

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

		Data: 20/09/13 - 17/10/13										
	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. Taé-Čekk	
001-10-13	Datatrak IT Services Ltd	€109.01	€109.01	D	PF	10 Pre-Region Tickets paid between 01/05/13 and 31/05/13	31/05/13	1010592	Nil	Nil	3610	BOV 4866
		€71.72	€71.72	D	PF	4 Pre-Region Tickets paid between 01/07/13 and 31/07/13	31/07/13	1010622	Nil	Nil	3610	BOV 4866
		€7.97	€7.97	D	PF	1 Pre-Region Ticket paid between 01/08/13 and 31/08/13	31/08/13	1010650	Nil	Nil	3610	BOV 4866
		€15.94	€15.94	D	PF	2 Pre-Region Tickets paid between 01/09/13 - 30/09/13	30/09/13	1010673	Nil	Nil	3610	BOV 4866
002-10-13	Ghaqda Muzikali Imperial	€400.00	€400.00	D	PF	Band Service during Festa San Gwann 2013 - Date: 20/06/2013	27/08/13	107	09a	104062	3370 (56)	BOV 4867
		€400.00	€400.00	D	PF	Band Service during Iljeli Mellehin 2013 - Date: 17/08/2013	27/08/13	108	09a	104062	3370 (24)	BOV 4867
003-10-13	Ghaqda Korali u Orkestrali Maria Bambina	€900.00	€900.00	D	PF	Choir and Orchestra Services during Iljeli Mellehin 2013 - Dates: 16 - 18/08/13	28/08/13	2	09a	104063	3370 (24)	BOV 4868
004-10-13	Societa' Filarmonica La Vittoria	€300.00	€300.00	D	PF	Band Service during Selmun/Imgiebah Heritage Trail Inauguration on 02/02/2013	10/02/13	5584	10a	104064	3370	BOV 4869
		€500.00	€500.00	D	PF	Band Service during Festa San Gwann 2013 - Date: 20/06/2013	30/06/13	6684	10a	104064	3370 (56)	BOV 4869
005-10-13	Ms Estelle Farrugia	€25.00	€25.00	D	PF	Expense Claim i/c/w Recreation Mats purchased for Mellicha Clinic - Speech Therapy Service	27/09/13	Exp.Clm	Nil	Nil	3380 (59)	BOV 4770
006-10-13	WasteServ Malta Ltd	€4,497.76	€3,495.16	PF	PF	Organic Waste Tipping Fee - Aug'2013	16/09/13	40754	Nil	Nil	3041 (18)	BOV 4870
007-10-13	Ms Annabelle Brincat Stellini	€60.00	€60.00	D	PF	Expense Claim i/c/w One 4 All Gift Vouchers purchased for Mill-Qiegha ghat-Tfal Jul' 13 Issue Competition Winners	17/09/13	Exp.Clm	Nil	Nil	2970 (26)	BOV 4871
008-10-13	Industrial Projects & Services Ltd	€355.95	€355.95	D	PF	Mr Carmel Mifsud (IPSL Personnel) August and September 2013 Overtime i/c/w Security Services rendered at Ta' Brag Family Park	23/09/13	5422	10a	104065	3061	BOV 4776
009-10-13	Absolute Cleaners Ltd	€6,003.26	€6,003.26	T	PF	Public Conveniences - September 2013	30/09/13	MPC/2013/009	Nil	Nil	3053	BOV 4872
010-10-13	Mr J. Buttigieg	€669.94	€669.94	D	PF	Mayor's Honoraria - Sep'2013	27/09/13	Wages	Nil	Nil	1100	HSBC 6074
011-015-10-13	Council Secretariat Staff	€6,330.25	€6,330.25	D	PF	Sep'2013 Salary	27/09/13	Wages	Nil	Nil	00/1600/1400/1700	
016-10-13	Mr Redent Pace	€67.10	€67.10	D	PF	Transport Expense Claim - ETC Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties during Jul/August 2013	01/10/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4774
017-10-13	Ms Karen Ann Cutajar	€264.97	€264.97	D	PF	Office Cleaning Service - August 2013	31/08/13	84	Nil	Nil	3055	BOV 4873
		€340.38	€340.38	D	PF	Cleaner Service during Avventura Sajf 2013 - Dates: 10/07/2013 - 05/09/2013	01/10/13	Avv.Sajf 2013	Nil	Nil	3260 (14)	BOV 4873
018-10-13	ARMS Ltd	€438.50	€438.50	D	PF	Electricity Consumption - Council Office - 19/03/13 - 18/06/13	18/09/13	17449892	Nil	Nil	2130	BOV 4775
		€43.16	€43.16	D	PF	Water Consumption - Council Office - 19/03/13 - 18/06/13	18/09/13	17449892	Nil	Nil	2140	BOV 4775
		€99.31	€99.31	D	PF	Electricity Consumption - Pilgrims' Garden - 23/02/13 - 18/06/13	18/09/13	17449890	Nil	Nil	2131	BOV 4775
		€799.19	€799.19	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 22/03/13 - 18/06/13	18/09/13	17449891	Nil	Nil	2133	BOV 4775
		€241.56	€241.56	D	PF	Water Consumption - Gnien il-Mellicha - 22/06/12 - 02/08/13	19/09/13	17457355	Nil	Nil	2146	BOV 4775
		€1,579.45	€1,579.45	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Water Feature - 06/09/12 - 19/06/13	18/09/13	17449894	Nil	Nil	2128	BOV 4775
		€149.08	€149.08	D	PF	Electricity Consumption - Gnien il-Kenn Soejali - 22/03/13 - 18/06/13	18/09/13	17450375	Nil	Nil	2138	BOV 4775
019-10-13	Transfer to Petty Cash Account	€116.30	€116.30	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4777 dated 02/10/13	02/10/13	Petty Cash	Nil	Nil	5010	BOV 4777
020-10-13	Karizia Travel	€1,150.00	€1,150.00	D	PF	Flights tickets for Killer Queen Tribute Band Members - Iljeli Mellehin 2013 Mega Concert on 16/08/2013	22/07/13	3198	10a	104070	3370 (24)	BOV 4780
021-10-13	World Destinations Travel Agency	€800.00	€800.00	D	PF	Flights tickets for Killer Queen Tribute Band Members - Iljeli Mellehin 2013 Mega Concert on 16/08/2013	19/07/13	7000	10a	104071	3370 (24)	BOV 4781
022-10-13	C. Cauchi & Sons Transport Ltd	€50.00	€50.00	D	PF	Transfers from Mellicha to MIA & vice-versa on 16/09/2013 i/c/w Mr J.Buttigieg/Mr C.Debono Sicily Visit for PIM Energetica Project 2nd Meeting	16/09/13	363	10a	104072	3701 (70)	BOV 4782
023-10-13	F & V Enterprises	€69.55	€69.55	D	PF	Hospitality Expenses for Council Office use on 18/09/13	18/09/13	1965	10a	104073	3310	BOV 4802
		€51.00	€51.00	D	PF	Hospitality Expenses for Council Office use on 02/10/13	02/10/13	3395	10a	104073	3310	BOV 4802
024-10-13	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - September 2013	30/09/13	10048	Nil	Nil	3061	BOV 4874
025-10-13	Mr Joseph Gatt	€826.00	€826.00	D	PF	Transportation of concrete blocks i/c/w offloading event during Iljeli Mellehin 2013	21/09/13	251	08a	103976	3370 (24)	BOV 4875
026-10-13	Mr C. Debono	€42.56	€42.56	D	PF	Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Sep'13	30/09/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4876
027-10-13	Mr J. Micallef	€15.54	€15.54	D	PF	Clerk Scale 15 - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Sep'13	30/09/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4878
028-10-13	Mr S. Borg	€6.58	€6.58	D	PF	On Secondment - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Sep'13	30/09/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4877
029-10-13	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of instant road repairs material bags for minor patching works	02/10/13	101355	10a	104077	2311 (1)	BOV 4879
030-10-13	Information & Data Protection Commissioner	€23.29	€23.29	D	PF	Data Protection Fee 2013/2014	02/10/13	783	Nil	Nil	3411	BOV 4880
031-10-13	I.V. Portelli & Sons Ltd	€19.62	€19.62	D	PF	Rain Bird irrigation pop-ups for Gnien il-Mellicha	19/09/13	016853	10a	104078	3061	BOV 4881
032-10-13	Perit Joseph Attard	€118.00	€118.00	T	PF	Preparation of Drawings and Land Department Correspondence i/c/w Selmun Heritage Trail WWII Shelter	24/09/13	2LL-13	Nil	Nil	7522	BOV 4882
		€118.00	€118.00	T	PF	Expenses i/c/w Part of Triq l-Inkurunazzjoni Paving MTA Clearance	20/09/13	2GZ-13	Nil	Nil	3120	BOV 4882
		€118.00	€118.00	T	PF	Expenses i/c/w Triq l-Gholjiet c/w Triq in-Nahal Footpath Extension Transport Malta Clearance	20/09/13	2HC-13	Nil	Nil	3120	BOV 4882
		€29.50	€29.50	T	PF	Expenses i/c/w Triq Mons. Frangisk Xuereb/Etna/Ghasel Demarcation of Properties on Site Plans	20/09/13	2FG-13	Nil	Nil	3120	BOV 4882
		€700.00	€700.00	T	PF	Contract Management Fee - September 2013	12/10/13	09_13	Nil	Nil	3120	BOV 4882
033-10-13	Mr Daniel Galea	€624.75	€624.75	T	PF	Accountant Service - Period: July 2013 - September 2013	30/09/13	ML/DG/39	Nil	Nil	3160	BOV 4883
034-10-13	The Computer Training Course Ltd	€1,000.00	€1,000.00	D	PF	Delivery of i-Kids and Learn IT Computer Courses during Summer 2013	04/10/13	36736	10a	104079	3260 (16)	BOV 4845
035-10-13	Sound Vision Print Ltd	€236.00	€236.00	D	PF	Iljeli Mellehin 2013 Advert on Kullhadd Newspaper of 11/08/13	28/09/13	KH13/08/09	08a	103963	3370 (24)	BOV 4884
036-10-13	Mr Clifford Vella	€44.50	€44.50	D	PF	Mtiehen tad-Dhin & Leggend, Misteri u Ghajdut Publications for Mellicha Public Library	12/10/13	399/13	10a	104080	3391	BOV 4885
037-10-13	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - September 2013	30/09/13	Feb-07	Nil	Nil	3010	BOV 4886
	Sub Total c/f	€32,349.47	€31,346.87									
	Total	€32,349.47	€31,346.87									

J.Buttigieg - Sindku

C. Debono - Seg. Ezekuttiv

Approvati fis-Seduta Nru:

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

C.Bartolo - Vici-Sindku

H.Fenech - Kunsillier

Kunsill Lokali: Mellieha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_10a13	
		Data: 20/09/13 -											
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	Nru. Taç-Çekk		
068-10-13	Attard Bros. Construction Material Ltd	€966.28	€966.28	T	PF	Supply of Concrete - Ghadira Caravan Site/Triq il-Qammieh Patching Works on 06/06/13 - Job No. 1256	06/06/13	42554	Nil	Nil	2311 (1)	BOV 4912	
		€120.80	€120.80	T	PF	Supply of Concrete - Triq I-Izbark tal-Franciżi Paving Works - Job No. 1267	21/06/13	43573	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Triq ir-Raded Paving Works - Job No. 1324	07/08/13	46662	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Farm Road off Dawret il-Mellieha Repairs - Job No. 1319	09/08/13	46843	Nil	Nil	2311 (12)	BOV 4912	
		€724.71	€724.71	T	PF	Supply of Concrete - Farm Road in Triq ir-Ramla tal-Bir Repairs - Job No. 1329	20/08/13	47074	Nil	Nil	2311 (12)	BOV 4912	
		€362.35	€362.35	T	PF	Supply of Concrete - Farm Road off Dahlet ix-Xmajjar Repairs	23/08/13	47292	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Farm Road off Id-Dahar Repairs - Job No. 1357	23/09/13	49335	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Triq I-Ghar u Casa Patching Works - Job No. 1354	19/09/13	49177	Nil	Nil	2311 (1)	BOV 4912	
069-10-13	Mr Ralph Camilleri	€1,536.47	€1,536.47	D	PF	Co-ordinator Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4850	
070-10-13	Ms Joanne Abela	€956.85	€956.85	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4851	
071-10-13	Ms Karen Aquilina	€801.65	€801.65	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4852	
072-10-13	Ms Christine Aquilina	€579.53	€579.53	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4853	
073-10-13	Ms Carmela Nowak	€847.04	€847.04	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4854	
074-10-13	Ms Denise Refalo Cutajar	€891.50	€891.50	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4855	
075-10-13	Ms Edera Azzopardi	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4856	
076-10-13	Ms Ruby Bartolo	€522.58	€522.58	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4857	
077-10-13	Ms Nicole Catania	€688.51	€688.51	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4858	
078-10-13	Mr Luke Deguara	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4859	
079-10-13	Ms Maria Fenech	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4860	
080-10-13	Ms Maria Laura Fenech	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4861	
081-10-13	Ms Rebecca Micallef	€812.49	€812.49	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4862	
082-10-13	Ms Mattea Marie Muscat	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4863	
083-10-13	Ms Sabrina Vella	€967.04	€967.04	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4865	
084-10-13	V. Debono & Sons Co. Ltd	€56.50	€56.50	D	PF	Energy Saving Lamps for Gnien il-Qighan	02/09/13	11082	10a	104105	3061	BOV 4913	
085-10-13	Malta Environment & Planning Authority	€640.08	€640.08	D	PF	Development Permit Fee + Environment Fee i/c/w Sqaq Harruba Sanctioning	03/07/13	B0063254-3054-7	10a	104107	3411	BOV 4914	
		€68.75	€68.75	D	PF	HPU Monitoring Charges i/c/w Selmun Heritage Trail - PA 2374/09, 2368/09, 2371/09, 2377/09 - Period: June to August 2013	27/09/13	7831	10a	104108	7522	BOV 4914	
		€150.00	€150.00	D	PF	Development Permit Fee i/c/w PA 2377/09 - Pill Box at L-Imgiebah	27/06/13	B0063170-5791-5	10a	104109	7522	BOV 4914	
		€579.60	€579.60	D	PF	Development Permit Fee and Environment Fee i/c/w p/o Triq I-Inkurunazzjoni Paving Project	26/08/13	B0064169-3076-6	10a	104111	7517	BOV 4914	
086-10-13	T.J. Hardware Store	€24.35	€24.35	D	PF	Sundry Materials - General Maintenance of Parks and Gardens	10/07/13	4331	10a	104112	3061	BOV 4915	
Sub Total e/f		€17,290.16	€17,290.16										
Total		€139,375.07	€79,474.67										

