

Kunsill Lokali: Mellicha				Skeda Nru. 7_06a13										
Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti														
Data: 21/06/13 - 11/07/13														
	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. Tac-Ċekk			
048-06-13	The Light Housekeepers	€2,221.21	€2,221.21	T PF	Street Lighting Repairs during May and June 2013	20/06/13	1088 - 1217	Nil	Nil	3010	HSBC 5911			
		€15.54	€15.54	T PF	Provision and replacement of fuse at Triq Anthony Sammut Street Lights	16/04/13	14	Nil	Nil	3010	HSBC 5911			
		€7.34	€7.34	T PF	Switching on Triq il-Fortizza Main Switch	26/04/13	12	Nil	Nil	3010	HSBC 5911			
		€161.20	€161.20	T PF	Provision, installation and wiring of a complete luminaire at Triq il-Tgham	06/05/13	13	Nil	Nil	3010	HSBC 5911			
049-06-13	Mr Joseph Grima	€570.00	€570.00	D PF	Water Loads for Wied Ghajn Zejtuna/Gnien iz-Zenja/Gnejnet l-Emigranti Mellicha/Ta' Brag Family Park during May 2013 + Purchase of Spare Part	03/06/13	68/69	06a	103688	3061	BOV 4749			
		€220.00	€220.00	D PF	Transportation of goods from Mellicha to Ghammeri & Vice-Versa + from Mellicha to Ta' Brag Family Park & Vice-Versa during May 2013	03/06/13	68/69	06a	103688	2720	BOV 4749			
050-06-13	Unstinting Printing	€945.00	€945.00	D PF	Design and Printing of MLC 2014 Mellicha Calendars for Terra Mirabilis 2013 Conference at Casalborgone	22/05/13	245	04a	103785	3701 (47)	HSBC 5912			
051-06-13	GO ple	€15.58	€15.58	D PF	Council Office Fax Line 21521666 - Rentals - June 2013	17/06/13	33096202	Nil	Nil	2150	HSBC 5913			
		€41.52	€41.52	D PF	Council Office Fax Line 21521666 - Charges - May 2013	17/06/13	33096202	Nil	Nil	2160	HSBC 5913			
		€15.58	€15.58	D PF	Council Office Phone Line 21523230 - Rentals - June 2013	17/06/13	33096216	Nil	Nil	2150	HSBC 5913			
		€2.95	€2.95	D PF	Council Office Phone Line 21523230 - Charges - May 2013	17/06/13	33096216	Nil	Nil	2160	HSBC 5913			
		€15.58	€15.58	D PF	Council Office Phone Line 21521333 - Rentals - June 2013	18/06/13	33119428	Nil	Nil	2150	HSBC 5913			
		€22.43	€22.43	D PF	Council Office Phone Line 21521333 - Charges - May 2013	18/06/13	33119428	Nil	Nil	2160	HSBC 5913			
		€15.58	€15.58	D PF	Tourist Information Office Phone Line 21524666 - Rentals - June 2013	18/06/13	33119428	Nil	Nil	2151	HSBC 5913			
		€88.51	€88.51	D PF	Tourist Information Office Phone Line 21524666 - Charges - May 2013	18/06/13	33119428	Nil	Nil	2161	HSBC 5913			
052-06-13	Mr Anthony Borg	€200.00	€200.00	D PF	Jan Jars for Terra Mirabilis 2013 Conference at Casalborgone - Date: 25 - 27/05/13	25/06/13	5133472	06a	103860	3701 (47)	HSBC 5914			
053-06-13	Golden Gate Co. Ltd	€90.71	€90.71	D PF	Stationery items for Council Office use	19/06/13	414864	06a	103861	2620	HSBC 5915			
054-06-13	WasteSrv Malta Ltd	€4,497.76	€3,495.16	PP	Organic Waste Tipping Fee - May 2013	15/06/13	37311	Nil	Nil	3041 (18)	HSBC 5916			
055-06-13	J. Calleja Ltd	€6.98	€6.98	D PF	Cleaning materials for Ta' Brag Family Park	25/04/13	541584	06a	103862	3061	HSBC 5917			
		€33.54	€33.54	D PF	Cleaning materials for Council Office use	25/04/13	541584	06a	103862	2220	HSBC 5917			
		€27.32	€27.32	D PF	Garbage bags for Beach Cleaning use	07/05/13	543403	06a	103863	3063	HSBC 5917			
		€26.90	€26.90	D PF	Cleaning materials for Parks and Gardens	23/05/13	546241	06a	103864	3061	HSBC 5917			
		€45.09	€45.09	D PF	Garbage bags for Beach Cleaning use	23/05/13	546241	06a	103864	3063	HSBC 5917			
		€25.45	€25.45	D PF	Cleaning materials for Council Office use	23/05/13	546241	06a	103864	2220	HSBC 5917			
