

Skeda tal-Hasjjet - Rapport ta' Xiri u Pagamenti

Data: 08/02/13 - 27/02/13											
	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
043-02-13	Mr Mario Caruana	€420.00	€420.00	D	PF	Photographer service during Miled Melliehi 2012 - Dates: 20 - 24/12/12	28/01/13	lc0002	81a	103636	3370 (27)
044-02-13	Zarb Coaches	€784.70	€784.70	D	PF	Transportation of Terra Mirabilis Conference Delegates from MIA to Mellieha & vice-versa + Open Bus Tour - 06-09/10/12	17/01/13	11025	81a	103314	3701 (47)
045-02-13	Radisson Blu Resort & Spa Golden Sands	€1,100.00	€1,100.00	D	PF	Refreshments provided during Jum il-Kunsill 2013 ceremony on 01/02/13	04/02/13	6953	80a	103599	3370 (28)
046-02-13	Ray Abela Associates Limited	€77.47	€77.47	D	PF	Distribution of LearnIT Leaflets during Dec2012/Jan2013	05/02/13	23	81a	103637	3260 (16)
047-02-13	Shoppers Discount Supermarket	€92.31	€92.31	D	PF	Avventura Sajf 2012 Gift Voucher - Galea Erica	01/01/13	14117	81a	103638	3260 (14)
048-02-13	240 Ltd	€6,727.08	€6,727.08	T	PF	3rd/Final Claim - Supply and laying of rubber flooring at Ta' Brag Family Park as per tender no. 05/2011	31/01/13	1462	Nil	Nil	7509
049-02-13	Silhouette Photo Studio	€80.00	€80.00	D	PF	Photographer service during Jum il-Kunsill 2013 ceremony on 01/02/13	06/02/13	Jum Kunsill	81a	103639	3370 (28)
050-02-13	Mr Silvio Debono	€292.00	€292.00	D	PF	Maintenance works carried out at Ramla tal-Mixquqa Public Convenience	30/01/13	1_2013	81a	103641	3053
051-02-13	Herbies' Jewellery Ltd	€36.00	€36.00	D	PF	Religious icon (incl. engraving) presented to special guest Ms Emily Tsokkos during Jum il-Kunsill 2013 ceremony on 01/02/13	01/02/13	10213	81a	103642	3370 (28)
052-02-13	Mr Simon Vella	€236.00	€236.00	D	PF	Entertainment provided during Jum il-Kunsill 2013 ceremony on 01/02/2013	02/02/13	Jum Kunsill	80a	103643	3370 (28)
053-02-13	Home Essentials	€14.50	€14.50	D	PF	White fabric for Council Office use	31/01/13	7210609	81a	103644	3410
054-02-13	Mr Joseph Grima	€240.00	€240.00	D	PF	Transportation of Kamizzati and other items i/c/w Miled Melliehi 2012	10/01/13	57	81a	103645	2720 (27)
		€25.00	€25.00	D	PF	Water load - Misrah il-Parrocca	10/01/13	57	81a	103645	2720
055-02-13	Mr Marco Vella	€531.00	€531.00	D	PF	Electrical repairs at Grien iz-Zerniq, il-Mellieha	21/02/13	2031	81a	103625	3061
		€431.00	€431.00	D	PF	Replacement of water pump + repairs on damaged lamp post at Grien iz-Zerniq, il-Mellieha	22/02/13	2032	81a	103629	3061
056-02-13	Mellieha Primary School	€35.00	€35.00	D	PF	Use of school facilities for Computer Course Meeting on 26/06/12	16/01/13	1_2013	81a	103646	3260 (16)
		€294.00	€294.00	D	PF	Use of school facilities for Maltese Lessons during Oct'12/Nov'12/Dec'12	16/01/13	1_2013	81a	103646	3260 (40)
		€126.00	€126.00	D	PF	Use of school facilities for MLC/La Vittoria BC Musical Programme during Dec'12	16/01/13	1_2013	81a	103646	3370 (13)
057-02-13	AV Conference Solution	€250.00	€250.00	D	PF	Sound Engineer services during ABBA Concert during Miled Melliehi 2012 - Date: 20/12/12	10/01/13	001/13	78a	103457	3370 (27)
058-02-13	Nexos Lighting Technology	€590.00	€590.00	D	PF	Leasing of projector and video equipment during Miled Melliehi 2012 - Dates: 19 - 25/12/12	16/01/13	11201	81a	103647	3370 (27)
059-02-13	Salamanda Limited	€20,098.26	€20,098.26	T	PF	1st Claim - Refurbishment of new extension to Council Administrative Offices as per tender no. 21/2012	15/02/13	MLC011/2013	Nil	Nil	7001
060-02-13	Homeworks Plus Ltd	€2,946.57	€2,946.57	T	PF	Claim 8 - Additional Final Works at Triq l-Erwieh Playing Field	20/02/13	Claim 8	Nil	Nil	7519
061-02-13	Salamanda Limited	€17,711.99	€17,711.99	T	PF	1st Claim - Construction of Random Rubble Walls at Manikata Heritage Trail as per tender no. 20/2012	15/02/13	MLC012/2013	Nil	Nil	7526
062-02-13	Central Asphalt Ltd	€24,704.06	€24,704.06	T	PF	Street Lighting Ducting at Triq Ta' Fuq il-Widien	19/02/13	45613	Nil	Nil	7220
		€21,504.59	€21,504.59	T	PF	Levelling/Compacting Works at Ta' Brag Family Park track area	15/02/13	45586	Nil	Nil	7509
063-02-13	Mr R. Cutajar	€444.07	€444.07	D	PF	Mayor's Honoraria - Feb/2013 (less refund of allowance overpayment effected in 2010)	22/02/13	Nil	Nil	Nil	1100
064-068-02-13	Council Secretariat Staff	€5,866.09	€5,866.09	D	PF	Feb/2013 Salary	22/02/13	Nil	Nil	Nil	1200; 1700
069-02-13	Inland Revenue Department	€1,023.28	€1,023.28	D	PF	Employees' FSS + NIC - Feb/2013	22/02/13	Nil	Nil	Nil	1200
		€571.28	€571.28	D	PF	Council NIC - Feb/2013	22/02/13	Nil	Nil	Nil	1500
		€168.00	€168.00	D	PF	FSS i/c/w Mayor's Honoraria - Feb/2013	22/02/13	Nil	Nil	Nil	1100
070-02-13	Local Councils' Association	€20.00	€20.00	D	PF	Performing Right Society Renewal Fee - 2013	06/02/13	Cirk 9/2013	Nil	Nil	3410
		€63.00	€63.00	D	PF	Money Insurance Policy Renewal Fee - 2013	02/01/13	Cirk 1/2013	Nil	Nil	3030
071-02-13	Dr John Bonello L.L.D.	€708.00	€708.00	D	PF	Vetting of deed of sale, correspondence with OPM/DLG, attendance for publication of deed without responsibility for searches i/c/w acquisition of new promises for Local Council	24/01/13	3_2013	81a	103649	3140
		€337.20	€337.20	D	PF	Judicial Protest No. 499/2012 in the names Kunsill Lokali Mellieha vs Faces Consultants Ltd + legal receipts	04/02/13	4_2013	81a	103649	3140
072-02-13	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - Jan/2013	09/01/13	30656506	Nil	Nil	2150
		€40.47	€40.47	D	PF	Council Office Fax Line 21521666 - Charges - Dec/2012	09/01/13	30656506	Nil	Nil	2160
		€15.58	€15.58	D	PF	Council Office Tellular Line 21523230 - Rentals - Jan/2013	09/01/13	30656521	Nil	Nil	2150
		€10.53	€10.53	D	PF	Council Office Tellular Line 21523230 - Charges - Dec/2012	09/01/13	30656521	Nil	Nil	2160
		€15.58	€15.58	D	PF	Council Office Tellular Line 21521333 - Rentals - Jan/2013	09/01/13	30663814	Nil	Nil	2150
		€21.46	€21.46	D	PF	Council Office Tellular Line 21521333 - Charges - Dec/2012	09/01/13	30663814	Nil	Nil	2160
		€15.58	€15.58	D	PF	TIO Tellular Line 21524666 - Rentals - Jan/2013	09/01/13	30663814	Nil	Nil	2150
		€21.49	€21.49	D	PF	TIO Tellular Line 21524666 - Charges - Dec/2012	09/01/13	30663814	Nil	Nil	2160
073-02-13	WasteServ Malta Ltd	€4,497.76	€4,497.76	D	PF	Organic Waste Tipping Fee - Jan/2013	15/02/13	32729	Nil	Nil	3041 (18)
	Sub Total c/f	€111,997.78	€111,720.82								
	Sub Total b/f	€76,858.07	€75,213.72								
	Total	€188,855.85	€186,934.54								

