

Kunsill Lokali: Mellieha										Skeda Nru. 6 70a08						
Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti																
Data: 03/05/12 - 23/05/12																
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk						
001-05-12	Police Department	€170.56	€170.56	D PF	Police extra duty i/c/w Bye-Law Enforcement during Apr2012	01/05/12	39744	70a	102973	3600 (8)	HSBC 4879					
		€292.83	€292.83	D PF	Police extra duty i/c/w Triq il-Marfa Temporary Traffic Management - Apr2012	01/05/12	39743	70a	102974	3600	HSBC 4879					
002-05-12	Veljo Services	€5,385.30	€5,385.30	T PF	Refuse Collection - Apr2012	30/04/12	JV MELL 31	Nil	Nil	3041	HSBC 4941					
003-05-12	The Sound System Co. Ltd	€193.34	€193.34	D PF	Hiring of audio equipment during Europe Day Activity - 29/04/2012	02/05/12	7169	69a	102941	3370	HSBC 4942					
004-05-12	3a Malta Ltd	€1,100.00	€1,100.00	D PF	Preparation of Year End Financial Statements 2011	31/03/12	2014784	70a	102821	3160	HSBC 4943					
005-05-12	CSD Office Trade	€146.27	€146.27	D PF	Stationery items for Council Office use	03/05/12	39254	70a	102975	2620	HSBC 4944					
006-05-12	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T PF	Parks and Gardens - Apr2012	20/04/12	8555	Nil	Nil	3061	HSBC 4945					
007-05-12	Green Supplier Ltd	€70.80	€70.80	D PF	Flowers - Europe Day Activity - 29/04/12	29/04/12	14932	70a	102976	3370	HSBC 4946					
008-05-12	Smart Supermarket	€145.56	€145.56	D PF	Easter Egg Hunt Activity 2012 held at Gniem il-Qighan - 07/04/2012	05/04/12	675853	70a	102999	3370 (13)	HSBC 4989					
009-05-12	Cutajar Woodworks	€1,145.00	€1,145.00	D PF	Wall Unit for Mayor's Office	30/04/12	6364183	70a	102522	7210	HSBC 4926					
010-05-12	Multi-Net Co. Ltd	€250.00	€250.00	D PF	Supply of hard disk for Mayor's Office PC / Fixing of Word problem on Executive Secretary's PC	27/04/12	12027	70a	102977	2250	HSBC 4947					
		€649.00	€649.00	D PF	Supply of Kyocera Printer FS2020DN for Council Office use	10/05/12	12038	69a	102956	7311	HSBC 4947					
		€232.95	€232.95	D PF	Supply of toner cartridge, UTP 3m cable + installation charges	10/05/12	12038	69a	102956	2250	HSBC 4947					
011-05-12	Lexark Surveys	€944.00	€944.00	D PF	Surveying of Triq il-Marfa, Triq l-Arznell, Triq il-Trill, Triq il-Marozz and Triq il-Wied ta' Ruman	02/01/12	512	70a	102978	3090	HSBC 4948					
012-05-12	Strand Electronics Ltd	€62.00	€62.00	D PF	Photocopy Machine Leasing Charges - Mar2012	26/03/12	297873	Nil	Nil	2680	HSBC 4949					
		€94.14	€94.14	D PF	Photocopy Machine Colour Copies Costs	16/02/12	296542	Nil	Nil	2680	HSBC 4949					
