

Kunsill Lokali: Meliha				Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_04a13	
				Data: 03/05/13 - 29/05/13											
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. Tač-Čekk					
001-05-13	Mr David Bonanno and Mr Ivan Castillo	€681.16	€681.16	D PF	Maintenance works at Gnejnet I-Emigranti Meliħin / Tas-Salib Playing Field / Replacement of lamps and clearing of fault at Grien iz-Zerħq	01/02/13	02_13	04a	103773	3061	HSBC	5834			
002-05-13	Environmental Landscapes Consortium Limited	€1,187.50	€1,187.50	D PF	Parks and Gardens - Apr2013	30/04/13	9623	Nil	Nil	3061	HSBC	5835			
003-05-13	Schindler Limited	€362.56	€362.56	D PF	Council Office Lift Maintenance Agreement - 01/06/2013 - 30/11/13	02/05/13	15826	Nil	Nil	2375	HSBC	5836			
004-05-13	Mr Clayton Bartolo, Vice-Mayor	€141.00	€141.00	D PF	Expense Claim i/c/w hospitality expenses during Adenau Visit (Via Cruis 150 Anniversary) Dates: 18 - 22/04/2013	10/05/13	Exp.Claim	Nil	Nil	3801 (33)	HSBC	5837			
005-05-13	Absolute Cleaners Ltd	€2,852.72	€2,852.72	T PF	Public Conveniences - Apr2013	30/04/13	MPC/2013/004	Nil	Nil	3053	HSBC	5823			
		€2,852.72	€2,852.72	T PF	Public Conveniences - May2013	31/05/13	MPC/2013/005	Nil	Nil	3053	HSBC	5838			
006-05-13	Mr Anthony Farniga	€87.29	€87.29	D PF	ETC Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties during April 2013	30/04/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC	5878			
007-05-13	Perit Joseph Attard	€700.00	€700.00	T PF	Contracts Management Fee - Apr2013	04/05/13	04_13	Nil	Nil	3120	HSBC	5839			
008-05-13	Mr Mark Camilleri	€35.21	€35.21	D PF	ETC Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties during April 2013	13/05/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC	5811			
009-05-13	Mr Silvio Scherras	€57.89	€57.89	D PF	ETC Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties during April 2013	13/05/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC	5812			
010-05-13	Mr Carmel Misfud	€31.15	€31.15	D PF	IPSL Personnel - Use of Personal Vehicle while on Council Duties during April 2013	13/05/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC	5813			
011-05-13	Local Councils Association	€100.00	€100.00	D PF	J.Buttigieg/C.Bartolo Participation Fee - Mayors/Vice-Mayors Meeting on 01/06/2013	13/05/13	Cirk 27_2013	04a	103775	2541	HSBC	5814			
012-05-13	Promotion and Information Office	€120.00	€120.00	D PF	Hiring of gazebos for Familja Fest 2013 - Date: 19/04/13	14/05/13	Familja Fest	04a	103776	3370	HSBC	5815			
		€100.00	€100.00	D PF	Deposit charges i/c/w hiring of gazebos for Familja Fest 2013 - Date: 19/04/13	14/05/13	Familja Fest Dep	04a	103776	3370	HSBC	5816			
013-05-13	Transfer to Petty Cash Account No. 5010	€116.45	€116.45	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4708 dated 14/05/2013	14/05/13	046 - 057	Nil	Nil	5010	BOV	4708			
014-05-13	Salamanda Ltd	€48,540.47	€24,270.24	T PF	Part Payment i/c/w Council Office Extension Refurbishment Works Claim No. 2 (2nd Payment)	16/04/13	MLC015/2013	Nil	Nil	7001	BOV	4709			
