

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03/10/2012 - 25/10/12

	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. Taç-Çekk
026-10-12	Gulla Ironmonger	€142.50	€142.50	D PF	Paint - Ta' Brag Family Park - Job No. 127	09/10/12	76	76a	103313	7509	HSBC 5335
027-10-12	Cleansing Directorate	€1,392.40	€1,392.40	T PF	Public Conveniences extra opening during Sep2012	03/10/12	2011447	Nil	Nil	3053	HSBC 5336
		€236.00	€236.00	T PF	Public Conveniences extra opening during Festa tal-Vitorja 2012 and Festa San Guzepp 2012	03/10/12	2011447	Nil	Nil	3370	HSBC 5336
028-10-12	John Wilson Independent Studios	€1,080.00	€1,080.00	D PF	Creation of Logo, Brochure, Billboard Adverts, Press Advert and Logo Animation for Ilijeli Mellehin 2012	31/08/12	1028	76a	103330	3370 (24)	HSBC 5337
029-10-12	Mediterranean Insurance Brokers Ltd	€108.00	€108.00	D PF	Inclusion of Parks and Gardens in Industrial All Risks Insurance Policy (Pro-Rata) - 1st Payment	24/07/12	120276	76a	103331	3030	HSBC 5338
030-10-12	Lorvin Limited	€948.00	€948.00	D PF	Supply, delivery and fixing of shower fittings at Showers for Disabled Persons situated at Ta' Brag Family Park	10/10/12	2.2012	74a	103221	7509	HSBC 5339
031-10-12	Malta Information Technology Agency	€416.85	€416.85	D PF	Wide Area Connectivity Charges - Oct2012 - Dec2012	09/10/12	26943	Nil	Nil	2170	HSBC 5340
032-10-12	Cutajar Woodworks Ltd	€47.20	€47.20	D PF	Frames for Mellieha Views - Council Office use	05/10/12	8390841	76a	103332	2375	HSBC 5303
033-10-12	Mr Alex Cutajar	€200.00	€200.00	D PF	5 Nights Accommodation for Cavriglia Delegation during Ilijeli Mellehin 2012	30/08/12	1	76a	103333	3802 (63)	HSBC 5341
034-10-12	F & V Enterprises	€55.37	€55.37	D PF	Hospitality items for Council Office use	04/10/12	28454	76a	103334	3310	HSBC 5302
		€39.19	€39.19	D PF	Hospitality items for Council Office use	19/09/12	26815	76a	103366	3310	HSBC 5302
035-10-12	Mr Martin Grima	€120.00	€120.00	D PF	Honey Jars for Terra Mirabilis 2012 Mellieha Conference Delegates	04/10/12	4884199	75a	103335	3701 (47)	HSBC 5342
036-10-12	Mr Nicholas Psaila	€120.00	€120.00	D PF	Honey Jars for Terra Mirabilis 2012 Mellieha Conference Delegates	03/10/12	Terra Mirabilis	75a	103336	3701 (47)	HSBC 5343
037-10-12	ARMS Ltd	€242.84	€242.84	D PF	Electricity Consumption - Gnien iz-Zerniq - 26/05/12 - 06/09/12	26/09/12	15843711	Nil	Nil	2136	HSBC 5294
		€62.68	€62.68	D PF	Water Consumption - Gnien iz-Zerniq - 26/05/12 - 06/09/12	26/09/12	15843711	Nil	Nil	2144	HSBC 5294
		€18.48	€18.48	D PF	Electricity Consumption - Gnien I-Gholjiet - 23/06/12 - 27/07/12	31/08/12	15732341	Nil	Nil	2134	HSBC 5294
		€139.68	€139.68	D PF	Electricity Consumption - Gnien Salib tal-Pellegrini - 26/05/12 - 30/06/12	31/08/12	15724748	Nil	Nil	2131	HSBC 5294
