

Kunsill Lokali: Meliċha						Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti						Skeda Nru. 6. 81a08. Addenda					
Data: 28/02/13 - 13/03/13																	
Forinur	Ammont li Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk							
001-03-13	Central Asphalt Ltd	€1,572.89	€1,238.90	T PF	Cold Asphalt - Patching works carried out during Jan 2013 (less overpayment paid on 03/10/12)	31/01/13	45438	Nil	Nil	2311 (1)	BOV 4669						
		€332.23	€332.23	T PF	Cold Asphalt - Triq il-Qortin Patching Works - Job No. 1170	28/02/13	45723	Nil	Nil	2311 (1)	BOV 4669						
002-03-13	Transfer to Petty Cash Account	€116.12	€116.12	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4666 dated 05/03/13	05/03/13	Nil	Nil	5010		BOV 4666						
003-03-13	Absolute Cleaners Ltd	€2,852.73	€2,852.73	T PF	Public Conveniences - Feb' 2013	28/02/13	MPC/2013/002	Nil	Nil	3053	HSBC 5638						
004-03-13	Gala Carmi Engineering Consultants	€242.28	€242.28	T PF	CM Fee - Street Lighting Repairs - Feb' 2013	28/02/13	2551	Nil	Nil	3010	BOV 4670						
005-13-13	Perit Joseph Attard	€700.00	€700.00	T PF	CM Fee - Feb' 13	01/03/13	02_13	Nil	Nil	3120	BOV 4671						
006-03-13	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T PF	Parks and Gardens - Feb 2013	28/02/13	9479	Nil	Nil	3061	BOV 4672						
007-03-13	Government Property Department	€232.94	€232.94	D PF	Gnien il-Qigħan Rent - 23/02/13 - 22/02/14	22/02/13	980533	Nil	Nil	2402	BOV 4673						
		€350.00	€350.00	D PF	Ta' Brag Family Park Rent - 24/02/13 - 23/02/14	22/02/13	980537	Nil	Nil	2402	BOV 4673						
		€1,200.00	€1,200.00	D PF	Selman Farms Rent - 24/02/13 - 23/02/14	22/02/13	980536	Nil	Nil	2402	BOV 4673						
008-03-13	Mr Ivan Castillo & Mr David Bonanno	€1,091.50	€1,091.50	D PF	Electrical, Water + earth electrode installation at Tourist Information Office	05/03/13	01_13	02a	103654	2370	HSBC 5639						
009-03-13	Sign h Holdings Ltd	€708.00	€708.00	D PF	Hiring of stage during Miled Meliċha 2012	10/01/13	2373	78a	103574	3370 (27)	BOV 4674						
		€167.09	€167.09	D PF	Hiring of podium during Jun il-Kunsill 2013	05/02/13	2427	80a	103605	3370 (28)	BOV 4674						
010-03-13	Mr Jimmy Bahugiar	€118.00	€118.00	D PF	Hiring of karozzin for Miled Meliċha 2012 Disney Parade on 22/12/12	02/01/13	8910866	80a	103576	3370 (27)	BOV 4676						
011-03-13	Meliċha Sports Bar	€200.00	€200.00	D PF	Refreshments during Jun il-Kunsill 2012 Sports Tournament on 02/02/13	04/02/13	12	02a	103655	3370 (28)	BOV 4675						
012-03-13	Mr Anthony Farrugia	€5.00	€5.00	D PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council duties during Mar' 2013	04/03/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5641						
013-03-13	Mr Stephen Borg	€31.99	€31.99	D PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council duties between Jun 2013 and Mar 2013	05/03/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5642						
014-03-13	Mr Mark Camilleri	€15.89	€15.89	D PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council duties during Feb' 2013	06/03/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5643						