015-05-13	Central Asphalt Ltd	€61,116.73	€35,000.00	T PF	Part Payment i/c/w Mirab iz-Zjara tal-Papa Gwanni Pawlu II Embellishment Project Claim No. 6 (6th Payment)	10/05/13	46329	Nil	Nil	7510	BOV	4710			
016-05-13	Homeworks Plus Ltd	€1,056.10	€1,056.10	T PF	Triq I-Erwieħ Playing Field Project Variation: Laying of stone layer on side of kiosk - Claim No. 9	06/05/13	344	Nil	Nil	7519	BOV	4711			
017-05-13	Police Department	€162.13	€162.13	D PF	Police extra-duty i/c/w Bye-Law Enforcement during Apr2013	30/04/13	44187	04a	103777	3600 (8)	HSBC	5817			
018-05-13	Mobiside Communications Ltd	€312.48	€312.48	D PF	Council Office Tellular Line 79521666 - Charges - Apr2013	13/05/13	32647348	Nil	Nil	2160	D'Debit				
019-05-13	WasteServ Malta Ltd	€4,497.76	€3,495.16	T PF	Organic Waste Tipping Fee - Apr2013	15/05/13	35644	Nil	Nil	3041 (18)	HSBC	5840			
020-05-13	Ufficcju Parrokkjali Meliħa	€124.00	€124.00	D PF	Mementos - Meliħa LC Delegation Casalborgone, Italy Visit - Terra Mirabilis 2013 Conference at Casalborgone, Italy - 25-27/05/2013	15/05/13	2	04a	103778	3701 (47)	HSBC	5841			
021-05-13	Melħa plc	€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during May2013	01/05/13	33918016	78a	103507	2210	HSBC	5818			
		€16.50	€16.50	D PF	Supply of 15Mbps Internet at Grien Dun Anton Debono during May2013	01/05/13	33918901	81a_addenda	103626	2210	HSBC	5818			
022-06-13	GO plc	€15.58	€15.58	D PF	Council Office Tellular Line 21521333 - Rentals - May2013	10/05/13	32363587	Nil	Nil	2150	HSBC	5819			
		€23.57	€23.57	D PF	Council Office Tellular Line 21521333 - Charges - Apr2013	10/05/13	32363587	Nil	Nil	2160	HSBC	5819			
		€15.58	€15.58	D PF	Tourist Information Office Phone Line 21524666 - Rentals - May2013	10/05/13	32363587	Nil	Nil	2151	HSBC	5819			
		€72.06	€72.06	D PF	Tourist Information Office Phone Line 21524666 - Charges - Apr2013	10/05/13	32363587	Nil	Nil	2161	HSBC	5819			
		€15.58	€15.58	D PF	Council Office Tellular Line 21523230 - Rentals - May2013	09/05/13	32356477	Nil	Nil	2150	HSBC	5819			
		€9.00	€9.00	D PF	Council Office Tellular Line 21523230 - Charges - Apr2013	09/05/13	32356477	Nil	Nil	2160	HSBC	5819			
		€15.58	€15.58	D PF	Council Office Fax Line 21521666 - Rentals - May2013	09/05/13	32356464	Nil	Nil	2150	HSBC	5819			
		€44.13	€44.13	D PF	Council Office Fax Line 21521666 - Charges - Apr2013	09/05/13	32356464	Nil	Nil	2160	HSBC	5819			
023-05-13	Middlehill Store	€8.50	€8.50	D PF	Materials - Ramla tal-Mixquqa Public Convenience	25/04/13	881	04a	103779	3053	HSBC	5842			
024-05-13	Unstinting Printing	€307.60	€307.60	D PF	Design and printing of Familja Fest 2013 Flyers	15/05/13	234	04a	103782	3370	HSBC	5843			
025-05-13	Strand Electronics Ltd	€62.00	€62.00	D PF	Council Office Photocopier Machine Leasing Charges - Apr2013	26/04/13	311967	Nil	Nil	2680	HSBC	5844			
		€63.61	€63.61	D PF	Council Office Photocopier Machine B&W Copies Costs	24/04/13	311886	Nil	Nil	2680	HSBC	5844			
		€543.98	€543.98	D PF	Modifications to existing Council Office PABX to cater for new Extension	26/04/13	526562	81a_addenda	103687	7001	HSBC	5844			
		€147.15	€147.15	D PF	Council Office Photocopier Machine Colour Copies Costs	24/04/13	311887	Nil	Nil	2680	HSBC	5844			
