

Skeda tal-Flasjjet - Rapport ta' Xiri u Pagamenti

Data: 22/08/13 - 19/09/13

	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
001-09-13	The Light Housekeepers	€1,330.12	€1,330.12	T	PF	Street Lighting Repairs during June and July 2013	11/07/13	1198 - 1267	Nil	Nil	3010
		€7.34	€7.34	T	PF	Site visit i/c/w Triq il-Fortizza Street Lighting Problem	04/07/13	SIN000019	Nil	Nil	3010
		€716.85	€716.85	T	PF	Ta' Masrija Area Street Lighting Fault Finding and Replacement of Damaged Cable	04/09/13	SIN000021	Nil	Nil	3010
002-09-13	Bottles and Bottles	€42.00	€42.00	D	PF	Small Bottles of Table Water distributed to children during Fit For All Activity on 21/08/13	20/08/13	21274	09a	103987	3370
		€48.60	€48.60	D	PF	Supply of drinks for Melieha Day Centre Activity on 05/09/13	02/09/13	22701	09a	104038	3380 (59)
003-09-13	Department of Information	€9.32	€9.32	D	PF	Tender No. 6/2013 Advert on Government Gazette	24/08/13	Tender 6/2013	Nil	Nil	2940 (70)
		€9.32	€9.32	D	PF	Quotation Advert No. 7/2013 on Government Gazette	03/09/13	Quot. 7/2013	Nil	Nil	2940 (59)
004-09-13	Ms Georgina Abela	€118.00	€118.00	D	PF	Live performance during Iljeli Mellehin 2013	26/08/13	1	08a	103962	3370 (24)
005-09-13	AMACS	€80.00	€80.00	D	PF	Battlefront Living History Group's participation during Iljeli Mellehin 2013 on 17/08/13	22/08/13	3_13	09a	103990	3370 (24)
006-09-13	Mr Matthew Cutajar - iCam Photography	€200.00	€200.00	D	PF	Photographer Service during Iljeli Mellehin 2013 - Dates: 16 - 18/08/13	20/08/13	115	08a	103972	3370 (24)
007-09-13	Global Security Services	€283.20	€283.20	D	PF	Security Officers during Iljeli Mellehin 2013 - Dates: 14 - 18/08/13	20/08/13	008/2013/MLC	08a	103961	3370 (24)
008-09-13	Ufficju tal-Partit Nazzjonalista, Melieha	€25.00	€25.00	D	PF	Refund of Receipt No. 029244A dated 24/07/13 - Cancellation of Event scheduled to take place on 02/08/13	21/08/13	Receipt 029244A	Nil	Nil	0124 (23)
009-09-13	Sound Solutions	€259.60	€259.60	D	PF	Hiring of extra audio equipment during Iljeli Mellehin 2013 on 16/08/13 for GHKOMB Junior Choir & Orchestra Concert	16/08/13	577	09a	103991	3370 (24)
		€472.00	€472.00	D	PF	Hiring of exhibition boards during Iljeli Mellehin 2013	17/08/13	578	09a	103991	3370 (24)
010-09-13	Streetcom	€690.30	€690.30	D	PF	Printing of Iljeli Mellehin 2013 banner on canvas and installation and setting-up of truss	14/08/13	1248	08a	103954	3370 (24)
011-09-13	Ms Annabelle Brincat Stellini, Councillor	€3.40	€3.40	D	PF	Sundry Minor Expenses i/c/w Avventura Sajf 2013	26/08/13	Exp.Clm	Nil	Nil	3260 (14)
		€14.00	€14.00	D	PF	Hospitality Expenses during Arti fil-Misrah Activities on 26/07/13 and 02/08/13	26/08/13	Exp.Clm	Nil	Nil	3370
		€75.00	€75.00	D	PF	Hospitality Expenses during Avventura Sajf 2013 - Date: 04/09/13	04/09/13	419656	09a	104017	3260 (14)
012-09-13	Mr Jimmy Muscat	€64.00	€64.00	D	PF	Copies of Fortifications of the Knights Hospitallers in Melieha and Ex Voto and Il-Melieha - L-Istorja Bir-Ritratti Publications for Melieha Public Library	19/08/13	1	09a	103992	3391
013-09-13	Department for Local Government	€100.00	€100.00	D	PF	Tender No. 6/2013 Advert on The Malta Independent	19/08/13	Tender 6/2013	09a	103993	2940 (70)
		€50.00	€50.00	D	PF	Call for Quotations No. 5/2013 Advert on The Malta Independent	22/08/13	Quot.5/2013	09a	103993	2940
		€52.00	€52.00	D	PF	Call for Quotations No. 6/2013 Advert on The Malta Independent	26/08/13	Quot.6/2013	09a	103993	2940 (70)
014-09-13	Mr Anthony Farrugia	€51.66	€51.66	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties between 16/07/13 and 31/07/13	26/07/13	Trans.Exp.Clm	Nil	Nil	2760
015-09-13	Ghaqda Muzikali Imperial	€400.00	€400.00	D	PF	Band Service during Miled Meliehi 2012 - Date: 24/12/12	27/08/13	105	09a	103994	3370 (13)
		€550.00	€550.00	D	PF	Band Service during MLC Easter Annual Concert on 24/03/13	27/08/13	106	09a	103994	3370 (13)