		€6.55	€6.55	D PF	Hospitality Expenses for Council Office use	23/05/13	546241	06a	103864	3310	HSBC 5917			
		€27.25	€27.25	D PF	Heavy Duty Disposable Gloves for Festa Ambjent 2013 Clean Up Activity	13/06/13	549813	06a	103866	3370 (57)	HSBC 5917			
056-06-13	Mr J. Buttigieg	€669.94	€669.94	D PF	Mayor's Honoraria - June 2013	28/06/13	Nil	Nil	Nil	1800	BOV 4723			
		€240.00	€240.00	D PF	Councillor's Allowance Pro-Rata - Jan 2013 - Mar 2013	28/06/13	Nil	Nil	Nil	1800	BOV 4723			
		€320.00	€320.00	D PF	Mayor's Allowance Pro-Rata - Apr 2013 - Jun 2013	28/06/13	Nil	Nil	Nil	1800	BOV 4723			
057-06-13	Council Secretariat	€6,554.08	€6,554.08	D PF	Jun 2013 Salary	28/06/13	Nil	Nil	Nil	1200/1300/1600/1700				
062-06-13	Mr C. Bartolo	€480.00	€480.00	D PF	Deputy Mayor/Councillor's Allowance - Jan 2013 - Jun 2013	28/06/13	Nil	Nil	Nil	1800	BOV 4729			
063-06-13	Mr J. M. Attard	€240.00	€240.00	D PF	Councillor's Allowance Pro-Rata - Apr 2013 - Jun 2013	28/06/13	Nil	Nil	Nil	1800	BOV 4730			
064-06-13	Mr E. Bartolo	€480.00	€480.00	D PF	Councillor's Allowance - Jan 2013 - Jun 2013	28/06/13	Nil	Nil	Nil	1800	BOV 4731			
065-06-13	Ms A. Briccat Stellini	€240.00	€240.00	D PF	Councillor's Allowance Pro-Rata - Apr 2013 - Jun 2013	28/06/13	Nil	Nil	Nil	1800	BOV 4732			
066-06-13	Mr P. Cutajar	€480.00	€480.00	D PF	Councillor's Allowance - Jan 2013 - Jun 2013	28/06/13	Nil	Nil	Nil	1800	BOV 4733			
067-06-13	Mr H. Fenech	€480.00	€480.00	D PF	Councillor's Allowance - Jan 2013 - Jun 2013	28/06/13	Nil	Nil	Nil	1800	BOV 4734			
068-06-13	Mr J. Gauci	€240.00	€240.00	D PF	Councillor's Allowance Pro-Rata - Apr 2013 - Jun 2013	28/06/13	Nil	Nil	Nil	1800	BOV 4735			
069-06-13	Mr D. Vella	€240.00	€240.00	D PF	Councillor's Allowance Pro-Rata - Apr 2013 - Jun 2013	28/06/13	Nil	Nil	Nil	1800	BOV 4736			
070-06-13	Inland Revenue Department	€1,229.28	€1,229.28	D PF	Employees' FSS + NIC - Jun 2013	28/06/13	Nil	Nil	Nil	1200	HSBC 5884			
		€571.28	€571.28	D PF	Council NIC - Jun 2013	28/06/13	Nil	Nil	Nil	1500	HSBC 5884			
		€168.00	€168.00	D PF	FSS i/t/o Mayor's Honoraria - Jun 2013	28/06/13	Nil	Nil	Nil	1100	HSBC 5884			
		€860.00	€860.00	D PF	FSS i/t/o Councillors' Allowance - Jan 2013 - Jun 2013	28/06/13	Nil	Nil	Nil	1800	HSBC 5884			
071-06-13	Sound Solutions	€188.80	€188.80	D PF	Hiring of Audio Equipment during Festa San Gwann tal-Hgejjeg 2013 - Date: 16/06/2013	16/06/13	570	05a	103828	3370 (57)	HSBC 5918			
		€413.00	€413.00	D PF	Hiring of Audio Equipment during Festa San Gwann tal-Hgejjeg 2013 - Date: 20/06/13	20/06/13	571	05a	103846	3370 (56)	HSBC 5918			
072-06-13	Ta' Verna Folk Group	€200.00	€200.00	D PF	Folk Band Performance during Festa San Gwann tal-Hgejjeg 2013 - Date: 20/06/13	24/06/13	Invoice 1	05a	103867	3370 (56)	HSBC 5919			
073-06-13	Design Elements Ltd	€472.00	€472.00	D PF	Hiring of gazebos for Festa Familja 2013 - Date: 19/05/13	24/06/13	10574	06a	103868	3370	HSBC 5920			
074-06-13	Rising Sun Group	€70.00	€70.00	D PF	Service Rendered during Mother's Day Activity on 11/05/2013 at Dar Madonna tal-Mellicha	19/06/13	10	06a	103869	3370	HSBC 5921			
		€50.00	€50.00	D PF	Service Rendered during Mother's Day Mass on 13/05/13 at Onm tal-Hnienu Cemetery	19/06/13	10	06a	103869	3380	HSBC 5921			
		€50.00	€50.00	D PF	Service Rendered during Father's Day Mass on 16/06/13 at Onm tal-Hnienu Cemetery	19/06/13	10	06a	103869	3380	HSBC 5921			
	Sub Total off	€24,101.95	€23,099.35											
	Total	€24,101.95	€23,099.35											