026-05-13	Karizja Travel	€1,001.00	€1,001.00	D PF	Flight Tickets - Meliħa LC Delegation Casalborgone, Italy Visit between 25 - 27/05/2013 - Terra Mirabilis 2013 Conference	18/04/13	3095	04a	103783	3701 (47)	HSBC	5845			
027-05-13	Ms Annabelle Bricant Stellini, Councillor	€40.00	€40.00	D PF	Expense Claim i/c/w tokens purchased for Mother's Day Activity on 15/05/2013	14/05/13	Exp.Claim	Nil	Nil	3370	HSBC	5846			
028-05-13	Vannar Co. Ltd	€70.85	€70.85	D PF	Materials - Ramla tal-Mixquqa Public Convenience	01/04/13	10170	04a	103787	3053	HSBC	5847			
		€1.35	€1.35	D PF	Sundry materials for Council Office use	01/04/13	10170	04a	103787	3410	HSBC	5847			
		€7.80	€7.80	D PF	Black Cement - Minor Paving Works	01/04/13	10170	04a	103787	2311 (1)	HSBC	5847			
		€49.27	€49.27	D PF	Sundry Minor Expenses - New Council Office extension	05/04/13	10221	04a	103788	2375	HSBC	5847			
		€29.88	€29.88	D PF	Materials - Grien Hidmet il-Volontarjat	05/04/13	10221	04a	103788	3061	HSBC	5847			
		€191.86	€191.86	D PF	Materials - Armer Public Convenience	11/04/13	10284	04a	103789	3053	HSBC	5847			
		€63.91	€63.91	D PF	Materials - Grien Dun Anton Debono/Grien Hidmet il-Volontarjat	11/04/13	10290	04a	103790	3061	HSBC	5847			
		€8.40	€8.40	D PF	Materials - Ramla tal-Mixquqa Public Convenience	11/04/13	10290	04a	103790	3053	HSBC	5847			
		€71.50	€71.50	D PF	Materials - Grien Hidmet il-Volontarjat	18/04/13	10350	04a	103791	3061	HSBC	5847			
		€81.07	€81.07	D PF	Materials - Ta' Brag Family Park Rest Rooms	21/04/13	10394	04a	103792	3061	HSBC	5847			
		€144.44	€144.44	D PF	Materials - Grien il-Kenn Soċjali	27/04/13	10419	04a	103793	3061	HSBC	5847			
		€31.60	€31.60	D PF	Public Conveniences Key Cuts for Cleansing Department	27/04/13	10419	04a	103793	3053	HSBC	5847			
029-05-13	Malta Environment & Planning Authority	€12.50	€12.50	D PF	HPU Monitoring Charges between July 2012 and March 2013 i/c/w PA 2370/09 - Selman/Ingieħab Regeneration Project	17/04/13	7537	04a	103794	7522	HSBC	5849			
		€75.00	€75.00	D PF	HPU Monitoring Charges between July 2012 and March 2013 i/c/w PA 2368/09 - Selman/Ingieħab Regeneration Project	17/04/13	7536	04a	103794	7522	HSBC	5849			
		€43.75	€43.75	D PF	HPU Monitoring Charges between July 2012 and March 2013 i/c/w PA 2371/09 - Selman/Ingieħab Regeneration Project	17/04/13	7538	04a	103794	7522	HSBC	5849			
		€18.75	€18.75	D PF	HPU Monitoring Charges between July 2012 and March 2013 i/c/w PA 2374/09 - Selman/Ingieħab Regeneration Project	17/04/13	7542	04a	103794	7522	HSBC	5849			
030-05-13	V. Debono & Sons Co. Ltd	€2.95	€2.95	D PF	Sundry materials for Council Office use	01/03/13	11782	04a	103795	3410	HSBC	5850			
		€22.10	€22.10	D PF	Manhole Cover - Triq il-Khira (Bellevue) Notice Board	21/03/13	11820	04a	103795	2311 (2)	HSBC	5850			
		€7.72	€7.72	D PF	Cylinder Lock for Triq il-Khira (Bellevue) Notice Board	27/03/13	11835	04a	103795	3410	HSBC	5850			
		€6.15	€6.15	D PF	Tape/Wire for Tas-Salib Playing Field	08/04/13	11867	04a	103795	3061	HSBC	5850			
Sub Total of		€128,607.59	€77,218.03												
Total		€128,607.59	€77,218.03												