016-09-13	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - May/2013	31/05/13	2570	Nil	Nil	3010
		€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - Aug/2013	30/08/13	2589	Nil	Nil	3010
017-09-13	Ghaqda Korali u Orkestrali Maria Bambina	€300.00	€300.00	D	PF	GHKOMB Junior Choir and Orchestra concert during Miled Meliehi 2012 - Date: 21/12/12	28/08/13	1	09a	103996	3370 (13)
		€175.00	€175.00	D	PF	Simar Folk Group Participation during Miled Meliehi 2012 - Date: 23/12/12	28/08/13	1	09a	103996	3370 (13)
		€300.00	€300.00	D	PF	GHKOMB Service during Festa San Gwann 2013 - Date: 20/06/13	28/08/13	1	09a	103996	3370 (13)
018-09-13	Mr J. Buttigieg	€669.94	€669.94	D	PF	Mayor's Honoraria - Aug/2013	30/08/13	Honoraria	Nil	Nil	1100
019-023-09-13	Council Secretariat Staff	€5,976.42	€5,976.42	D	PF	Aug/2013 Salary	30/08/13	Wages	Nil	Nil	1200/1500/1600/1700
024-09-13	Inland Revenue Department	€1,085.60	€1,085.60	D	PF	Employees' FSS and NIC - Aug/2013	30/08/13	Wages	Nil	Nil	1200
		€573.60	€573.60	D	PF	Council NIC - Aug/2013	30/08/13	Wages	Nil	Nil	1500
		€168.00	€168.00	D	PF	FSS i/r/o Mayor's Honoraria - Aug/2013	30/08/13	Wages	Nil	Nil	1100
025-09-13	Mr Ivan Duncan	€170.00	€170.00	D	PF	Distribution of Iljeli Mellehin 2013 Publicity Flyer	20/08/13	6277219	09a	103998	3370 (24)
026-09-13	ITC Light Sound Vision	€895.62	€895.62	D	PF	Hiring of lighting equipment during Iljeli Mellehin 2013	19/08/13	L/1105	08a	103965	3370 (24)
		€70.80	€70.80	D	PF	Hiring of generator during Iljeli Mellehin 2013	19/08/13	L/1106	08a	103971	3370 (24)
		€53.10	€53.10	D	PF	Fuel as per consumption for generator used during Iljeli Mellehin 2013	26/08/13	L/1107	09a	103999	3370 (24)
027-09-13	Absolute Cleaners Ltd	€5,194.14	€5,194.14	T	PF	Public Conveniences during July 2013 (incl. extra hours at Ghadira San Remo PC)	31/07/13	MPC/2013/007	Nil	Nil	3053
028-09-13	Media Today Co. Ltd	€177.00	€177.00	D	PF	Iljeli Mellehin 2013 Advert on Illum of 11/08/13	11/08/13	19603	08a	103950	3370 (24)
		€177.00	€177.00	D	PF	Iljeli Mellehin 2013 Advert on Illum of 04/08/13	04/08/13	19569	08a	103950	3370 (24)
029-09-13	C. Cauchi & Sons Transport Ltd	€50.00	€50.00	D	PF	Transfer from Melieha to Valletta & Vice-Versa - Mayor/Executive Secretary's Sicily Visit i/c/w PIM Energetica Project Launch on 29/07/13	29/07/13	357	09a	104000	3701 (70)
030-09-13	Paradise Bay Hotel	€144.00	€144.00	D	PF	Accommodation (FB Basis) for Queen Killer Tribute Band Members between 15/08/13 and 17/08/13 - Iljeli Mellehin 2013 Concert on 16/08/13	16/08/13	9506	07a	103910	3370 (24)
		€144.00	€144.00	D	PF	Accommodation (FB Basis) for Queen Killer Tribute Band Members between 15/08/13 and 17/08/13 - Iljeli Mellehin 2013 Concert on 16/08/13	16/08/13	9511	07a	103910	3370 (24)
		€144.00	€144.00	D	PF	Accommodation (FB Basis) for Queen Killer Tribute Band Members between 15/08/13 and 17/08/13 - Iljeli Mellehin 2013 Concert on 16/08/13	16/08/13	9509	07a	103910	3370 (24)
		€144.00	€144.00	D	PF	Accommodation (FB Basis) for Queen Killer Tribute Band Members between 15/08/13 and 17/08/13 - Iljeli Mellehin 2013 Concert on 16/08/13	16/08/13	9508	07a	103910	3370 (24)
		€144.00	€144.00	D	PF	Accommodation (FB Basis) for Queen Killer Tribute Band Members between 15/08/13 and 17/08/13 - Iljeli Mellehin 2013 Concert on 16/08/13	16/08/13	9571	07a	103910	3370 (24)
		€144.00	€144.00	D	PF	Accommodation (FB Basis) for Queen Killer Tribute Band Members between 15/08/13 and 17/08/13 - Iljeli Mellehin 2013 Concert on 16/08/13	16/08/13	9514	07a	103910	3370 (24)
031-09-13	Societa' Filarmonica La Vittoria	€900.00	€900.00	D	PF	Band Services during Miled Meliehi 2012	20/01/13	150113	09a	104001	3370 (27)
032-09-13	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Aug/2013	02/09/13	08_13	Nil	Nil	3120
	Sub Total c/f	€24,636.49	€24,636.49								
	Total	€24,636.49	€24,636.49								