J. Buttigieg - Sindku

C. Debono - Seg. Eżekutiv

Approvati fis-Seduta Nru:

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

Dario Vella - Kunsillier

J. Gauci - Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/06/13 - 11/07/13

	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. Ta-Cekk
075-06-13	Marianna Stationery	€206.96	€206.96	D	PF Postage stamps for Council Office use	30/04/13	8390101	06a	103870	2650	HSBC 5922
		€16.40	€16.40	D	PF Stationery items for Council Office use	30/04/13	8390101	06a	103870	2620	HSBC 5922
		€4.60	€4.60	D	PF Sundry materials for Council Office use	30/04/13	8390101	06a	103870	3410	HSBC 5922
		€79.74	€79.74	D	PF Books + sundry materials for Festa Ambjent 2013	30/04/13	8390101	06a	103870	3370 (57)	HSBC 5922
076-06-13	Malta Planning & Design Consultants Ltd	€34,000.00	€10,000.00	T	PP Professional, Structural & Project Management Fees i/c/w Ta' Brag Family Park - 1st Payment	17/05/13	3276	Nil	Nil	7509	HSBC 5885
077-06-13	Mica Med Ltd	€73,897.80	€15,000.00	T	PP First Payment i/c/w Ta' Brag Family Park Pole Mounted Lighting System Supply and Installation Final Claim	25/06/13	MLH-BRAGG	Nil	Nil	7509	HSBC 5923
078-06-13	Geomatix Surveying	€354.00	€354.00	D	PF Surveying of road alignment including levels at Triq il-Quortin in relation with road leading to Triq il-Birwinia	28/06/13	706	80a	103597	3090	HSBC 5924
079-06-13	Industrial Projects and Services Ltd (IPSL)	€250.00	€250.00	D	PF Mr Simon Camilleri (IPSL Personnel) extra hours during May 2013 i/c/w Familja Fest 2013	10/06/13	5114	06a	103874	3370	HSBC 5925
		€501.72	€501.72	D	PF Mr Carmel Mifsud (IPSL Personnel) extra hours during May 2013 i/c/w Ta' Brag Family Park Security Services	10/06/13	5114	06a	103874	3061	HSBC 5925
		€1,100.89	€349.17	D	PF Mr Carmel Mifsud (IPSL Personnel) extra hours during June 2013 i/c/w Ta' Brag Family Park Security Services	02/07/13	5187	06a	103883	3061	HSBC 5925
080-06-13	J. Attard Skip Hire	€519.20	€519.20	D	PF Hiring of skips between March and May 2013 i/c/w Fortizza Area Cleaning and Clearing	02/06/13	360	06a	103875	3044 (13)	HSBC 5926
081-06-13	Ufficjuj Parokjali Mellieha	€30.00	€30.00	D	PF Our Lady of Mellieha Icons for MLC Delegation Participation at Terra Mirabilis 2013 Conference at Casalborghone	28/06/13	3	06a	103876	3701 (47)	HSBC 5927
082-06-13	Malta Tourism Authority	€619.50	€619.50	D	PF Re-enactment services by In Guardia Group during Festa San Gwann 2013 on 20/06/13	24/06/13	102974	06a	103877	3370 (56)	HSBC 5928
083-06-13	Perit Joseph Attard	€660.80	€660.80	T	PF Issuing of post construction reports: LCSC 060 - LCSC 075	01/06/13	LCSC 8	Nil	Nil	3120	HSBC 5929
		€374.66	€374.66	T	PF Professional Fee i/c/w Triq l-Erwieh Embellishment Project	01/06/13	620-10A	Nil	Nil	7519	HSBC 5929