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

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

P. Cutajar - Kunsillier

J. Buttigieg - Kunsillier

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069-02-13	Inland Revenue Department	€1,023.28	€1,023.28	D	PF	Employees' FSS + NIC - Feb/2013	22/02/13	Nil	Nil	Nil	1200
		€571.28	€571.28	D	PF	Council NIC - Feb/2013	22/02/13	Nil	Nil	Nil	1500
		€168.00	€168.00	D	PF	FSS i/c/w Mayor's Honoraria - Feb/2013	22/02/13	Nil	Nil	Nil	1100
070-02-13	Local Councils' Association	€20.00	€20.00	D	PF	Performing Right Society Renewal Fee - 2013	06/02/13	Cirk 9/2013	Nil	Nil	3410
		€63.00	€63.00	D	PF	Money Insurance Policy Renewal Fee - 2013	02/01/13	Cirk 1/2013	Nil	Nil	3030
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070-02-13	Local Councils' Association	€20.00	€20.00	D	PF	Performing Right Society Renewal Fee - 2013	06/02/13	Cirk 9/2013	Nil	Nil	3410
		€63.00	€63.00	D	PF	Money Insurance Policy Renewal Fee - 2013	02/01/13	Cirk 1/2013	Nil	Nil	3030
071-02-13	Dr John Bonello L.L.D.	€708.00	€708.00	D	PF	Vetting of deed of sale, correspondence with OPM/DLG, attendance for publication of deed without responsibility for searches i/c/w acquisition of new promises for Local Council	24/01/13	3_2013	81a	103649	3140
		€337.20	€337.20	D	PF	Judicial Protest No. 499/2012 in the names Kunsill Lokali Mellieha vs Faces Consultants Ltd + legal receipts	04/02/13	4_2013	81a	103649	3140
072-02-13	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - Jan/2013	09/01/13	30656506	Nil	Nil	2150
		€40.47	€40.47	D	PF	Council Office Fax Line 21521666 - Charges - Dec/2012	09/01/13	30656506	Nil	Nil	2160
		€15.58	€15.58	D	PF	Council Office Tellular Line 21523230 - Rentals - Jan/2013	09/01/13	30656521	Nil	Nil	2150
		€10.53	€10.53	D	PF	Council Office Tellular Line 21523230 - Charges - Dec/2012	09/01/13	30656521	Nil	Nil	2160
		€15.58	€15.58	D	PF	Council Office Tellular Line 21521333 - Rentals - Jan/2013	09/01/13	30663814	Nil	Nil	2150
		€21.46	€21.46	D	PF	Council Office Tellular Line 21521333 - Charges - Dec/2012	09/01/13	30663814	Nil	Nil	2160
		€15.58	€15.58	D	PF	TIO Tellular Line 21524666 - Rentals - Jan/2013	09/01/13	30663814	Nil	Nil	2150
		€21.49	€21.49	D	PF	TIO Tellular Line 21524666 - Charges - Dec/2012	09/01/13	30663814	Nil	Nil	2160
073-02-13	WasteServ Malta Ltd	€4,497.76	€4,322.00		PF	Organic Waste Tipping Fee - Jan/2013	15/02/13	32729	Nil	Nil	3041 (18)
	Sub Total e/f	€111,997.78	€111,720.82								
	Sub Total h/f	€76,858.07	€75,213.72								
	Total	€188,855.85	€186,934.54								

