

Kunsill Lokali: Mellicha										Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti										
Data: 03/08/13 - 21/08/13																				
	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. Taat-Çekk									
001-08-13	Mr Anthony Farrugia	€51.59	€51.59	D	PF	Transport Expense Claim - ETC Community Scheme Personnel - Use of Personal Vehicle while on Council Duties during July 2013	15/07/13	Trans. Exp. Clm	Nil	Nil	2760	HSBC 5959								
002-08-13	Department of Information	€9.32	€9.32	D	PF	Ijjieli Mellehin 2013 Road Closure Advert on Government Gazette	05/08/13	Ijjieli 2	Nil	Nil	2940 (24)	HSBC 6012								
		€9.32	€9.32	D	PF	Tender No. 6/2013 Advert on Government Gazette	18/08/13	Tender 6	Nil	Nil	2940 (70)	HSBC 6012								
		€9.32	€9.32	D	PF	Call for Quotations No. 5/2013 Advert on Government Gazette	20/08/13	Quot. 5	Nil	Nil	2940	HSBC 6012								
003-08-13	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - July 2013	31/07/13	9875	Nil	Nil	3061	HSBC 6016								
004-08-13	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	CM Fee - Street Lighting Repairs - July 2013	31/07/13	2583	Nil	Nil	3010	HSBC 6017								
005-08-13	Galea Curmi Engineering Consultants	€2,613.33	€2,613.33	T	PF	Bulky Refuse - July 2013	31/07/13	116	Nil	Nil	3042	HSBC 6018								
		€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads - July 2013	31/07/13	117	Nil	Nil	3052	HSBC 6018								
006-08-13	Srand Electronics Ltd	€113.28	€113.28	D	PF	FS-1320D/FS01370DN Toner Cartridge for Customer Care Section Printer	31/07/13	315752	08a	103951	2250	HSBC 6019								
007-08-13	Mr Silvio Debono	€433.00	€433.00	D	PF	Construction of cabin as protection to electricity main switch (incl. concreting and plastering works) at Ta' Brag Family Park	28/07/13	4_2013	08a	103952	7509	HSBC 6020								
008-08-13	Valjo Services	€5,687.86	€5,687.86	T	PF	Refuse Collection during July 2013	31/07/13	JVMELL.46	Nil	Nil	3041	HSBC 6021								
009-08-13	Malta EU Steering and Action Committee	€150.00	€150.00	D	PF	Deposit i/o Priorities on Town Twinnings (Ijjieli Mellehin 2014) EU Project Co-Operation Agreement	08/08/13	DEPOSIT	08a	103955	3701 (71)	BOV 4757								
010-08-13	Promotion & Information Unit	€200.00	€200.00	D	PF	Hiring of gazebos during Ijjieli Mellehin 2013	09/08/13	Ijjieli Mell.13	08a	103957	3370 (24)	BOV 4758								
		€200.00	€200.00	D	PF	Deposit i/c/w Hiring of gazebos during Ijjieli Mellehin 2013 (Refundable Upon Return of Goods)	09/08/13	Dep/Ijjieli Mell.13	08a	103957	3370 (24)	BOV 5759								
011-08-13	Ms Connie Buttigieg, Avv. Sajf13 Home Economics Teacher	€58.38	€58.38	D	PF	Expense Claim i/c/w items purchase for Home Economics Lessons during Avventura Sajf 2013	12/08/13	Exp. Claim	Nil	Nil	3260 (14)	BOV 4760								
		€43.91	€43.91	D	PF	Expense Claim i/c/w items purchase for Home Economics Lessons during Avventura Sajf 2013	13/08/13	Exp. Claim	Nil	Nil	3260 (14)	HSBC 6011								
012-08-13	Mr C. Debono - Executive, Secretary	€102.44	€102.44	D	PF	Transport Expense Claim - Use of Personal Vehicle while on Council Duties during July 2013	12/08/13	Trans. Exp. Clm	Nil	Nil	2760	HSBC 6022								
013-08-13	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts Management Fee - July 2013	08/08/13	07_13	Nil	Nil	3120	HSBC 6023								