J. Buttigieg - Sindku

C. Debono - Seg. Eżekuttiv

D. Vella - Kunsillier

P. Cutajar - Kunsillier

Approvati fis-Seduta Nru:

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

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033-09-13	Euro Clean Waste Services	€3,400.00	€2,720.00	T	PF	Street Cleaning - May/2013	26/08/13	MLH089	Nil	3051	
		€3,400.00	€2,720.00	T	PF	Street Cleaning - Jun/2013	26/08/13	MLH090	Nil	3051	
		€3,400.00	€2,720.00	T	PF	Street Cleaning - Jul/2013	26/08/13	MLH091	Nil	3051	
		€3,400.00	€2,720.00	T	PF	Street Cleaning - Aug/2013	01/09/13	MLH092	Nil	3051	
034-09-13	Strand Electronics Ltd	€113.28	€113.28	D	PF	Toner Cartridge for Kyocera FS-1370DN Printer at Customer Care Office	02/08/13	315920	09a	104002	2250
		€11.00	€11.00	D	PF	Eco-tax i/c/w Council Office Photocopier Machine Toner's replacement	10/09/13	317017	Nil	Nil	2680
035-09-13	A. Vella Borg & Sons Ltd	€5.00	€5.00	D	PF	Fine Sand and Xahx: Triq il-Marfa/Triq Frangisk Zahra Masonry Works - Job No. 1221	04/07/13	1968	09a	104003	2311 (3)
		€27.00	€27.00	D	PF	Red Sand: Under Cirkewwa Road Bridge Footway Repairs - Job No. 1231	04/07/13	1968	09a	104003	2311 (2)
		€13.00	€13.00	D	PF	Fine Sand and Xahx: Ramp leading to Ghadira Caravan Site Public Convenience Repairs - Job No. 1251	04/07/13	1968	09a	104003	2311 (2)
		€6.00	€6.00	D	PF	Fine Sand and Xahx: Dawret il-Mellicha Masonry Works - Job No. 1253	04/07/13	1968	09a	104003	2311 (3)
		€16.00	€16.00	D	PF	Sand/Cement - Triq il-Kbira Paving Works - Job No. 1279	04/07/13	1968	09a	104003	2311 (2)
036-09-13	Mushroom & Mushroom Inc.	€802.40	€802.40	D	PF	Live entertainment on main stage during Iljeli Mellehin 2013	02/09/13	14	09a	103986	3370 (24)
037-09-13	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Photocopy paper for Council Office use	27/08/13	418212	09a	104005	2620
038-09-13	Ms Connie Buttigieg-Home Econ. Teacher	€19.61	€19.61	D	PF	Exp.Claim i/c/w items purchased for Home Economics Sessions during Avventura Sajf 2013	02/09/13	Exp. Claim	Nil	Nil	3260 (14)
039-09-13	F & V Enterprises	€28.40	€28.40	D	PF	Hospitality Expenses for Council Office use	26/08/13	62401	09a	104006	3310
040-09-13	Superfine Feeds & Garden Centre	€2.70	€2.70	D	PF	Cleaning materials for general upkeep of Parks and Gardens	27/08/13	16	09a	104007	3061
		€15.30	€15.30	D	PF	Sundry Materials for general upkeep of Sultana tal-Vittorji Cemetery	27/08/13	26407	09a	104007	3380
041-09-13	J. Calleja Ltd	€25.46	€25.46	D	PF	Cleaning materials for Ta' Brag Family Park	27/08/13	562468	09a	104008	3061
042-09-13	Maypole	€217.56	€217.56	D	PF	Refreshments for Avventura Sajf 2013 Farewell Party on 04/09/13	03/09/13	28628	09a	104009	3260 (14)
043-09-13	Salamanda Limited	€48,540.47	€8,270.23	T	PF	Final Payment i/c/w 2nd Claim - New Council Office Extension Refurbishment	16/04/13	MLC015/2013	Nil	Nil	7001
044-09-13	Transfer to Petty Cash Account	€116.40	€116.40	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4765 dated 04/09/13	04/09/13	106_117	Nil	Nil	5010
045-09-13	Environmental Landscapes Cons. Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Aug'13	31/08/13	9973	Nil	Nil	3061
046-09-13	Central Asphalt Ltd	€1,272.76	€1,272.76	T	PF	Cold Asphalt - Triq ir-Ramla tat-Torri l-Abjad Patching Works - Job No. 1287	30/08/13	47267	Nil	Nil	2311 (1)
		€7.68	€7.68	D	PF	Cement - Ta' Brag Family Park - Job No. 127	15/07/13	46913	07a	103895	7509
		€38.40	€38.40	D	PF	Cement - Various Minor Patching Works during Jul'13	15/07/13	46913	07a	103895	2311 (1)
		€11.52	€11.52	D	PF	Cement - Various Minor Paving Works during Jul'13	15/07/13	46913	07a	103895	2311 (2)