		€194.09	€194.09	D PF	Photocopy Machine B&W Copies Costs	16/02/12	296543	Nil	Nil	2680	HSBC 4949					
		€62.00	€62.00	D PF	Photocopy Machine Leasing Charges - Apr2012	26/04/12	299044	Nil	Nil	2680	HSBC 4949					
		€107.97	€107.97	D PF	Photocopy Machine B&W Copies Costs	27/04/12	299363	Nil	Nil	2680	HSBC 4949					
		€443.76	€443.76	D PF	Photocopy Machine Colour Copies Costs	27/04/12	299364	Nil	Nil	2680	HSBC 4949					
		€5.50	€5.50	D PF	Eco-tax i/c/w black toner replacement	04/05/12	299574	Nil	Nil	2680	HSBC 4949					
013-05-12	Melija plc	€86.11	€86.11	D PF	Installation & provision of Fibre Powered Internet (Wi-Fi 25Mbps) for Council Office use - Mar'12 (Pro-Rata) + Apr'12 including one time charge	01/04/12	32067665	70a	102979	2210	HSBC 4950					
		€30.00	€30.00	D PF	Provision of Fibre Powered Internet (Wi-Fi 25Mbps) for Council Office during May2012	01/05/12	32117514	70a	102979	2210	HSBC 4950					
014-05-12	Perit Joseph Attard	€141.60	€141.60	T PF	Formulation of Dangerous Structure Clearance v/ro Torri l-Abjad for MEPA	30/04/12	2AP-11	Nil	Nil	3120	HSBC 4951					
		€165.20	€165.20	T PF	Issuing of Post Condition Reports Nos. LCSC 056, 057, 058, 059	30/04/12	LCSC Bill No. 7	Nil	Nil	3120	HSBC 4951					
		€206.50	€206.50	T PF	Formulation of Property Damages Report + Drawings i/c/w Triq l-Ghar u Casa	30/04/12	2JC-11	Nil	Nil	3120	HSBC 4951					
		€94.40	€94.40	T PF	Preparation of Selmun Heritage Trail Proposed Electric Cars Route Drawings	30/04/12	1UC-12	Nil	Nil	7522	HSBC 4951					
		€265.50	€265.50	T PF	Demarcation of Property on Land Registry Site Plan + Preparation of Colour Coded Drawings i/c/w Council Office extension	30/04/12	1SD-12	Nil	Nil	7001	HSBC 4951					
		€118.00	€118.00	T PF	Charges incurred i/c/w the Issuing of MEPA Compliance Certificate in relation to Selmun Heritage Trail	30/04/12	1PZ-12	Nil	Nil	7522	HSBC 4951					
		€370.30	€370.30	T PF	Formulation of various Property Inspection Reports (Agricultural Roads)	30/04/12	1PS-12	Nil	Nil	3120	HSBC 4951					
		€112.10	€112.10	T PF	Formulation of Reply to Lands Department i/c/w PA 2377/09	30/04/12	1MY-12	Nil	Nil	3120	HSBC 4951					
		€53.10	€53.10	T PF	Formulation of Reply to Lands Department i/c/w PA 2510/10 - Monument at Triq Qasam Barrani	30/04/12	1GH-12	Nil	Nil	7516	HSBC 4951					
015-05-12	Home Essentials	€37.50	€37.50	D PF	Glassware for Council Office use	15/05/12	7155391	70a	103002	2375	HSBC 4952					
016-05-12	The Guard & Warden Service House Ltd	€43.56	€43.56	D PF	Warden service during Triq is-Santwarju culvert repairs on 21/03/2012	01/04/12	4827	68a	102889	2311 (4)	HSBC 4953					