014-08-13	Mr Ivan Duncan	€170.00	€170.00	D	PF	Distribution of Mill-Qiegha Magazine - July 2013 Issue	31/07/13	6277218	08a	103966	2970 (25)	HSBC 6024								
		€30.00	€30.00	D	PF	Distribution of Council Notice in Manikata re: Manikata Residents' Meeting on 19/04/2013	31/07/13	6277218	08a	103966	2930	HSBC 6024								
015-08-13	Mr Mark Camilleri	€63.14	€63.14	D	PF	Transport Expense Claim - ETC Community Scheme Personnel - Use of Personal Vehicle while on Council Duties during July 2013	31/07/13	Trans. Exp. Clm	Nil	Nil	2760	HSBC 6006								
016-08-13	Mr Silvio Scherras	€40.39	€40.39	D	PF	Transport Expense Claim - ETC Community Scheme Personnel - Use of Personal Vehicle while on Council Duties during July 2013	31/07/13	Trans. Exp. Clm	Nil	Nil	2760	HSBC 6007								
017-08-13	Mr Carmel Mifsud	€14.28	€14.28	D	PF	Transport Expense Claim - IPSL Personnel - Use of Personal Vehicle while on Council Duties during July 2013	31/07/13	Trans. Exp. Clm	Nil	Nil	2760	HSBC 6008								
018-08-13	Transfer to Petty Cash Account	€115.07	€115.07	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4761 dated 13/08/13	13/08/13	094 - 105	Nil	Nil	5010	BOV 4761								
019-08-13	V. Debono & Sons Co. Ltd	€4.10	€4.10	D	PF	Sanding Discs for Ta' Brag Family Park	01/07/13	11160	08a	103967	7509	HSBC 6025								
		€344.15	€344.15	D	PF	Sundry Materials for Triq l-Assejju l-Khira/Triq il-Khira Embellishment Works	10/07/13	11162	08a	103968	2311 (6)	HSBC 6025								
		€24.11	€24.11	D	PF	Sundry Materials i/c/w repairs carried out on Misrah iz-Zgura tal-Papa GPII Entrance Door	07/08/13	11063	08a	103969	3053	HSBC 6025								
		€19.00	€19.00	D	PF	Energy Saving Lamps for Gnien il-Qighan	07/08/13	11063	08a	103969	3061	HSBC 6025								
		€9.40	€9.40	D	PF	Energy Saving Lamps for Gnien il-Qighan	08/08/13	11189	08a	103970	3061	HSBC 6025								
020-08-13	Mr Joseph Grima	€930.00	€930.00	D	PF	Water Loads for Ta' Brag Family Park, Gnien il-Mellicha, Gnien il-Kenn Soċjali, Wied ta' Ghajn Zejtuna during June 2013	02/07/13	74	08a	103858	3061	HSBC 6009								
		€30.00	€30.00	D	PF	Water Load for Triq Gorg Borg Olivier flushing of culverts during June 2013	02/07/13	74	08a	103858	2311 (4)	HSBC 6009								
021-08-13	Ms Karen Ann Cutajar	€285.35	€285.35	D	PF	Council Office Cleaning Service during July 2013	31/07/13	83	Nil	Nil	3055	HSBC 6026								
022-08-13	Gutenberg Press Ltd	€1,254.75	€1,254.75	T	PF	Printing of Mill-Qiegha Magazine - July 2013 Issue	31/07/13	37899	Nil	Nil	2970 (25)	HSBC 6027								
		€789.60	€789.60	T	PF	Printing of Mill-Qiegha għat-Tfal Magazine - July 2013 Issue	31/07/13	37900	Nil	Nil	2970 (26)	HSBC 6027								
023-08-13	AFS Ltd	€487.00	€487.00	D	PF	Maintenance Agreement - Gnien il-Mellicha Water Feature - 18/04/13 - 17/07/13	05/08/13	202760	Nil	Nil	3061	HSBC 6028								
024-08-13	Mobisid Communications Ltd	€290.55	€290.55	D	PF	Council Office Tellular Line 79521666 - Charges - July 2013	12/08/13	33986611	Nil	Nil	2160	DDebit								
025-08-13	F & V Enterprises	€27.82	€27.82	D	PF	Hospitality items for Council Office use	19/07/13	58561	08a	103974	3310	HSBC 6029								
		€58.39	€58.39	D	PF	Hospitality items for Council Office use	05/08/13	60316	08a	103974	3310	HSBC 6029								