		€1,647.34	€1,647.34	T	PF Professional Fee i/c/w Manikata Heritage Trail Project	01/06/13	480-09B	Nil	Nil	7526	HSBC 5929
		€3,296.82	€614.02	T	PF Professional Fee i/c/w Gnien il-Mellieha Project	01/06/13	523-09	Nil	Nil	7516	HSBC 5929
084-06-13	Transfer to Petty Cash Account	€115.87	€115.87	D	PF Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4747 dated 03/07/2013	03/07/13	058 - 067	Nil	Nil	5010	BOV 4747
085-06-13	Mr Daniel Galea	€624.75	€624.75	T	PF Accountant Service - Period: April - June 2013	30/06/13	ML/DG/35	Nil	Nil	3160	HSBC 5930
086-06-13	Ms Nadia Vella	€71.76	€71.76	D	PF Librarian Service during June 2013	03/07/13	30	Nil	Nil	3391	HSBC 5931
087-06-13	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF Parks and Gardens - June 2013	30/06/13	9808	Nil	Nil	3061	HSBC 5932
088-06-13	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF Cleaning of Non Urban Roads during June 2013	30/06/13	108	Nil	Nil	3052	HSBC 5933
		€4,228.89	€2,006.67	T	PF Bulky Refuse during June 2013	30/06/13	109	Nil	Nil	3042	HSBC 5933
089-06-13	Imperial Band Club Bar	€12.00	€12.00	D	PF Refreshments for Ta' Verna Folk Group during Festa San Gwann 2013	28/06/13	7	06a	103881	3370 (56)	BOV 4748
090-06-13	Police Department	€135.11	€135.11	D	PF Police extra duty during Festa San Gwann 2013 - Date: 20/06/2013	01/07/13	48740	05a	103827	3370 (56)	BOV 4750
091-06-13	Salamanda Ltd	€24,272.23	€10,000.00	T	PP Final Claim i/c/w new Council Office Extension Refurbishment - 2nd Payment	16/04/13	MLC015/2013	Nil	Nil	7001	HSBC 5906
092-06-13	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF Contracts Management Fee - Street Lighting Repairs - Jun 2013	28/06/13	2576	Nil	Nil	2010	HSBC 5934
093-06-13	Melita plc	€16.50	€16.50	D	PF Supply of 15Mbps internet at Gnien Dun Anton Debono during July 2013	01/07/13	34229760	81a_saklenda	103626	3210	HSBC 5935
		€46.50	€30.00	D	PF Supply of Fibre Powered Internet for Council Office use during July 2013	01/07/13	34228899	78	103507	2210	HSBC 5935
094-06-13	Mr John Buttigieg, Mayor	€7.50	€7.50	D	PF Expense Claim i/c/w Festa Ambjent 2013 Hospitality Expenses	07/07/13	Exp. Clm	Nil	Nil	3370 (57)	HSBC 5936
095-06-13	Eagle Security Systems	€94.40	€94.40	D	PF Relocation of IP CCTV Server for Gnien il-Qighan/Gnien Dun A. Debono Cameras at new Council Office extension	26/05/13	474	06a	103884	2330	HSBC 5937
096-06-13	Abskus Labs	€295.00	€295.00	D	PF Hosting and Maintenance Service of Mellieha Local Council Website - Period: 01/04/13 - 31/03/13	27/05/13	10557	06a	103885	2930	HSBC 5938
097-06-13	Malta Environment and Planning Authority	€18.75	€18.75	D	PF Monitoring Charges i/c/w PA 2368/09 - Period: April and May 2013	24/06/13	7715	06a	103886	7522	HSBC 5939
		€6.25	€6.25	D	PF Monitoring Charges i/c/w PA 2371/09 - Period: April and May 2013	24/06/13	7716	06a	103887	7522	HSBC 5939