017-05-12	J. Calleja Ltd	€14.33	€14.33	D PF	Hospitality expenses for Council Office use	20/04/12	484121	70a	102981	3310	HSBC 4954					
		€84.50	€84.50	D PF	Cleaning materials for Council Office use	20/04/12	484121	70a	102981	2220	HSBC 4954					
		€45.08	€45.08	D PF	Garbage bags for Beach Cleaners	20/04/12	484121	70a	102981	3063	HSBC 4954					
018-05-12	Central Asphalt Ltd	€1,709.51	€1,709.51	T PF	Supply of cold asphalt - Job Nos. 756 & 864	30/04/12	43384	Nil	Nil	2311 (1)	HSBC 4955					
		€753.24	€753.24	T PF	Concrete - Tal-Ibrag Family Park - 30/03/12 - FPP's 279 & 280 - Job No. 127	30/04/12	43128	Nil	Nil	7509	HSBC 4955					
		€519.59	€519.59	T PF	Concrete - Tal-Ibrag Family Park - 09/04/12 - FPP's 279 & 280 - Job No. 127	09/04/12	43225	Nil	Nil	7509	HSBC 4955					
		€358.86	€358.86	T PF	Torba - Tal-Ibrag Family Park - 09/04/12 - FPP's 282 & 283 - Job No. 127	09/04/12	43226	Nil	Nil	7509	HSBC 4955					
		€83.05	€83.05	T PF	Sand - Tal-Ibrag Family Park - 09/04/12 - FPP 283 - Job No. 127	09/04/12	43227	Nil	Nil	7509	HSBC 4955					
		€752.56	€752.56	T PF	Concrete - Tal-Ibrag Family Park - 16/04/12 - FPP's 285 & 286 - Job No. 127	16/04/12	43288	Nil	Nil	7509	HSBC 4955					
		€935.27	€935.27	T PF	Concrete - Tal-Ibrag Family Park - 21/04/12 - FPP's 287 & 288 - Job No. 127	21/04/12	43334	Nil	Nil	7509	HSBC 4955					
		€452.42	€452.42	T PF	Sand and Spalls - Tal-Ibrag Family Park - 21/04/12 - FPP's 289 & 290 - Job No. 127	21/04/12	43335	Nil	Nil	7509	HSBC 4955					
		€591.03	€591.03	T PF	Sand and Spalls - Tal-Ibrag Family Park - 30/04/12 - FPP's 293 & 297 - Job No. 127	30/04/12	43391	Nil	Nil	7509	HSBC 4955					
		€16.63	€16.63	T PF	Torba - Tal-Ibrag Family Park - 02/05/12 - FPP 298 - Job No. 127	02/05/12	43396	Nil	Nil	7509	HSBC 4955					
		€621.12	€621.12	T PF	Concrete - Mizieb ta' Gewwa Farmers' Access Road Repairs - Job No. 835	16/04/12	43285	Nil	Nil	2311 (12)	HSBC 4955					
		€207.04	€207.04	T PF	Concrete - Mizieb ta' Gewwa Farmers' Access Road Repairs - Job No. 835	21/04/12	43336	Nil	Nil	2311 (12)	HSBC 4955					
		€232.50	€232.50	T PF	Instant Road Repair Material - Triq l-Ingjiegħ Patching Works - Job No. 827	16/04/12	43286	Nil	Nil	2311 (1)	HSBC 4955					
		€776.42	€776.42	T PF	Concrete - Misrah iż-Zjara tal-Papa Gwanni Pawlu II Embellishment Project	23/02/12	42721	Nil	Nil	7510	HSBC 4955					
019-05-12	Cleansing Directorate	€2,205.07	€2,205.07	D PF	Public Conveniences - Apr2012	03/05/12	40182	Nil	Nil	3053	HSBC 4956					
	Sub Total c/f	€24,964.66	€24,964.66													
	Total	€24,964.66	€24,964.66													