		€32.41	€32.41	D PF	Water Consumption - Gnien Salib tal-Pellegrini - 26/05/12 - 30/06/12	31/08/12	15724748	Nil	Nil	2141	HSBC 5294
		€29.43	€29.43	D PF	Electricity Consumption - Gnien tas-Salib - 30/05/12 - 27/07/12	31/08/12	15732342	Nil	Nil	2135	HSBC 5294
		€162.80	€162.80	D PF	Electricity Consumption - Gnien il-Kenn Soċjali - 15/03/12 - 15/06/12	31/08/12	15725391	Nil	Nil	2138	HSBC 5294
		€103.34	€103.34	D PF	Electricity Consumption - Gnien Dun Anton Debono - 15/03/12 - 15/06/12	31/08/12	15724750	Nil	Nil	2133	HSBC 5294
		€542.97	€542.97	D PF	Electricity Consumption - Council Office - 15/03/12 - 15/06/12	31/08/12	15724752	Nil	Nil	2130	HSBC 5294
		€37.57	€37.57	D PF	Water Consumption - Council Office - 15/03/12 - 15/06/12	31/08/12	15724752	Nil	Nil	2140	HSBC 5294
038-10-12	Mr Carmelo Camilleri	€80.00	€80.00	D PF	Musical entertainment during Terra Mirabilis Mellieha Conference - Date: 07/10/12	07/10/12	4286597	75a	103337	3701 (47)	HSBC 5344
039-10-12	Mr Eugenio Buhagiar	€138.65	€138.65	D PF	Hiring of tables and chairs during Terra Mirabilis Mellieha Conference - Date: 08/10/12	08/10/12	2340	76a	103338	3701 (47)	HSBC 5345
040-10-12	Bodesr Ltd	€450.00	€450.00	D PF	Accommodation at Luna Holiday Complex for Terra Mirabilis Mellieha Conference delegates - Dates: 06 - 09/10/12	08/10/12	14.2012	75a	103339	3701 (47)	HSBC 5346
		€702.00	€702.00	D PF	Dinner for Terra Mirabilis Mellieha Conference delegates on 08/10/12	08/10/12	14.2012	76a	103339	3701 (47)	HSBC 5346
041-10-12	Global Security Services	€607.70	€607.70	D PF	Provision of security services at Ta' Brag Family Park during Aug2012	11/10/12	008/2012/08	76a	103257	7509	HSBC 5347
042-10-12	Ms Karen Ann Cutajar	€287.39	€287.39	D PF	Council Office Cleaning Service during Aug2012	31/08/12	72	Nil	Nil	3055	HSBC 5292
		€224.20	€224.20	D PF	Council Office Cleaning Service during Sep2012	30/09/12	73	Nil	Nil	3055	HSBC 5292
043-10-12	Mr Daniel Galea	€208.25	€208.25	T PF	Accounting Services during Aug2012	31/08/12	ML/DG/12	Nil	Nil	3160	HSBC 5348
		€208.25	€208.25	T PF	Accounting Services during Sep2012	30/09/12	ML/DG/14	Nil	Nil	3160	HSBC 5348
044-10-12	Vellojo Services	€5,368.70	€5,368.70	T PF	Refuse Collection during Sep2012	30/09/12	JVMELL 36	Nil	Nil	3041	HSBC 5349
045-10-12	GO plc	€15.58	€15.58	D PF	Council Office Fax Line 21521666 - Rentals - Oct2012	10/10/12	29732738	Nil	Nil	2150	HSBC 5293
		€50.60	€50.60	D PF	Council Office Fax Line 21521666 - Charges - Sep2012	10/10/12	29732738	Nil	Nil	2160	HSBC 5293
		€15.58	€15.58	D PF	Council Office Phone Line 21523230 - Rentals - Oct2012	10/10/12	29732742	Nil	Nil	2150	HSBC 5293
		€11.23	€11.23	D PF	Council Office Phone Line 21523230 - Charges - Sep2012	10/10/12	29732742	Nil	Nil	2160	HSBC 5293