Approvati fis-Seduta Nru:

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

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

P. Cutajar - Kunsillier

J. Buttigieg - Kunsillier

Skeda tal-Hasjjet - Rapport ta' Xiri u Pagamenti

Data: 08/02/13 - 27/02/13											
	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
043-02-13	Mr Mario Caruana	€420.00	€420.00	D	PF	Photographer service during Miled Melliehi 2012 - Dates: 20 - 24/12/12	28/01/13	lc0002	81a	103636	3370 (27)
044-02-13	Zarb Coaches	€784.70	€784.70	D	PF	Transportation of Terra Mirabilis Conference Delegates from MIA to Mellieha & vice-versa + Open Bus Tour - 06-09/10/12	17/01/13	11025	81a	103314	3701 (47)
045-02-13	Radisson Blu Resort & Spa Golden Sands	€1,100.00	€1,100.00	D	PF	Refreshments provided during Jum il-Kunsill 2013 ceremony on 01/02/13	04/02/13	6953	80a	103599	3370 (28)
046-02-13	Ray Abela Associates Limited	€77.47	€77.47	D	PF	Distribution of LearnIT Leaflets during Dec2012/Jan2013	05/02/13	23	81a	103637	3260 (16)
047-02-13	Shoppers Discount Supermarket	€92.31	€92.31	D	PF	Avventura Sajf 2012 Gift Voucher - Galea Erica	01/01/13	14117	81a	103638	3260 (14)
048-02-13	240 Ltd	€6,727.08	€6,727.08	T	PF	3rd/Final Claim - Supply and laying of rubber flooring at Ta' Brag Family Park as per tender no. 05/2011	31/01/13	1462	Nil	Nil	7509
049-02-13	Silhouette Photo Studio	€80.00	€80.00	D	PF	Photographer service during Jum il-Kunsill 2013 ceremony on 01/02/13	06/02/13	Jum Kunsill	81a	103639	3370 (28)
050-02-13	Mr Silvio Debono	€292.00	€292.00	D	PF	Maintenance works carried out at Ramla tal-Mixquqa Public Convenience	30/01/13	1_2013	81a	103641	3053
051-02-13	Herbies' Jewellery Ltd	€36.00	€36.00	D	PF	Religious icon (incl. engraving) presented to special guest Ms Emily Tsokkos during Jum il-Kunsill 2013 ceremony on 01/02/13	01/02/13	10213	81a	103642	3370 (28)
052-02-13	Mr Simon Vella	€236.00	€236.00	D	PF	Entertainment provided during Jum il-Kunsill 2013 ceremony on 01/02/2013	02/02/13	Jum Kunsill	80a	103643	3370 (28)
053-02-13	Home Essentials	€14.50	€14.50	D	PF	White fabric for Council Office use	31/01/13	7210609	81a	103644	3410
054-02-13	Mr Joseph Grima	€240.00	€240.00	D	PF	Transportation of Kamizzati and other items i/c/w Miled Melliehi 2012	10/01/13	57	81a	103645	2720 (27)
		€25.00	€25.00	D	PF	Water load - Misrah il-Parrocca	10/01/13	57	81a	103645	2720
055-02-13	Mr Marco Vella	€531.00	€531.00	D	PF	Electrical repairs at Grien iz-Zerniq, il-Mellieha	21/02/13	2031	81a	103625	3061
		€431.00	€431.00	D	PF	Replacement of water pump + repairs on damaged lamp post at Grien iz-Zerniq, il-Mellieha	22/02/13	2032	81a	103629	3061
056-02-13	Mellieha Primary School	€35.00	€35.00	D	PF	Use of school facilities for Computer Course Meeting on 26/06/12	16/01/13	1_2013	81a	103646	3260 (16)
		€294.00	€294.00	D	PF	Use of school facilities for Maltese Lessons during Oct'12/Nov'12/Dec'12	16/01/13	1_2013	81a	103646	3260 (40)
		€126.00	€126.00	D	PF	Use of school facilities for MLC/La Vittoria BC Musical Programme during Dec'12	16/01/13	1_2013	81a	103646	3370 (13)
057-02-13	AV Conference Solution	€250.00	€250.00	D	PF	Sound Engineer services during ABBA Concert during Miled Melliehi 2012 - Date: 20/12/12	10/01/13	001/13	78a	103457	3370 (27)