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

H. Fenecch - Kunsillier

J. Buttigieg - Kunsillier

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 03/05/12 - 23/05/12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
019-05-12	Euro Clean Waste Services	€3,400.00	€3,400.00	T PF	Street Cleaning - Mar2012	07/05/12	MLH 073	Nil	Nil	3051	HSBC 4957
		€3,400.00	€3,400.00	T PF	Street Cleaning - Apr2012	07/05/12	MLH 074	Nil	Nil	3051	HSBC 4957
		€2,270.50	€2,270.50	T PF	Cleaning of Non Urban Roads - Mar2012	07/05/12	MNU 030	Nil	Nil	3052	HSBC 4957
		€2,270.50	€2,270.50	T PF	Cleaning of Non Urban Roads - Apr2012	07/05/12	MNU 031	Nil	Nil	3052	HSBC 4957
020-05-12	Marianna Stationery	€77.10	€77.10	D PF	Supply of daily newspapers during Apr2012	30/04/12	8714636-7	69a	102965	2630	HSBC 4958
021-05-12	Ms K. Cutajar	€244.58	€244.58	D PF	Cleaning of Council Office Premises during Apr2012	30/04/12	68	Nil	Nil	3055	HSBC 4928
		€24.60	€24.60	D PF	Expense Claim ic/w name tags purchased for 'Young@Heart' Youth Exchange - Meliëha Visit - May'12	14/05/12	Nil	Nil	Nil	3701 (68)	HSBC 4828
022-05-12	Inland Revenue Department	€1,067.80	€1,067.80	D PF	Employees' FSS + NIC - Apr2012	27/04/12	Nil	Nil	Nil	1200	HSBC 4881
		€684.80	€684.80	D PF	Council NIC - Apr2012	27/04/12	Nil	Nil	Nil	1500	HSBC 4881
		€160.00	€160.00	D PF	FSS i/r/o Mayor's Honorary - Apr2012	27/04/12	Nil	Nil	Nil	1100	HSBC 4881
023-05-12	Transfer to Petty Cash Account	€116.37	€116.37	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4520 - dated 08/05/2012	08/05/12	Nil	Nil	Nil	5010	BOV 4520
024-05-12	Mr Joseph Grima	€100.00	€100.00	D PF	Transportation of materials from Meliëha to Manikata on 04/04/12	02/05/12	3407656	70a	102986	2720	HSBC 4959
		€55.00	€55.00	D PF	Transportation of materials from Selmun to Meliëha on 26/04/12	02/05/12	3407656	70a	102986	2720	HSBC 4959
		€225.00	€225.00	D PF	Water Loads for Tal-Ibrag Family Park irrigation on 09, 24, 26/04/12	02/05/12	3407656	70a	102986	3061	HSBC 4959
		€60.00	€60.00	D PF	Transportation of materials - Selmun (Heritage Trail) Farms - Date: 14/05/12	14/05/12	78	70a	103012	2720	HSBC 4959
025-05-12	Venture Trading	€80.00	€80.00	D PF	Flyer Display Stands for Council Office use	08/05/12	18777	70a	102987	2620	HSBC 4960
026-05-12	Schindler Limited	€362.56	€362.56	D PF	Council Office Lift Maintenance Agreement - Period: 01/06/12 - 30/11/12	04/05/12	13951	Nil	Nil	2375	HSBC 4961
027-05-12	Cleansing Directorate	€47.20	€47.20	T PF	Public Conveniences Extra Service on 25/04/12	07/05/12	2011182	Nil	Nil	3370	HSBC 4962
028-05-12	Middlehill Store	€406.57	€406.57	D PF	Materials for Tal-Ibrag Family Park	02/04/12	725	70a	102988	7509	HSBC 4963
029-05-12	Mr Eugenio Buhajjar	€76.70	€76.70	D PF	Hiring of chairs - Europe Day - 29/04/12	29/04/12	2106	70a	102989	3370	HSBC 4964
030-05-12	F & V Enterprises	€62.23	€62.23	D PF	Hospitality Expenses for Council Office - German group visit	08/05/12	10048	70a	102990	3310	HSBC 4965
		€89.09	€89.09	D PF	Hospitality Expenses for Council Office - German group visit	15/05/12	10901	70a	103005	3310	HSBC 4965
031-05-12	Local Councils' Association	€144.00	€144.00	D PF	Participation Fees - Mayors/Vice Mayors' Meeting on 25 and 26/05/2012 - Names: R. Cutajar/E. Bartolo	17/04/12	Cirk 21/2012	70a	102991	2541	HSBC 4927