015-03-13	Mr Silvio Scherera	€65.87	€65.87	D PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council duties during Feb' 2013	06/03/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5644						
016-03-13	Mr Carmel Mifsud	€50.82	€50.82	D PF	IPSL Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council duties during Feb 2013	06/03/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5645						
017-03-13	F & V Enterprises	€51.61	€51.61	D PF	Hospitality Expenses for Council Office use	08/01/13	38770	02a	103578	3310	HSBC 5646						
		€58.24	€58.24	D PF	Hospitality Expenses for Council Office use	05/03/13	44549	02a	103656	3310	HSBC 5646						
018-03-13	Mr Anthony Caruana	€600.00	€600.00	D PF	Fixing of adequate lighting, setting up/dismantling of stands/stalls and sundry jobs i/c/w Miled Meliċha 2012	16/01/13	001_2013	77a	103453	3370 (27)	HSBC 5647						
019-03-13	Home Made Confectionery	€45.00	€45.00	D PF	Refreshments during Meliċha Day Centre Activity on 20/11/13	20/11/12	7	02a	103657	3380 (59)	HSBC 5648						
		€100.00	€100.00	D PF	Refreshments during Miled Meliċha 2012 Elderly Activity on 23/12/12	23/12/12	8	02a	103657	3370 (27)	HSBC 5648						
		€125.00	€125.00	D PF	Refreshments during Miled Meliċha 2012 Children's Activity on 23/12/12	23/12/12	8	02a	103657	3370 (27)	HSBC 5648						
020-03-13	Radisson Blu Resort & Spa Golden Sands	€140.00	€140.00	D PF	Accommodation for late Mr Antonis Tsokkos (Agia Napa Mayor) family during Meliċha Visit between 01 and 02/02/2013 - Jun il-Kunsill 2013	03/02/13	71993	02a	103658	3803 (36)	BOV 4677						
		€140.00	€140.00	D PF	Accommodation for late Mr Antonis Tsokkos family during Meliċha Visit between 01 and 02/02/2013 - Jun il-Kunsill 2013	03/02/13	71994	02a	103658	3803 (36)	BOV 4677						
		€140.00	€140.00	D PF	Accommodation for late Mr Antonis Tsokkos (Agia Napa Mayor) family during Meliċha Visit between 01 and 02/02/2013 - Jun il-Kunsill 2013	03/02/13	71995	02a	103658	3803 (36)	BOV 4677						
		€3.00	€3.00	D PF	Beverages for late Mr Antonis Tsokkos (Agia Napa Mayor) family during Meliċha Visit between 01 and 02/02/2013 - Jun il-Kunsill 2013	03/02/13	71998	02a	103658	3803 (36)	BOV 4677						
		€137.65	€137.65	D PF	Meals for late Mr Antonis Tsokkos (Agia Napa Mayor) family during Meliċha Visit between 01 and 02/02/2013 - Jun il-Kunsill 2013	03/02/13	71999	02a	103658	3803 (36)	BOV 4677						
021-03-13	Maritim Antonine Hotel & Spa	€349.98	€349.98	D PF	Accommodation for Terra Mirabilis Meliċha Conference delegates between 05 - 07/10/12 (Latvian/Romanian Delegations)	08/10/12	7828401	02a	103601	3701 (47)	BOV 4678						
		€349.98	€349.98	D PF	Accommodation for Terra Mirabilis Meliċha Conference delegates between 05 - 07/10/12 (Latvian/Romanian Delegations)	08/10/12	7828402	02a	103601	3701 (47)	BOV 4678						
		€233.32	€233.32	D PF	Accommodation for Terra Mirabilis Meliċha Conference delegates between 05 - 07/10/12 (Latvian/Romanian Delegations)	08/10/12	7828403	02a	103601	3701 (47)	BOV 4678						