		€70.19	€70.19	D	PF	Hospitality items for Local Organisations Meeting at Council Office i/c/w Village Feast Arrangements	19/08/13	61696	08a	103985	3310	HSBC 6029								
026-08-13	Ms Ramona Portelli	€300.00	€300.00	D	PF	PR Work for Ijjieli Mellehin 2013	31/07/13	Invoice	06a	103890	3370 (24)	HSBC 6030								
027-08-13	Mr Giuseppe Spagnol	€150.00	€150.00	D	PF	Ghana Session during Ijjieli Mellehin 2013 - Date: 17/08/2013	14/08/13	Invoice	08a	103978	3370 (24)	HSBC 6010								
028-08-13	Horace Enterprises Ltd	€148.68	€148.68	D	PF	Trophies for Seaside Slam 2013	31/07/13	6360	08a	103979	3370	HSBC 6031								
029-08-13	Mr Clifford Vella	€15.00	€15.00	D	PF	"Places of Interest in Gozo" Publication Copies for Mellicha Public Library	26/07/13	38513	07a	103931	3391	HSBC 6032								
030-08-13	Melita ple	€16.50	€16.50	D	PF	Supply of 15Mbps internet at Gnien Dun Anton Debono during August 2013	01/08/13	34387869	81a_Addenda	103626	2210	HSBC 6033								
031-08-13	Media Link Communications Co. Ltd	€215.00	€215.00	D	PF	Library Book Donations	30/04/13	51408	08a	103981	3391	HSBC 6034								
032-08-13	Curtain Raiser Entertainment	€280.00	€280.00	D	PF	Stilt Walker + Character in Costume during Ijjieli Mellehin 2013 - Dates: 17 & 18/08/2013	20/08/13	R/13/020	07a	103928	3370 (24)	HSBC 6035								
033-08-13	Allied Group of Companies	€236.00	€236.00	D	PF	Ijjieli Mellehin 2013 Advert on timesofmalta.com	14/08/13	548780	06a	103892	3370 (24)	HSBC 6036								
034-08-13	IMPACT Ltd	€472.00	€472.00	D	PF	Ijjieli Mellehin 2013 Advert on Malta & Gozo Day by Day Magazine	01/08/13	7172	06a	103891	3370 (24)	HSBC 6037								
035-08-13	NewsMalta	€269.04	€269.04	D	PF	Ijjieli Mellehin 2013 Advert on inewsmalta.com	13/08/13	100077	08a	103983	3370 (24)	HSBC 6038								
036-08-13	Executive Services Ltd	€590.00	€590.00	D	PF	Ijjieli Mellehin 2013 Advert on Tune-In Magazine	29/07/13	59321	07a	103905	3370 (24)	HSBC 6039								
037-08-13	Streetcom	€330.40	€330.40	D	PF	Printing of Ijjieli Mellehin 2013 Advert on canvas + installation charges	29/07/13	1225	07a	103929	3370 (24)	HSBC 6040								
038-08-13	Phoenician Class Ltd	€750.00	€750.00	D	PF	Ijjieli Mellehin 2013 Mementos	12/08/13	232013	08a	103960	3370 (24)	HSBC 6041								
039-08-13	Domestic Home Centre	€980.00	€980.00	D	PF	Thomson 50" Plasma Screen for new Council Office Extension	02/03/13	8149	81a	103652	7001	HSBC 6042								
040-08-13	WasteServ Malta Ltd	€3,495.16	€3,495.16	T	PF	Organic Waste Tipping Fee - July 2013	16/08/13	39074	Nil	Nil	3041 (18)	HSBC 6043								
041-08-13	Mica Med Ltd	€858.13	€858.13	T	PF	Installation and connection of light fittings and poles in Triq l-Erwieh as part of Churches Floodlighting project	11/07/13	MLH-CHURCH-01	Nil	Nil	7504	HSBC 6044								
		€73,897.80	€15,000.00	T	PF	2nd Payment i/c/w Ta' Brag Family Park Supply and Installation of Pole Mounted Lighting System and other ancillaries	25/06/13	MLH-BRAGG	Nil	Nil	7509	HSBC 6044								
042-08-13	Malta Planning & Design Consultants Ltd	€34,000.00	€14,000.00	T	PF	Final & 3rd Payment i/c/w Professional, Structural and Project Management Fees related to Ta' Brag Family Park	17/05/13	3276	Nil	Nil	7509	HSBC 6045								
	Sub Total of	€137,097.35	€60,196.65																	
	Total	€137,097.35	€60,196.65																	