032-05-12	Homeworks Plus Ltd	€944.00	€944.00	D PF	Hiring of crane for Tal-Ibrag Family Park during April 2012	04/04/12	243	70a	102992	7509	HSBC 4939
033-05-12	V. Debono & Sons Co. Ltd	€27.59	€27.59	D PF	Materials for Tal-Ibrag Family Park	03/04/12	7451	70a	102993	7509	HSBC 4966
		€222.58	€222.58	D PF	Materials for Tal-Ibrag Family Park	25/04/12	7495	70a	102994	7509	HSBC 4966
		€28.00	€28.00	D PF	Materials for Tal-Ibrag Family Park	27/04/12	7502	70a	102995	7509	HSBC 4966
		€34.80	€34.80	D PF	Materials for Tal-Ibrag Family Park	04/05/12	7520	70a	102996	7509	HSBC 4966
		€71.05	€71.05	D PF	Materials - Tal-Ibrag Family Park	26/04/12	7499	70a	102980	7509	HSBC 4966
		€36.00	€36.00	D PF	Materials for Tal-Ibrag Family Park	08/05/12	7561	70a	102997	7509	HSBC 4966
		€84.25	€84.25	D PF	Materials for Tal-Ibrag Family Park	07/05/12	7555	70a	102998	7509	HSBC 4966
034-05-12	Central Mediterranean Products Ltd	€444.00	€444.00	D PF	Stone Colour Paint and Sealer - Gnien iz-Zerniq, Manikata	14/05/12	1397	70a	102983	3061	HSBC 4967
035-05-12	Malta Planning & Design Consultants Ltd	€590.00	€590.00	T PF	Surveying of Tal-Ibrag Family Park during Apr2012	11/05/12	3021	Nil	Nil	7509	HSBC 4968
036-05-12	Mediterranean Insurance Brokers Ltd	€54.14	€54.15	D PF	Renewal of Electronic Equipment Insurance Policy 2012/2013	04/05/12	117092	69a	102950	3030	HSBC 4969
		€533.50	€533.50	D PF	Renewal of Public Liability Insurance Policy 2012/2013	04/05/12	117095	69a	102950	3030	HSBC 4969
		€153.05	€153.05	D PF	Renewal of Employer's Liability Insurance Policy 2012/2013	04/05/12	117096	69a	102950	3030	HSBC 4969
		€151.44	€151.44	D PF	Renewal of Industrial All Risks Insurance Policy 2012/2013	04/05/12	117098	69a	102950	3030	HSBC 4969
		€142.00	€142.00	D PF	Renewal of Personal Accident Insurance Policy 2012/2013	04/05/12	117100	69a	102950	3030	HSBC 4969
037-05-12	Ms Nadia Vella	€71.76	€71.76	D PF	Librarian Service - Apr2012	02/05/12	19	Nil	Nil	3391	HSBC 4970
038-05-12	John Wilson Independent Studios	€289.10	€289.10	D PF	Supply of TShirts for 'Young@Heart' Youth Exchange - Meliëha Visit - May'12	30/04/12	1005	70a	103000	3701 (68)	HSBC 4971
039-05-12	Star Dust Stationery	€333.71	€333.71	D PF	Supply of stationery items for 'Young@Heart' Youth Exchange - Meliëha Visit - May'12	15/05/12	Invoice	70a	103001	3701 (68)	HSBC 4972
040-05-12	Go plc	€15.58	€15.58	D PF	Council Office Phone line 21523230 - Rentals - May2012	10/05/12	28005327	Nil	Nil	2150	HSBC 4973
		€19.73	€19.73	D PF	Council Office Phone line 21523230 - Charges - Apr2012	10/05/12	28005327	Nil	Nil	2160	HSBC 4973
		€15.58	€15.58	D PF	Council Office Fax line 21521666 - Rentals - May'12	10/05/12	28005325	Nil	Nil	2150	HSBC 4973
		€39.46	€39.46	D PF	Council Office Fax line 21521666 - Charges - Apr'12	10/05/12	28005325	Nil	Nil	2160	HSBC 4973
		€15.58	€15.58	D PF	Council Office Phone line 21521333 - Rentals - May'12	10/05/12	28005307	Nil	Nil	2150	HSBC 4973
		€22.04	€22.04	D PF	Council Office Phone line 21521333 - Charges - Apr'12	10/05/12	28005307	Nil	Nil	2160	HSBC 4973
	Sub Total c/f	€19,763.54	€19,763.55								
	Sub Total b/f	€24,964.66	€24,964.66								
	Total	€44,728.20	€44,728.21								