J.Buttigieg - Sindku

C. Debono - Seg. Eżekuttiv

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

D. Vella - Kunsillier

P. Cutajar - Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 03/05/13 - 29/05/13

Fornitur	Ammont tal Invoice	Ammont li ser Jithallas		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk	
031-05-13	Sound Solutions	€141.60	€141.60	D PF	Hiring of Audio Equipment during MLC Motoguzzi Activity on 27/04/13	27/04/13	568	03a	103748	3370	HSBC 5851
032-05-13	Bitmae (Works) Ltd	€84.96	€84.96	D PF	Supply of Instant Road Repair material during Mar'13	30/03/13	97593	04a	103796	2311 (1)	HSBC 5852
		€90.86	€90.86	D PF	Supply of Instant Road Repair material during Apr'13	30/04/13	98081	04a	103796	2311 (1)	HSBC 5852
033-05-13	Ms Stephanie Agius	€80.00	€80.00	D PF	Melliha Church Painting presented to hosts of Terra Mirabilis 2013 Conference at Casalborgone, Italy - Dates: 25 - 27/05/2013	06/05/13	2	04a	103797	3701 (47)	HSBC 5853
034-05-13	Malta Planning & Design Consultants Ltd	€4,672.69	€4,672.69	T PF	Professional Fees (Claim 2) u/w Ta' Brag Family Park Pole Mounted Lighting System	03/05/13	3263	Nil	Nil	7509	HSBC 5830
035-05-13	A. Vella Borg & Sons Ltd	€7.00	€7.00	D PF	Sand for Ta' Brag Family Park - Job No. 127	30/04/13	1962	04a	103798	7509	HSBC 5854
036-05-13	Department of Land	€232.94	€232.94	D PF	Westreme Battery Rent - Period: 07/02/13 - 06/02/14	26/04/13	1057920	Nil	Nil	2402	HSBC 5855
037-05-13	AFS Ltd	€54.57	€54.57	D PF	PH Regulating Acid + Liquid Chlorine for Mirsal iz-Zjara tal-Papa Gwanni Pawlu II Water Fountain	21/01/13	193634	04a	103799	3061	HSBC 5856
038-05-13	Department of Information	€9.32	€9.32	D PF	Tender No. 4/2013 Advert on Government Gazette	20/05/13	4_2013	Nil	Nil	2940	HSBC 5820
039-05-13	Department of Local Government	€32.50	€32.50	D PF	Tender No. 4/2013 Advert on The Malta Independent	20/05/13	4_2013	04a	103800	2940	HSBC 5821
040-05-13	Mr Hilary Fenech, Councillor	€117.26	€117.26	D PF	Expense Claim u/w flight tickets purchased for Melliha Delegation Adema Visit between 18th and 22/04/13	21/05/13	Exp.Clm	Nil	Nil	3801 (33)	HSBC 5857
041-05-13	Central Asphalt Ltd	€4,166.71	€4,166.71	T PF	Patching Works carried out in Triq il-Fortizza and Triq il-Garni	15/05/13	46372	Nil	Nil	2311 (1)	HSBC 5858
		€2,083.28	€2,083.28	T PF	Supply of cold asphalt during April 2013 - Job Nos: 1170, 1220, 1226, 1205	30/04/13	46223	Nil	Nil	2311 (1)	HSBC 5858
		€9,321.74	€9,321.74	T PF	Improvement of existing access - Melliha WWII Shelters	02/02/12	46375	Nil	Nil	2370	HSBC 5858
		€978.55	€978.55	T PF	Triq Mons. Guzeppi Schenbri Street Lighting Ducting	15/05/13	46374	Nil	Nil	7220	HSBC 5858