J.Buttigieg - Sindku

C. Debono - Seg. Eżekuttiv

C.Bartolo - Vici-Sindku

H.Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

		Data: 20/09/13 - 17/10/13										
	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. Taé-Čekk	
001-10-13	Datatrak IT Services Ltd	€109.01	€109.01	D	PF	10 Pre-Region Tickets paid between 01/05/13 and 31/05/13	31/05/13	1010592	Nil	Nil	3610	BOV 4866
		€71.72	€71.72	D	PF	4 Pre-Region Tickets paid between 01/07/13 and 31/07/13	31/07/13	1010622	Nil	Nil	3610	BOV 4866
		€7.97	€7.97	D	PF	1 Pre-Region Ticket paid between 01/08/13 and 31/08/13	31/08/13	1010650	Nil	Nil	3610	BOV 4866
		€15.94	€15.94	D	PF	2 Pre-Region Tickets paid between 01/09/13 - 30/09/13	30/09/13	1010673	Nil	Nil	3610	BOV 4866
002-10-13	Ghaqda Muzikali Imperial	€400.00	€400.00	D	PF	Band Service during Festa San Gwann 2013 - Date: 20/06/2013	27/08/13	107	09a	104062	3370 (56)	BOV 4867
		€400.00	€400.00	D	PF	Band Service during Iljeli Mellehin 2013 - Date: 17/08/2013	27/08/13	108	09a	104062	3370 (24)	BOV 4867
003-10-13	Ghaqda Korali u Orkestrali Maria Bambina	€900.00	€900.00	D	PF	Choir and Orchestra Services during Iljeli Mellehin 2013 - Dates: 16 - 18/08/13	28/08/13	2	09a	104063	3370 (24)	BOV 4868
004-10-13	Societa' Filarmonica La Vittoria	€300.00	€300.00	D	PF	Band Service during Selmun/Imgiebah Heritage Trail Inauguration on 02/02/2013	10/02/13	5584	10a	104064	3370	BOV 4869
		€500.00	€500.00	D	PF	Band Service during Festa San Gwann 2013 - Date: 20/06/2013	30/06/13	6684	10a	104064	3370 (56)	BOV 4869
005-10-13	Ms Estelle Farrugia	€25.00	€25.00	D	PF	Expense Claim i/c/w Recreation Mats purchased for Mellicha Clinic - Speech Therapy Service	27/09/13	Exp.Clm	Nil	Nil	3380 (59)	BOV 4770
006-10-13	WasteServ Malta Ltd	€4,497.76	€3,495.16	PF	PF	Organic Waste Tipping Fee - Aug'2013	16/09/13	40754	Nil	Nil	3041 (18)	BOV 4870
007-10-13	Ms Annabelle Brincat Stellini	€60.00	€60.00	D	PF	Expense Claim i/c/w One 4 All Gift Vouchers purchased for Mill-Qiegha ghat-Tfal Jul'13 Issue Competition Winners	17/09/13	Exp.Clm	Nil	Nil	2970 (26)	BOV 4871
008-10-13	Industrial Projects & Services Ltd	€355.95	€355.95	D	PF	Mr Carmel Mifsud (IPSL Personnel) August and September 2013 Overtime i/c/w Security Services rendered at Ta' Brag Family Park	23/09/13	5422	10a	104065	3061	BOV 4776
009-10-13	Absolute Cleaners Ltd	€6,003.26	€6,003.26	T	PF	Public Conveniences - September 2013	30/09/13	MPC/2013/009	Nil	Nil	3053	BOV 4872
010-10-13	Mr J. Buttigieg	€669.94	€669.94	D	PF	Mayor's Honoraria - Sep'2013	27/09/13	Wages	Nil	Nil	1100	HSBC 6074
011-015-10-13	Council Secretariat Staff	€6,330.25	€6,330.25	D	PF	Sep'2013 Salary	27/09/13	Wages	Nil	Nil	00/1600/1400/1700	
016-10-13	Mr Redent Pace	€67.10	€67.10	D	PF	Transport Expense Claim - ETC Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties during Jul/August 2013	01/10/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4774
017-10-13	Ms Karen Ann Cutajar	€264.97	€264.97	D	PF	Office Cleaning Service - August 2013	31/08/13	84	Nil	Nil	3055	BOV 4873
		€340.38	€340.38	D	PF	Cleaner Service during Avventura Sajf 2013 - Dates: 10/07/2013 - 05/09/2013	01/10/13	Avv.Sajf 2013	Nil	Nil	3260 (14)	BOV 4873
018-10-13	ARMS Ltd	€438.50	€438.50	D	PF	Electricity Consumption - Council Office - 19/03/13 - 18/06/13	18/09/13	17449892	Nil	Nil	2130	BOV 4775
		€43.16	€43.16	D	PF	Water Consumption - Council Office - 19/03/13 - 18/06/13	18/09/13	17449892	Nil	Nil	2140	BOV 4775
		€99.31	€99.31	D	PF	Electricity Consumption - Pilgrims' Garden - 23/02/13 - 18/06/13	18/09/13	17449890	Nil	Nil	2131	BOV 4775
		€799.19	€799.19	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 22/03/13 - 18/06/13	18/09/13	17449891	Nil	Nil	2133	BOV 4775
		€241.56	€241.56	D	PF	Water Consumption - Gnien il-Mellicha - 22/06/12 - 02/08/13	19/09/13	17457355	Nil	Nil	2146	BOV 4775
		€1,579.45	€1,579.45	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Water Feature - 06/09/12 - 19/06/13	18/09/13	17449894	Nil	Nil	2128	BOV 4775
		€149.08	€149.08	D	PF	Electricity Consumption - Gnien il-Kenn Soejali - 22/03/13 - 18/06/13	18/09/13	17450375	Nil	Nil	2138	BOV 4775
019-10-13	Transfer to Petty Cash Account	€116.30	€116.30	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4777 dated 02/10/13	02/10/13	Petty Cash	Nil	Nil	5010	BOV 4777
020-10-13	Karizia Travel	€1,150.00	€1,150.00	D	PF	Flights tickets for Killer Queen Tribute Band Members - Iljeli Mellehin 2013 Mega Concert on 16/08/2013	22/07/13	3198	10a	104070	3370 (24)	BOV 4780
021-10-13	World Destinations Travel Agency	€800.00	€800.00	D	PF	Flights tickets for Killer Queen Tribute Band Members - Iljeli Mellehin 2013 Mega Concert on 16/08/2013	19/07/13	7000	10a	104071	3370 (24)	BOV 4781
022-10-13	C. Cauchi & Sons Transport Ltd	€50.00	€50.00	D	PF	Transfers from Mellicha to MIA & vice-versa on 16/09/2013 i/c/w Mr J.Buttigieg/Mr C.Debono Sicily Visit for PIM Energetica Project 2nd Meeting	16/09/13	363	10a	104072	3701 (70)	BOV 4782
023-10-13	F & V Enterprises	€69.55	€69.55	D	PF	Hospitality Expenses for Council Office use on 18/09/13	18/09/13	1965	10a	104073	3310	BOV 4802
		€51.00	€51.00	D	PF	Hospitality Expenses for Council Office use on 02/10/13	02/10/13	3395	10a	104073	3310	BOV 4802
024-10-13	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - September 2013	30/09/13	10048	Nil	Nil	3061	BOV 4874
025-10-13	Mr Joseph Gatt	€826.00	€826.00	D	PF	Transportation of concrete blocks i/c/w offloading event during Iljeli Mellehin 2013	21/09/13	251	08a	103976	3370 (24)	BOV 4875
026-10-13	Mr C. Debono	€42.56	€42.56	D	PF	Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Sep'13	30/09/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4876
027-10-13	Mr J. Micallef	€15.54	€15.54	D	PF	Clerk Scale 15 - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Sep'13	30/09/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4878
028-10-13	Mr S. Borg	€6.58	€6.58	D	PF	On Secondment - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Sep'13	30/09/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4877
029-10-13	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of instant road repairs material bags for minor patching works	02/10/13	101355	10a	104077	2311 (1)	BOV 4879
030-10-13	Information & Data Protection Commissioner	€23.29	€23.29	D	PF	Data Protection Fee 2013/2014	02/10/13	783	Nil	Nil	3411	BOV 4880
031-10-13	I.V. Portelli & Sons Ltd	€19.62	€19.62	D	PF	Rain Bird irrigation pop-ups for Gnien il-Mellicha	19/09/13	016853	10a	104078	3061	BOV 4881
032-10-13	Perit Joseph Attard	€118.00	€118.00	T	PF	Preparation of Drawings and Land Department Correspondence i/c/w Selmun Heritage Trail WWII Shelter	24/09/13	2LL-13	Nil	Nil	7522	BOV 4882
		€118.00	€118.00	T	PF	Expenses i/c/w Part of Triq l-Inkurunazzjoni Paving MTA Clearance	20/09/13	2GZ-13	Nil	Nil	3120	BOV 4882
		€118.00	€118.00	T	PF	Expenses i/c/w Triq l-Gholjiet c/w Triq in-Nahal Footpath Extension Transport Malta Clearance	20/09/13	2HC-13	Nil	Nil	3120	BOV 4882
		€29.50	€29.50	T	PF	Expenses i/c/w Triq Mons. Frangisk Xuereb/Etna/Ghasel Demarcation of Properties on Site Plans	20/09/13	2FG-13	Nil	Nil	3120	BOV 4882
		€700.00	€700.00	T	PF	Contract Management Fee - September 2013	12/10/13	09_13	Nil	Nil	3120	BOV 4882
033-10-13	Mr Daniel Galea	€624.75	€624.75	T	PF	Accountant Service - Period: July 2013 - September 2013	30/09/13	ML/DG/39	Nil	Nil	3160	BOV 4883
034-10-13	The Computer Training Course Ltd	€1,000.00	€1,000.00	D	PF	Delivery of i-Kids and Learn IT Computer Courses during Summer 2013	04/10/13	36736	10a	104079	3260 (16)	BOV 4845
035-10-13	Sound Vision Print Ltd	€236.00	€236.00	D	PF	Iljeli Mellehin 2013 Advert on Kullhadd Newspaper of 11/08/13	28/09/13	KH13/08/09	08a	103963	3370 (24)	BOV 4884
036-10-13	Mr Clifford Vella	€44.50	€44.50	D	PF	Mtiehen tad-Dhin & Leggend, Misteri u Ghajdut Publications for Mellicha Public Library	12/10/13	399/13	10a	104080	3391	BOV 4885
037-10-13	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - September 2013	30/09/13	Feb-07	Nil	Nil	3010	BOV 4886
	Sub Total c/f	€32,349.47	€31,346.87									
	Total	€32,349.47	€31,346.87									

J.Buttigieg - Sindku

C. Debono - Seg. Ezekuttiv

Approvati fis-Seduta Nru:

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

C.Bartolo - Vici-Sindku

H.Fenech - Kunsillier

Kunsill Lokali: Mellieha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_10a13	
		Data: 20/09/13 -											
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	Nru. Taç-Çekk		
068-10-13	Attard Bros. Construction Material Ltd	€966.28	€966.28	T	PF	Supply of Concrete - Ghadira Caravan Site/Triq il-Qammieh Patching Works on 06/06/13 - Job No. 1256	06/06/13	42554	Nil	Nil	2311 (1)	BOV 4912	
		€120.80	€120.80	T	PF	Supply of Concrete - Triq I-Izbark tal-Franciżi Paving Works - Job No. 1267	21/06/13	43573	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Triq ir-Raded Paving Works - Job No. 1324	07/08/13	46662	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Farm Road off Dawret il-Mellieha Repairs - Job No. 1319	09/08/13	46843	Nil	Nil	2311 (12)	BOV 4912	
		€724.71	€724.71	T	PF	Supply of Concrete - Farm Road in Triq ir-Ramla tal-Bir Repairs - Job No. 1329	20/08/13	47074	Nil	Nil	2311 (12)	BOV 4912	
		€362.35	€362.35	T	PF	Supply of Concrete - Farm Road off Dahlet ix-Xmajjar Repairs	23/08/13	47292	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Farm Road off Id-Dahar Repairs - Job No. 1357	23/09/13	49335	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Triq I-Ghar u Casa Patching Works - Job No. 1354	19/09/13	49177	Nil	Nil	2311 (1)	BOV 4912	
069-10-13	Mr Ralph Camilleri	€1,536.47	€1,536.47	D	PF	Co-ordinator Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4850	
070-10-13	Ms Joanne Abela	€956.85	€956.85	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4851	
071-10-13	Ms Karen Aquilina	€801.65	€801.65	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4852	
072-10-13	Ms Christine Aquilina	€579.53	€579.53	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4853	
073-10-13	Ms Carmela Nowak	€847.04	€847.04	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4854	
074-10-13	Ms Denise Refalo Cutajar	€891.50	€891.50	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4855	
075-10-13	Ms Edera Azzopardi	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4856	
076-10-13	Ms Ruby Bartolo	€522.58	€522.58	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4857	
077-10-13	Ms Nicole Catania	€688.51	€688.51	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4858	
078-10-13	Mr Luke Deguara	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4859	
079-10-13	Ms Maria Fenech	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4860	
080-10-13	Ms Maria Laura Fenech	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4861	
081-10-13	Ms Rebecca Micallef	€812.49	€812.49	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4862	
082-10-13	Ms Mattea Marie Muscat	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4863	
083-10-13	Ms Sabrina Vella	€967.04	€967.04	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4865	
084-10-13	V. Debono & Sons Co. Ltd	€56.50	€56.50	D	PF	Energy Saving Lamps for Gnien il-Qighan	02/09/13	11082	10a	104105	3061	BOV 4913	
085-10-13	Malta Environment & Planning Authority	€640.08	€640.08	D	PF	Development Permit Fee + Environment Fee i/c/w Sqaq Harruba Sanctioning	03/07/13	B0063254-3054-7	10a	104107	3411	BOV 4914	
		€68.75	€68.75	D	PF	HPU Monitoring Charges i/c/w Selmun Heritage Trail - PA 2374/09, 2368/09, 2371/09, 2377/09 - Period: June to August 2013	27/09/13	7831	10a	104108	7522	BOV 4914	
		€150.00	€150.00	D	PF	Development Permit Fee i/c/w PA 2377/09 - Pill Box at L-Imgiebah	27/06/13	B0063170-5791-5	10a	104109	7522	BOV 4914	
		€579.60	€579.60	D	PF	Development Permit Fee and Environment Fee i/c/w p/o Triq I-Inkurunazzjoni Paving Project	26/08/13	B0064169-3076-6	10a	104111	7517	BOV 4914	
086-10-13	T.J. Hardware Store	€24.35	€24.35	D	PF	Sundry Materials - General Maintenance of Parks and Gardens	10/07/13	4331	10a	104112	3061	BOV 4915	
Sub Total e/f		€17,290.16	€17,290.16										
Total		€139,375.07	€79,474.67										

J.Buttigieg - Sindku

C. Debono - Seg. Eżekuttiv

C.Bartolo - Vici-Sindku

H.Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

		Data: 20/09/13 - 17/10/13										
	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. Taé-Čekk	
001-10-13	Datatrak IT Services Ltd	€109.01	€109.01	D	PF	10 Pre-Region Tickets paid between 01/05/13 and 31/05/13	31/05/13	1010592	Nil	Nil	3610	BOV 4866
		€71.72	€71.72	D	PF	4 Pre-Region Tickets paid between 01/07/13 and 31/07/13	31/07/13	1010622	Nil	Nil	3610	BOV 4866
		€7.97	€7.97	D	PF	1 Pre-Region Ticket paid between 01/08/13 and 31/08/13	31/08/13	1010650	Nil	Nil	3610	BOV 4866
		€15.94	€15.94	D	PF	2 Pre-Region Tickets paid between 01/09/13 - 30/09/13	30/09/13	1010673	Nil	Nil	3610	BOV 4866
002-10-13	Ghaqda Muzikali Imperial	€400.00	€400.00	D	PF	Band Service during Festa San Gwann 2013 - Date: 20/06/2013	27/08/13	107	09a	104062	3370 (56)	BOV 4867
		€400.00	€400.00	D	PF	Band Service during Iljeli Mellehin 2013 - Date: 17/08/2013	27/08/13	108	09a	104062	3370 (24)	BOV 4867
003-10-13	Ghaqda Korali u Orkestrali Maria Bambina	€900.00	€900.00	D	PF	Choir and Orchestra Services during Iljeli Mellehin 2013 - Dates: 16 - 18/08/13	28/08/13	2	09a	104063	3370 (24)	BOV 4868
004-10-13	Societa' Filarmonica La Vittoria	€300.00	€300.00	D	PF	Band Service during Selmun/Imgiebah Heritage Trail Inauguration on 02/02/2013	10/02/13	5584	10a	104064	3370	BOV 4869
		€500.00	€500.00	D	PF	Band Service during Festa San Gwann 2013 - Date: 20/06/2013	30/06/13	6684	10a	104064	3370 (56)	BOV 4869
005-10-13	Ms Estelle Farrugia	€25.00	€25.00	D	PF	Expense Claim i/c/w Recreation Mats purchased for Melleiha Clinic - Speech Therapy Service	27/09/13	Exp.Clm	Nil	Nil	3380 (59)	BOV 4770
006-10-13	WasteServ Malta Ltd	€4,497.76	€3,495.16	PF	PF	Organic Waste Tipping Fee - Aug'2013	16/09/13	40754	Nil	Nil	3041 (18)	BOV 4870
007-10-13	Ms Annabelle Brincat Stellini	€60.00	€60.00	D	PF	Expense Claim i/c/w One 4 All Gift Vouchers purchased for Mill-Qiegha ghat-Tfal Jul' 13 Issue Competition Winners	17/09/13	Exp.Clm	Nil	Nil	2970 (26)	BOV 4871
008-10-13	Industrial Projects & Services Ltd	€355.95	€355.95	D	PF	Mr Carmel Mifsud (IPSL Personnel) August and September 2013 Overtime i/c/w Security Services rendered at Ta' Brag Family Park	23/09/13	5422	10a	104065	3061	BOV 4776
009-10-13	Absolute Cleaners Ltd	€6,003.26	€6,003.26	T	PF	Public Conveniences - September 2013	30/09/13	MPC/2013/009	Nil	Nil	3053	BOV 4872
010-10-13	Mr J. Buttigieg	€669.94	€669.94	D	PF	Mayor's Honoraria - Sep'2013	27/09/13	Wages	Nil	Nil	1100	HSBC 6074
011-015-10-13	Council Secretariat Staff	€6,330.25	€6,330.25	D	PF	Sep'2013 Salary	27/09/13	Wages	Nil	Nil	00/1600/1400/1700	
016-10-13	Mr Redent Pace	€67.10	€67.10	D	PF	Transport Expense Claim - ETC Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties during Jul/August 2013	01/10/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4774
017-10-13	Ms Karen Ann Cutajar	€264.97	€264.97	D	PF	Office Cleaning Service - August 2013	31/08/13	84	Nil	Nil	3055	BOV 4873
		€340.38	€340.38	D	PF	Cleaner Service during Avventura Sajf 2013 - Dates: 10/07/2013 - 05/09/2013	01/10/13	Avv.Sajf 2013	Nil	Nil	3260 (14)	BOV 4873
018-10-13	ARMS Ltd	€438.50	€438.50	D	PF	Electricity Consumption - Council Office - 19/03/13 - 18/06/13	18/09/13	17449892	Nil	Nil	2130	BOV 4775
		€43.16	€43.16	D	PF	Water Consumption - Council Office - 19/03/13 - 18/06/13	18/09/13	17449892	Nil	Nil	2140	BOV 4775
		€99.31	€99.31	D	PF	Electricity Consumption - Pilgrims' Garden - 23/02/13 - 18/06/13	18/09/13	17449890	Nil	Nil	2131	BOV 4775
		€799.19	€799.19	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 22/03/13 - 18/06/13	18/09/13	17449891	Nil	Nil	2133	BOV 4775
		€241.56	€241.56	D	PF	Water Consumption - Gnien il-Melleiha - 22/06/12 - 02/08/13	19/09/13	17457355	Nil	Nil	2146	BOV 4775
		€1,579.45	€1,579.45	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Water Feature - 06/09/12 - 19/06/13	18/09/13	17449894	Nil	Nil	2128	BOV 4775
		€149.08	€149.08	D	PF	Electricity Consumption - Gnien il-Kenn Soejali - 22/03/13 - 18/06/13	18/09/13	17450375	Nil	Nil	2138	BOV 4775
019-10-13	Transfer to Petty Cash Account	€116.30	€116.30	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4777 dated 02/10/13	02/10/13	Petty Cash	Nil	Nil	5010	BOV 4777
020-10-13	Karizia Travel	€1,150.00	€1,150.00	D	PF	Flights tickets for Killer Queen Tribute Band Members - Iljeli Mellehin 2013 Mega Concert on 16/08/2013	22/07/13	3198	10a	104070	3370 (24)	BOV 4780
021-10-13	World Destinations Travel Agency	€800.00	€800.00	D	PF	Flights tickets for Killer Queen Tribute Band Members - Iljeli Mellehin 2013 Mega Concert on 16/08/2013	19/07/13	7000	10a	104071	3370 (24)	BOV 4781
022-10-13	C. Cauchi & Sons Transport Ltd	€50.00	€50.00	D	PF	Transfers from Melleiha to MIA & vice-versa on 16/09/2013 i/c/w Mr J.Buttigieg/Mr C.Debono Sicily Visit for PIM Energetica Project 2nd Meeting	16/09/13	363	10a	104072	3701 (70)	BOV 4782
023-10-13	F & V Enterprises	€69.55	€69.55	D	PF	Hospitality Expenses for Council Office use on 18/09/13	18/09/13	1965	10a	104073	3310	BOV 4802
		€51.00	€51.00	D	PF	Hospitality Expenses for Council Office use on 02/10/13	02/10/13	3395	10a	104073	3310	BOV 4802
024-10-13	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - September 2013	30/09/13	10048	Nil	Nil	3061	BOV 4874
025-10-13	Mr Joseph Gatt	€826.00	€826.00	D	PF	Transportation of concrete blocks i/c/w offloading event during Iljeli Mellehin 2013	21/09/13	251	08a	103976	3370 (24)	BOV 4875
026-10-13	Mr C. Debono	€42.56	€42.56	D	PF	Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Sep'13	30/09/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4876
027-10-13	Mr J. Micallef	€15.54	€15.54	D	PF	Clerk Scale 15 - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Sep'13	30/09/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4878
028-10-13	Mr S. Borg	€6.58	€6.58	D	PF	On Secondment - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Sep'13	30/09/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4877
029-10-13	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of instant road repairs material bags for minor patching works	02/10/13	101355	10a	104077	2311 (1)	BOV 4879
030-10-13	Information & Data Protection Commissioner	€23.29	€23.29	D	PF	Data Protection Fee 2013/2014	02/10/13	783	Nil	Nil	3411	BOV 4880
031-10-13	I.V. Portelli & Sons Ltd	€19.62	€19.62	D	PF	Rain Bird irrigation pop-ups for Gnien il-Melleiha	19/09/13	016853	10a	104078	3061	BOV 4881
032-10-13	Perit Joseph Attard	€118.00	€118.00	T	PF	Preparation of Drawings and Land Department Correspondence i/c/w Selmun Heritage Trail WWII Shelter	24/09/13	2LL-13	Nil	Nil	7522	BOV 4882
		€118.00	€118.00	T	PF	Expenses i/c/w Part of Triq l-Inkurunazzjoni Paving MTA Clearance	20/09/13	2GZ-13	Nil	Nil	3120	BOV 4882
		€118.00	€118.00	T	PF	Expenses i/c/w Triq l-Gholjiet c/w Triq in-Nahal Footpath Extension Transport Malta Clearance	20/09/13	2HC-13	Nil	Nil	3120	BOV 4882
		€29.50	€29.50	T	PF	Expenses i/c/w Triq Mons. Frangisk Xuereb/Etna/Ghasel Demarcation of Properties on Site Plans	20/09/13	2FG-13	Nil	Nil	3120	BOV 4882
		€700.00	€700.00	T	PF	Contract Management Fee - September 2013	12/10/13	09_13	Nil	Nil	3120	BOV 4882
033-10-13	Mr Daniel Galea	€624.75	€624.75	T	PF	Accountant Service - Period: July 2013 - September 2013	30/09/13	ML/DG/39	Nil	Nil	3160	BOV 4883
034-10-13	The Computer Training Course Ltd	€1,000.00	€1,000.00	D	PF	Delivery of i-Kids and Learn IT Computer Courses during Summer 2013	04/10/13	36736	10a	104079	3260 (16)	BOV 4845
035-10-13	Sound Vision Print Ltd	€236.00	€236.00	D	PF	Iljeli Mellehin 2013 Advert on Kullhadd Newspaper of 11/08/13	28/09/13	KH13/08/09	08a	103963	3370 (24)	BOV 4884
036-10-13	Mr Clifford Vella	€44.50	€44.50	D	PF	Mtiehen tad-Dhin & Leggend, Misteri u Ghajdut Publications for Melleiha Public Library	12/10/13	399/13	10a	104080	3391	BOV 4885
037-10-13	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - September 2013	30/09/13	Feb-07	Nil	Nil	3010	BOV 4886
	Sub Total c/f	€32,349.47	€31,346.87									
	Total	€32,349.47	€31,346.87									