058-02-13	Nexos Lighting Technology	€590.00	€590.00	D	PF	Leasing of projector and video equipment during Miled Melliehi 2012 - Dates: 19 - 25/12/12	16/01/13	11201	81a	103647	3370 (27)
059-02-13	Salamanda Limited	€20,098.26	€20,098.26	T	PF	1st Claim - Refurbishment of new extension to Council Administrative Offices as per tender no. 21/2012	15/02/13	MLC011/2013	Nil	Nil	7001
060-02-13	Homeworks Plus Ltd	€2,946.57	€2,946.57	T	PF	Claim 8 - Additional Final Works at Triq l-Erwieh Playing Field	20/02/13	Claim 8	Nil	Nil	7519
061-02-13	Salamanda Limited	€17,711.99	€17,711.99	T	PF	1st Claim - Construction of Random Rubble Walls at Manikata Heritage Trail as per tender no. 20/2012	15/02/13	MLC012/2013	Nil	Nil	7526
062-02-13	Central Asphalt Ltd	€24,704.06	€24,704.06	T	PF	Street Lighting Ducting at Triq Ta' Fuq il-Widien	19/02/13	45613	Nil	Nil	7220
		€21,504.59	€21,504.59	T	PF	Levelling/Compacting Works at Ta' Brag Family Park track area	15/02/13	45586	Nil	Nil	7509
063-02-13	Mr R. Cutajar	€444.07	€444.07	D	PF	Mayor's Honoraria - Feb/2013 (less refund of allowance overpayment effected in 2010)	22/02/13	Nil	Nil	Nil	1100
064-068-02-13	Council Secretariat Staff	€5,866.09	€5,866.09	D	PF	Feb/2013 Salary	22/02/13	Nil	Nil	Nil	1200; 1700
069-02-13	Inland Revenue Department	€1,023.28	€1,023.28	D	PF	Employees' FSS + NIC - Feb/2013	22/02/13	Nil	Nil	Nil	1200
		€571.28	€571.28	D	PF	Council NIC - Feb/2013	22/02/13	Nil	Nil	Nil	1500
		€168.00	€168.00	D	PF	FSS i/c/w Mayor's Honoraria - Feb/2013	22/02/13	Nil	Nil	Nil	1100
070-02-13	Local Councils' Association	€20.00	€20.00	D	PF	Performing Right Society Renewal Fee - 2013	06/02/13	Cirk 9/2013	Nil	Nil	3410
		€63.00	€63.00	D	PF	Money Insurance Policy Renewal Fee - 2013	02/01/13	Cirk 1/2013	Nil	Nil	3030
071-02-13	Dr John Bonello L.L.D.	€708.00	€708.00	D	PF	Vetting of deed of sale, correspondence with OPM/DLG, attendance for publication of deed without responsibility for searches i/c/w acquisition of new promises for Local Council	24/01/13	3_2013	81a	103649	3140
		€337.20	€337.20	D	PF	Judicial Protest No. 499/2012 in the names Kunsill Lokali Mellieha vs Faces Consultants Ltd + legal receipts	04/02/13	4_2013	81a	103649	3140
072-02-13	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - Jan/2013	09/01/13	30656506	Nil	Nil	2150
		€40.47	€40.47	D	PF	Council Office Fax Line 21521666 - Charges - Dec/2012	09/01/13	30656506	Nil	Nil	2160
		€15.58	€15.58	D	PF	Council Office Tellular Line 21523230 - Rentals - Jan/2013	09/01/13	30656521	Nil	Nil	2150
		€10.53	€10.53	D	PF	Council Office Tellular Line 21523230 - Charges - Dec/2012	09/01/13	30656521	Nil	Nil	2160
		€15.58	€15.58	D	PF	Council Office Tellular Line 21521333 - Rentals - Jan/2013	09/01/13	30663814	Nil	Nil	2150
		€21.46	€21.46	D	PF	Council Office Tellular Line 21521333 - Charges - Dec/2012	09/01/13	30663814	Nil	Nil	2160
		€15.58	€15.58	D	PF	TIO Tellular Line 21524666 - Rentals - Jan/2013	09/01/13	30663814	Nil	Nil	2150
		€21.49	€21.49	D	PF	TIO Tellular Line 21524666 - Charges - Dec/2012	09/01/13	30663814	Nil	Nil	2160
073-02-13	WasteServ Malta Ltd	€4,497.76	€4,497.76	D	PF	Organic Waste Tipping Fee - Jan/2013	15/02/13	32729	Nil	Nil	3041 (18)
	Sub Total e/f	€111,997.78	€111,720.82								
	Sub Total h/f	€76,858.07	€75,213.72								
	Total	€188,855.85	€186,934.54								

Approvati fis-Seduta Nru:

