

Kunsill Lokali: Meliċha					Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti							
Data: 14/03/13 - 08/04/13					Skeda Nru. 7. 02a13							
Fornitur	Ammont tal-Invoice	Ammont li ser jiġihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk		
001-04-13	Department of Information	€9.32	€9.32	D	PF	Annual General Meeting Advert on Government Gazette	15/01/13	AGM	Nil	Nil	2940	HSBC 5696
		€9.32	€9.32	D	PF	Quotation No. 1/2013 Advert - First Time Cleaning of Ta' Brag Family Park Dressing Rooms	22/01/13	Q.L. 2013	Nil	Nil	2940	HSBC 5696
002-04-13	Vellojo Services	€5,055.87	€5,055.87	T	PF	Refuse Collection during Feb/13	28/02/13	JVMELL 41	Nil	Nil	3041	HSBC 5720
003-04-13	Mr Antoine Fenech	€1,480.00	€1,480.00	T	PF	Bulky Refuse Service during Feb/13	28/02/13	001/78	Nil	Nil	3042	HSBC 5721
		€56.64	€56.64	D	PF	Hiring of open skip for Ginen il-Qgħan cleaning and clearing	02/11/12	001_62	02a	103710	3044	HSBC 5721
		€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during Feb/13	28/02/13	001/80	Nil	Nil	3052	HSBC 5721
004-04-13	Maritim Antonie Hotel & Spa	€256.95	€256.95	D	PF	Meals - ABBA Tribute Band Members between 18 - 20/12/12	20/12/12	80599	81a_Addenda	103659	3370 (27)	HSBC 5697
		€48.00	€48.00	D	PF	Board Charges - ABBA Tribute Band Members between 18 - 20/12/12	21/12/12	80599/01	81a_Addenda	103659	3370 (27)	HSBC 5697
		€48.00	€48.00	D	PF	Board Charges - ABBA Tribute Band Members between 18 - 20/12/12	21/12/12	80599/02	81a_Addenda	103659	3370 (27)	HSBC 5697
		€24.00	€24.00	D	PF	Board Charges - ABBA Tribute Band Members between 18 - 20/12/12	21/12/12	80599/03	81a_Addenda	103659	3370 (27)	HSBC 5697
		€24.00	€24.00	D	PF	Board Charges - ABBA Tribute Band Members between 18 - 20/12/12	21/12/12	80599/04	81a_Addenda	103659	3370 (27)	HSBC 5697
		€36.00	€36.00	D	PF	Board Charges - ABBA Tribute Band Members between 18 - 20/12/12	21/12/12	80598/01	81a_Addenda	103659	3370 (27)	HSBC 5697
005-04-13	Mobisde Communications Ltd	€266.41	€266.41	D	PF	Council Office Tellular Line 79521666 - Charges - Feb/2013	10/03/13	31559970	Nil	Nil	2160	D'Debit
006-04-13	Ms Nadia Vella	€71.76	€71.76	D	PF	Librarian Service - Jan/2013	04/02/13	25	Nil	Nil	3391	HSBC 5722
		€71.76	€71.76	D	PF	Librarian Service - Feb/2013	04/03/13	26	Nil	Nil	3391	HSBC 5722
		€71.76	€71.76	D	PF	Librarian Service - Mar/2013	01/04/13	27	Nil	Nil	3391	HSBC 5722
007-04-13	GO plc	€15.58	€15.58	D	PF	Council Office Tellular Line 21523230 - Rentals - Mar/2013	07/03/13	31514363	Nil	Nil	2150	HSBC 5698
		€10.13	€10.13	D	PF	Council Office Tellular Line 21523230 - Charges - Feb/2013	07/03/13	31514363	Nil	Nil	2160	HSBC 5698
		€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - Mar/2013	07/03/13	31514351	Nil	Nil	2150	HSBC 5698
		€39.97	€39.97	D	PF	Council Office Fax Line 21521666 - Charges - Feb/2013	07/03/13	31514351	Nil	Nil	2160	HSBC 5698