		€36,784.60	€36,784.60	T	PF	3rd Payment i/c/w Triq l-Armier Resurfacing Works Phase 1 - Public Private Partnership Scheme	03/08/13	47107	Nil	Nil	7509 (65)
047-09-13	Multi-Net Co. Ltd	€388.48	€388.48	D	PF	Supply of UTP Cat 6 4 Pain Solid Cable PVC Grey (305m) for new Council Office Extension Computer Network System	30/06/13	13691	09a	104011	7001
048-09-13	Manufacturing & Servicing Directorate	€265.50	€265.50	D	PF	Erection of flagpoles at Mellicha between 1st and 4th February 2013 i/c/w Young Reporters for the Environment Conference	28/06/13	130170 MTS	09a	104012	3320 (69)
049-09-13	CSD Office Trade	€57.74	€57.74	D	PF	Stationery items for Avventura Sajf 2013	26/07/13	44897	09a	104013	3260 (14)
		€95.55	€95.55	D	PF	Stationery items for Council Office use	08/08/13	45019	09a	104014	2620
		€56.40	€56.40	D	PF	Stationery items for Council Office use	09/08/13	45004	09a	104014	2620
		€86.83	€86.83	D	PF	Stationery items for Council Office use	22/08/13	45095	09a	104014	2620
050-09-13	Mr Simon Vella	€708.00	€708.00	D	PF	Live Performance during Iljeli Mellehin 2013 - Date: 17/08/13	09/09/13	388	08a	103973	3370 (24)
051-09-13	Mr Massimo Vassallo	€265.00	€265.00	D	PF	Avventura Sajf 2013 DVD's	02/09/13	90	09a	104016	3260 (14)
052-09-13	The Guard & Warden Service House Ltd	€39.60	€39.60	D	PF	Wardens' Service during Iljeli Mellehin 2013	31/08/13	GS000019	08a	103982	3370 (24)
		€106.20	€106.20	D	PF	Wardens' Service during Festa Manikata 2013 Car Show	31/08/13	GS000019	09a	103989	3370
053-09-13	Maltapost plc	€58.23	€58.23	D	PF	Renewal of Mill-Qiegha Magazine Newspaper Post Scheme 2013 - 2014	02/09/13	Newspaper Post 2013 14	09a	104017	2970 (25)
054-09-13	Bitmac (Works) Ltd	€90.86	€90.86	D	PF	Supply of Instant Road Repair Material Bags for August 2013 Minor Patching Works	30/08/13	100497	09a	104019	2311 (1)
055-09-13	Go plc	€15.58	€15.58	D	PF	Council Office Tellular Line 21523230 - Rentals - Aug'13	14/08/13	34003965	Nil	Nil	2150
		€15.07	€15.07	D	PF	Council Office Tellular Line 21523230 - Charges - Jul'13	14/08/13	34003965	Nil	Nil	2160
		€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - Aug'13	14/08/13	34003953	Nil	Nil	2150
		€54.24	€54.24	D	PF	Council Office Fax Line 21521666 - Charges - Jul'13	14/08/13	34003953	Nil	Nil	2160
		€15.58	€15.58	D	PF	Council Office Tellular Line 21521333 - Rentals - Aug'13	14/08/13	34010710	Nil	Nil	2150
		€18.11	€18.11	D	PF	Council Office Tellular Line 21521333 - Charges - Jul'13	14/08/13	34010710	Nil	Nil	2160
		€15.58	€15.58	D	PF	Tourist Information Office Tellular Line 21524666 - Rentals - Aug'13	14/08/13	34010710	Nil	Nil	2151
		€66.78	€66.78	D	PF	Tourist Information Office Tellular Line 21524666 - Charges - Jul'13	14/08/13	34010710	Nil	Nil	2161
		€15.58	€15.58	D	PF	Council Office Tellular Line 21523230 - Rentals - Sep'13	06/09/13	34127613	Nil	Nil	2150
		€10.01	€10.01	D	PF	Council Office Tellular Line 21523230 - Charges - Aug'13	06/09/13	34127613	Nil	Nil	2160
		€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - Sep'13	06/09/13	34127600	Nil	Nil	2150
		€40.01	€40.01	D	PF	Council Office Fax Line 21521666 - Charges - Aug'13	06/09/13	34127600	Nil	Nil	2160
		€15.58	€15.58	D	PF	Council Office Tellular Line 21521333 - Rentals - Sep'13	06/09/13	34159453	Nil	Nil	2150
		€16.86	€16.86	D	PF	Council Office Tellular Line 21521333 - Charges - Aug'13	06/09/13	34159453	Nil	Nil	2160
		€15.58	€15.58	D	PF	Tourist Information Office Telephone Line 21524666 - Rentals - Sep'13	06/09/13	34159453	Nil	Nil	2151
		€74.34	€74.34	D	PF	Tourist Information Office Telephone Line 21524666 - Charges - Aug'13	06/09/13	34159453	Nil	Nil	2161
	Sub Total c/f	€91,838.79	€51,568.55								
	Total	€116,475.28	€76,205.04								