		€192.93	€192.93	T PF	Supply of concrete for Ta' Brag Family Park - Job No. 127 - FPP 391	31/01/13	45432	Nil	Nil	7509	HSBC 5858
		€160.48	€160.48	D PF	Bricks + Torba - Ghadira Bay Masonry Works - Job No. 1251	20/05/13	46408	04a	103786	2311 (3)	HSBC 5858
		€24.78	€24.78	D PF	Cement - Ghadira Bay Paving Works - Job No. 1251	20/05/13	46408	04a	103786	2311 (2)	HSBC 5858
		€126.00	€126.00	D PF	Supply of bricks used for Mlied Melliha 2012 tent	14/01/13	45256	80a	103589	3370 (27)	HSBC 5858
042-05-13	Dainty Boutique	€50.00	€50.00	D PF	Gift vouchers presented to users/singers who participated during Mother's Day Activity 2013	13/05/13	2198	04a	103801	3370	HSBC 5859
043-05-13	Mediterranean Insurance Brokers Ltd	€14.54	€14.54	D PF	Industrial All Risks Insurance Policy Extension 24/04/13 - 24/05/13 (Pro-Rata Premium)	30/04/13	100130232	04a	103802	3030	HSBC 5860
		€45.30	€45.30	D PF	Public Liability Insurance Policy Extension 24/04/13 - 24/05/13 (Pro-Rata Premium)	30/04/13	100130233	04a	103802	3030	HSBC 5860
		€14.66	€14.66	D PF	Employers' Liability Insurance Policy Extension 24/04/13 - 24/05/13 (Pro-Rata Premium)	30/04/13	100130234	04a	103802	3030	HSBC 5860
		€8.75	€8.75	D PF	Electronic Equipment Insurance Policy Extension 24/04/13 - 24/05/13 (Pro-Rata Premium)	30/04/13	100130235	04a	103802	3030	HSBC 5860
		€13.84	€13.84	D PF	Personal Accident Insurance Policy Extension 24/04/13 - 24/05/13 (Pro-Rata Premium)	30/04/13	100130237	04a	103802	3030	HSBC 5860
		€2,915.63	€2,915.63	T PF	Industrial All Risks Insurance Policy Renewal 2013 - 2014	21/05/13	131188	Nil	Nil	3030	HSBC 5860
		€508.75	€508.75	T PF	Public Liability Insurance Policy Renewal 2013 - 2014	21/05/13	131189	Nil	Nil	3030	HSBC 5860
		€127.28	€127.28	T PF	Employers' Liability Insurance Policy Renewal 2013 - 2014	21/05/13	131190	Nil	Nil	3030	HSBC 5860
		€203.50	€203.50	T PF	Personal Accident Insurance Policy Renewal 2013 - 2014	21/05/13	131191	Nil	Nil	3030	HSBC 5860
		€124.50	€124.50	T PF	Electronic Equipment Insurance Policy Renewal 2013 - 2014	21/05/13	131192	Nil	Nil	3030	HSBC 5860
044-05-13	Gaetano Mifsud Limited	€64.80	€64.80	D PF	Print distributed to all students at Melliha Primary School on National Book Day	22/04/13	13064	04a	103803	3370	HSBC 5861
045-05-13	Mr Marco Vella	€463.74	€463.74	D PF	Electrical Repairs at Gnejnet I-Emigranti Mellehin on 07/03/13	07/03/13	2034	04a	103677	3061	HSBC 5862
		€96.76	€96.76	D PF	Electrical Repairs at Gnejnet I-Emigranti Mellehin on 20/03/13	20/03/13	2035(B)	04a	103804	3061	HSBC 5862
		€88.50	€88.50	D PF	Pump Installation at Ta' Brag Family Park	22/03/13	2036	04a	103805	3061	HSBC 5862
		€41.30	€41.30	D PF	Electrical Repairs at Gnejnet I-Emigranti Mellehin on 17/04/13	17/04/13	2037	04a	103806	3061	HSBC 5862