		€15.58	€15.58	D	PF	Council Office Tellular Line 21521333 - Rentals - Mar/2013	07/03/13	31521540	Nil	Nil	2150	HSBC 5698
		€19.75	€19.75	D	PF	Council Office Tellular Line 21521333 - Charges - Feb/2013	07/03/13	31521540	Nil	Nil	2160	HSBC 5698
		€15.58	€15.58	D	PF	TIO Phone line 21524666 - Rentals - Mar/2013	07/03/13	31521540	Nil	Nil	2151	HSBC 5698
		€50.53	€50.53	D	PF	TIO Phone line 21524666 - Charges - Feb/2013	07/03/13	31521540	Nil	Nil	2161	HSBC 5698
008-04-13	Simon Tile Laying	€1,050.00	€1,050.00	D	PF	Plumbing and Tile Laying Works at Meliċha Community Hall Rest Rooms	14/12/12	320	75a	103347	3380	HSBC 5699
009-04-13	SJF Ltd	€1,046.00	€1,046.00	D	PF	Supply of tiles for Meliċha Community Hall Rest Rooms	25/01/13	13/702	75a	103348	3380	HSBC 5700
010-04-13	Stylish Bathroom Centre	€1,023.00	€1,023.00	D	PF	Supply of bathroom fittings for Meliċha Community Hall Rest Rooms	01/01/13	13690	75a	103346	3380	HSBC 5701
011-04-13	Department of Local Government	€25.00	€25.00	D	PF	Quotation No. 2/2013 Advert on The Malta Independent - Supply of a boardroom table and chairs	12/03/13	Quot. 2/2013	02a	103690	2940	HSBC 5702
		€62.50	€62.50	D	PF	Tender No. 1/2013 Advert on The Malta Independent - Purchase of Insurance Policies	20/03/13	Tender 1/2013	02a	103690	2940	HSBC 5702
012-04-13	Stramit Electronics Ltd	€62.00	€62.00	D	PF	Council Office Photocopier Machine Leasing Charges - Feb/13	27/02/13	309904	Nil	Nil	2680	HSBC 5723
		€174.76	€174.76	D	PF	Council Office Photocopier Machine B&W Copies Costs	28/02/13	310164	Nil	Nil	2680	HSBC 5723
		€280.56	€280.56	D	PF	Council Office Photocopier Machine Colour Copies Costs	28/02/13	310165	Nil	Nil	2680	HSBC 5723
013-04-13	Dr Victor G. Scerri	€1,062.00	€1,062.00	D	PF	Legal Services rendered i/o/a Acquisition of Council Office extension (attendance for signing of preliminary agreement, including taking the instructions, meetings with the Executive Secretary, perusal of documents, advice and ancillary matters)	01/01/13	Legal 1	02a	103691	3140	HSBC 5703
014-04-13	Mr Marco Vella	€545.16	€545.16	D	PF	High Flow Pump + Flow Switch (incl. sundry materials + labour charges) for Ta' Brag Family Park Dressing Rooms	27/02/13	2032B	81a	103651	7509	HSBC 5704
		€241.90	€241.90	D	PF	Sundry Plumbing Works + Fittings for Ta' Brag Family Park Dressing Rooms	01/03/13	2033	81a_Addenda	103653	7509	HSBC 5704
		€224.20	€224.20	D	PF	Sundry Plumbing Fittings/Labour Works at Ta' Brag Family Park Dressing Rooms (prior to inauguration)	04/03/13	2035	81a_Addenda	103663	7509	HSBC 5704
015-04-13	Gutenberg Press Ltd	€1,243.20	€1,243.20	T	PF	Printing of Mill-Qiegħa Magazine - Feb/Mar/2013 Issue	12/03/13	36542	Nil	Nil	2970 (25)	HSBC 5724
016-04-13	Directorate for Lifelong Learning	€2,236.80	€2,236.80	D	PF	Delivery of Maltese for Foreigners Course Oct/2012 - May/2013 - PO 103692	18/02/13	DL11/015/12	02a	103692	3260 (40)	HSBC 5705