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

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

P. Cutajar - Kunsillier

J. Buttigieg - Kunsillier

Skeda tal-Hasjjet - Rapport ta' Xiri u Pagamenti

Data: 08/02/13 - 27/02/13

	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
043-02-13	Mr Mario Caruana	€420.00	€420.00	D	PF	28/01/13	lc0002	81a	103636	3370 (27)	
044-02-13	Zarb Coaches	€784.70	€784.70	D	PF	17/01/13	11025	81a	103314	3701 (47)	
045-02-13	Radisson Blu Resort & Spa Golden Sands	€1,100.00	€1,100.00	D	PF	04/02/13	6953	80a	103599	3370 (28)	
046-02-13	Ray Abela Associates Limited	€77.47	€77.47	D	PF	05/02/13	23	81a	103637	3260 (16)	
047-02-13	Shoppers Discount Supermarket	€92.31	€92.31	D	PF	01/01/13	14117	81a	103638	3260 (14)	
048-02-13	240 Ltd	€6,727.08	€6,727.08	T	PF	31/01/13	1462	Nil	Nil	7509	
049-02-13	Silhouette Photo Studio	€80.00	€80.00	D	PF	06/02/13	Jum Kunsill	81a	103639	3370 (28)	
050-02-13	Mr Silvio Debono	€292.00	€292.00	D	PF	30/01/13	1_2013	81a	103641	3053	
051-02-13	Herbies' Jewellery Ltd	€36.00	€36.00	D	PF	01/02/13	10213	81a	103642	3370 (28)	
052-02-13	Mr Simon Vella	€236.00	€236.00	D	PF	02/02/13	Jum Kunsill	80a	103643	3370 (28)	
053-02-13	Home Essentials	€14.50	€14.50	D	PF	31/01/13	7210609	81a	103644	3410	
054-02-13	Mr Joseph Grima	€240.00	€240.00	D	PF	10/01/13	57	81a	103645	2720 (27)	HSBC 4658
		€25.00	€25.00	D	PF	10/01/13	57	81a	103645	2720	HSBC 4658
055-02-13	Mr Marco Vella	€531.00	€531.00	D	PF	21/02/13	2031	81a	103625	3061	BOV 4657
		€431.00	€431.00	D	PF	22/02/13	2032	81a	103629	3061	BOV 4657
056-02-13	Mellieha Primary School	€35.00	€35.00	D	PF	16/01/13	1_2013	81a	103646	3260 (16)	BOV 4659
		€294.00	€294.00	D	PF	16/01/13	1_2013	81a	103646	3260 (40)	BOV 4659
		€126.00	€126.00	D	PF	16/01/13	1_2013	81a	103646	3370 (13)	BOV 4659
057-02-13	AV Conference Solution	€250.00	€250.00	D	PF	10/01/13	001/13	78a	103457	3370 (27)	
058-02-13	Nexos Lighting Technology	€590.00	€590.00	D	PF	16/01/13	11201	81a	103647	3370 (27)	
059-02-13	Salamanda Limited	€20,098.26	€20,098.26	T	PF	15/02/13	MLC011/2013	Nil	Nil	7001	BOV 4660
060-02-13	Homeworks Plus Ltd	€2,946.57	€2,946.57	T	PF	20/02/13	Claim 8	Nil	Nil	7519	BOV 4661
061-02-13	Salamanda Limited	€17,711.99	€17,711.99	T	PF	15/02/13	MLC012/2013	Nil	Nil	7526	BOV 4662
062-02-13	Central Asphalt Ltd	€24,704.06	€24,704.06	T	PF	19/02/13	45613	Nil	Nil	7220	HSBC 5627
		€21,504.59	€21,504.59	T	PF	15/02/13	45586	Nil	Nil	7509	HSBC 5628
063-02-13	Mr R. Cutajar	€444.07	€444.07	D	PF	22/02/13	Nil	Nil	Nil	1100	HSBC 5629
064-068-02-13	Council Secretariat Staff	€5,866.09	€5,866.09	D	PF	22/02/13	Nil	Nil	Nil	1200; 1700	
069-02-13	Inland Revenue Department	€1,023.28	€1,023.28	D	PF	22/02/13	Nil	Nil	Nil	1200	HSBC 5632
		€571.28	€571.28	D	PF	22/02/13	Nil	Nil	Nil	1500	HSBC 5632
		€168.00	€168.00	D	PF	22/02/13	Nil	Nil	Nil	1100	HSBC 5632
070-02-13	Local Councils' Association	€20.00	€20.00	D	PF	06/02/13	Cirk 9/2013	Nil	Nil	3410	HSBC 5633
		€63.00	€63.00	D	PF	02/01/13	Cirk 1/2013	Nil	Nil	3030	HSBC 5633
071-02-13	Dr John Bonello L.L.D.	€708.00	€708.00	D	PF	24/01/13	3_2013	81a	103649	3140	HSBC 5634
		€337.20	€337.20	D	PF	04/02/13	4_2013	81a	103649	3140	HSBC 5634
072-02-13	GO plc	€15.58	€15.58	D	PF	09/01/13	30656506	Nil	Nil	2150	HSBC 5636
		€40.47	€40.47	D	PF	09/01/13	30656506	Nil	Nil	2160	HSBC 5636
		€15.58	€15.58	D	PF	09/01/13	30656521	Nil	Nil	2150	HSBC 5636
		€10.53	€10.53	D	PF	09/01/13	30656521	Nil	Nil	2160	HSBC 5636
		€15.58	€15.58	D	PF	09/01/13	30663814	Nil	Nil	2150	HSBC 5636
		€21.46	€21.46	D	PF	09/01/13	30663814	Nil	Nil	2160	HSBC 5636
		€15.58	€15.58	D	PF	09/01/13	30663814	Nil	Nil	2150	HSBC 5636
		€21.49	€21.49	D	PF	09/01/13	30663814	Nil	Nil	2160	HSBC 5636
073-02-13	WasteServ Malta Ltd	€4,497.76	€4,497.76	D	PF	15/02/13	32729	Nil	Nil	3041 (18)	
	Sub Total of	€111,997.78	€111,720.82								
	Sub Total by	€76,858.07	€75,213.72								
	Total	€188,855.85	€186,934.54								