J.Buttigieg - Sindku

C. Debono - Seg. Ezekuttiv

Approvati fis-Seduta Nru:

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

C.Bartolo - Vici-Sindku

H.Fenech - Kunsillier

Kunsill Lokali: Mellieha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_10a13	
		Data: 20/09/13 -											
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	Nru. Taç-Çekk		
068-10-13	Attard Bros. Construction Material Ltd	€966.28	€966.28	T	PF	Supply of Concrete - Ghadira Caravan Site/Triq il-Qammieh Patching Works on 06/06/13 - Job No. 1256	06/06/13	42554	Nil	Nil	2311 (1)	BOV 4912	
		€120.80	€120.80	T	PF	Supply of Concrete - Triq I-Izbark tal-Franciżi Paving Works - Job No. 1267	21/06/13	43573	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Triq ir-Raded Paving Works - Job No. 1324	07/08/13	46662	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Farm Road off Dawret il-Mellieha Repairs - Job No. 1319	09/08/13	46843	Nil	Nil	2311 (12)	BOV 4912	
		€724.71	€724.71	T	PF	Supply of Concrete - Farm Road in Triq ir-Ramla tal-Bir Repairs - Job No. 1329	20/08/13	47074	Nil	Nil	2311 (12)	BOV 4912	
		€362.35	€362.35	T	PF	Supply of Concrete - Farm Road off Dahlet ix-Xmajjar Repairs	23/08/13	47292	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Farm Road off Id-Dahar Repairs - Job No. 1357	23/09/13	49335	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Triq I-Ghar u Casa Patching Works - Job No. 1354	19/09/13	49177	Nil	Nil	2311 (1)	BOV 4912	
069-10-13	Mr Ralph Camilleri	€1,536.47	€1,536.47	D	PF	Co-ordinator Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4850	
070-10-13	Ms Joanne Abela	€956.85	€956.85	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4851	
071-10-13	Ms Karen Aquilina	€801.65	€801.65	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4852	
072-10-13	Ms Christine Aquilina	€579.53	€579.53	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4853	
073-10-13	Ms Carmela Nowak	€847.04	€847.04	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4854	
074-10-13	Ms Denise Refalo Cutajar	€891.50	€891.50	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4855	
075-10-13	Ms Edera Azzopardi	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4856	
076-10-13	Ms Ruby Bartolo	€522.58	€522.58	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4857	
077-10-13	Ms Nicole Catania	€688.51	€688.51	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4858	
078-10-13	Mr Luke Deguara	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4859	
079-10-13	Ms Maria Fenech	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4860	
080-10-13	Ms Maria Laura Fenech	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4861	
081-10-13	Ms Rebecca Micallef	€812.49	€812.49	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4862	
082-10-13	Ms Mattea Marie Muscat	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4863	
083-10-13	Ms Sabrina Vella	€967.04	€967.04	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4865	
084-10-13	V. Debono & Sons Co. Ltd	€56.50	€56.50	D	PF	Energy Saving Lamps for Gnien il-Qighan	02/09/13	11082	10a	104105	3061	BOV 4913	
085-10-13	Malta Environment & Planning Authority	€640.08	€640.08	D	PF	Development Permit Fee + Environment Fee i/c/w Sqaq Harruba Sanctioning	03/07/13	B0063254-3054-7	10a	104107	3411	BOV 4914	
		€68.75	€68.75	D	PF	HPU Monitoring Charges i/c/w Selmun Heritage Trail - PA 2374/09, 2368/09, 2371/09, 2377/09 - Period: June to August 2013	27/09/13	7831	10a	104108	7522	BOV 4914	
		€150.00	€150.00	D	PF	Development Permit Fee i/c/w PA 2377/09 - Pill Box at L-Imgiebah	27/06/13	B0063170-5791-5	10a	104109	7522	BOV 4914	
		€579.60	€579.60	D	PF	Development Permit Fee and Environment Fee i/c/w p/o Triq I-Inkurunazzjoni Paving Project	26/08/13	B0064169-3076-6	10a	104111	7517	BOV 4914	
086-10-13	T.J. Hardware Store	€24.35	€24.35	D	PF	Sundry Materials - General Maintenance of Parks and Gardens	10/07/13	4331	10a	104112	3061	BOV 4915	
Sub Total c/f		€17,290.16	€17,290.16										
Total		€139,375.07	€79,474.67										

J.Buttigieg - Sindku

C. Debono - Seg. Eżekuttiv

C.Bartolo - Vici-Sindku

H.Fenech - Kunsillier

Kunsill Lokali: Mellieha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_10a13	
		Data: 20/09/13 -											
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	Nru. Taç-Çekk			
068-10-13	Attard Bros. Construction Material Ltd	€966.28	€966.28	T	PF	Supply of Concrete - Ghadira Caravan Site/Triq il-Qammieh Patching Works on 06/06/13 - Job No. 1256	06/06/13	42554	Nil	Nil	2311 (1)	BOV 4912	
		€120.80	€120.80	T	PF	Supply of Concrete - Triq I-Izbark tal-Franciżi Paving Works - Job No. 1267	21/06/13	43573	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Triq ir-Raded Paving Works - Job No. 1324	07/08/13	46662	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Farm Road off Dawret il-Mellieha Repairs - Job No. 1319	09/08/13	46843	Nil	Nil	2311 (12)	BOV 4912	
		€724.71	€724.71	T	PF	Supply of Concrete - Farm Road in Triq ir-Ramla tal-Bir Repairs - Job No. 1329	20/08/13	47074	Nil	Nil	2311 (12)	BOV 4912	
		€362.35	€362.35	T	PF	Supply of Concrete - Farm Road off Dahlet ix-Xmajjar Repairs	23/08/13	47292	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Farm Road off Id-Dahar Repairs - Job No. 1357	23/09/13	49335	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Triq I-Ghar u Casa Patching Works - Job No. 1354	19/09/13	49177	Nil	Nil	2311 (1)	BOV 4912	
069-10-13	Mr Ralph Camilleri	€1,536.47	€1,536.47	D	PF	Co-ordinator Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4850	
070-10-13	Ms Joanne Abela	€956.85	€956.85	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4851	
071-10-13	Ms Karen Aquilina	€801.65	€801.65	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4852	
072-10-13	Ms Christine Aquilina	€579.53	€579.53	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4853	
073-10-13	Ms Carmela Nowak	€847.04	€847.04	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4854	
074-10-13	Ms Denise Refalo Cutajar	€891.50	€891.50	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4855	
075-10-13	Ms Edera Azzopardi	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4856	
076-10-13	Ms Ruby Bartolo	€522.58	€522.58	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4857	
077-10-13	Ms Nicole Catania	€688.51	€688.51	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4858	
078-10-13	Mr Luke Deguara	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4859	
079-10-13	Ms Maria Fenech	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4860	
080-10-13	Ms Maria Laura Fenech	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4861	
081-10-13	Ms Rebecca Micallef	€812.49	€812.49	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4862	
082-10-13	Ms Mattea Marie Muscat	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4863	
083-10-13	Ms Sabrina Vella	€967.04	€967.04	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4865	
084-10-13	V. Debono & Sons Co. Ltd	€56.50	€56.50	D	PF	Energy Saving Lamps for Gnien il-Qighan	02/09/13	11082	10a	104105	3061	BOV 4913	
085-10-13	Malta Environment & Planning Authority	€640.08	€640.08	D	PF	Development Permit Fee + Environment Fee i/c/w Sqaq Harruba Sanctioning	03/07/13	B0063254-3054-7	10a	104107	3411	BOV 4914	
		€68.75	€68.75	D	PF	HPU Monitoring Charges i/c/w Selmun Heritage Trail - PA 2374/09, 2368/09, 2371/09, 2377/09 - Period: June to August 2013	27/09/13	7831	10a	104108	7522	BOV 4914	
		€150.00	€150.00	D	PF	Development Permit Fee i/c/w PA 2377/09 - Pill Box at L-Imgiebah	27/06/13	B0063170-5791-5	10a	104109	7522	BOV 4914	
		€579.60	€579.60	D	PF	Development Permit Fee and Environment Fee i/c/w p/o Triq I-Inkurunazzjoni Paving Project	26/08/13	B0064169-3076-6	10a	104111	7517	BOV 4914	
086-10-13	T.J. Hardware Store	€24.35	€24.35	D	PF	Sundry Materials - General Maintenance of Parks and Gardens	10/07/13	4331	10a	104112	3061	BOV 4915	
Sub Total e/f		€17,290.16	€17,290.16										
Total		€139,375.07	€79,474.67										

J.Buttigieg - Sindku

C. Debono - Seg. Eżekuttiv

C.Bartolo - Vici-Sindku

H.Fenech - Kunsillier

Kunsill Lokali: Mellieha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_10a13	
		Data: 20/09/13 -											
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	Nru. Taç-Çekk			
068-10-13	Attard Bros. Construction Material Ltd	€966.28	€966.28	T	PF	Supply of Concrete - Ghadira Caravan Site/Triq il-Qammieh Patching Works on 06/06/13 - Job No. 1256	06/06/13	42554	Nil	Nil	2311 (1)	BOV 4912	
		€120.80	€120.80	T	PF	Supply of Concrete - Triq I-Izbark tal-Franciżi Paving Works - Job No. 1267	21/06/13	43573	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Triq ir-Raded Paving Works - Job No. 1324	07/08/13	46662	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Farm Road off Dawret il-Mellieha Repairs - Job No. 1319	09/08/13	46843	Nil	Nil	2311 (12)	BOV 4912	
		€724.71	€724.71	T	PF	Supply of Concrete - Farm Road in Triq ir-Ramla tal-Bir Repairs - Job No. 1329	20/08/13	47074	Nil	Nil	2311 (12)	BOV 4912	
		€362.35	€362.35	T	PF	Supply of Concrete - Farm Road off Dahlet ix-Xmajjar Repairs	23/08/13	47292	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Farm Road off Id-Dahar Repairs - Job No. 1357	23/09/13	49335	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Triq I-Ghar u Casa Patching Works - Job No. 1354	19/09/13	49177	Nil	Nil	2311 (1)	BOV 4912	
069-10-13	Mr Ralph Camilleri	€1,536.47	€1,536.47	D	PF	Co-ordinator Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4850	
070-10-13	Ms Joanne Abela	€956.85	€956.85	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4851	
071-10-13	Ms Karen Aquilina	€801.65	€801.65	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4852	
072-10-13	Ms Christine Aquilina	€579.53	€579.53	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4853	
073-10-13	Ms Carmela Nowak	€847.04	€847.04	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4854	
074-10-13	Ms Denise Refalo Cutajar	€891.50	€891.50	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4855	
075-10-13	Ms Edera Azzopardi	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4856	
076-10-13	Ms Ruby Bartolo	€522.58	€522.58	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4857	
077-10-13	Ms Nicole Catania	€688.51	€688.51	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4858	
078-10-13	Mr Luke Deguara	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4859	
079-10-13	Ms Maria Fenech	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4860	
080-10-13	Ms Maria Laura Fenech	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4861	
081-10-13	Ms Rebecca Micallef	€812.49	€812.49	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4862	
082-10-13	Ms Mattea Marie Muscat	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4863	
083-10-13	Ms Sabrina Vella	€967.04	€967.04	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4865	
084-10-13	V. Debono & Sons Co. Ltd	€56.50	€56.50	D	PF	Energy Saving Lamps for Gnien il-Qighan	02/09/13	11082	10a	104105	3061	BOV 4913	
085-10-13	Malta Environment & Planning Authority	€640.08	€640.08	D	PF	Development Permit Fee + Environment Fee i/c/w Sqaq Harruba Sanctioning	03/07/13	B0063254-3054-7	10a	104107	3411	BOV 4914	
		€68.75	€68.75	D	PF	HPU Monitoring Charges i/c/w Selmun Heritage Trail - PA 2374/09, 2368/09, 2371/09, 2377/09 - Period: June to August 2013	27/09/13	7831	10a	104108	7522	BOV 4914	
		€150.00	€150.00	D	PF	Development Permit Fee i/c/w PA 2377/09 - Pill Box at L-Imgiebah	27/06/13	B0063170-5791-5	10a	104109	7522	BOV 4914	
		€579.60	€579.60	D	PF	Development Permit Fee and Environment Fee i/c/w p/o Triq I-Inkurunazzjoni Paving Project	26/08/13	B0064169-3076-6	10a	104111	7517	BOV 4914	
086-10-13	T.J. Hardware Store	€24.35	€24.35	D	PF	Sundry Materials - General Maintenance of Parks and Gardens	10/07/13	4331	10a	104112	3061	BOV 4915	
Sub Total e/f		€17,290.16	€17,290.16										
Total		€139,375.07	€79,474.67										