017-04-13	MalJA (Malta Library and Information Association)	€39.00	€39.00	D	PF	Renewal of Librarians' MShip Fees for 2013/Participation fee for Mr Jeffrey Sammut-MalJA 2013 Conference	26/03/13	Invoice 1	02a	103693	3391	HSBC 5706
018-04-13	Mr R. Cutajar	€669.94	€0.00	D	PF	Mayor's Honoraria - Mar/2013 (full amount to go against refund of allowance overpayment effected in 2010)	29/03/13	Nil	Nil	Nil	1100	NIL
		€320.00	€0.00	D	PF	Mayor's Allowance - Jan/2013 - Mar/2013 (Set-off against refund of allowance overpayment effected in 2010)	29/03/13	Nil	Nil	Nil	1800	NIL
019-04-13	Council Secretariat Staff	€6,337.14	€6,337.14	D	PF	Mar/2013 Salary	29/03/13	Nil	Nil	Nil	1200/1400/1700	BOV 4700
	Sub Total of	€26,577.87	€25,587.93									
	Total	€26,577.87	€25,587.93									

J.Buttigieg - Sindku

C. Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:
D - Dirett Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

H. Fenech - Kunsillier

J. Attard - Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti											
Data: 14/03/13 - 08/04/13											
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-Čekk	
024-04-13	Mr J. Azzopardi	€240.00	€240.00	D	PF	29/03/13	Nil	Nil	1800	HSBC 5709	
025-04-13	Inland Revenue Department	€1,148.28	€1,148.28	D	PF	29/03/13	Nil	Nil	1200	HSBC 5710	
		€571.28	€571.28	D	PF	29/03/13	Nil	Nil	1500	HSBC 5710	
		€168.00	€168.00	D	PF	29/03/13	Nil	Nil	1100	HSBC 5710	
		€140.00	€140.00	D	PF	29/03/13	Nil	Nil	1800	HSBC 5710	
026-04-13	WasteServ Malta Ltd	€4,497.76	€4,322.00	PF	PF	15/03/13	33948	Nil	3041 (18)	HSBC 5725	
027-04-13	Mr Daniel Galea	€208.25	€208.25	T	PF	31/01/13	INV/ML/DG/26	Nil	3160	HSBC 5726	
		€208.25	€208.25	T	PF	28/02/13	INV/ML/DG/28	Nil	3160	HSBC 5726	
		€208.25	€208.25	T	PF	28/02/13	INV/ML/DG/30	Nil	3160	HSBC 5726	
028-04-13	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	28/03/13	2557	Nil	3010	HSBC 5727	
029-04-13	F & V Enterprises	€46.28	€46.28	D	PF	27/03/13	46930	02a	103694	3310	HSBC 5728
030-04-13	Information Technology Services Ltd	€177.00	€177.00	D	PF	06/03/13	130088	02a	103695	3110	HSBC 5729
031-04-13	Multi-Net Co. Ltd	€52.50	€52.50	D	PF	08/01/13	13237	02a	103696	2250	HSBC 5730
		€105.00	€105.00	D	PF	12/02/13	13348	02a	103696	2250	HSBC 5730
032-04-13	A. Vella Borg & Sons Ltd	€32.00	€32.00	D	PF	13/02/13	1959	02a	103697	2311 (4)	HSBC 5731
		€15.00	€15.00	D	PF	13/02/13	1959	02a	103697	7509	HSBC 5731
033-04-13	Golden Gate Co. Ltd	€29.13	€29.13	D	PF	30/01/13	406679	02a	103698	2620	HSBC 5732
		€16.34	€16.34	D	PF	30/01/13	406758	02a	103698	2620	HSBC 5732
		€118.94	€118.94	D	PF	14/02/13	407727	02a	103699	2620	HSBC 5732
		€138.48	€138.48	D	PF	27/02/13	408403	02a	103700	2620	HSBC 5732
		€33.63	€33.63	D	PF	27/03/13	410021	02a	103701	2620	HSBC 5732
034-04-13	Koperativa Tabelli u Sinjali - MSD	€798.00	€798.00	D	PF	13/03/13	17658	80a	103610	7509	HSBC 5733
035-04-13	Dr Jonathan Vella	€129.33	€129.33	D	PF	11/01/13	Fees	02a	103702	7001	HSBC 5734