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

J. Buttigieg - Sindku

C. Debono - Seg. Eżekuttiv

D. Vella - Kunsillier

P. Cutajar - Kunsillier

Kunsill Lokali: Melleha				Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti										
				Data: 22/08/13 - 19/09/13										
	Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk			
056-09-13	Mr Paul Muscat, Mosta	€10.00	€10.00	D	PF Refund i/r/o Receipt No. 029684A - Purchase of Imhabba fuq il-Gholja CD (purchased the wrong cd - requested New Cuorey cd)	06/09/13	029684A	Nil	Nil	0121 (55)				
057-09-13	Mobile Communications Ltd	€229.73	€229.73	D	PF Council Office Tellular Line 79521666 - Charges - Aug2013	08/09/13	34232586	Nil	Nil	2160	DDebit			
058-09-13	Absolute Cleaners Ltd	€6,003.26	€6,003.26	T	PF Public Conveniences - Aug2013	31/08/13	MPG2013/008	Nil	Nil	3053				
059-09-13	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF Cleaning of Non Urban Roads during August 2013	31/08/13	123	Nil	Nil	3052				
		€2,193.33	€2,193.33	T	PF Bulky Refuse Service during August 2013	31/08/13	122	Nil	Nil	3042				
060-09-13	Industrial Projects and Services Ltd	€237.30	€237.30	D	PF Overtime performed by Mr Carmel Mifsud - IPSL Personnel during July 2013 i/c/w security services at Ta' Brag Family Park	04/09/13	5363	09a	104025	3061				
061-09-13	Melleha Holiday Centre	€305.00	€305.00	D	PF Hosting of North-West Local Plan Revision Consultation Meeting on 24/08/13	31/08/13	4965	09a	104026	3320				
062-09-13	I.V. Portelli & Sons Ltd	€332.07	€332.07	D	PF Materials for Ta' Brag Family Park - Job No: 127	01/01/13	1015234	76a	103301	7509				
063-09-13	Velljo Services	€5,673.63	€5,673.63	T	PF Refuse Collection during August 2013	31/08/13	JVMELL47	Nil	Nil	3041				
064-09-13	Local Councils' Association	€144.00	€144.00	D	PF Mayor and Vice-Mayor's Participation Fee i/c/w Mayors' Meeting on 27 & 28/09/2013	13/09/13	Cirk 54/2013	09a	104028	2541	HSBC 6063			
065-09-13	AFS Ltd	€598.00	€598.00	D	PF Maintenance Agreement i/r/o Misrah iz-Zjara tal-Papa Gwanni Pawlu II Water Feature: 10/05/13 - 09/08/13	04/09/13	203940	Nil	Nil	3061				
066-09-13	NSTS Foundation	€200.00	€200.00	D	PF Ms Laura Calleja Participation in International Wildlife Research Week	21/05/13	NSTF 04	09a	104029	2540 (13)				
067-09-13	Mr Mark Camilleri	€32.76	€32.76	D	PF ETC Community Work Scheme Personnel - Transport Exp. Claim - Use of Personal Vehicle while on Council Duties during August 2013	31/08/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6064			
068-09-13	Mr Silvio Sciberras	€19.39	€19.39	D	PF ETC Community Work Scheme Personnel - Transport Exp. Claim - Use of Personal Vehicle while on Council Duties during August 2013	31/08/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6065			
069-09-13	Mr Carmel Mifsud	€69.65	€69.65	D	PF IPSL Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during August 2013	31/08/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6066			
070-09-13	Mr Carmel Debono	€13.58	€13.58	D	PF Executive Secretary - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during August 2013	31/08/13	Trans.Exp.Clm	Nil	Nil	2760				
071-09-13	Mr Stephen Borg	€22.40	€22.40	D	PF Assistant Principal on Secondment - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during August 2013	31/08/13	Trans.Exp.Clm	Nil	Nil	2760				
072-09-13	J.L.D.	€450.00	€450.00	D	PF Repairs carried out at Triq l-Erwieh Playing Field electrical system	15/07/13	Invoice 2	09a	104030	3061				