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.

P. Cutajar - Kunsillier

J. Buttigieg - Kunsillier

Skeda tal-Hasjiet - Rapport ta' Xiri u Pagamenti

Data: 08/02/13 - 27/02/13

	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
043-02-13	Mr Mario Caruana	€420.00	€420.00	D	PF	28/01/13	lc0002	81a	103636	3370 (27)	
044-02-13	Zarb Coaches	€784.70	€784.70	D	PF	17/01/13	11025	81a	103314	3701 (47)	
045-02-13	Radisson Blu Resort & Spa Golden Sands	€1,100.00	€1,100.00	D	PF	04/02/13	6953	80a	103599	3370 (28)	
046-02-13	Ray Abela Associates Limited	€77.47	€77.47	D	PF	05/02/13	23	81a	103637	3260 (16)	
047-02-13	Shoppers Discount Supermarket	€92.31	€92.31	D	PF	01/01/13	14117	81a	103638	3260 (14)	
048-02-13	240 Ltd	€6,727.08	€6,727.08	T	PF	31/01/13	1462	Nil	Nil	7509	
049-02-13	Silhouette Photo Studio	€80.00	€80.00	D	PF	06/02/13	Jum Kunsill	81a	103639	3370 (28)	
050-02-13	Mr Silvio Debono	€292.00	€292.00	D	PF	30/01/13	1_2013	81a	103641	3053	
051-02-13	Herbies' Jewellery Ltd	€36.00	€36.00	D	PF	01/02/13	10213	81a	103642	3370 (28)	
052-02-13	Mr Simon Vella	€236.00	€236.00	D	PF	02/02/13	Jum Kunsill	80a	103643	3370 (28)	
053-02-13	Home Essentials	€14.50	€14.50	D	PF	31/01/13	7210609	81a	103644	3410	
054-02-13	Mr Joseph Grima	€240.00	€240.00	D	PF	10/01/13	57	81a	103645	2720 (27)	HSBC 4658
		€25.00	€25.00	D	PF	10/01/13	57	81a	103645	2720	HSBC 4658
055-02-13	Mr Marco Vella	€531.00	€531.00	D	PF	21/02/13	2031	81a	103625	3061	BOV 4657
		€431.00	€431.00	D	PF	22/02/13	2032	81a	103629	3061	BOV 4657
056-02-13	Mellieha Primary School	€35.00	€35.00	D	PF	16/01/13	1_2013	81a	103646	3260 (16)	BOV 4659
		€294.00	€294.00	D	PF	16/01/13	1_2013	81a	103646	3260 (40)	BOV 4659
		€126.00	€126.00	D	PF	16/01/13	1_2013	81a	103646	3370 (13)	BOV 4659
057-02-13	AV Conference Solution	€250.00	€250.00	D	PF	10/01/13	001/13	78a	103457	3370 (27)	
058-02-13	Nexos Lighting Technology	€590.00	€590.00	D	PF	16/01/13	11201	81a	103647	3370 (27)	
059-02-13	Salamanda Limited	€20,098.26	€20,098.26	T	PF	15/02/13	MLC011/2013	Nil	Nil	7001	BOV 4660
060-02-13	Homeworks Plus Ltd	€2,946.57	€2,946.57	T	PF	20/02/13	Claim 8	Nil	Nil	7519	BOV 4661
061-02-13	Salamanda Limited	€17,711.99	€17,711.99	T	PF	15/02/13	MLC012/2013	Nil	Nil	7526	BOV 4662
062-02-13	Central Asphalt Ltd	€24,704.06	€24,704.06	T	PF	19/02/13	45613	Nil	Nil	7220	HSBC 5627
		€21,504.59	€21,504.59	T	PF	15/02/13	45586	Nil	Nil	7509	HSBC 5628
063-02-13	Mr R. Cutajar	€444.07	€444.07	D	PF	22/02/13	Nil	Nil	Nil	1100	HSBC 5629
064-068-02-13	Council Secretariat Staff	€5,866.09	€5,866.09	D	PF	22/02/13	Nil	Nil	Nil	1200; 1700	
069-02-13	Inland Revenue Department	€1,023.28	€1,023.28	D	PF	22/02/13	Nil	Nil	Nil	1200	HSBC 5632
		€571.28	€571.28	D	PF	22/02/13	Nil	Nil	Nil	1500	HSBC 5632
		€168.00	€168.00	D	PF	22/02/13	Nil	Nil	Nil	1100	HSBC 5632
070-02-13	Local Councils' Association	€20.00	€20.00	D	PF	06/02/13	Cirk 9/2013	Nil	Nil	3410	HSBC 5633
		€63.00	€63.00	D	PF	02/01/13	Cirk 1/2013	Nil	Nil	3030	HSBC 5633
071-02-13	Dr John Bonello L.L.D.	€708.00	€708.00	D	PF	24/01/13	3_2013	81a	103649	3140	HSBC 5634
		€337.20	€337.20	D	PF	04/02/13	4_2013	81a	103649	3140	HSBC 5634
072-02-13	GO plc	€15.58	€15.58	D	PF	09/01/13	30656506	Nil	Nil	2150	HSBC 5636
		€40.47	€40.47	D	PF	09/01/13	30656506	Nil	Nil	2160	HSBC 5636
		€15.58	€15.58	D	PF	09/01/13	30656521	Nil	Nil	2150	HSBC 5636
		€10.53	€10.53	D	PF	09/01/13	30656521	Nil	Nil	2160	HSBC 5636
		€15.58	€15.58	D	PF	09/01/13	30663814	Nil	Nil	2150	HSBC 5636
		€21.46	€21.46	D	PF	09/01/13	30663814	Nil	Nil	2160	HSBC 5636
		€15.58	€15.58	D	PF	09/01/13	30663814	Nil	Nil	2150	HSBC 5636
		€21.49	€21.49	D	PF	09/01/13	30663814	Nil	Nil	2160	HSBC 5636
073-02-13	WasteServ Malta Ltd	€4,497.76	€4,322.00		PF	15/02/13	32729	Nil	Nil	3041 (18)	
	Sub Total of	€111,997.78	€111,720.82								
	Sub Total by	€76,858.07	€75,213.72								
	Total	€188,855.85	€186,934.54								