036-04-13	Prolab Digital & Film Processing	€250.01	€250.01	D	PF	21/02/13	3676	02a	103703	2610	HSBC 5735
		€10.01	€10.01	D	PF	07/03/13	3700	02a	103703	2610	HSBC 5735
037-04-13	Homeworks Plus Ltd	€147.50	€147.50	D	PF	17/12/12	306	02a	103704	7509	HSBC 5736
		€165.20	€165.20	D	PF	07/01/13	310	02a	103704	3370 (27)	HSBC 5736
		€118.00	€118.00	D	PF	08/01/13	312	02a	103704	7509	HSBC 5736
		€76.70	€76.70	D	PF	10/01/13	314	02a	103704	3370 (24)	HSBC 5736
		€200.60	€200.60	D	PF	08/03/13	328	02a	103704	3061	HSBC 5736
038-04-13	C. Cauchi & Sons Transport Ltd	€60.00	€60.00	D	PF	01/02/13	349	02a	103705	3803 (36)	HSBC 5737
		€56.00	€56.00	D	PF	08/03/13	882	02a	103706	2730	HSBC 5737
		€14.00	€14.00	D	PF	08/03/13	883	02a	103707	2730	HSBC 5737
039-04-13	Sign It Holdings Limited	€236.00	€236.00	D	PF	05/03/13	2528	02a	103708	7509	HSBC 5738
040-04-13	Absolute Cleaners Ltd	€2,852.72	€2,852.72	T	PF	31/03/13	MPC/2013/003	Nil	3053	HSBC 5739	
		€18.00	€18.00	T	PF	05/03/13	Sundry 3	Nil	3053	HSBC 5739	
041-04-13	The Light Housekeepers	€967.00	€967.00	T	PF	13/02/13	6	Nil	7525	HSBC 5740	
042-04-13	Corporate Identities	€538.08	€538.08	D	PF	15/02/13	049_2013	02a	103709	3320 (69)	HSBC 5741
043-04-13	James Camilleri & Son Ltd	€285.86	€285.86	D	PF	13/02/13	5584	81a	103621	3061	HSBC 5742
044-04-13	Mr Ivan Duncan	€170.00	€170.00	D	PF	04/03/13	6277217	02a	103711	2970 (25)	HSBC 5743
045-04-13	The Great Dane Restaurant	€640.00	€640.00	D	PF	02/02/13	20213	02a	103712	3320 (69)	HSBC 5744
046-04-13	Enemaha Corporation	€233.00	€233.00	D	PF	15/03/13	1800000219	02a	103713	3010	HSBC 5745
047-04-13	Shopwise Developments Ltd	€472.00	€472.00	D	PF	21/03/13	2415	78a	103452	3370 (27)	HSBC 5746
048-04-13	JB Stores Ltd	€44.25	€44.25	D	PF	04/03/13	16441	02a	103689	3410	HSBC 5747
049-04-13	Mr Anthony Farrugia	€5.00	€5.00	D	PF	08/04/13	Trans.Exp.Clm	Nil	2760	HSBC 5715	
050-04-13	Mr Mark Camilleri	€22.75	€22.75	D	PF	31/03/13	Trans.Exp.Clm	Nil	2760	HSBC 5716	
051-04-13	Mr Silvio Sciberras	€66.50	€66.50	D	PF	31/03/13	Trans.Exp.Clm	Nil	2760	HSBC 5717	
	Sub Total €ff	€16,973.16	€16,797.40								
	Sub Total b/f	€26,577.87	€25,587.93								
	Total	€43,551.03	€42,385.33								

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagament											
Data: 14/03/13 - 08/04/13											
	Fornitur	Ammont tal Invoice	Ammont li ser litallass	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta-Ċekk
052-04-13	Mr Carmel Mifsud	€52.99	€52.99	D	PF	Transport Claim - IPSL Personnel - Use of Personal Vehicle while on Council duties during Mar2013	31/03/13	Trans.Exp.Clm	Nil	2760	HSBC 5718
053-04-13	Police Department	€154.20	€154.20	D	PF	Police extra duty i/c/w Bye-Law Enforcement during Feb2013	28/02/13	44151	02a	103714	3600 (8) HSBC 5748
		€52.42	€52.42	D	PF	Police extra duty during Ta' Brag Family Park Inauguration on 03/03/2013	03/03/13	44154	02a	103715	3370 HSBC 5748
		€159.69	€159.69	D	PF	Police extra duty i/c/w Bye-Law Enforcement during Mar2013	31/03/13	44162	02a	103716	3600 (8) HSBC 5748