		€41.30	€41.30	D PF	Electrical Repairs at Gnejnet I-Emigranti Mellehin on 17/05/13	17/05/13	2041	04a	103807	3061	HSBC 5862
046-05-13	Mr Martin Foley	€80.00	€80.00	D PF	Hiring of Bouncing Castle during MLC/Kummissjoni Familjali Activity at Misrah il-Parrocca - 19/05/2013	22/05/13	48	04a	103808	3370 (13)	HSBC 5822
047-05-13	Stems Floral Shop	€100.00	€100.00	D PF	Carnations / Flower Bouquet - Mother's Day Activity at Dar Madonna tal-Melliha	11/05/13	7195449	04a	103809	3370	HSBC 5863
048-05-13	Mr Carmel Bonello	€100.00	€100.00	D PF	Original Water Colour Drawing to be presented hosts of Terra Mirabilis 2013 Conference at Casalborgone, Italy between 25 - 27/05/2013	16/05/13	40467	04a	103810	3701 (47)	HSBC 5864
049-05-13	F & V Enterprises	€73.52	€73.52	D PF	Hospitality expenses for Council Office use	07/05/13	51239	04a	103811	3310	HSBC 5865
		€22.60	€22.60	D PF	Hospitality expenses for Council Office use	13/05/13	51839	04a	103811	3310	HSBC 5865
050-05-13	Multi-Net Co. Ltd	€157.50	€157.50	D PF	Installation of Foxit Reader on Acrobat Reader + Java Removal + Installation of Java Update 30 + Solving of Network Problem on DVR	05/04/13	13669	04a	103812	2250	HSBC 5866
		€52.50	€52.50	D PF	Setting up of Mayor's new Email Address	08/04/13	13671	04a	103813	2250	HSBC 5866
		€87.50	€87.50	D PF	Transfer of printer from Mayor's Office to Reception + installation on all office computers	15/04/13	13681	04a	103814	2250	HSBC 5866
		€87.50	€87.50	D PF	Checking of Social Security PC and Setting to Synchronise Backup on three office PCs	17/05/13	13724	04a	103815	2250	HSBC 5866
051-05-13	ARMS Ltd	€143.27	€143.27	D PF	Electricity Consumption - Pilgrims' Garden - 26/05/12 - 22/02/13	07/05/13	16842986	Nil	Nil	2131	HSBC 5824
		€3,080.15	€3,080.15	D PF	Electricity Consumption - Council Office - 16/06/12 - 18/03/13	07/05/13	16842987	Nil	Nil	2130	HSBC 5824
		€204.11	€204.11	D PF	Water Consumption - Council Office - 16/06/12 - 18/03/13	07/05/13	16842987	Nil	Nil	2140	HSBC 5824
		€469.13	€469.13	D PF	Electricity Consumption - Gniien il-Kemm Soċjali - 16/06/12 - 21/03/13	07/05/13	16843513	Nil	Nil	2138	HSBC 5824
		€99.05	€99.05	D PF	Electricity Consumption - Gniien iz-Zerriq - 03/09/12 - 20/03/13	07/05/13	16843514	Nil	Nil	2136	HSBC 5824
		€201.00	€201.00	D PF	Water Consumption - Gniien iz-Zerriq - 03/09/12 - 20/03/13	07/05/13	16843514	Nil	Nil	2144	HSBC 5824
		€174.07	€174.07	D PF	Electricity Consumption - Gniien I-Ghojjet - 13/12/12 - 28/03/13	28/04/13	16788953	Nil	Nil	2134	HSBC 5824
	Sub Total of	€32,533.22	€32,533.22								
	Sub Total of	€128,607.59	€77,218.03								
	Total	€161,140.81	€109,751.25								