Approvati fis-Seduta Nru:

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R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

P. Cutajar - Kunsillier

J. Buttigieg - Kunsillier

Skeda tal-Hasjjet - Rapport ta' Xiri u Pagamenti

Data: 08/02/13 - 27/02/13											
	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
043-02-13	Mr Mario Caruana	€420.00	€420.00	D	PF	Photographer service during Miled Melliehi 2012 - Dates: 20 - 24/12/12	28/01/13	lc0002	81a	103636	3370 (27)
044-02-13	Zarb Coaches	€784.70	€784.70	D	PF	Transportation of Terra Mirabilis Conference Delegates from MIA to Mellieha & vice-versa + Open Bus Tour - 06-09/10/12	17/01/13	11025	81a	103314	3701 (47)
045-02-13	Radisson Blu Resort & Spa Golden Sands	€1,100.00	€1,100.00	D	PF	Refreshments provided during Jum il-Kunsill 2013 ceremony on 01/02/13	04/02/13	6953	80a	103599	3370 (28)
046-02-13	Ray Abela Associates Limited	€77.47	€77.47	D	PF	Distribution of LearnIT Leaflets during Dec2012/Jan2013	05/02/13	23	81a	103637	3260 (16)
047-02-13	Shoppers Discount Supermarket	€92.31	€92.31	D	PF	Avventura Sajf 2012 Gift Voucher - Galea Erica	01/01/13	14117	81a	103638	3260 (14)
048-02-13	240 Ltd	€6,727.08	€6,727.08	T	PF	3rd/Final Claim - Supply and laying of rubber flooring at Ta' Brag Family Park as per tender no. 05/2011	31/01/13	1462	Nil	Nil	7509
049-02-13	Silhouette Photo Studio	€80.00	€80.00	D	PF	Photographer service during Jum il-Kunsill 2013 ceremony on 01/02/13	06/02/13	Jum Kunsill	81a	103639	3370 (28)
050-02-13	Mr Silvio Debono	€292.00	€292.00	D	PF	Maintenance works carried out at Ramla tal-Mixquqa Public Convenience	30/01/13	1_2013	81a	103641	3053
051-02-13	Herbies' Jewellery Ltd	€36.00	€36.00	D	PF	Religious icon (incl. engraving) presented to special guest Ms Emily Tsokkos during Jum il-Kunsill 2013 ceremony on 01/02/13	01/02/13	10213	81a	103642	3370 (28)
052-02-13	Mr Simon Vella	€236.00	€236.00	D	PF	Entertainment provided during Jum il-Kunsill 2013 ceremony on 01/02/2013	02/02/13	Jum Kunsill	80a	103643	3370 (28)
053-02-13	Home Essentials	€14.50	€14.50	D	PF	White fabric for Council Office use	31/01/13	7210609	81a	103644	3410
054-02-13	Mr Joseph Grima	€240.00	€240.00	D	PF	Transportation of Kamizzati and other items i/c/w Miled Melliehi 2012	10/01/13	57	81a	103645	2720 (27)
		€25.00	€25.00	D	PF	Water load - Misrah il-Parrocca	10/01/13	57	81a	103645	2720
055-02-13	Mr Marco Vella	€531.00	€531.00	D	PF	Electrical repairs at Grien iz-Zerniq, il-Mellieha	21/02/13	2031	81a	103625	3061
		€431.00	€431.00	D	PF	Replacement of water pump + repairs on damaged lamp post at Grien iz-Zerniq, il-Mellieha	22/02/13	2032	81a	103629	3061
056-02-13	Mellieha Primary School	€35.00	€35.00	D	PF	Use of school facilities for Computer Course Meeting on 26/06/12	16/01/13	1_2013	81a	103646	3260 (16)
		€294.00	€294.00	D	PF	Use of school facilities for Maltese Lessons during Oct'12/Nov'12/Dec'12	16/01/13	1_2013	81a	103646	3260 (40)
		€126.00	€126.00	D	PF	Use of school facilities for MLC/La Vittoria BC Musical Programme during Dec'12	16/01/13	1_2013	81a	103646	3370 (13)
057-02-13	AV Conference Solution	€250.00	€250.00	D	PF	Sound Engineer services during ABBA Concert during Miled Melliehi 2012 - Date: 20/12/12	10/01/13	001/13	78a	103457	3370 (27)