054-04-13	Melita plc	€30.00	€30.00	D	PF	Supply of Fibre Powered Internet for Council Office use during Apr2013	01/04/13	33764277	78a	103507	2210 HSBC 5749
		€16.50	€16.50	D	PF	Supply of 15Mbps Internet at Gniem Dun Anton Debono during Apr2013	01/04/13	33765193	81a_addenda	103626	2210 HSBC 5749
055-04-13	AFS Ltd	€111.52	€111.52	D	PF	Supply of chlorine + regulating acid for Q. Barrani Soft Area + Misrah iz-Zjara tal-Papa Gwanni Pawlu II water features	13/03/13	195414	81a_addenda	103664	3061 HSBC 5750
056-04-13	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Mar2013	31/03/13	9556	Nil	Nil	3061 HSBC 5751
057-04-13	Bimac (Works) Ltd	€84.96	€84.96	D	PF	Supply on instant road repair material bags for various minor patching works	18/03/13	96999	80a	103609	2311 (1) HSBC 5752
058-04-13	Media Link Communications Co. Ltd	€41.30	€41.30	D	PF	Annual Locality Meeting Advert on In-Nazzjon of 18/01/2013	28/02/13	51010	80a	103595	2940 HSBC 5753
059-04-13	G. Attard Skip Hire	€454.30	€454.30	D	PF	Hiring of Open Skips for Ahnas/Forizza & Ta' Brag Family Park Cleaning	20/03/13	519	80a	103611/103644	3044 HSBC 5754
060-04-13	Agriproducts Ltd	€127.50	€127.50	D	PF	Supply of wooden stakes for Ta' Brag Family Park	26/02/13	11231	02a	103604	7509 HSBC 5755
		€254.99	€254.99	D	PF	Supply of wooden stakes for Ta' Brag Family Park	27/02/13	11239	02a	103604	7509 HSBC 5755
061-04-13	Ms Karen Ann Cutajar	€244.58	€244.58	D	PF	Council Office Cleaning Service during Feb2013	28/02/13	78	Nil	Nil	3055 HSBC 5756
062-04-13	Mellicha Primary School	€294.00	€294.00	D	PF	Council Office Cleaning Service during Feb2013	27/03/13	2_2013	02a	103717	3260 (40) HSBC 5757
		€21.00	€21.00	D	PF	Use of school facilities for Maltese for Foreigners Lessons during Jun2013	27/03/13	2_2013	02a	103717	3260 (16) HSBC 5757
		€21.00	€21.00	D	PF	Use of school facilities for Computer Courses Students Meeting on 31/03/13	27/03/13	2_2013	02a	103717	3370 (28) HSBC 5757
		€266.50	€266.50	D	PF	Use of school facilities for MLC/Imperial B.C. Easter Programme on 24/03/13 (including rehearsals)	27/03/13	2_2013	02a	103717	3370 (13) HSBC 5757
063-04-13	Gravity Computer Services	€212.40	€212.40	D	PF	Laser Engraved Tulip Wood Plaque for Manikata Heritage Trail Inauguration on 06/03/13	12/03/13	20130302	02a	103718	7526 HSBC 5758
064-04-13	Sound Solutions	€295.00	€295.00	D	PF	Hiring of Audio Equipment during Selman Farms Open Day on 11/02/13 - Jun 11-Kunsill 2013 Activities	11/02/13	566	02a	103719	3370 (28) HSBC 5759
065-04-13	Mr Eugenio Bahugiar	€74.34	€74.34	D	PF	Hiring of tables and chairs during Ta' Brag Family Park Inauguration on 02/03/13	02/03/13	2505	02a	103720	3370 HSBC 5760
	Sub Total of	€3,949.50	€3,949.50								
	Sub Total b/t	€43,551.03	€42,385.33								
	Total	€47,500.53	€46,334.83								

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