		€15.58	€15.58	D PF	Council Office Phone Line 21521333 - Rentals - Oct2012	10/10/12	29732711	Nil	Nil	2150	HSBC 5293
		€35.09	€35.09	D PF	Council Office Phone Line 21521333 - Charges - Sep2012	10/10/12	29732711	Nil	Nil	2160	HSBC 5293
046-10-12	Unstinting Printing	€549.29	€549.29	D PF	Supply of Caps	15/09/12	154	76a	103340	3370	HSBC 5350
047-10-12	Mr Joseph Grima	€1,065.00	€1,065.00	D PF	Water Loads delivered during Aug2012	02/09/12	3407657	76a	103342	3061	HSBC 5295
048-10-12	Mr Carmel Mifsud	€14.07	€14.07	D PF	IPSL Personnel - Use of Personal Vehicle while on Council Duties during Sep2012	30/09/12	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5296
049-10-12	Ms Stephanie Spiteri	€177.00	€177.00	D PF	Comperre Service during Ilijeli Mellehin 2012 Official Opening on 15/08/2012	15/10/12	Invoice 1	76a	103344	3370 (24)	HSBC 5297
050-10-12	Ms Lisa Spiteri	€100.00	€100.00	D PF	Comperre Service during Ilijeli Mellehin 2012 - Date: 18/08/2012	13/10/12	Invoice 1	76a	103345	3370 (24)	HSBC 5298
051-10-12	Mobisn Communications Ltd	€244.75	€244.75	D PF	Council Office Tellular Line 79521666 - Charges - Sep12	08/10/12	29718516	Nil	Nil	2160	DDebit
052-10-12	Selmun Bar	€707.50	€707.50	D PF	Lunch for Terra Mirabilis Mellieha Conference 2012 Delegates on 08/10/2012	10/10/12	1847	76a	103346	3701 (47)	HSBC 5299
053-10-12	TJ Hardware Store	€237.59	€237.59	D PF	Materials for Ta' Brag Family Park - Job No. 127	22/08/12	4144	76a	103350	7509	HSBC 5351
		€418.37	€418.37	D PF	Materials for Ta' Brag Family Park - Job No. 127	03/10/12	4165	76a	103350	7509	HSBC 5351
054-10-12	Dr Jonathan Vella B.A., LL.D.	€249.50	€249.50	D PF	Professional Fees (incl. Notarial Fees) i/c/w Acquisition of premises at No. 4 Triq il-Madonna Ta' Fatima	12/10/12	Prof.Fees	76a	103351	7001	HSBC 5352
055-10-12	Strand Electronics Ltd	€62.00	€62.00	D PF	Council Office Photocopy Machine Leasing Charges - Sep2012	28/09/12	304442	Nil	Nil	2680	HSBC 5353
		€135.38	€135.38	D PF	Council Office Photocopy Machine B&W Copies Costs	13/09/12	304053	Nil	Nil	2680	HSBC 5353
		€11.00	€11.00	D PF	Eco-tax i/c/w Photocopy Machine toner replacement	11/10/12	30517	Nil	Nil	2680	HSBC 5353
		€93.70	€93.70	D PF	Council Office Photocopier Machine Colour Copies Costs	13/09/12	304054	Nil	Nil	2680	HSBC 5353
056-10-12	Nexos Lighting Technology	€618.97	€618.97	D PF	Rental of Lighting Equipment during Misrah iz-Zjara ta' Papa Gwanni Pawlu II Inauguration on 13/08/2012	13/10/12	10914	76a	103353	7510 (15)	HSBC 5354
057-10-12	Mr John Vic Borg	€200.00	€200.00	D PF	Oil painting presented during by MLC Delegation during Cyprus Sep12 Visit	15/10/12	3	76a	103355	3803 (36)	HSBC 5355
	Sub Total e/f	€19,580.63	€19,580.63								
	Sub Total b/f	€44,207.42	€44,207.42								
	Total	€63,788.05	€63,788.05								