073-09-13	Mr Joseph Debono	€365.00	€365.00	D	PF Flight Tickets (MLA-CTA-MTA) i/c/w Mr J.Buttigieg/Mr C. Debono's Participation during Pim Energethica 2nd Meeting in Sicily on 16/09/2013	04/09/13	3234	09a	104031	3701 (70)	HSBC 6067			
074-09-13	Police Department	€959.52	€959.52	D	PF Police extra duty during Iljeli Mellehin 2013 - Dates: 16 - 18/09/13	31/08/13	Iljeli	09a	104032	3370 (24)	HSBC 6068			
075-09-13	Standard Publications Ltd	€250.04	€250.04	D	PF Iljeli Mellehin 2013 Full Page Advert on First Magazine of 11/08/13	17/08/13	79854	07a	103935	3370 (24)				
076-09-13	Malta Fairs and Conventions Centre Ltd	€1,040.76	€1,040.76	D	PF Supply of exhibition panels, carpet, high-stools and brochure holders for Malta Week in Brussels Melleha Stand between 04 - 07/10/10	26/10/10	5202	09a	103882	2930				
077-09-13	Mr Joseph Grima	€720.00	€720.00	D	PF Water Loads for Ta' Brag Family Park, Gnejnet l-Emigranti Mellehin, Gnien il-Kenn Soċjali and Wied Ghajn Zejjuna during July 2013	04/08/13	10512601	09a	103903	3061	HSBC 6069			
078-09-13	Ms Annaliza Vella	€35.90	€35.90	D	PF Expense Claim i/c/w colours purchased for Kids' Activity during Iljeli Mellehin 2013	16/09/13	Exp.Claim	Nil	Nil	3370 (24)	HSBC 6070			
079-09-13	Gardentech	€386.01	€386.01	T	PF Maintenance of Various Planters during May2013	07/08/13	Mlcs513	Nil	Nil	3061				
		€386.01	€386.01	T	PF Maintenance of Various Planters during June2013	07/08/13	Mlcs613	Nil	Nil	3061				
		€386.01	€386.01	T	PF Maintenance of Various Planters during July2013	07/08/13	Mlcs713	Nil	Nil	3061				
		€386.01	€386.01	T	PF Maintenance of Various Planters during August2013	01/09/13	Mlcs813	Nil	Nil	3061				
		€497.22	€497.22	T	PF Replanting of new plants between May 2013 and August 2013	04/08/13	Mlcp1813	Nil	Nil	3061				
080-09-13	Mr Eugenio Buhagiar	€1,100.00	€1,100.00	D	PF Hiring of tables and chairs during Iljeli Mellehin 2013 - Dates: 16 - 18/08/2013	17/08/13	11	09a	104037	3370 (24)				
081-09-13	Studio Seven Co. Ltd	€4,353.50	€4,353.50	K	PF Setting-up, dismantling and management of audio equipment during Iljeli Mellehin 2013 - Dates: 16 - 18/08/13	20/08/13	24065 - 24067	07a	103953	3370 (24)				
082-09-13	Home Made Confectionery	€105.00	€105.00	D	PF Refreshments for Melleha Day Centre Activity on 05/09/13	30/08/13	89	09a	104039	3380 (59)				
083-09-13	Malta Information Technology Agency	€24.84	€24.84	D	PF Councillors' E-mail Address Hosting - Period: April 2013 - June 2013	27/08/13	28649	05a	103854	3110				
084-09-13	Mr Clean Cleaning Contractors Co. Ltd	€141.60	€141.60	D	PF Cleaning of Melleha Day Centre Apertures on 23/08/13	31/08/13	2252	08a	103964	3380 (59)				
085-09-13	Mr Robert Borg	€36.00	€36.00	D	PF Refund of part of Avventura Sajf 2013 Fee - Child had to be dismissed as from 20/08/2013	31/08/13	Refund	Nil	Nil	3260 (14)				
086-09-13	Cutajar Woodworks	€171.10	€171.10	D	PF Key Cabinet for Ta' Brag Family Park	17/09/13	8390573	09a	104020	7509	HSBC 6071			
		€41.30	€41.30	D	PF Supply of wooden strips - Gnien il-Qighan	23/08/13	8390568	09a	104	3061	HSBC 6071			
087-09-13	Mr Mario Caruana	€140.00	€140.00	D	PF Photographer service during MLC Moto Guzzi Activity on 27/04/13 and Familja Fest on 19/05/13	22/08/13	lc0004	09a	104042	3370				
		€140.00	€140.00	D	PF Photographer service during Jum l-Ambjent Activities on 15 & 16/06/13 and new Council Members Group Photo	22/08/13	lc0004	09a	104042	3370 (57)				
088-09-13	Vanmar Co. Ltd	€4.25	€4.25	D	PF Sundry Materials - Repairs carried out at Golden Bay Public Convenience	16/05/13	10626	09a	104043	3053				
