

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/10/13 - 30/10/13												
	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. Tač-Čekk	
001-11-13	Ms Margot Cutajar (Melliha Primary School Council Member)	€27.45	€27.45	D PF	Expençe Claim i/c/w MLC Grandparents Day Event at Melliha Primary School on 18/10/2013	18/10/13	Exp.Claim	Nil	Nil	3370	BOV 4864	
002-11-13	Department of Inland Revenue	€1,359.85	€1,359.85	D PF	Employees' FSS + NIC - Sep'2013	21/10/13	Wages	Nil	Nil	1200	HSBC 6077	
		€719.85	€719.85	D PF	Council NIC - Sep'2013	21/10/13	Wages	Nil	Nil	1500	HSBC 6077	
		€168.00	€168.00	D PF	FSS i/r/o Mayor's Honoraria - Sep'2013	21/10/13	Wages	Nil	Nil	1100	HSBC 6077	
		€1,995.64	€1,995.64	D PF	Avventura Sajf 2013 Teachers/University Students' FSS + NIC	21/10/13	Avv. Sajf13	Nil	Nil	3260 (14)	HSBC 6077	
		€1,005.64	€1,005.64	D PF	Council NIC i/r/o Avventura Sajf 2013 University Students NIC	21/10/13	Avv. Sajf13	Nil	Nil	3260 (14)	HSBC 6077	
003-11-13	Fogg Insurance Agencies Ltd	€506.70	€506.70	D PF	Claim for damages - Vehicle ABC 008 - Incident at Triq il-Wilga - 17/04/13 - as per Council decision of 10th Sitting	19/10/13	Claim	Nil	Nil	3410	HSBC 6078	
004-11-13	Logica Office Furniture	€850.00	€850.00	D PF	Office cabinets and cabinet on castors for M.Azzopardi/M.Debono Offices	18/10/13	5027	11a	104113	7210	HSBC 6079	
005-11-13	Melita plc	€3.00	€3.00	D PF	Settlement of outstanding balance i/c/w Inv. 34387869 - Supply of internet at Gnien Dun Anton Debono	24/07/13	34387869	81a_Addenda	103626	2210	HSBC 6080	
		€13.50	€13.50	D PF	Settlement of outstanding balance i/c/w Inv. 34228899 - Supply of Fibre Powered Internet for Council Office use	24/07/13	34228899	78	103507	2210	HSBC 6080	
		€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during Aug'2013	01/08/13	34386995	78	103507	2210	HSBC 6080	
		€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during Sep'2013	01/09/13	34545361	78	103507	2210	HSBC 6080	
		€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during Oct'2013	01/10/13	34711350	78	103507	2210	HSBC 6080	
		€16.50	€16.50	D PF	Supply of internet at Gnien Dun Anton Debono during Oct'2013	01/10/13	34712191	81a_Addenda	103626	2210	HSBC 6087	
006-11-13	Creative Refurbising Centre Ltd	€196.24	€196.24	D PF	Shelving for new Council Office Archive	04/09/13	SOR-COR00002801	11a	104004	7210	HSBC 6081	
		€65.46	€65.46	D PF	Additional Shelving for new Council Office Archive	11/09/13	SOR-COR00002837	11a	104021	7210	HSBC 6081	
007-11-13	Mr J. Buttigieg	€669.94	€669.94	D PF	Mayor's Honoraria - Oct'2013	25/10/13	Wages	Nil	Nil	1100	HSBC 6082	
008-012-11-13	Council Secretariat Staff	€5,958.90	€5,958.90	D PF	Oct'2013 Salary	25/10/13	Wages	Nil	Nil	1200/1600/1700		
013-11-13	Inland Revenue Department	€1,083.88	€1,083.88	D PF	Employees' FSS + NIC - Oct'2013	25/10/13	Wages	Nil	Nil	1200	HSBC 6085	
		€575.88	€575.88	D PF	Council NIC - Oct'2013	25/10/13	Wages	Nil	Nil	1500	HSBC 6085	
		€168.00	€168.00	D PF	FSS i/r/o Mayor's Honoraria - Oct'2013	25/10/13	Wages	Nil	Nil	1100	HSBC 6085	
014-11-13	Il-Kunsill Nazjonali tal-Ktieb	€240.00	€240.00	D PF	Participation Fee - National Book Festival 2013	28/10/13	Book Fair 2013	11a	104119	2990	HSBC 6086	
015-11-13	Department of Information	€9.32	€9.32	D PF	Tender No. 7/2013 (Bulky Refuse Service) Advert on Government Gazette	28/10/13	Tender 7/2013	Nil	Nil	2940	HSBC 6089	
		€9.32	€9.32	D PF	Tender No. 8/2013 (Hiring of Tent for Milied Mellihi 2013) Advert on Government Gazette	29/10/13	Tender 8/2013	Nil	Nil	2940	HSBC 6089	
016-11-13	Department of Local Government	€50.00	€50.00	D PF	Tender No. 7/2013 (Bulky Refuse Service) Advert on The Malta Independent	28/10/13	Tender 7/2013	11a	104120	2940	HSBC 6090	