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

H. Fenech - Kunsillier

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D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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041-05-12	A. Vella Borg & Sons Ltd	€134.02	€134.02	D	PF	Supply of sand, cement and torba - Tal-Ibrag Family Park - Job No. 127	28/04/12	1930	70a	103003	7509	HSBC 4974
		€90.34	€90.34	D	PF	Supply of red sand - Mizieb Valley Rubble Walls - Job No. 833	28/04/12	1930	70a	103003	2311 (5)	HSBC 4974
042-05-12	Mr Robert Cutajar	€458.00	€458.00	D	PF	Exp. Claim: Accommodation Charges - Brussels' Visit - Steering Committee EDEN Network Meeting - Date: 29 - 31/05/12 (All charges will be reimbursed by European Commission)	16/05/12	Exp. Claim	Nil	Nil	2820	HSBC 4929
043-05-12	Mr Mark Camilleri	€12.81	€12.81	D	PF	Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during - Apr'2012	18/05/12	Exp. Claim	Nil	Nil	2760	HSBC 4930
044-05-12	Mr Silvio Sciberras	€13.72	€13.72	D	PF	Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - Apr'2012	18/05/12	Exp. Claim	Nil	Nil	2760	HSBC 4931
045-05-12	Mr Carmel Mifsud	€30.87	€30.87	D	PF	IPSL Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - Apr'2012	18/05/12	Exp. Claim	Nil	Nil	2760	HSBC 4932
046-05-12	Mr Simon Camilleri	€65.52	€65.52	D	PF	IPSL Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - Apr'2012	18/05/12	Exp. Claim	Nil	Nil	2760	HSBC 4933
047-05-12	Mobile Communications Ltd	€281.27	€281.27	D	PF	Council Office Telfular Line 79521666 - Charges - April 2012	09/05/12	27989618	Nil	Nil	2160	DDebit
048-05-12	Mr Ludwig Rodo	€120.00	€120.00	D	PF	Drilling of holes for flag poles along Triq Gnien Ingraw	14/05/12	1	69a	102933	2311 (2)	HSBC 4975
049-05-12	Leo's Garage Paramount	€141.60	€141.60	D	PF	Transportation charges i/c/w MLC Cultural Outing on 19/04/12	30/04/12	24567	70a	103007	2720	HSBC 4976
050-05-12	Mr Anthony Caruana	€200.00	€200.00	D	PF	Co-ordinating general lighting and event co-ordinator during Mellieha Fireworks Festival on 25/04/2012	18/05/12	24	70a	103008	3370	HSBC 4990
051-05-12	UV Pring Ltd	€225.50	€225.50	D	PF	Supply of T-shirts (long & short sleeve) for Community Work Scheme + IPSL Personnel use	10/05/12	12312	70a	103009	2230	HSBC 4977
052-05-12	Home Made Confectionery	€260.00	€260.00	D	PF	Hospitality Expenses during Miled Melliehi 2011 Elderly Activity - Date: 18/12/11	01/01/12	37	70a	103010	3370 (27)	HSBC 4978
		€31.90	€31.90	D	PF	Hospitality Expenses for International Baseball Team MLC Office Visit on 04/02/12	04/02/12	6690683	70a	103011	3310	HSBC 4978
053-05-12	Mr Michael Azzopardi	€250.00	€250.00	D	PF	Trophies for Jum il-Kunsill 2012 Shooting Competition	18/04/12	56	70a	103014	3370 (28)	HSBC 4979
054-05-12	Golden Gate Co. Ltd	€17.50	€17.50	D	PF	Outstanding balance i/c/w stationery items purchased for EDEN Network Mellieha Meeting - Dates: 05 - 07/04/11	01/01/12	367956	70a	103015	3320 (61)	HSBC 4980
055-05-12	Horace Enterprises Ltd	€274.94	€274.94	D	PF	Trophies for MLC Snooker and American Pool Tournaments 2012	09/05/12	5460	70a	103016	3370	HSBC 4981
		€320.00	€320.00	D	PF	Trophies for MLC/Mellieha Basketball Tournament 2012	09/05/12	5461	70a	103017	3370 (13)	HSBC 4981
056-05-12	Vanmar Co. Ltd	€22.84	€22.84	D	PF	Sundry Expenses - Misrah il-Parrocċa/Council Office use	09/03/12	6209	70a	103018	3410	HSBC 4982
		€9.50	€9.50	D	PF	Sundry Expenses - Triq tas-Salib Patching Works	09/03/12	6209	70a	103018	2311 (1)	HSBC 4982