		€94.78	€94.78	D	PF Sundry Materials - Repairs carried out at various Parks and Gardens during May 2013	16/05/13	10626	09a	104043	3061				
		€104.80	€104.80	D	PF Sundry Materials - Repairs carried out at various Parks and Gardens during May 2013	22/05/13	10676	09a	104044	3061				
		€11.86	€11.86	D	PF Sundry Materials for Council Office use	27/05/13	10713	09a	104045	3410				
		€101.23	€101.23	D	PF Sundry Materials for Triq il-Midra & Triq il-Qighan Embellishment Works	27/05/13	10713	09a	104045	2311 (6)				
		€25.45	€25.45	D	PF Sundry Materials - Repairs carried out at Golden Bay Public Convenience	31/05/13	10765	09a	104046	3053				
		€6.65	€6.65	D	PF Sundry Materials - Repairs carried out at Golden Bay Public Convenience	03/06/13	10820	09a	104047	3053				
		€154.79	€154.79	D	PF Sundry Materials for Triq il-Midra & Triq il-Qighan Embellishment Works	03/06/13	10820	09a	104047	2311 (6)				
		€6.60	€6.60	D	PF Sundry Materials - Repairs carried out at various Parks and Gardens during June 2013	03/06/13	10820	09a	104047	3061				
		€38.78	€38.78	D	PF Sundry Materials - Repairs carried out at various Parks and Gardens during June 2013	12/06/13	10942	09a	104048	3061				
		€17.08	€17.08	D	PF Sundry Materials - Repairs carried out at Ramla tal-Mixquqa Public Convenience	12/06/13	10942	09a	104048	3053				
		€6.68	€6.68	D	PF Sundry Materials - Triq Gorg Borg Olivier Iron Grating Repairs	12/06/13	10942	09a	104048	2311 (2)				
		€29.56	€29.56	D	PF Sundry Materials - Repairs carried out at various Parks and Gardens during June 2013	19/06/13	10968	09a	104049	3061				
		€47.30	€47.30	D	PF Sundry Materials - Repairs carried out at Golden Bay Public Convenience	25/06/13	11062	09a	104050	3053				
		€43.56	€43.56	D	PF Sundry Materials - Repairs carried out at various Parks and Gardens during June 2013	25/06/13	11062	09a	104050	3061				
		€66.40	€66.40	D	PF Sundry Materials - Repairs carried out at Ghadira (San Remo) Public Convenience	01/07/13	11146	09a	104051	3053				
		€3.33	€3.33	D	PF Parks and Gardens Cutting of Spare Keys	01/07/13	11146	09a	104051	3061				
		€12.70	€12.70	D	PF Sundry Materials - Triq l-Assejju l-Kbir Embellishment Works	01/07/13	11146	09a	104051	2311 (6)				
		€175.80	€175.80	D	PF Sundry Materials - Repairs carried out at Ramla tal-Mixquqa Public Convenience during July 2013	05/07/13	11240	09a	104052	3053				
		€14.04	€14.04	D	PF Sundry Materials - Triq il-Modd Embellishment Works	05/07/13	11240	09a	104052	2311 (6)				
		€146.60	€146.60	D	PF Sundry Materials - Works carried out at Sultana tal-Vittorji Cemetery	24/07/13	11404	09a	104053	3380				
089-09-13	Mr Anthony Farrugia	€78.96	€78.96	D	PF ETC Community Work Scheme Personnel - Transport Exp. Claim - Use of Personal Vehicle while on Council Duties during August 2013	18/09/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6073			
090-09-13	Perit Joseph Attard	€118.00	€118.00	T	PF Compiling of UIF Form i/c/w Property Sited at Triq is-Santwarju Belveder	04/09/13	1nk-12	Nil	Nil	3120				
		€177.00	€177.00	T	PF Preparation of Drawing i/c/w Property Sited at Triq il-Qasab c/w Triq Ghajn Zejjuna	04/09/13	1US-12	Nil	Nil	3120				
091-09-13	Ta' Trux Water Transport	€247.80	€247.80	D	PF Water Loads for Gnien il-Melleha during August 2013	07/08/13	1946	09a	103980	3061				
		€41.30	€41.30	D	PF Water Load for Gnejnet l-Emigranti Mellehin during August 2013	14/08/13	2451	09a	103980	3061				
		€330.40	€330.40	D	PF Water Load for Gnien il-Melleha during August 2013	20/08/13	2452	09a	103980	3061				
	Sub Total c/f	€25,995.75	€25,995.75											
	Total	€142,471.03	€102,200.79											