Approvati fis-Setdata Nru:

J.Buttigieg - Sindku

C. Debono - Seg. Enektuttiv

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

D. Vella - Kunsillier

P. Cutajar - Kunsillier

Data: 03/05/13 - 29/05/13											
	Fornitur	Ammont tal Invoice	Ammont li ser l'ithallas	Metodu ^a	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taè-Çekk
052-05-13	Euro Clean Waste Services	€2,270.50	€2,270.50	T PF	Cleaning of Non Urban Roads during Jan/2013	12/05/13	MNU040	Nil	Nil	3052	HSBC 5867
		€3,400.00	€2,720.00	T PF	Street Cleaning - Jan/2013	12/05/13	MLH085	Nil	Nil	3051	HSBC 5867
		€3,400.00	€2,720.00	T PF	Street Cleaning - Feb/2013	12/05/13	MLH086	Nil	Nil	3051	HSBC 5867
		€3,400.00	€2,720.00	T PF	Street Cleaning - Mar/2013	12/05/13	MLH087	Nil	Nil	3051	HSBC 5867
		€3,400.00	€2,720.00	T PF	Street Cleaning - Apr/2013	12/05/13	MLH088	Nil	Nil	3051	HSBC 5867
053-05-13	Aitard Bros. Construction Materials Ltd	€1,207.84	€1,207.84	T PF	Concrete - Ghadira Car Park Patching Works - Job No. 1199 - ABL 23	25/04/13	39717	Nil	Nil	2311 (1)	HSBC 5868
		€1,207.84	€1,207.84	T PF	Concrete - Ghadira Car Park Patching Works - Job No. 1199 - ABL 24	25/04/13	39751	Nil	Nil	2311 (1)	HSBC 5868
		€306.72	€306.72	T PF	Concrete - Little Armier Slipway Repairs - ABL 25	06/05/13	40354	Nil	Nil	2311 (7)	HSBC 5868
		€483.19	€483.19	T PF	Concrete - Ghadira Car Park Patching Works - Job No. 1199 - ABL 26	07/05/13	40420	Nil	Nil	2311 (1)	HSBC 5868
		€603.92	€603.92	T PF	Concrete - Ghadira Car Park Patching Works - Job No. 1199 - ABL 27	07/05/13	40455	Nil	Nil	2311 (1)	HSBC 5868
		€483.19	€483.19	T PF	Concrete - Triq Wied Musa Foodway Repairs - Job No. 1231 - ABL 28	15/05/13	41020	Nil	Nil	2311 (2)	HSBC 5868
		€422.75	€422.75	T PF	Concrete - Triq il-Lellux Patching Works - Job No. 1254 - ABL 30	16/05/13	41098	Nil	Nil	2311 (1)	HSBC 5868
054-05-13	Mr Joseph Grima	€90.00	€90.00	D PF	Water Loads for Gnien iz-Zernja, Gnejnet l-Emigranti Mellicha and Gnejnet il-Mellicha during April 2013	07/05/13	9121546	04a	103688	3061	HSBC 5869
055-05-13	Ing. Ray Spiteri	€141.60	€141.60	D PF	Thorough 6 Yearly Council Office Lift Examination	23/05/13	MLC001/13	Nil	Nil	2375	HSBC 5870
056-05-13	C. Cauchi and Sons Transport Ltd	€60.00	€60.00	D PF	Transportation of Mellicha L.C. Delegation from Mellicha to MIA and vice-versa i/c/w Adenau April 2013 Visit - Dates: 18 - 22/04/13	18/04/13	350	04a	103817	3801 (33)	HSBC 5871
057-05-13	Book Distributors (BDL) Limited	€207.82	€207.82	D PF	Library Book Donations 2013	27/04/13	208319	04a	103818	3391	HSBC 5872
		€147.92	€147.92	D PF	Library Book Donations 2013	27/04/13	208318	04a	103819	3391	HSBC 5872
058-05-13	Audio Visual Centre Ltd	€116.37	€116.37	D PF	Library Book Donations 2013	27/04/13	353551	04a	103820	3391	HSBC 5873
059-05-13	B. Grima & Sons Ltd	€2,194.84	€2,194.84	T PF	Traffic Signs Repairs during April 2012	27/03/13	3771	Nil	Nil	2313	HSBC 5874
		€1,040.85	€1,040.85	T PF	Maintenance of Road Markings during April 2012	27/03/13	3771	Nil	Nil	2314	HSBC 5874
		€87.29	€87.29	T PF	Liter Bins Repairs during April 2012	27/03/13	3771	Nil	Nil	2319	HSBC 5874
		€677.14	€677.14	T PF	Traffic Signs Repairs during May 2012	27/03/13	3772	Nil	Nil	2313	HSBC 5874
		€251.86	€251.86	T PF	Maintenance of Road Markings during May 2012	27/03/13	3772	Nil	Nil	2314	HSBC 5874