		€116.66	€116.66	D PF	Accommodation for Terra Mirabilis Meliċha Conference delegates between 05 - 07/10/12 (Latvian/Romanian Delegations)	08/10/12	7828404	02a	103601	3701 (47)	BOV 4678						
022-03-13	Ms Carmen Sammut	€75.00	€75.00	D PF	Lace work in frame presented to Agia Napa Municipality during Agia Napa Festival - September 2012	01/01/13	8855204	02a	103659	3803 (36)	HSBC 5649						
023-03-13	Manufacturing & Servicing Department - MRRA	€1,415.00	€1,415.00	D PF	Steel Metal Holder for Ta' Brag Family Park Multi-Purpose Court	06/03/13	PF 1303 MTS	81a	103661	7509	BOV 4668						
024-03-13	ARMS Ltd	€300.00	€300.00	D PF	Application for a new electricity service at Gnien Hidmet il-Volontarjat	07/03/13	3_2013	02a	103662	7508	HSBC 5650						
025-03-13	Melita plc	€68.93	€68.93	D PF	Installation Charges - Supply of 15Mbps Internet at Gnien Dun Anton Debono	01/03/13	33613233	02a	103626	2210	HSBC 5651						
		€16.50	€16.50	D PF	Supply of 15Mbps Internet at Gnien Dun Anton Debono during Mar' 2013	01/03/13	33613233	02a	103626	2210	HSBC 5651						
		€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during Mar' 2013	01/03/13	33612306	78a	103507	2210	HSBC 5651						
026-03-13	Department of Information	€9.32	€9.32	D PF	Tender No. 1/2013 Advert re: Purchase of Insurance Policies - Period: 2013 - 2018	12/03/13	Tender 1_2013	Nil	Nil	2940	HSBC 5652						
		€9.32	€9.32	D PF	Quotation No. 2/2013 Advert re: Supply of a boardroom table with chairs for Council Office use	12/03/13	Quot. 2_2013	Nil	Nil	2940	HSBC 5652						
027-03-13	AFS Limited	€487.00	€487.00	D PF	Preventive Maintenance of Qasam Barrani Soft Area water fountain - Period: Jan 2013 - Mar 2013	01/03/13	195007	Nil	Nil	3061	BOV 4680						
		€598.50	€598.50	D PF	Preventive Maintenance of Misrah iz-Zjara tal-Paps Gwanni Pawlu II water fountain - Period: Jan 2013 - Mar 2013	01/03/13	195008	Nil	Nil	3061	BOV 4680						
028-03-13	Nexas Lighting Technology	€1,047.13	€1,047.13	D PF	Hiring of sound and video equipment during Jun il-Kunsill 2013 ceremony on 01/02/13	05/02/13	11350	02a	103665	3370 (28)	BOV 4681						
029-03-13	Geomatic Surveying	€123.90	€123.90	D PF	Setting out of ramp alignment near Meliċha World War II Shelters	05/02/13	659	02a	103666	2370	BOV 4682						
		€660.80	€660.80	D PF	Survey of road alignments from Selman Chapel to Selman Palace i/c/w Selman/Gnigħah Regeneration Project	05/02/13	660	80a	103596	7522	BOV 4682						
030-03-13	Horace Enterprises Ltd	€177.00	€177.00	D PF	Tokens - Young Reporters for the Environment Meliċha 2013 Conference	01/02/13	6619	02a	103667	3320 (69)	BOV 4683						
		€143.96	€143.96	D PF	Jun il-Kunsill 2013 Football Tournament Trophies / Snooker Tournament Tokens / "Gieħ" Gold Plated Award	01/02/13	6620	02a	103668	3370 (28)	BOV 4683						
031-03-13	European Destination of Excellence Network AIBL	€500.00	€500.00	D PF	EDEN Network AISBL Membership Fee for 2012 + Joining Fee	01/01/13	120044	Nil	Nil	2530	Internet						
	<b>Sub Total c/f</b>	<b>€19,493.65</b>	<b>€19,259.66</b>														
	<b>Total</b>	<b>€19,493.65</b>	<b>€19,259.66</b>														