J. Buttigieg - Sindku

C. Debono - Seg. Eżekuttiv

D. Vella - Kunsillier

P. Cutajar - Kunsillier

Kunsill Lokali: Mellicha										Skeda Nru. 7_09a13					
Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti															
Data: 22/08/13 - 19/09/13															
	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				
092-09-13	Cosmoline Limited	€82.60	€82.60	D PF	Empty Drum (1000 Kgs) for Wied t'Ghajn Zejtuna Water Loads	24/07/13	29775	09a	104055	3061					
093-09-13	Homeworks Plus Ltd	€88.50	€88.50	D PF	Hiring of crane for the fixing of disabled track at Ghadira Bay on 21/05/2013	22/05/13	352	09a	104056	3063					
094-09-13	J. Calleja Ltd	€45.08	€45.08	D PF	Supply of garbage bags for Beach Cleaners during July 2013	08/07/13	553944	09a	104058	3063					
		€2.01	€2.01	D PF	Supply of cleaning materials for Parks and Gardens	08/07/13	553944	09a	104058	3061					
		€46.61	€46.61	D PF	Supply of garbage bags for Beach Cleaners during July 2013	29/07/13	557614	09a	104058	3063					
		€45.08	€45.08	D PF	Supply of cleaning materials for Parks and Gardens	29/07/13	557614	09a	104058	3061					
		€28.91	€28.91	D PF	Supply of cleaning materials for Parks and Gardens	05/08/13	558872	09a	104058	3061					
		€22.54	€22.54	D PF	Supply of garbage bags for Beach Cleaners during August 2013	12/08/13	560112	09a	104058	3063					
095-09-13	Joe Bonnici & Sons	€631.89	€631.89	D PF	Hiring of mobile toilets during Festa Vitorja 2013 - Dates: 05 - 08/09/13	06/09/13	7976	09a	103997	3370					
096-09-13	Multi-Net Co. Ltd	€105.00	€105.00	D PF	Resolving of Synback Problems, installation of anti-virus on C.Debono Notebook and checking of Y.Muscat PC on 18/09/13	18/09/13	13836	09a	104059	2250					
097-09-13	Scerri & Bonello Advocates	€202.11	€202.11	D PF	Services in connection with judicial act addressed to Mr Louis Bonanno, taking of instructions and advice, copies and services of legal procurator and disbursements	02/09/13	31/2013	09a	104060	3140					
098-09-13	Department of Information	€9.32	€9.32	D PF	Car Free Day 2013 Road Closure Advert on Government Gazette	13/09/13	Car Free Day	Ni	Ni	2940					
099-09-13	Department of Local Government	€42.00	€42.00	D PF	Quotation No. 7/2013 Advert on The Malta Independent	04/09/13	Quot. 7	09a	104061	2940					
	Sub Total c/f	€286,293.71	€205,753.23												
	Total	€428,764.74	€307,954.02												

J. Buttigieg - Sindku

C. Debono - Seg. Eżekuttiv

D. Vella - Kunsiller

P. Cutajar - Kunsillier

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