		€42.39	€42.39	D	PF	Sundry Expenses - Parks and Gardens' general maintenance works	09/03/12	6209	70a	103018	3061	HSBC 4982
		€28.47	€28.47	D	PF	Sundry Materials - Tal-Ibrag Family Park - Job No. 127	21/03/12	6318	70a	103019	7509	HSBC 4982
		€103.00	€103.00	D	PF	Sundry Materials - Triq Gnien Ingraw Embellishment Works	21/03/12	6318	70a	103019	2311 (6)	HSBC 4982
		€8.72	€8.72	D	PF	Sundry Materials - Council Office use	21/03/12	6318	70a	103019	3410	HSBC 4982
		€76.79	€76.79	D	PF	Sundry Materials - Tal-Ibrag Family Park - Job No. 127	02/04/12	6458	70a	103020	7509	HSBC 4982
		€17.23	€17.23	D	PF	Sundry Materials - Council Office use	04/04/12	6424	70a	103021	3410	HSBC 4982
		€153.59	€153.59	D	PF	Sundry Materials - Maintenance works carried out in Gnien il-Qighan	04/04/12	6424	70a	103021	3061	HSBC 4982
		€2.50	€2.50	D	PF	Sundry Materials - Council Office use	05/04/12	6504	70a	103029	3410	HSBC 4982
		€3.90	€3.90	D	PF	Black Cement - Various Patching Works	05/04/12	6504	70a	103029	2311 (1)	HSBC 4982
		€90.48	€90.48	D	PF	Siltex Stone/Coffee Colour Paint - Triq Gnien Ingraw Embellishment Works	05/04/12	6504	70a	103029	2311 (6)	HSBC 4982
		€67.92	€67.92	D	PF	Sundry Materials - Maintenance of benches at Gnien Dun Anton Debono	05/04/12	6504	70a	103029	3061	HSBC 4982
		€262.10	€262.10	D	PF	Siltex Stone/Coffee Colour Paint + Sundry Materials - Triq Gnien Ingraw Embellishment Works	17/04/12	6596	70a	103030	2311 (6)	HSBC 4982
		€29.93	€29.93	D	PF	Sundry Materials - Council Office use	17/04/12	6596	70a	103030	3410	HSBC 4982
		€18.53	€18.53	D	PF	Sundry Materials - Maintenance of benches at Gnien Dun Anton Debono	17/04/12	6596	70a	103030	3061	HSBC 4982
057-05-12	Police Department	€96.57	€96.57	D	PF	Police extra duty i/c/w temporary traffic management in Triq il-Marfa - May 2012	21/05/12	42853	70a	103023	3600	HSBC 4983
058-05-12	Mellieha Primary School	€42.00	€42.00	D	PF	Use of school facilities i/c/w Ta' Masrija Residents' Meeting on 03/02/12	15/05/12	Invoice 1/2012	70a	103024	3320	HSBC 4984
		€350.00	€350.00	D	PF	Use of school facilities i/c/w Jum il-Kunsill 2012 Activities - Dates: 25/02/12, 01 - 03/03/12	15/05/12	Invoice 1/2012	70a	103024	3370 (28)	HSBC 4984
		€140.00	€140.00	D	PF	Use of school facilities i/c/w MLC/Ghaqda Muzikali Imperial Easter Concert held on 01/04/12 (incl. rehearsals)	15/05/12	Invoice 1/2012	70a	103024	3370 (13)	HSBC 4984
		€21.00	€21.00	D	PF	Use of school facilities i/c/w Local Business Community Meeting held on 20/04/12	15/05/12	Invoice 1/2012	70a	103024	3320	HSBC 4984
		€28.00	€28.00	D	PF	Use of school facilities i/c/w Mellieha Fireworks Festival on 25/04/12	15/05/12	Invoice 1/2012	70a	103024	3370	HSBC 4984
059-05-12	C. Cauchi & Sons Transport Ltd	€28.00	€28.00	D	PF	Hiring of self drive car during Jum il-Kunsill 2012 Activities - Dates: 02 - 03/03/2012	06/04/12	743	70a	103026	2730 (28)	HSBC 4985
		€168.00	€168.00	D	PF	Hiring of transportation during Jum il-Kunsill 2012 Activities - Dates: 01 - 03/03/12	01/03/12	301	70a	102847	2720 (28)	HSBC 4985
		€15.00	€15.00	D	PF	Transportation charges i/c/w Danish delegation Mellieha Visit on 29/03/12	01/03/12	301	70a	102847	2720	HSBC 4985
060-05-12	WasteServ Malta Ltd	€4,497.76	€4,465.00	T	PF	Organic Waste Tipping Fee - Apr'12	15/05/12	22616	Nil	Nil	3041 (18)	HSBC 4986
061-05-12	Costa del Sol Complex	€385.00	€385.00	D	PF	Hospitality Expenses for Young@Heart Participants Mellieha Visit on 21/05/12	21/05/12	25031	70a	103027	3701 (68)	HSBC 4987
	Sub Total o/f	€9,637.21	€9,604.45									
	Sub Total b/f	€44,728.20	€44,728.21									
	Total	€54,365.41	€54,332.66									