J. Buttigieg - Sindku

C. Debono - Seg. Eżekutiv

C. Bartolo - Vici-Sindku

E. Bartolo - Kunsillier

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

Skeda tal-Hlasjiet - Rapport ta' Xiri u Pagamenti

Data: 03/08/13 - 21/08/13

	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. Tač-Čekk	
043-08-13	B. Grima and Sons Ltd	€9.52	€9.52	T	PF	Litter Bins Repairs during January 2013	10/08/13	10003871	Nil	Nil	2319	HSBC 6046
		€2,376.05	€2,376.05	T	PF	Traffic Signs Repairs during January 2013	10/08/13	10003871	Nil	Nil	2313	HSBC 6046
		€534.55	€534.55	T	PF	Road Markings during January 2013	10/08/13	10003871	Nil	Nil	2314	HSBC 6046
044-08-13	Golden Gate Co. Ltd	€90.03	€90.03	D	PF	Supply of Photocopy Paper for Council Office use	19/07/13	416413	08a	103984	2620	HSBC 6047
045-08-13	Joe Bonnici & Sons	€169.33	€169.33	D	PF	Hiring of mobile toilets during Ijjieli Mellicha 2013 - Dates: 16 - 18/08/13	16/08/13	7909	08a	103958	3370 (24)	HSBC 6048
046-08-13	J.L.D.	€910.00	€910.00	D	PF	Repairs on electrical system and fittings at Phase 1 of Family Park at Tal-Ibrag	15/07/13	Invoice 1	08a	103859	3061	HSBC 6049
047-08-13	Strand Electronics Ltd	€62.00	€62.00	D	PF	Council Office Photocopier Machine Leasing Charges - July 2013	26/07/13	315314	Nil	Nil	2680	HSBC 6050
		€11.00	€11.00	D	PF	Eco-tax il/w Council Office Photocopier Machine toner replacement	02/08/13	315919	Nil	Nil	2680	HSBC 6050
		€756.94	€756.94	D	PF	Council Office Photocopier Machine B&W + Colour Copies Costs	31/07/13	315904	Nil	Nil	2680	HSBC 6050
048-08-13	Malta Association of Physiotherapists	€92.57	€92.57	D	PF	Expense Claim for Acrylic Colours purchased il/w Fit For All Activity at Mellicha on 21/08/13	10/08/13	Exp.Clm	Nil	Nil	3370	HSBC 6051
	Sub Total off	€2,626.42	€2,626.42									
	Total	€139,723.77	€62,823.07									

Approvati fis-Seduta Nru:

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

J. Buttigieg - Sindku

C. Bartolo - Vici-Sindku

C. Debono - Seg. Eżekuttiv

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