		€56.25	€31.25	D	PF Monitoring Charges i/c/w PA 2374/09 - Period: April and May 2013	24/06/13	7717	06a	103888	7522	HSBC 5939
		€125.00	€125.00	D	PF Development Permit + Environment Fee i/c/w Gnien tas-Salib Proposed Water Feature, Underground Reservoir & Pump Room	04/05/13	B0061702-8997-7	06a	103889	3411	HSBC 5939
098-06-13	Mr Mark Camilleri	€46.48	€46.48	D	PF Transport Expense Claim - ETC Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties during June 2013	09/07/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5947
099-06-13	Mr Silvio Sciberras	€85.47	€85.47	D	PF Transport Expense Claim - ETC Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties during June 2013	09/07/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5948
100-06-13	Mr Carmel Mifsud	€45.09	€45.09	D	PF Transport Expense Claim - IPSL Personnel - Use of Personal Vehicle while on Council Duties during June 2013	09/07/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 5949
101-06-13	Homeworks Plus Ltd	€1,085.60	€1,085.60	D	PF Supply and installation of back support for four benches at Gnejnet l-Emigranti Mellieha	20/06/13	366	06a	103832	3061	HSBC 5940
102-06-13	Absolute Cleaners Ltd	€4,228.95	€4,228.95	T	PF Public Conveniences (including summer extra services) during June 2013	18/01/23	MPC/2013/006	Nil	Nil	3053	HSBC 5941
103-06-13	Mobide Communications Ltd	€329.70	€329.70	D	PF Council Office Telular Line 79521666 - Charges - Jun 2013	08/07/13	33507356	Nil	Nil	2160	D'Debit
104-06-13	The Guard & Warden Service House Ltd	€76.86	€76.86	D	PF Wardens' Service during Festa San Gwann 2013 - Date: 20/06/2013	30/06/13	6712	05a	103826	3370 (56)	HSBC 5942
105-06-13	Ms Rose Clia	€17.45	€17.45	D	PF Refund of Receipt No. 029109A - Cancellation of Beach Party (incl tables and chairs) to be held on 02/08/2013 at Armer Bay	10/07/13	Refund	Nil	Nil	0124 (23)	HSBC 5943
106-06-13	AFS Ltd	€487.00	€487.00	D	PF Preventive Maintenance of Gnien il-Mellieha Water Feature - Period: 17/01/13 - 17/04/13	05/07/13	201248	Nil	Nil	3061	HSBC 5944
		€1,085.50	€598.50	D	PF Preventive Maintenance of Misrah iz-Zjara tal-Papa Gwanni Pawlu II Water Feature - Period: 10/02/13 - 09/05/13	05/07/13	201249	Nil	Nil	3061	HSBC 5944
107-06-13	Central Asphalt Ltd	€69,698.36	€69,698.36	T	PF Armer Road Resurfacing Works - Phase 2 - 2nd Claim (20%) - Public Private Partnership Scheme	04/07/13	46818	Nil	Nil	7502 (65)	HSBC 5945
108-06-13	Mellieha Sports Club	€39,375.00	€39,375.00	T	PF Council Office Extension (Acquisition of Property at No. 4, Triq il-Madonna ta' Fatima) - 4th Payment	11/07/13	4th Payment	Nil	Nil	7001	HSBC 5946
	Sub Total of	€261,492.05	€164,322.02								
	Total	€285,594.00	€187,421.57								

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

J. Buttigieg - Sindku

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J. Gauci - Kunsillier