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H.Fenech - Kunsillier

Kunsill Lokali: Mellieha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_10a13	
		Data: 20/09/13 -											
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	Nru. Taç-Çekk		
068-10-13	Attard Bros. Construction Material Ltd	€966.28	€966.28	T	PF	Supply of Concrete - Ghadira Caravan Site/Triq il-Qammieh Patching Works on 06/06/13 - Job No. 1256	06/06/13	42554	Nil	Nil	2311 (1)	BOV 4912	
		€120.80	€120.80	T	PF	Supply of Concrete - Triq I-Izbark tal-Franciżi Paving Works - Job No. 1267	21/06/13	43573	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Triq ir-Raded Paving Works - Job No. 1324	07/08/13	46662	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Farm Road off Dawret il-Mellieha Repairs - Job No. 1319	09/08/13	46843	Nil	Nil	2311 (12)	BOV 4912	
		€724.71	€724.71	T	PF	Supply of Concrete - Farm Road in Triq ir-Ramla tal-Bir Repairs - Job No. 1329	20/08/13	47074	Nil	Nil	2311 (12)	BOV 4912	
		€362.35	€362.35	T	PF	Supply of Concrete - Farm Road off Dahlet ix-Xmajjar Repairs	23/08/13	47292	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Farm Road off Id-Dahar Repairs - Job No. 1357	23/09/13	49335	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Triq I-Ghar u Casa Patching Works - Job No. 1354	19/09/13	49177	Nil	Nil	2311 (1)	BOV 4912	
069-10-13	Mr Ralph Camilleri	€1,536.47	€1,536.47	D	PF	Co-ordinator Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4850	
070-10-13	Ms Joanne Abela	€956.85	€956.85	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4851	
071-10-13	Ms Karen Aquilina	€801.65	€801.65	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4852	
072-10-13	Ms Christine Aquilina	€579.53	€579.53	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4853	
073-10-13	Ms Carmela Nowak	€847.04	€847.04	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4854	
074-10-13	Ms Denise Refalo Cutajar	€891.50	€891.50	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4855	
075-10-13	Ms Edera Azzopardi	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4856	
076-10-13	Ms Ruby Bartolo	€522.58	€522.58	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4857	
077-10-13	Ms Nicole Catania	€688.51	€688.51	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4858	
078-10-13	Mr Luke Deguara	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4859	
079-10-13	Ms Maria Fenech	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4860	
080-10-13	Ms Maria Laura Fenech	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4861	
081-10-13	Ms Rebecca Micallef	€812.49	€812.49	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4862	
082-10-13	Ms Mattea Marie Muscat	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4863	
083-10-13	Ms Sabrina Vella	€967.04	€967.04	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4865	
084-10-13	V. Debono & Sons Co. Ltd	€56.50	€56.50	D	PF	Energy Saving Lamps for Gnien il-Qighan	02/09/13	11082	10a	104105	3061	BOV 4913	
085-10-13	Malta Environment & Planning Authority	€640.08	€640.08	D	PF	Development Permit Fee + Environment Fee i/c/w Sqaq Harruba Sanctioning	03/07/13	B0063254-3054-7	10a	104107	3411	BOV 4914	
		€68.75	€68.75	D	PF	HPU Monitoring Charges i/c/w Selmun Heritage Trail - PA 2374/09, 2368/09, 2371/09, 2377/09 - Period: June to August 2013	27/09/13	7831	10a	104108	7522	BOV 4914	
		€150.00	€150.00	D	PF	Development Permit Fee i/c/w PA 2377/09 - Pill Box at L-Imgiebah	27/06/13	B0063170-5791-5	10a	104109	7522	BOV 4914	
		€579.60	€579.60	D	PF	Development Permit Fee and Environment Fee i/c/w p/o Triq I-Inkurunazzjoni Paving Project	26/08/13	B0064169-3076-6	10a	104111	7517	BOV 4914	
086-10-13	T.J. Hardware Store	€24.35	€24.35	D	PF	Sundry Materials - General Maintenance of Parks and Gardens	10/07/13	4331	10a	104112	3061	BOV 4915	
Sub Total c/f		€17,290.16	€17,290.16										
Total		€139,375.07	€79,474.67										

J.Buttigieg - Sindku

C. Debono - Seg. Eżekuttiv

C.Bartolo - Vici-Sindku

H.Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/09/13 - 17/10/13											
Formitur	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. Taé-Cekk	
001-10-13	Datatrak IT Services Ltd	€109.01	€109.01	D PF	10 Pre-Region Tickets paid between 01/05/13 and 31/05/13	31/05/13	1010592	Nil	Nil	3610	BOV 4866
		€71.72	€71.72	D PF	4 Pre-Region Tickets paid between 01/07/13 and 31/07/13	31/07/13	1010622	Nil	Nil	3610	BOV 4866
		€7.97	€7.97	D PF	1 Pre-Region Ticket paid between 01/08/13 and 31/08/13	31/08/13	1010650	Nil	Nil	3610	BOV 4866
		€15.94	€15.94	D PF	2 Pre-Region Tickets paid between 01/09/13 - 30/09/13	30/09/13	1010673	Nil	Nil	3610	BOV 4866
002-10-13	Ghaqda Muzikali Imperial	€400.00	€400.00	D PF	Band Service during Festa San Gwann 2013 - Date: 20/06/2013	27/08/13	107	09a	104062	3370 (56)	BOV 4867
		€400.00	€400.00	D PF	Band Service during Iljeli Mellehin 2013 - Date: 17/08/2013	27/08/13	108	09a	104062	3370 (24)	BOV 4867
003-10-13	Ghaqda Korali u Orkestrali Maria Bambina	€900.00	€900.00	D PF	Choir and Orchestra Services during Iljeli Mellehin 2013 - Dates: 16 - 18/08/13	28/08/13	2	09a	104063	3370 (24)	BOV 4868
004-10-13	Societa' Filarmonica La Vittoria	€300.00	€300.00	D PF	Band Service during Selmun/Imgiebah Heritage Trail Inauguration on 02/02/2013	10/02/13	5584	10a	104064	3370	BOV 4869
		€500.00	€500.00	D PF	Band Service during Festa San Gwann 2013 - Date: 20/06/2013	30/06/13	6684	10a	104064	3370 (56)	BOV 4869
005-10-13	Ms Estelle Farrugia	€25.00	€25.00	D PF	Expense Claim i/c/w Recreation Mats purchased for Melleha Clinic - Speech Therapy Service	27/09/13	Exp.Clm	Nil	Nil	3380 (59)	BOV 4770
006-10-13	WasteServ Malta Ltd	€4,497.76	€3,495.16	PF	Organic Waste Tipping Fee - Aug'2013	16/09/13	40754	Nil	Nil	3041 (18)	BOV 4870
007-10-13	Ms Annabelle Brincat Stellini	€60.00	€60.00	D PF	Expense Claim i/c/w One 4 All Gift Vouchers purchased for Mill-Qiegha ghat-Tfal Jul'13 Issue Competition Winners	17/09/13	Exp.Clm	Nil	Nil	2970 (26)	BOV 4871
008-10-13	Industrial Projects & Services Ltd	€355.95	€355.95	D PF	Mr Carmel Mifsud (IPSL Personnel) August and September 2013 Overtime i/c/w Security Services rendered at Ta' Brag Family Park	23/09/13	5422	10a	104065	3061	BOV 4776
009-10-13	Absolute Cleaners Ltd	€6,003.26	€6,003.26	T PF	Public Conveniences - September 2013	30/09/13	MPC/2013/009	Nil	Nil	3053	BOV 4872
010-10-13	Mr J. Buttigieg	€669.94	€669.94	D PF	Mayor's Honoraria - Sep'2013	27/09/13	Wages	Nil	Nil	1100	HSBC 6074
011-015-10-13	Council Secretariat Staff	€6,330.25	€6,330.25	D PF	Sep'2013 Salary	27/09/13	Wages	Nil	Nil	00/1600/1400/1700	
016-10-13	Mr Redent Pace	€67.10	€67.10	D PF	Transport Expense Claim - ETC Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties during Jul/August 2013	01/10/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4774
017-10-13	Ms Karen Ann Cutajar	€264.97	€264.97	D PF	Office Cleaning Service - August 2013	31/08/13	84	Nil	Nil	3055	BOV 4873
		€340.38	€340.38	D PF	Cleaner Service during Avventura Sajf 2013 - Dates: 10/07/2013 - 05/09/2013	01/10/13	Avv.Sajf 2013	Nil	Nil	3260 (14)	BOV 4873
018-10-13	ARMS Ltd	€438.50	€438.50	D PF	Electricity Consumption - Council Office - 19/03/13 - 18/06/13	18/09/13	17449892	Nil	Nil	2130	BOV 4775
		€43.16	€43.16	D PF	Water Consumption - Council Office - 19/03/13 - 18/06/13	18/09/13	17449892	Nil	Nil	2140	BOV 4775
		€99.31	€99.31	D PF	Electricity Consumption - Pilgrims' Garden - 23/02/13 - 18/06/13	18/09/13	17449890	Nil	Nil	2131	BOV 4775
		€799.19	€799.19	D PF	Electricity Consumption - Gnie Dun Anton Debono - 22/03/13 - 18/06/13	18/09/13	17449891	Nil	Nil	2133	BOV 4775
		€241.56	€241.56	D PF	Water Consumption - Gnie il-Melleha - 22/06/12 - 02/08/13	19/09/13	17457355	Nil	Nil	2146	BOV 4775
		€1,579.45	€1,579.45	D PF	Electricity Consumption - Misrah iz-Zjara tal-Papa Gwanni Pawlu II Water Feature - 06/09/12 - 19/06/13	18/09/13	17449894	Nil	Nil	2128	BOV 4775
		€149.08	€149.08	D PF	Electricity Consumption - Gnie il-Kenn Soejali - 22/03/13 - 18/06/13	18/09/13	17450375	Nil	Nil	2138	BOV 4775
019-10-13	Transfer to Petty Cash Account	€116.30	€116.30	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4777 dated 02/10/13	02/10/13	Petty Cash	Nil	Nil	5010	BOV 4777
020-10-13	Karizia Travel	€1,150.00	€1,150.00	D PF	Flights tickets for Killer Queen Tribute Band Members - Iljeli Mellehin 2013 Mega Concert on 16/08/2013	22/07/13	3198	10a	104070	3370 (24)	BOV 4780
021-10-13	World Destinations Travel Agency	€800.00	€800.00	D PF	Flights tickets for Killer Queen Tribute Band Members - Iljeli Mellehin 2013 Mega Concert on 16/08/2013	19/07/13	7000	10a	104071	3370 (24)	BOV 4781
022-10-13	C. Cauchi & Sons Transport Ltd	€50.00	€50.00	D PF	Transfers from Melleha to MIA & vice-versa on 16/09/2013 i/c/w Mr J.Buttigieg/Mr C.Debono Sicily Visit for PIM Energetica Project 2nd Meeting	16/09/13	363	10a	104072	3701 (70)	BOV 4782
023-10-13	F & V Enterprises	€69.55	€69.55	D PF	Hospitality Expenses for Council Office use on 18/09/13	18/09/13	1965	10a	104073	3310	BOV 4802
		€51.00	€51.00	D PF	Hospitality Expenses for Council Office use on 02/10/13	02/10/13	3395	10a	104073	3310	BOV 4802
024-10-13	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T PF	Parks and Gardens - September 2013	30/09/13	10048	Nil	Nil	3061	BOV 4874
025-10-13	Mr Joseph Gatt	€826.00	€826.00	D PF	Transportation of concrete blocks i/c/w offroading event during Iljeli Mellehin 2013	21/09/13	251	08a	103976	3370 (24)	BOV 4875
026-10-13	Mr C. Debono	€42.56	€42.56	D PF	Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Sep'13	30/09/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4876
027-10-13	Mr J. Micallef	€15.54	€15.54	D PF	Clerk Scale 15 - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Sep'13	30/09/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4878
028-10-13	Mr S. Borg	€6.58	€6.58	D PF	On Secondment - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Sep'13	30/09/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4877
029-10-13	Bitmac (Works) Ltd	€91.00	€91.00	D PF	Supply of instant road repairs material bags for minor patching works	02/10/13	101355	10a	104077	2311 (1)	BOV 4879
030-10-13	Information & Data Protection Commissioner	€23.29	€23.29	D PF	Data Protection Fee 2013/2014	02/10/13	783	Nil	Nil	3411	BOV 4880
031-10-13	I.V. Portelli & Sons Ltd	€19.62	€19.62	D PF	Rain Bird irrigation pop-ups for Gnie il-Melleha	19/09/13	016853	10a	104078	3061	BOV 4881
032-10-13	Perit Joseph Attard	€118.00	€118.00	T PF	Preparation of Drawings and Land Department Correspondence i/c/w Selmun Heritage Trail WWII Shelter	24/09/13	2LL-13	Nil	Nil	7522	BOV 4882
		€118.00	€118.00	T PF	Expenses i/c/w Part of Triq l-Inkurunazzjoni Paving MTA Clearance	20/09/13	2GZ-13	Nil	Nil	3120	BOV 4882
		€118.00	€118.00	T PF	Expenses i/c/w Triq l-Gholjiet c/w Triq in-Nahal Footpath Extension Transport Malta Clearance	20/09/13	2HC-13	Nil	Nil	3120	BOV 4882
		€29.50	€29.50	T PF	Expenses i/c/w Triq Mons. Frangisk Xuereb/Etna/Ghasel Demarcation of Properties on Site Plans	20/09/13	2FG-13	Nil	Nil	3120	BOV 4882
		€700.00	€700.00	T PF	Contract Management Fee - September 2013	12/10/13	09_13	Nil	Nil	3120	BOV 4882
033-10-13	Mr Daniel Galea	€624.75	€624.75	T PF	Accountant Service - Period: July 2013 - September 2013	30/09/13	ML/DG/39	Nil	Nil	3160	BOV 4883
034-10-13	The Computer Training Course Ltd	€1,000.00	€1,000.00	D PF	Delivery of i-Kids and Learn IT Computer Courses during Summer 2013	04/10/13	36736	10a	104079	3260 (16)	BOV 4845
035-10-13	Sound Vision Print Ltd	€236.00	€236.00	D PF	Iljeli Mellehin 2013 Advert on Kullhadd Newspaper of 11/08/13	28/09/13	KH13/08/09	08a	103963	3370 (24)	BOV 4884
036-10-13	Mr Clifford Vella	€44.50	€44.50	D PF	Mtiehen tad-Dhin & Leggend, Misteri u Ghajdut Publications for Melleha Public Library	12/10/13	399/13	10a	104080	3391	BOV 4885
037-10-13	Galea Curmi Engineering Consultants	€242.28	€242.28	T PF	Contract Management Fee - September 2013	30/09/13	Feb-07	Nil	Nil	3010	BOV 4886
	Sub Total c/f	€32,349.47	€31,346.87								
	Total	€32,349.47	€31,346.87								