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

H. Fenech - Kunsillier

J. Buttigieg - Kunsillier

Kunsill Lokali: Melieha

HSBC 4985

€0.00

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 03/05/12 - 23/05/12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
062-05-12	Melieha Sports Club Bar	€75.00	€75.00	D PF	Hospitality Expenses during Council Snooker Tournament Final Competition on 11/05/12	11/05/12	8921	70a	103028	3370	HSBC 4988
063-05-12	Mr R. Cutajar	€641.83	€641.83	D PF	Mayor's Honoraria - May2012	25/05/12	Nil	Nil	Nil	1100	HSBC 4934
064-068-05-12	Secretariat Staff	€3,891.42	€3,891.42	D PF	May2012 Salary	25/05/12	Nil	Nil	Nil	1200	BOV 4521
069-05-12	Inland Revenue Department	€928.84	€928.84	D PF	Employees' FSS + NIC - May2012	25/05/12	Nil	Nil	Nil	1200	HSBC 4937
		€547.84	€547.84	D PF	Council NIC - May2012	25/05/12	Nil	Nil	Nil	1500	HSBC 4937
		€160.00	€160.00	D PF	FSS <i>it/o</i> Mayor's Honoraria - May2012	25/05/12	Nil	Nil	Nil	1100	HSBC 4937
	Sub Total c/f	€6,244.93	€6,244.93								
	Sub Total b/f	€54,365.41	€54,332.66								
	Total	€60,610.34	€60,577.59								

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

H. Fenech - Kunsillier

J. Buttigieg - Kunsillier