Approvati fis-Seduta Nru:

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

R. Cutajar - Sindku

E. Bartolo - Vice-Mayor

C. Debono - Seg. Ezekuttiv

C. Bartolo - Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 03/10/2012 - 25/10/12

	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	
058-10-12	V. Debono & Sons Co. Ltd	€8.65	€8.65	D	PF	Materials - Ta' Brag Family Park - Job No. 127	19/09/12	7881	76a	103356	7509	BOV 4616
		€21.15	€21.15	D	PF	Sundry Minor Expenses - Council Office use	30/08/12	7816	76a	103356	3410	BOV 4616
		€75.60	€75.60	D	PF	Materials - Ta' Brag Family Park - Job No. 127	04/09/12	7826	76a	103356	7509	BOV 4616
		€2.00	€2.00	D	PF	Materials - Ta' Brag Family Park - Job No. 127	07/09/12	7853	76a	103356	7509	BOV 4616
		€1.16	€1.16	D	PF	Materials - Ta' Brag Family Park - Job No. 127	07/09/12	7854	76a	103356	7509	BOV 4616
		€69.24	€69.24	D	PF	Materials - Ta' Brag Family Park - Job No. 127	08/08/12	7689	76a	103356	7509	BOV 4616
		€17.35	€17.35	D	PF	Materials - Ta' Brag Family Park - Job No. 127	23/08/12	7798	76a	103356	7509	BOV 4616
		€111.40	€111.40	D	PF	Materials - Ta' Brag Family Park - Job No. 127	28/09/12	7899	76a	103356	7509	BOV 4616
059-10-12	Mr Mario Vella - Council Helper	€32.60	€32.60	D	PF	Exp. Claim - Hospitality Expenses during Terra Mirabilis Mellieha 2012 Conference	16/10/12	Exp. Clm	Nil	Nil	3701 (47)	HSBC 5300
060-10-12	WasteServ Malta Ltd	€4,497.76	€4,465.00	T	PF	Organic Waste Tipping Fee - Sep'12	15/10/12	27995	Nil	Nil	3041 (18)	BOV 4617
061-10-12	The Light Housekeepers	€261.66	€261.66	T	PF	Fixing of new street lamp at inner part of Triq il-Mejjesja, Manikata - PL182	09/04/12	KLML924	Nil	Nil	7220	BOV 4618
		€523.33	€523.33	T	PF	Fixing of new street lamps at Bus Interchange - Triq l-Izbark tal-Francizi - PL184/PL185	09/04/12	KLML927	Nil	Nil	7220	BOV 4618
		€261.66	€261.66	T	PF	Fixing of new street lamp at Triq il-Marfa c/w Triq il-Qammich - PL186	09/04/12	KLML928	Nil	Nil	7220	BOV 4618
		€36.64	€36.64	T	PF	Maintenance carried out on Lamp No. L148, Triq ix-Xatt ta' Santa Marija	17/08/12	MLH 04-12	Nil	Nil	3010	BOV 4618
		€421.26	€421.26	T	PF	Fault Finding + Removing & Replacing of Cable - Street Lighting at Ta' Masrija	06/08/12	MLH 03-12	Nil	Nil	3010	BOV 4618
		€36.64	€36.64	T	PF	Maintenance carried out on Lamp situated at No. 186, Dawret it-Tunnara	18/09/12	MLH 05-12	Nil	Nil	3010	BOV 4618
		€324.50	€324.50	T	PF	Supply and Installation of Photocell and Contactor at Gnien il-Kenn Soċjali	18/09/12	MLH 06-12	Nil	Nil	3010	BOV 4618
062-10-12	Michael's Garage	€240.00	€240.00	D	PF	Transportation of Young@Heart Participants during Mellieha May2012 Visit	05/06/12	Invoice 2	76a	103357	3701 (68)	BOV 4619
063-10-12	CSD Office Trade	€81.13	€81.13	D	PF	Stationery items for Council Office use	18/09/12	41000	76a	103358	2620	BOV 4620
064-10-12	Middlehill Store	€309.40	€309.40	D	PF	Materials - Ta' Brag Family Park - Job No. 127	28/08/12	779	76a	103361	7509	BOV 4621
065-10-12	A & M Printing Ltd	€400.00	€400.00	D	PF	Printing of MLC Art Exhibition Booklets - Dec2012	28/08/12	5808	73a	103144	2610 (13)	BOV 4622
066-10-12	Seabank Hotel & Catering Ltd	€140.00	€140.00	D	PF	Lunch for Agia Napa and Adenau Delegations on 17/08/12	31/08/12	2255	76a	103360	3370 (24)	BOV 4624
067-10-12	Maritim Antonine Hotel & Spa	€24.00	€24.00	D	PF	Hotel Room Internet Charges during Mr Tsokkos stay between 16 - 19/08/12	19/08/12	77326/01	76a	103361	3803 (36)	BOV 4625
		€260.00	€260.00	D	PF	Dinner for Agia Napa/Cavriglia/Adenau Delegations on 16/08/12	30/08/12	43996	76a	103361	3370 (24)	BOV 4625
		€34.00	€34.00	D	PF	Drinks for Agia Napa/Cavriglia/Adenau Delegations on 16/08/12	30/08/12	44010	76a	103361	3370 (24)	BOV 4625