J.Buttigieg - Sindku

C. Debono - Seg. Ezektiv

Approvati fis-Seduta Nru:

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

C.Bartolo - Vici-Sindku

H.Fenech - Kunsillier

Kunsill Lokali: Melieha												Skeda Nru. 7_10a13	
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti													
Data: 20/09/13 - 17/10/13													
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas			Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Ċekk	
038-10-13	FAS Ltd	€359.90	€359.90	D	PF	Ambulance (incl. driver & first aider) Service during Festa Vitorja 2013	30/09/13	499	10a	104081	3370	BOV 4887	
039-10-13	Mr Ivan Duncan	€170.00	€170.00	D	PF	Distribution of Car Free Day 2013 Flyers	23/09/13	6277220	10a	104082	3370	BOV 4888	
040-10-13	Mr Joseph Grima	€180.00	€180.00	D	PF	Water Loads for Ta' Brag Family Park + Ta' Fuq is-Sur Stairs during September 2013	01/10/13	10512609	10a	104083	3061	BOV 4846	
		€145.00	€145.00	D	PF	Transportation of Stage from SPB to Melieha and Melieha to Luqa on 18 & 23/09/2013 i/c/w Car Free Day 2013	01/10/13	10512609	10a	104083	2720	BOV 4846	
		€600.00	€600.00	D	PF	Water Loads for Ta' Brag Family Park, Gnien il-Kenn Soċjali + Wied t' Ghajn Zejtuna during August 2013	03/09/13	10512616	10a	104092	3061	BOV 4846	
041-10-13	Mr David Camilleri	€306.80	€306.80	D	PF	Supply of terracotta planters	23/09/13	1074	09a	104057	3061	BOV 4889	
042-10-13	C. Cauchi & Sons Transport Ltd	€65.00	€65.00	D	PF	Transportation for Killer Queen Tribute Band Members - Dates: 14 - 17/08/2013	14/08/13	361	10a	104084	3370 (24)	BOV 4890	
043-10-13	Central Asphalt Ltd	€2,476.50	€2,476.50	T	PF	Cold Asphalt - Patching Works carried out during September 2013 - Job Nos: 1330/1337/1342/1343/1364	30/09/13	47572	Nil	Nil	2311 (1)	BOV 4891	
		€1,456.59	€1,456.59	T	PF	Triq Mons. Guzeppi Schembri Electricity Cables Shifting Works	15/05/13	46373	Nil	Nil	7220	BOV 4891	
044-10-13	Mr Gilbert Bartolo A&CE	€700.00	€700.00	D	PF	Graphic Design Work for Iljeli Mellehin 2013 Logo, Billboard, Online Banners, Features, Newspaper Adverts, Promotional Leaflet, Stage Backdrop + Crew Members Tags	20/09/13	13006-01	08a	103949	3370 (24)	BOV 4892	
045-10-13	J. Attard Skip Hire	€519.20	€519.20	D	PF	Hiring of Skips i/c/w Il-Fortizza tal-Salib Cleaning during June 2013	30/06/13	9371534-6	10a	104085	3044 (13)	BOV 4893	
046-10-13	Mr Silvio Debono	€400.00	€400.00	D	PF	Demolishing and re-construction of a small cabinet for electricity main switch including plastering and concreting works	22/09/13	May-13	09a	104035	7509	BOV 4894	
047-10-13	Middlehill Store	€285.77	€285.77	D	PF	Materials for Ta' Brag Family Park - Job No. 127	03/07/13	906	10a	104086	7509	BOV 4895	
048-10-13	Sound Solutions	€212.40	€212.40	D	PF	Hiring of sound equipment during Car Free Day 2013 on 22/09/13	22/09/13	580	09a	104054	3370	BOV 4896	
049-10-13	ITC Ltd	€236.00	€236.00	D	PF	Hiring of additional lighting equipment during Iljeli Mellehin 2013	26/08/13	L/1108	10a	104087	3370 (24)	BOV 4897	
050-10-13	A & M Printing Limited	€450.00	€450.00	D	PF	Printing of MLC/Art Club 2000 July - Sep 2013 Art Exhibitions' Leaflets	11/09/13	6509	10a	104088	3370 (13)	BOV 4898	
051-10-13	CSD Office Trade	€59.94	€59.94	D	PF	Supply of self-ink stamps for PIM Energetica Project	19/09/13	45498	10a	104089	3701 (70)	BOV 4899	
		€29.38	€29.38	D	PF	Supply of self-ink stamp for Council Office use	29/09/13	45498	10a	104089	2620	BOV 4899	
052-10-13	J. Calleja Ltd	€22.54	€22.54	D	PF	Supply of heavy duty garbage bags for Beach Cleaning use	27/09/13	568472	10a	104090	3063	BOV 4900	
		€22.54	€22.54	D	PF	Supply of heavy duty garbage bags for Beach Cleaning use	04/10/13	569686	10a	104090	3063	BOV 4900	
		€31.62	€31.62	D	PF	Supply of heavy duty garbage bags for Parks and Gardens cleaning use	04/10/13	569686	10a	104090	3061	BOV 4900	
053-10-13	Veljo Services	€5,371.87	€5,371.87	T	PF	Refuse collection during September 2013	30/09/13	JVMELL.48	Nil	Nil	3041	BOV 4901	
054-10-13	Mica Med Ltd	€73,897.80	€15,000.00	T	PF	3rd Payment i/c/w Ta' Brag Family Park Lighting System	25/06/13	MLH-BRAGG	Nil	Nil	7509	BOV 4902	
		€383.50	€383.50	T	PF	Repairs carried out on Triq il-Gargir Lamp and Pole	01/01/13	MLH 01-09	Nil	Nil	3010	BOV 4902	
055-10-13	The Guard & Warden Service House Ltd	€373.14	€373.14	D	PF	Wardens' Service during Festa Vitorja 2013 - Date: 08/09/2013	30/09/13	GS000087	09a	104010	3370	BOV 4903	
		€67.32	€67.32	D	PF	Wardens' Service during Triq Gog Borg Olivier Culvert Repairs and Cleaning - Date: 17/09/13	30/09/13	GS000087	09a	104036	2311 (4)	BOV 4903	
		€63.36	€63.36	D	PF	Wardens' Service during Triq il-Marfa Road Repairs - Date: 13/09/13	30/09/13	GS000087	09a	104027	2311 (1)	BOV 4903	
056-10-13	Mr Carmel Mifsud	€39.06	€39.06	D	PF	IPSL Personnel - Use of Personal Vehicle while on Council Duties during September 2013	30/09/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4847	
057-10-13	Mr Mark Camilleri	€25.76	€25.76	D	PF	ETC Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties during September 2013	30/09/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4848	
058-10-13	Mobilis Communications Ltd	€220.48	€220.48	D	PF	Council Office Tellular Line 79521666 - Charges - Sep' 13	06/10/13	34659880	Nil	Nil	2160	D'Debit	
059-10-13	B. Grima & Sons Ltd	€866.29	€866.29	T	PF	Traffic Signs Repairs - Oct' 2013	10/08/13	10003872	Nil	Nil	2313	BOV 4904	
		€2,196.65	€2,196.65	T	PF	Maintenance of Road Markings - Oct' 2013	10/08/13	10003872	Nil	Nil	2314	BOV 4904	
060-10-13	Vanmar Co. Ltd	€95.50	€95.50	D	PF	Sundry Materials - Maintenance works carried out at Ghadira (San Remo) Public Convenience	25/07/13	11415	10a	104096	3053	BOV 4905	
		€110.94	€110.94	D	PF	Sundry Materials - Triq il-Modd Embellishment Works	25/07/13	11415	10a	104096	2311 (6)	BOV 4905	
		€39.47	€39.47	D	PF	Sundry Materials - Repairs carried out at Gnien il-Kenn Soċjali	25/07/13	11415	10a	104096	3061	BOV 4905	
		€194.58	€194.58	D	PF	Sundry Materials - Misrah il-Parrocca Embellishment Works	05/08/13	11576	10a	104097	2311 (6)	BOV 4905	
		€72.14	€72.14	D	PF	Tools (Driller + Drills) for Council Office Tool Box	05/08/13	11576	10a	104097	2375	BOV 4905	
		€1.63	€1.63	D	PF	Gloves for Parks and Gardens cleaning	05/08/13	11576	10a	104097	3061	BOV 4905	
		€30.28	€30.28	D	PF	Tools (Extension + Sundry Materials) for Council Office Tool Box	08/08/13	11597	10a	104098	2375	BOV 4905	
		€51.14	€51.14	D	PF	Sundry Materials - Golden Bay Public Convenience Maintenance Works	08/08/13	11597	10a	104098	3053	BOV 4905	
		€40.86	€40.86	D	PF	Sundry Materials for Ta' Brag Family Park + Misrah tas-Salib	08/08/13	11597	10a	104098	3061	BOV 4905	
		€26.28	€26.28	D	PF	Gloves for Iljeli Mellehin 2013 Clean Up Activity	09/08/13	11654	10a	104099	3370	BOV 4905	
		€43.50	€43.50	D	PF	Tools (150mtr rope) for Council Office Tool Box	09/08/13	11654	10a	104099	2375	BOV 4905	
		€14.01	€14.01	D	PF	Sundry Materials for Council Office use	09/08/13	11654	10a	104099	3410	BOV 4905	
		€163.37	€163.37	D	PF	Sundry Materials for Armier Public Convenience Maintenance Works	09/08/13	11654	10a	104099	3053	BOV 4905	
		€64.94	€64.94	D	PF	Sundry Materials for Triq il-Modd Embellishment Works	28/08/13	11742	10a	104100	2311 (6)	BOV 4905	
		€62.54	€62.54	D	PF	Sundry Materials for general repairs carried out at various Parks and Gardens	28/08/13	11742	10a	104100	3061	BOV 4905	
		€6.70	€6.70	D	PF	Sundry Materials for Council Office use	03/09/13	11831	10a	104101	3410	BOV 4905	
		€79.91	€79.91	D	PF	Sundry Materials for Gnien il-Qighan Maintenance Works + Electrical Repairs	03/09/13	11831	10a	104101	3061	BOV 4905	
		€14.17	€14.17	D	PF	Sundry Materials for Triq il-Modd (Railing) Embellishment Works	03/09/13	11831	10a	104101	2311 (6)	BOV 4905	
061-10-13	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads - September 2013	30/09/13	132	Nil	Nil	3052	BOV 4906	
062-10-13	Paradise Bay Hotel	€348.00	€348.00	D	PF	Accommodation on FB Basis for Killer Queen Tribute Band Managers between 14 - 17/08/2013	16/08/13	9546	10a	103911	3370 (24)	BOV 4907	
063-10-13	ARMS Ltd	€9.66	€9.66	D	PF	Electricity Consumption - Gnien l-Gholjiet - 29/03/13 - 02/07/13	14/07/13	17149561	Nil	Nil	2134	BOV 4908	
		€67.34	€67.34	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 17/05/13 - 30/05/13	16/07/13	17156529	Nil	Nil	2137	BOV 4908	
064-10-13	Golden Gate Co. Ltd	€115.82	€115.82	D	PF	Stationery items for Council Office use	09/10/13	421492	10a	104103	2620	BOV 4909	
065-10-13	Department of Information	€9.32	€9.32	D	PF	Quotations No. 8 & 9/2013 Advert on the Government Gazette	14/10/13	Quot. 8 & 9	Nil	Nil	2940	BOV 4910	
066-10-13	Department for Local Government	€60.00	€60.00	D	PF	Quotations No. 8 & 9/2013 Advert on the Malta Independent	14/10/13	Quot. 8 & 9	10a	104104	2940	BOV 4911	
067-10-13	Melita plc	€16.50	€16.50	D	PF	Supply of 15Mbps internet at Gnien Dun Anton Debono during September 2013	01/09/13	34546189	81a_Addenda	103626	2210	BOV 4849	
	Sub Total of	€89,735.44	€30,837.64										
	Total	€122,084.91	€62,184.51										