		€240.19	€240.19	T PF	Traffic Signs Repairs during June 2012	27/03/13	3773	Nil	Nil	2313	HSBC 5874
		€625.67	€625.67	T PF	Maintenance of Road Markings during June 2012	27/03/13	3773	Nil	Nil	2314	HSBC 5874
		€1,066.05	€1,066.05	T PF	Traffic Signs Repairs during June 2012	27/03/13	3774	Nil	Nil	2313	HSBC 5874
		€1,155.43	€1,155.43	T PF	Maintenance of Road Markings during June 2012	27/03/13	3774	Nil	Nil	2314	HSBC 5874
		€1,985.86	€1,985.86	T PF	Traffic Signs Repairs during July 2012	27/03/13	3775	Nil	Nil	2313	HSBC 5874
		€447.05	€447.05	T PF	Maintenance of Road Markings during July 2012	27/03/13	3775	Nil	Nil	2314	HSBC 5874
		€24.76	€24.76	T PF	Liter Bins Repairs during July 2012	27/03/13	3775	Nil	Nil	2319	HSBC 5874
		€1,165.05	€1,165.05	T PF	Traffic Signs Repairs during August 2012	27/03/13	3776	Nil	Nil	2313	HSBC 5874
		€306.31	€306.31	T PF	Maintenance of Road Markings during September 2012	27/03/13	3777	Nil	Nil	2314	HSBC 5874
		€2,911.52	€2,911.52	T PF	Traffic Signs Repairs during August 2012	27/03/13	3778	Nil	Nil	2313	HSBC 5874
		€2,199.71	€2,199.71	T PF	Maintenance of Road Markings during August 2012	27/03/13	3778	Nil	Nil	2314	HSBC 5874
		€23.53	€23.53	T PF	Liter Bins Repairs during August 2012	27/03/13	3778	Nil	Nil	2319	HSBC 5874
060-05-13	Velloj Services	€5,371.87	€5,371.87	T PF	Refuse Collection during April 2013	30/04/13	JVMELL.43	Nil	Nil	3041	HSBC 5875
061-05-13	Ms Nadia Vella	€71.76	€71.76	D PF	Librarian Service during April 2013	06/05/13	28	Nil	Nil	3391	HSBC 5876
		€71.76	€71.76	D PF	Librarian Service during May 2013	03/06/13	29	Nil	Nil	3391	HSBC 5876
062-05-13	Mr Antoine Fenech	€2,222.22	€2,222.22	T PF	Cleaning of Non Urban Roads during April 2013	30/04/13	00191	Nil	Nil	3052	HSBC 5877
		€2,066.67	€2,066.67	T PF	Bulky Refuse - April 2013	30/04/13	00191B	Nil	Nil	3042	HSBC 5877
		€826.00	€826.00	D PF	Supply and delivery old telephone booth to Family Park for use in DLG Book Box Scheme	28/02/13	001799	04a	103821	2720	HSBC 5877
063-05-13	Mr Paul Galea	€50.00	€50.00	D PF	Maintenance works carried out at Golden Bay Public Convience on 25/05/13	25/05/13	3	04a	103822	3053	HSBC 5878
064-05-13	Calleja Ltd	€809.17	€809.17	D PF	Lanterns c/w Poles for Triq l-Erwich Playing Field	20/05/13	70001697	03a	103761	3061	HSBC 5879
065-05-13	Oxford House Ltd	€520.00	€520.00	D PF	Filing Cabinets for Council Office use	24/05/13	137250	04a	103807	7310	HSBC 5880
066-05-13	The Guard & Warden Service House Ltd	€126.72	€126.72	D PF	Warden Service during Triq Gorg Borg Olivier culvert repairs on 15/04/13	30/04/13	6403	03a	103723	2311 (4)	HSBC 5881
		€112.26	€112.26	D PF	Warden Service during Mellicha Fireworks Festival at Golden Bay on 28/04/13	30/04/13	6403	03a	103723	3370	HSBC 5881
067-05-13	CSD Office Trade	€15.64	€15.64	D PF	Stationery items for Council Office use	16/05/13	43965	04a	103823	2620	HSBC 5882
068-05-13	Mr John Vic Borg	€100.00	€100.00	D PF	Oil painting for Terra Mirabilis 2013 presented during Conference at Casalborgone, Italy between 25 and 27/05/13	16/05/13	1_2013	04a	103824	3701 (47)	HSBC 5883
	Sub Total of	€44,446.34	€42,406.34								
	Sub Total b/f	€161,140.81	€109,751.25								
	Total	€205,587.15	€152,157.59								

J. Buttigieg - Sindku

C. Debono - Seg. Eżekuttiv

D. Vella - Kunsillier

P. Cutajar - Kunsillier