		€67.20	€67.20	D	PF	Dinner for Agia Napa/Cavriglia Delegations on 17/08/12	23/08/12	44273	76a	103361	3370 (24)	BOV 4625
		€167.50	€167.50	D	PF	Lunch for Agia Napa Delegation on 19/08/12	23/08/12	44736	76a	103361	3370 (24)	BOV 4625
068-10-12	Cosmo Line Ltd	€41.30	€41.30	D	PF	Water Drum - Ghajn Zejtuna Tree Planting Project	08/08/12	24067	76a	103365	3061 (13)	BOV 4626
069-10-12	Mr Joseph Cassar Mallia	€377.60	€377.60	D	PF	Final payment i/r/o accomodation charges - Agia Napa Delegation - Dates: 16 - 18/08/12	31/08/12	Invoice	73a	103153	3803 (36)	BOV 4627
070-10-12	Il-Qasrija	€245.00	€245.00	D	PF	Flower Bouquets supplied during 2011 and 2012	25/09/12	70	76a	103367	3410	BOV 4628
071-10-12	Mr Saviour Caruana	€165.00	€165.00	D	PF	Hiring of crane for Ta' Brag Family Park on 30/08/12	30/08/12	322	76a	103368	7509	BOV 4629
072-10-12	Horace Enterprises Ltd	€125.00	€125.00	D	PF	Plaques presented to Terra Mirabilis 2012 Mellieha Conference delegates	05/10/12	6728	76a	103315	3701 (47)	BOV 4630
073-10-12	The Pergola Club Hotel and Spa	€162.60	€162.60	D	PF	Dinner for Agia Napa Delegation on 19/08/12 - Ilijeli Mellehin 2012	31/08/12	121032	76a	103369	3803 (36)	BOV 4631
		€771.90	€771.90	D	PF	Accommodation for 8 Terra Mirabilis Conference delegates between 06 and 09/10/12	15/10/12	106149	76a	103370	3701 (47)	BOV 4631
074-10-12	Solana Hotel & Spa	€500.85	€500.85	D	PF	Accommodation for 4 Terra Mirabilis Conference delegates between 06 and 09/10/12	15/10/12	106155	76a	103371	3701 (47)	BOV 4632
075-10-12	J. Calleja Ltd	€32.84	€32.84	D	PF	Cleaning materials and supplies for Council Office use	02/10/12	509870	76a	103372	2220	BOV 4633
076-10-12	Print It Ltd	€1,010.00	€1,010.00	D	PF	Re-printing of Mellieha Business Directory copies	24/09/12	7189	72a	103088	2610	BOV 4634
077-10-12	Euro Clean Waste Services	€3,400.00	€2,040.00	T	PF	Street Cleaning during Jul2012	22/10/12	MLH077	Nil	Nil	3051	BOV 4635
		€3,400.00	€2,720.00	T	PF	Street Cleaning during Aug2012	22/10/12	MLH078	Nil	Nil	3051	BOV 4635
		€3,400.00	€2,720.00	T	PF	Street Cleaning during Sep2012	22/10/12	MLH079	Nil	Nil	3051	BOV 4635
		€2,270.50	€2,270.50	T	PF	Cleaning of Non Urban Roads during Jul2012	22/10/12	MNU034	Nil	Nil	3052	BOV 4635
		€2,270.50	€2,270.50	T	PF	Cleaning of Non Urban Roads during Aug2012	22/10/12	MNU035	Nil	Nil	3052	BOV 4635
		€14,291.50	€2,270.50	T	PF	Cleaning of Non Urban Roads during Sep2012	22/10/12	MNU036	Nil	Nil	3052	BOV 4635
078-10-12	Lighthouse Communications Ltd	€1,026.74	€1,026.74	D	PF	Supply of Mellieha DVD's distributed during European Tourism Forum 2010 (amount refunded to MLC by OFM)	01/01/12	3379	76a	102480	3320 (45)	HSBC 5301
079-10-12	Attard Bros. Construction Materials Ltd	€301.74	€301.74	T	PF	Concrete - Triq l-Ghaqda Masonry Works - Job No. 834	25/09/12	26646	Nil	Nil	2311 (3)	BOV 4636
		€301.74	€301.74	T	PF	Concrete - Triq l-Ghaqda Masonry Works - Job No. 834	28/09/12	26921	Nil	Nil	2311 (3)	BOV 4636
		€241.39	€241.39	T	PF	Concrete - Mizieb ta' Gewwa Farmers' Access Road Repairs - Job No. 987	28/09/12	26921	Nil	Nil	2311 (12)	BOV 4636
		€177.45	€177.45	T	PF	Concrete + Hiring of Ready Mix - Mizieb ta' Gewwa Farmers' Access Road Repairs - Job No. 987	19/09/12	26320	Nil	Nil	2311 (12)	BOV 4636
		€603.92	€603.92	T	PF	Concrete - Mizieb ta' Gewwa Farmers' Access Road Repairs - Job No. 987	19/09/12	26266	Nil	Nil	2311 (12)	BOV 4636
		€588.82	€588.82	T	PF	Concrete - Mizieb ta' Gewwa Farmers' Access Road Repairs - Job No. 987	19/09/12	26268	Nil	Nil	2311 (12)	BOV 4636
	Sub Total c/f	€32,111.22	€29,358.46									
	Sub Total b/f	€63,788.05	€63,788.05									
	Total	€95,899.27	€93,146.51									

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

E. Bartolo - Vice-Mayor

C. Bartolo - Kunsillier