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

H.Fenech - Kunsillier

Kunsill Lokali: Mellieha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_10a13	
		Data: 20/09/13 -											
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	Nru. Taç-Çekk		
068-10-13	Attard Bros. Construction Material Ltd	€966.28	€966.28	T	PF	Supply of Concrete - Ghadira Caravan Site/Triq il-Qammieh Patching Works on 06/06/13 - Job No. 1256	06/06/13	42554	Nil	Nil	2311 (1)	BOV 4912	
		€120.80	€120.80	T	PF	Supply of Concrete - Triq I-Izbark tal-Franciżi Paving Works - Job No. 1267	21/06/13	43573	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Triq ir-Raded Paving Works - Job No. 1324	07/08/13	46662	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Farm Road off Dawret il-Mellieha Repairs - Job No. 1319	09/08/13	46843	Nil	Nil	2311 (12)	BOV 4912	
		€724.71	€724.71	T	PF	Supply of Concrete - Farm Road in Triq ir-Ramla tal-Bir Repairs - Job No. 1329	20/08/13	47074	Nil	Nil	2311 (12)	BOV 4912	
		€362.35	€362.35	T	PF	Supply of Concrete - Farm Road off Dahlet ix-Xmajjar Repairs	23/08/13	47292	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Farm Road off Id-Dahar Repairs - Job No. 1357	23/09/13	49335	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Triq I-Ghar u Casa Patching Works - Job No. 1354	19/09/13	49177	Nil	Nil	2311 (1)	BOV 4912	
069-10-13	Mr Ralph Camilleri	€1,536.47	€1,536.47	D	PF	Co-ordinator Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4850	
070-10-13	Ms Joanne Abela	€956.85	€956.85	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4851	
071-10-13	Ms Karen Aquilina	€801.65	€801.65	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4852	
072-10-13	Ms Christine Aquilina	€579.53	€579.53	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4853	
073-10-13	Ms Carmela Nowak	€847.04	€847.04	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4854	
074-10-13	Ms Denise Refalo Cutajar	€891.50	€891.50	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4855	
075-10-13	Ms Edera Azzopardi	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4856	
076-10-13	Ms Ruby Bartolo	€522.58	€522.58	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4857	
077-10-13	Ms Nicole Catania	€688.51	€688.51	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4858	
078-10-13	Mr Luke Deguara	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4859	
079-10-13	Ms Maria Fenech	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4860	
080-10-13	Ms Maria Laura Fenech	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4861	
081-10-13	Ms Rebecca Micallef	€812.49	€812.49	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4862	
082-10-13	Ms Mattea Marie Muscat	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4863	
083-10-13	Ms Sabrina Vella	€967.04	€967.04	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4865	
084-10-13	V. Debono & Sons Co. Ltd	€56.50	€56.50	D	PF	Energy Saving Lamps for Gnien il-Qighan	02/09/13	11082	10a	104105	3061	BOV 4913	
085-10-13	Malta Environment & Planning Authority	€640.08	€640.08	D	PF	Development Permit Fee + Environment Fee i/c/w Sqaq Harruba Sanctioning	03/07/13	B0063254-3054-7	10a	104107	3411	BOV 4914	
		€68.75	€68.75	D	PF	HPU Monitoring Charges i/c/w Selmun Heritage Trail - PA 2374/09, 2368/09, 2371/09, 2377/09 - Period: June to August 2013	27/09/13	7831	10a	104108	7522	BOV 4914	
		€150.00	€150.00	D	PF	Development Permit Fee i/c/w PA 2377/09 - Pill Box at L-Imgiebah	27/06/13	B0063170-5791-5	10a	104109	7522	BOV 4914	
		€579.60	€579.60	D	PF	Development Permit Fee and Environment Fee i/c/w p/o Triq I-Inkurunazzjoni Paving Project	26/08/13	B0064169-3076-6	10a	104111	7517	BOV 4914	
086-10-13	T.J. Hardware Store	€24.35	€24.35	D	PF	Sundry Materials - General Maintenance of Parks and Gardens	10/07/13	4331	10a	104112	3061	BOV 4915	
Sub Total c/f		€17,290.16	€17,290.16										
Total		€139,375.07	€79,474.67										

J.Buttigieg - Sindku

C. Debono - Seg. Eżekuttiv

C.Bartolo - Vici-Sindku

H.Fenech - Kunsillier

Kunsill Lokali: Mellieha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_10a13	
		Data: 20/09/13 -											
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	Nru. Taç-Çekk		
068-10-13	Attard Bros. Construction Material Ltd	€966.28	€966.28	T	PF	Supply of Concrete - Ghadira Caravan Site/Triq il-Qammieh Patching Works on 06/06/13 - Job No. 1256	06/06/13	42554	Nil	Nil	2311 (1)	BOV 4912	
		€120.80	€120.80	T	PF	Supply of Concrete - Triq I-Izbark tal-Franciżi Paving Works - Job No. 1267	21/06/13	43573	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Triq ir-Raded Paving Works - Job No. 1324	07/08/13	46662	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Farm Road off Dawret il-Mellieha Repairs - Job No. 1319	09/08/13	46843	Nil	Nil	2311 (12)	BOV 4912	
		€724.71	€724.71	T	PF	Supply of Concrete - Farm Road in Triq ir-Ramla tal-Bir Repairs - Job No. 1329	20/08/13	47074	Nil	Nil	2311 (12)	BOV 4912	
		€362.35	€362.35	T	PF	Supply of Concrete - Farm Road off Dahlet ix-Xmajjar Repairs	23/08/13	47292	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Farm Road off Id-Dahar Repairs - Job No. 1357	23/09/13	49335	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Triq I-Ghar u Casa Patching Works - Job No. 1354	19/09/13	49177	Nil	Nil	2311 (1)	BOV 4912	
069-10-13	Mr Ralph Camilleri	€1,536.47	€1,536.47	D	PF	Co-ordinator Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4850	
070-10-13	Ms Joanne Abela	€956.85	€956.85	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4851	
071-10-13	Ms Karen Aquilina	€801.65	€801.65	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4852	
072-10-13	Ms Christine Aquilina	€579.53	€579.53	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4853	
073-10-13	Ms Carmela Nowak	€847.04	€847.04	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4854	
074-10-13	Ms Denise Refalo Cutajar	€891.50	€891.50	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4855	
075-10-13	Ms Edera Azzopardi	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4856	
076-10-13	Ms Ruby Bartolo	€522.58	€522.58	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4857	
077-10-13	Ms Nicole Catania	€688.51	€688.51	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4858	
078-10-13	Mr Luke Deguara	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4859	
079-10-13	Ms Maria Fenech	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4860	
080-10-13	Ms Maria Laura Fenech	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4861	
081-10-13	Ms Rebecca Micallef	€812.49	€812.49	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4862	
082-10-13	Ms Mattea Marie Muscat	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4863	
083-10-13	Ms Sabrina Vella	€967.04	€967.04	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4865	
084-10-13	V. Debono & Sons Co. Ltd	€56.50	€56.50	D	PF	Energy Saving Lamps for Gnien il-Qighan	02/09/13	11082	10a	104105	3061	BOV 4913	
085-10-13	Malta Environment & Planning Authority	€640.08	€640.08	D	PF	Development Permit Fee + Environment Fee i/c/w Sqaq Harruba Sanctioning	03/07/13	B0063254-3054-7	10a	104107	3411	BOV 4914	
		€68.75	€68.75	D	PF	HPU Monitoring Charges i/c/w Selmun Heritage Trail - PA 2374/09, 2368/09, 2371/09, 2377/09 - Period: June to August 2013	27/09/13	7831	10a	104108	7522	BOV 4914	
		€150.00	€150.00	D	PF	Development Permit Fee i/c/w PA 2377/09 - Pill Box at L-Imgiebah	27/06/13	B0063170-5791-5	10a	104109	7522	BOV 4914	
		€579.60	€579.60	D	PF	Development Permit Fee and Environment Fee i/c/w p/o Triq I-Inkurunazzjoni Paving Project	26/08/13	B0064169-3076-6	10a	104111	7517	BOV 4914	
086-10-13	T.J. Hardware Store	€24.35	€24.35	D	PF	Sundry Materials - General Maintenance of Parks and Gardens	10/07/13	4331	10a	104112	3061	BOV 4915	
Sub Total c/f		€17,290.16	€17,290.16										
Total		€139,375.07	€79,474.67										

J.Buttigieg - Sindku

C. Debono - Seg. Eżekuttiv

C.Bartolo - Vici-Sindku

H.Fenech - Kunsillier

Main data table with columns: 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

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

C.Bartolo - Vici-Sindku

H.Fenech - Kunsillier

Kunsill Lokali: Mellieha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_10a13	
		Data: 20/09/13 -											
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	Nru. Taç-Çekk		
068-10-13	Attard Bros. Construction Material Ltd	€966.28	€966.28	T	PF	Supply of Concrete - Ghadira Caravan Site/Triq il-Qammieh Patching Works on 06/06/13 - Job No. 1256	06/06/13	42554	Nil	Nil	2311 (1)	BOV 4912	
		€120.80	€120.80	T	PF	Supply of Concrete - Triq I-Izbark tal-Franciżi Paving Works - Job No. 1267	21/06/13	43573	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Triq ir-Raded Paving Works - Job No. 1324	07/08/13	46662	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Farm Road off Dawret il-Mellieha Repairs - Job No. 1319	09/08/13	46843	Nil	Nil	2311 (12)	BOV 4912	
		€724.71	€724.71	T	PF	Supply of Concrete - Farm Road in Triq ir-Ramla tal-Bir Repairs - Job No. 1329	20/08/13	47074	Nil	Nil	2311 (12)	BOV 4912	
		€362.35	€362.35	T	PF	Supply of Concrete - Farm Road off Dahlet ix-Xmajjar Repairs	23/08/13	47292	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Farm Road off Id-Dahar Repairs - Job No. 1357	23/09/13	49335	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Triq I-Ghar u Casa Patching Works - Job No. 1354	19/09/13	49177	Nil	Nil	2311 (1)	BOV 4912	
069-10-13	Mr Ralph Camilleri	€1,536.47	€1,536.47	D	PF	Co-ordinator Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4850	
070-10-13	Ms Joanne Abela	€956.85	€956.85	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4851	
071-10-13	Ms Karen Aquilina	€801.65	€801.65	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4852	
072-10-13	Ms Christine Aquilina	€579.53	€579.53	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4853	
073-10-13	Ms Carmela Nowak	€847.04	€847.04	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4854	
074-10-13	Ms Denise Refalo Cutajar	€891.50	€891.50	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4855	
075-10-13	Ms Edera Azzopardi	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4856	
076-10-13	Ms Ruby Bartolo	€522.58	€522.58	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4857	
077-10-13	Ms Nicole Catania	€688.51	€688.51	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4858	
078-10-13	Mr Luke Deguara	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4859	
079-10-13	Ms Maria Fenech	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4860	
080-10-13	Ms Maria Laura Fenech	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4861	
081-10-13	Ms Rebecca Micallef	€812.49	€812.49	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4862	
082-10-13	Ms Mattea Marie Muscat	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4863	
083-10-13	Ms Sabrina Vella	€967.04	€967.04	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4865	
084-10-13	V. Debono & Sons Co. Ltd	€56.50	€56.50	D	PF	Energy Saving Lamps for Gnien il-Qighan	02/09/13	11082	10a	104105	3061	BOV 4913	
085-10-13	Malta Environment & Planning Authority	€640.08	€640.08	D	PF	Development Permit Fee + Environment Fee i/c/w Sqaq Harruba Sanctioning	03/07/13	B0063254-3054-7	10a	104107	3411	BOV 4914	
		€68.75	€68.75	D	PF	HPU Monitoring Charges i/c/w Selmun Heritage Trail - PA 2374/09, 2368/09, 2371/09, 2377/09 - Period: June to August 2013	27/09/13	7831	10a	104108	7522	BOV 4914	
		€150.00	€150.00	D	PF	Development Permit Fee i/c/w PA 2377/09 - Pill Box at L-Imgiebah	27/06/13	B0063170-5791-5	10a	104109	7522	BOV 4914	
		€579.60	€579.60	D	PF	Development Permit Fee and Environment Fee i/c/w p/o Triq I-Inkurunazzjoni Paving Project	26/08/13	B0064169-3076-6	10a	104111	7517	BOV 4914	
086-10-13	T.J. Hardware Store	€24.35	€24.35	D	PF	Sundry Materials - General Maintenance of Parks and Gardens	10/07/13	4331	10a	104112	3061	BOV 4915	
Sub Total e/f		€17,290.16	€17,290.16										
Total		€139,375.07	€79,474.67										