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

H. Fenech - Kunsillier

C. Bartolo - Kunsillier

Approvati fl-Scelta Nru

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 28/02/13 - 13/03/13												
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. Ta-Cekk		
032-03-13	John Wilson Independent Studios	€985.30	€985.30	D	PF	Design and creation of logo / printing of 40 notepads / folders for Young Reporters for the Environment Mellieha 2013 Conference	01/01/13	1158	02a	103669	3320 (69)	BOV 4684
033-03-13	Mr Michael Azzopardi	€250.00	€250.00	D	PF	Trophies for Jum il-Kunsill 2013 Clay Pigeon Shooting Competition	29/01/13	47	02a	103670	3370 (28)	BOV 4685
034-03-13	Mr Ivan Duncan	€170.00	€170.00	D	PF	Distribution of Jum il-Kunsill 2013 Programme of Events flyer	05/02/13	6277215	02a	103671	3370 (28)	BOV 4686
		€200.00	€200.00	D	PF	Distribution of Ta' Brag Family Park Inauguration + Manikata Heritage Trail Inauguration Flyers	01/03/13	6277216	02a	103671	2930	BOV 4686
035-03-13	Mr Nicholas Psaila	€105.00	€105.00	D	PF	Honey jar tokens distributed to Young Reporters for the Environment Mellieha 2013 Conference delegates	28/01/13	1_2013	02a	103672	3320 (69)	BOV 4687
036-03-13	Veritas Press	€165.20	€165.20	D	PF	Printing of MLC open invites for Council Office use	22/02/13	21475	02a	103673	2610	BOV 4688
037-03-13	Repro House Co. Ltd	€115.03	€115.03	D	PF	Creation of logo artwork for podium used during Jum il-Kunsill 2013 activities	28/01/13	156935	80a	103607	3370 (28)	BOV 4689
		€385.96	€385.96	D	PF	Printing of Jum il-Kunsill 2013 activities' invites	23/01/13	156910	80a	103598	3370 (28)	BOV 4689
038-03-13	Allied Newspapers	€51.68	€51.68	D	PF	Annual Locality Meeting Advert on The Times of Malta of 18/01/13	18/01/13	ASIS30539	80a	103602	2940	BOV 4690
039-03-13	The Sound System Co. Ltd	€543.61	€543.61	D	PF	Hiring of audio equipment (incl. transport/set-up/dismantling during Ta' Brag Family Park Inauguration on -2/03/13	04/03/13	7433	81a	103634	3370	BOV 4691
		€177.00	€177.00	D	PF	Hiring of 42" PDP + DVD on truss during Selman/Ingiehab Regeneration Project Inauguration on 02/02/13	22/02/13	7420	02a	103674	3370 (28)	BOV 4691
040-03-13	Tal-Lira Limited	€50.00	€50.00	D	PF	Frames for Council Projects' Photographs fixed at new Council Office	21/02/13	706	02a	103675	2375	BOV 4692
041-03-13	Gravity Computer Services	€212.40	€212.40	D	PF	Laser engraved tulip wood 16mm plaque for Ta' Brag Inauguration on 02/03/13	01/03/13	20130301	02a	103676	3370	BOV 4693
042-03-13	Gutenberg Press Ltd	€225.75	€225.75	D	PF	Printing of Ta' Brag Family Park 02/03/13 Inauguration Flyers	28/02/13	36438	81a	103640	3370	BOV 4694
043-03-13	Mr Silvio Debono	€1,142.00	€1,142.00	D	PF	Repairs and maintenance carried out at Ramla tal-Mixqaqa Public Convenience	02/03/13	2_2013	81a	103628	3053	BOV 4695
044-03-13	ARMS Ltd	€2.33	€2.33	D	PF	Electricity Consumption - TIO - 22/12/12 - 22/01/13	13/02/13	16372301	Nil	Nil	2139	HSBC 5654
		€178.79	€178.79	D	PF	Water Consumption - TIO - 22/12/12 - 22/01/13	13/02/13	16372301	Nil	Nil	2145	HSBC 5654
045-03-13	Homeworks Plus Ltd	€1,103.30	€1,103.30	D	PF	Supply of solid timber wooden benches for changing rooms + hiring of tower ladder on 02/03/13 + installation of sign - Location: Ta' Brag Family Park	04/03/13	325	81a	103650	7509	HSBC 5655
046-03-13	Venture Trading	€38.37	€38.37	D	PF	Stationery items for Council Office use	11/02/13	19886	81a	103679	2620	BOV 4696
047-03-13	Smart Office Supplies Ltd	€61.95	€61.95	D	PF	Parchment paper for Council Office use	06/03/13	13059685	81a	103680	2620	BOV 4697
048-03-13	Dainty Boutique	€36.23	€36.23	D	PF	Avventura Sajf 2012 Gift Voucher - Citil Hannah	01/03/13	1909	81a	103681	3260 (14)	BOV 4698
049-03-13	Shoppers' Discount Supermarket	€80.50	€80.50	D	PF	Avventura Sajf 2012 Gift Voucher - Teama Clue	01/01/13	1332317	81a	103682	3260 (14)	BOV 4699
050-03-13	UV Print Ltd	€84.96	€84.96	D	PF	Supply of Jum il-Kunsill 2012 Banners	13/02/13	12990	81a	103683	3370 (28)	HSBC 5695
	<b>Sub Total c/f</b>	<b>€6,365.36</b>	<b>€6,365.36</b>									
	<b>Sub Total b/f</b>	<b>€19,493.65</b>	<b>€19,259.66</b>									
	<b>Total</b>	<b>€25,859.01</b>	<b>€25,625.02</b>									

Approvati fis-Seduta Nru:

R. Cutajar - Sindku

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