058-02-13	Nexos Lighting Technology	€590.00	€590.00	D	PF	Leasing of projector and video equipment during Miled Melliehi 2012 - Dates: 19 - 25/12/12	16/01/13	11201	81a	103647	3370 (27)
059-02-13	Salamanda Limited	€20,098.26	€20,098.26	T	PF	1st Claim - Refurbishment of new extension to Council Administrative Offices as per tender no. 21/2012	15/02/13	MLC011/2013	Nil	Nil	7001
060-02-13	Homeworks Plus Ltd	€2,946.57	€2,946.57	T	PF	Claim 8 - Additional Final Works at Triq l-Erwieh Playing Field	20/02/13	Claim 8	Nil	Nil	7519
061-02-13	Salamanda Limited	€17,711.99	€17,711.99	T	PF	1st Claim - Construction of Random Rubble Walls at Manikata Heritage Trail as per tender no. 20/2012	15/02/13	MLC012/2013	Nil	Nil	7526
062-02-13	Central Asphalt Ltd	€24,704.06	€24,704.06	T	PF	Street Lighting Ducting at Triq Ta' Fuq il-Widien	19/02/13	45613	Nil	Nil	7220
		€21,504.59	€21,504.59	T	PF	Levelling/Compacting Works at Ta' Brag Family Park track area	15/02/13	45586	Nil	Nil	7509
063-02-13	Mr R. Cutajar	€444.07	€444.07	D	PF	Mayor's Honoraria - Feb/2013 (less refund of allowance overpayment effected in 2010)	22/02/13	Nil	Nil	Nil	1100
064-068-02-13	Council Secretariat Staff	€5,866.09	€5,866.09	D	PF	Feb/2013 Salary	22/02/13	Nil	Nil	Nil	1200; 1700
069-02-13	Inland Revenue Department	€1,023.28	€1,023.28	D	PF	Employees' FSS + NIC - Feb/2013	22/02/13	Nil	Nil	Nil	1200
		€571.28	€571.28	D	PF	Council NIC - Feb/2013	22/02/13	Nil	Nil	Nil	1500
		€168.00	€168.00	D	PF	FSS i/c/w Mayor's Honoraria - Feb/2013	22/02/13	Nil	Nil	Nil	1100
070-02-13	Local Councils' Association	€20.00	€20.00	D	PF	Performing Right Society Renewal Fee - 2013	06/02/13	Cirk 9/2013	Nil	Nil	3410
		€63.00	€63.00	D	PF	Money Insurance Policy Renewal Fee - 2013	02/01/13	Cirk 1/2013	Nil	Nil	3030
071-02-13	Dr John Bonello L.L.D.	€708.00	€708.00	D	PF	Vetting of deed of sale, correspondence with OPM/DLG, attendance for publication of deed without responsibility for searches i/c/w acquisition of new promises for Local Council	24/01/13	3_2013	81a	103649	3140
		€337.20	€337.20	D	PF	Judicial Protest No. 499/2012 in the names Kunsill Lokali Mellieha vs Faces Consultants Ltd + legal receipts	04/02/13	4_2013	81a	103649	3140
072-02-13	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - Jan/2013	09/01/13	30656506	Nil	Nil	2150
		€40.47	€40.47	D	PF	Council Office Fax Line 21521666 - Charges - Dec/2012	09/01/13	30656506	Nil	Nil	2160
		€15.58	€15.58	D	PF	Council Office Tellular Line 21523230 - Rentals - Jan/2013	09/01/13	30656521	Nil	Nil	2150
		€10.53	€10.53	D	PF	Council Office Tellular Line 21523230 - Charges - Dec/2012	09/01/13	30656521	Nil	Nil	2160
		€15.58	€15.58	D	PF	Council Office Tellular Line 21521333 - Rentals - Jan/2013	09/01/13	30663814	Nil	Nil	2150
		€21.46	€21.46	D	PF	Council Office Tellular Line 21521333 - Charges - Dec/2012	09/01/13	30663814	Nil	Nil	2160
		€15.58	€15.58	D	PF	TIO Tellular Line 21524666 - Rentals - Jan/2013	09/01/13	30663814	Nil	Nil	2150
		€21.49	€21.49	D	PF	TIO Tellular Line 21524666 - Charges - Dec/2012	09/01/13	30663814	Nil	Nil	2160
073-02-13	WasteServ Malta Ltd	€4,497.76	€4,497.76	D	PF	Organic Waste Tipping Fee - Jan/2013	15/02/13	32729	Nil	Nil	3041 (18)
	Sub Total c/f	€111,997.78	€111,720.82								
	Sub Total b/f	€76,858.07	€75,213.72								
	Total	€188,855.85	€186,934.54								

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