J.Buttigieg - Sindku

C. Debono - Seg. Eżekuttiv

C.Bartolo - Vici-Sindku

H.Fenech - Kunsillier

Kunsill Lokali: Mellieha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_10a13	
		Data: 20/09/13 -											
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	Nru. Taç-Çekk		
068-10-13	Attard Bros. Construction Material Ltd	€966.28	€966.28	T	PF	Supply of Concrete - Ghadira Caravan Site/Triq il-Qammieh Patching Works on 06/06/13 - Job No. 1256	06/06/13	42554	Nil	Nil	2311 (1)	BOV 4912	
		€120.80	€120.80	T	PF	Supply of Concrete - Triq I-Izbark tal-Franciżi Paving Works - Job No. 1267	21/06/13	43573	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Triq ir-Raded Paving Works - Job No. 1324	07/08/13	46662	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Farm Road off Dawret il-Mellieha Repairs - Job No. 1319	09/08/13	46843	Nil	Nil	2311 (12)	BOV 4912	
		€724.71	€724.71	T	PF	Supply of Concrete - Farm Road in Triq ir-Ramla tal-Bir Repairs - Job No. 1329	20/08/13	47074	Nil	Nil	2311 (12)	BOV 4912	
		€362.35	€362.35	T	PF	Supply of Concrete - Farm Road off Dahlet ix-Xmajjar Repairs	23/08/13	47292	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Farm Road off Id-Dahar Repairs - Job No. 1357	23/09/13	49335	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Triq I-Ghar u Casa Patching Works - Job No. 1354	19/09/13	49177	Nil	Nil	2311 (1)	BOV 4912	
069-10-13	Mr Ralph Camilleri	€1,536.47	€1,536.47	D	PF	Co-ordinator Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4850	
070-10-13	Ms Joanne Abela	€956.85	€956.85	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4851	
071-10-13	Ms Karen Aquilina	€801.65	€801.65	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4852	
072-10-13	Ms Christine Aquilina	€579.53	€579.53	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4853	
073-10-13	Ms Carmela Nowak	€847.04	€847.04	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4854	
074-10-13	Ms Denise Refalo Cutajar	€891.50	€891.50	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4855	
075-10-13	Ms Edera Azzopardi	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4856	
076-10-13	Ms Ruby Bartolo	€522.58	€522.58	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4857	
077-10-13	Ms Nicole Catania	€688.51	€688.51	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4858	
078-10-13	Mr Luke Deguara	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4859	
079-10-13	Ms Maria Fenech	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4860	
080-10-13	Ms Maria Laura Fenech	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4861	
081-10-13	Ms Rebecca Micallef	€812.49	€812.49	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4862	
082-10-13	Ms Mattea Marie Muscat	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4863	
083-10-13	Ms Sabrina Vella	€967.04	€967.04	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4865	
084-10-13	V. Debono & Sons Co. Ltd	€56.50	€56.50	D	PF	Energy Saving Lamps for Gnien il-Qighan	02/09/13	11082	10a	104105	3061	BOV 4913	
085-10-13	Malta Environment & Planning Authority	€640.08	€640.08	D	PF	Development Permit Fee + Environment Fee i/c/w Sqaq Harruba Sanctioning	03/07/13	B0063254-3054-7	10a	104107	3411	BOV 4914	
		€68.75	€68.75	D	PF	HPU Monitoring Charges i/c/w Selmun Heritage Trail - PA 2374/09, 2368/09, 2371/09, 2377/09 - Period: June to August 2013	27/09/13	7831	10a	104108	7522	BOV 4914	
		€150.00	€150.00	D	PF	Development Permit Fee i/c/w PA 2377/09 - Pill Box at L-Imgiebah	27/06/13	B0063170-5791-5	10a	104109	7522	BOV 4914	
		€579.60	€579.60	D	PF	Development Permit Fee and Environment Fee i/c/w p/o Triq I-Inkurunazzjoni Paving Project	26/08/13	B0064169-3076-6	10a	104111	7517	BOV 4914	
086-10-13	T.J. Hardware Store	€24.35	€24.35	D	PF	Sundry Materials - General Maintenance of Parks and Gardens	10/07/13	4331	10a	104112	3061	BOV 4915	
Sub Total e/f		€17,290.16	€17,290.16										
Total		€139,375.07	€79,474.67										

J.Buttigieg - Sindku

C. Debono - Seg. Eżekuttiv

C.Bartolo - Vici-Sindku

H.Fenech - Kunsillier

Kunsill Lokali: Mellieha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_10a13	
		Data: 20/09/13 -											
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	Nru. Taç-Çekk		
068-10-13	Attard Bros. Construction Material Ltd	€966.28	€966.28	T	PF	Supply of Concrete - Ghadira Caravan Site/Triq il-Qammieh Patching Works on 06/06/13 - Job No. 1256	06/06/13	42554	Nil	Nil	2311 (1)	BOV 4912	
		€120.80	€120.80	T	PF	Supply of Concrete - Triq I-Izbark tal-Franciżi Paving Works - Job No. 1267	21/06/13	43573	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Triq ir-Raded Paving Works - Job No. 1324	07/08/13	46662	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Farm Road off Dawret il-Mellieha Repairs - Job No. 1319	09/08/13	46843	Nil	Nil	2311 (12)	BOV 4912	
		€724.71	€724.71	T	PF	Supply of Concrete - Farm Road in Triq ir-Ramla tal-Bir Repairs - Job No. 1329	20/08/13	47074	Nil	Nil	2311 (12)	BOV 4912	
		€362.35	€362.35	T	PF	Supply of Concrete - Farm Road off Dahlet ix-Xmajjar Repairs	23/08/13	47292	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Farm Road off Id-Dahar Repairs - Job No. 1357	23/09/13	49335	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Triq I-Ghar u Casa Patching Works - Job No. 1354	19/09/13	49177	Nil	Nil	2311 (1)	BOV 4912	
069-10-13	Mr Ralph Camilleri	€1,536.47	€1,536.47	D	PF	Co-ordinator Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4850	
070-10-13	Ms Joanne Abela	€956.85	€956.85	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4851	
071-10-13	Ms Karen Aquilina	€801.65	€801.65	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4852	
072-10-13	Ms Christine Aquilina	€579.53	€579.53	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4853	
073-10-13	Ms Carmela Nowak	€847.04	€847.04	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4854	
074-10-13	Ms Denise Refalo Cutajar	€891.50	€891.50	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4855	
075-10-13	Ms Edera Azzopardi	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4856	
076-10-13	Ms Ruby Bartolo	€522.58	€522.58	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4857	
077-10-13	Ms Nicole Catania	€688.51	€688.51	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4858	
078-10-13	Mr Luke Deguara	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4859	
079-10-13	Ms Maria Fenech	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4860	
080-10-13	Ms Maria Laura Fenech	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4861	
081-10-13	Ms Rebecca Micallef	€812.49	€812.49	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4862	
082-10-13	Ms Mattea Marie Muscat	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4863	
083-10-13	Ms Sabrina Vella	€967.04	€967.04	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4865	
084-10-13	V. Debono & Sons Co. Ltd	€56.50	€56.50	D	PF	Energy Saving Lamps for Gnien il-Qighan	02/09/13	11082	10a	104105	3061	BOV 4913	
085-10-13	Malta Environment & Planning Authority	€640.08	€640.08	D	PF	Development Permit Fee + Environment Fee i/c/w Sqaq Harruba Sanctioning	03/07/13	B0063254-3054-7	10a	104107	3411	BOV 4914	
		€68.75	€68.75	D	PF	HPU Monitoring Charges i/c/w Selmun Heritage Trail - PA 2374/09, 2368/09, 2371/09, 2377/09 - Period: June to August 2013	27/09/13	7831	10a	104108	7522	BOV 4914	
		€150.00	€150.00	D	PF	Development Permit Fee i/c/w PA 2377/09 - Pill Box at L-Imgiebah	27/06/13	B0063170-5791-5	10a	104109	7522	BOV 4914	
		€579.60	€579.60	D	PF	Development Permit Fee and Environment Fee i/c/w p/o Triq I-Inkurunazzjoni Paving Project	26/08/13	B0064169-3076-6	10a	104111	7517	BOV 4914	
086-10-13	T.J. Hardware Store	€24.35	€24.35	D	PF	Sundry Materials - General Maintenance of Parks and Gardens	10/07/13	4331	10a	104112	3061	BOV 4915	
Sub Total e/f		€17,290.16	€17,290.16										
Total		€139,375.07	€79,474.67										

J.Buttigieg - Sindku

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C.Bartolo - Vici-Sindku

H.Fenech - Kunsillier

Kunsill Lokali: Mellieha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_10a13	
		Data: 20/09/13 -											
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	Nru. Taç-Çekk		
068-10-13	Attard Bros. Construction Material Ltd	€966.28	€966.28	T	PF	Supply of Concrete - Ghadira Caravan Site/Triq il-Qammieh Patching Works on 06/06/13 - Job No. 1256	06/06/13	42554	Nil	Nil	2311 (1)	BOV 4912	
		€120.80	€120.80	T	PF	Supply of Concrete - Triq I-Izbark tal-Franciżi Paving Works - Job No. 1267	21/06/13	43573	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Triq ir-Raded Paving Works - Job No. 1324	07/08/13	46662	Nil	Nil	2311 (2)	BOV 4912	
		€785.10	€785.10	T	PF	Supply of Concrete - Farm Road off Dawret il-Mellieha Repairs - Job No. 1319	09/08/13	46843	Nil	Nil	2311 (12)	BOV 4912	
		€724.71	€724.71	T	PF	Supply of Concrete - Farm Road in Triq ir-Ramla tal-Bir Repairs - Job No. 1329	20/08/13	47074	Nil	Nil	2311 (12)	BOV 4912	
		€362.35	€362.35	T	PF	Supply of Concrete - Farm Road off Dahlet ix-Xmajjar Repairs	23/08/13	47292	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Farm Road off Id-Dahar Repairs - Job No. 1357	23/09/13	49335	Nil	Nil	2311 (12)	BOV 4912	
		€603.92	€603.92	T	PF	Supply of Concrete - Triq I-Ghar u Casa Patching Works - Job No. 1354	19/09/13	49177	Nil	Nil	2311 (1)	BOV 4912	
069-10-13	Mr Ralph Camilleri	€1,536.47	€1,536.47	D	PF	Co-ordinator Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4850	
070-10-13	Ms Joanne Abela	€956.85	€956.85	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4851	
071-10-13	Ms Karen Aquilina	€801.65	€801.65	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4852	
072-10-13	Ms Christine Aquilina	€579.53	€579.53	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4853	
073-10-13	Ms Carmela Nowak	€847.04	€847.04	D	PF	Learning Support Assistant Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4854	
074-10-13	Ms Denise Refalo Cutajar	€891.50	€891.50	D	PF	Teacher Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4855	
075-10-13	Ms Edera Azzopardi	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4856	
076-10-13	Ms Ruby Bartolo	€522.58	€522.58	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4857	
077-10-13	Ms Nicole Catania	€688.51	€688.51	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4858	
078-10-13	Mr Luke Deguara	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4859	
079-10-13	Ms Maria Fenech	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4860	
080-10-13	Ms Maria Laura Fenech	€787.69	€787.69	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4861	
081-10-13	Ms Rebecca Micallef	€812.49	€812.49	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4862	
082-10-13	Ms Mattea Marie Muscat	€837.28	€837.28	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4863	
083-10-13	Ms Sabrina Vella	€967.04	€967.04	D	PF	University Student Service during Avventura Sajf 2013 - Dates: 10/07/13 - 04/09/13	15/10/13	Avv.Sajf 13	Nil	Nil	3260 (14)	BOV 4865	
084-10-13	V. Debono & Sons Co. Ltd	€56.50	€56.50	D	PF	Energy Saving Lamps for Gnien il-Qighan	02/09/13	11082	10a	104105	3061	BOV 4913	
085-10-13	Malta Environment & Planning Authority	€640.08	€640.08	D	PF	Development Permit Fee + Environment Fee i/c/w Sqaq Harruba Sanctioning	03/07/13	B0063254-3054-7	10a	104107	3411	BOV 4914	
		€68.75	€68.75	D	PF	HPU Monitoring Charges i/c/w Selmun Heritage Trail - PA 2374/09, 2368/09, 2371/09, 2377/09 - Period: June to August 2013	27/09/13	7831	10a	104108	7522	BOV 4914	
		€150.00	€150.00	D	PF	Development Permit Fee i/c/w PA 2377/09 - Pill Box at L-Imgiebah	27/06/13	B0063170-5791-5	10a	104109	7522	BOV 4914	
		€579.60	€579.60	D	PF	Development Permit Fee and Environment Fee i/c/w p/o Triq I-Inkurunazzjoni Paving Project	26/08/13	B0064169-3076-6	10a	104111	7517	BOV 4914	
086-10-13	T.J. Hardware Store	€24.35	€24.35	D	PF	Sundry Materials - General Maintenance of Parks and Gardens	10/07/13	4331	10a	104112	3061	BOV 4915	
Sub Total e/f		€17,290.16	€17,290.16										
Total		€139,375.07	€79,474.67										

J.Buttigieg - Sindku

C. Debono - Seg. Eżekuttiv

C.Bartolo - Vici-Sindku

H.Fenech - Kunsillier