017-11-13	Venture Trading	€96.74	€96.74	D PF	Stationery items for Council Office use	25/10/13	21049	11a	104121	2620	HSBC 6091	
018-11-13	F & V Enterprises	€49.14	€49.14	D PF	Hospitality Expenses for Council Office use	21/10/13	5202	11a	104122	3310	HSBC 6092	
019-11-13	Price Less	€22.60	€22.60	D PF	Avventura Sajf 2013 Gift Voucher - Ms Chantelle Sammut	25/10/13	7449	11a	104123	3260 (14)	HSBC 6093	
020-11-13	Dainty Boutique	€108.00	€108.00	D PF	Avventura Sajf 2013 Gift Voucher - Ms Daniela Vella	12/10/13	2484	11a	104124	3260 (14)	HSBC 6094	
		€167.40	€167.40	D PF	Avventura Sajf 2013 Gift Voucher - Ms Andrea Vella	12/10/13	2485	11a	104125	3260 (14)	HSBC 6094	
		€51.00	€51.00	D PF	Avventura Sajf 2013 Gift Voucher - Ms Chantelle Sammut	16/10/13	2492	11a	104126	3260 (14)	HSBC 6094	
021-11-13	WasteServ Malta Ltd	€4,497.76	€3,495.16	T PF	Organic Waste Tipping Fee - Sep'2013	15/10/13	41990	Nil	Nil	3041 (18)	HSBC 6095	
022-11-13	Nella's Hair & Beauty Salon	€221.40	€221.40	D PF	Avventura Sajf 2013 Gift Voucher - Ms Rosalina Mifsud	16/10/13	8618	11a	104127	3260 (14)	HSBC 6096	
023-11-13	Chelsey's	€205.20	€205.20	D PF	Avventura Sajf 2013 Gift Voucher - Ms Maria Gatt	26/10/13	4	11a	104128	3260 (14)	HSBC 6097	
024-11-13	E Cubed Consultants Ltd	€1,097.40	€1,097.40	D PF	Compiling of Measure 313 Majjistral Action Group Application i/c/w Manikata Armoury Restoration Works	01/10/13	35-224-13-10-1	11a	104129	3090	HSBC 6098	
025-11-13	Ms Karen Ann Cutajar	€224.20	€224.20	D PF	Council Office Cleaning Service during Sep'13	30/09/13	85	Nil	Nil	3055	HSBC 6099	
026-11-13	Perit Joseph Attard	€118.00	€118.00	T PF	Expenses incurred i/c/w St Publius Street Embellishment Project i/c/w Transport Malta Clearance	11/10/13	2RY-13	Nil	Nil	3120	HSBC 6100	
		€118.00	€118.00	T PF	Expenses incurred i/c/w Paving of p/o Triq l-Inkurunazzjoni Project Request i/c/w KNPD Clearance	04/10/13	2MN-13	Nil	Nil	7517	HSBC 6100	
		€177.00	€177.00	T PF	Expenses incurred i/c/w Misrah il-Parrocca, Manikata Embellishment Project i/c/w Transport Malta Clearance	25/10/13	2SW-13	Nil	Nil	7520	HSBC 6100	
		€1,121.00	€1,121.00	T PF	Expenses incurred i/c/w Revision of Local Plan Submissions - 19 in No.	25/10/13	2UA-2US-13	Nil	Nil	3120	HSBC 6100	
027-11-13	General Plastics (Sales) Ltd	€301.79	€301.79	D PF	Supply of Pipes for Triq il-Marfa Culvert Repairs	17/10/13	167	10a	104110	2311 (1)	HSBC 6101	
028-11-13	Ghaqda Korali u Orkestrali Maria Bambina	€300.00	€300.00	D PF	Orchestra and Choir Service during MLC/GHKOMB Concert on 01/09/13	28/08/13	3	11a	104130	3370 (13)	HSBC 6102	
029-11-13	Ghaqda Muzikali Imperial	€550.00	€550.00	D PF	Band and Choir Service during MLC/IBC Concert on 02/09/13	11/09/13	109	11a	104131	3370 (13)	HSBC 6103	
030-11-13	Societa' Filarmonica La Vittoria	€725.00	€725.00	D PF	Band and Choir Service during Iljieli Mellehin 2013	29/08/13	6980	11a	104132	3370 (13)	HSBC 6104	
031-11-13	Mr Joseph Debono	€950.00	€950.00	D PF	Flight Tickets i/c/w Killer Queen Tribute Band Members Iljieli Mellehin 2013 Participation	22/07/13	3199	11a	104133	3370 (24)	BOV 4919	
032-11-13	Showtime	€129.00	€129.00	D PF	Avventura Sajf 2013 Gift Voucher - Ms Sasha Scicluna	19/10/13	44	11a	104134	3260 (14)	HSBC 6105	
033-11-13	Mr Jimmy Buhagiar	€118.00	€118.00	D PF	Pony Rides Service during Car Free Day 2013 - Date: 22/09/2013	15/10/13	9570407	09a	104041	3370	HSBC 6106	
034-11-13	ADI Associates Environmental Consultants Ltd	€1,162.30	€1,162.30	D PF	Review of Local Plan & Organisation of Seminar on Local Plan Review for Melliha	10/10/13	1257	11a	104135	3320	HSBC 6107	
035-11-13	Ta' Trux Water Transport	€82.60	€82.60	D PF	Water Loads for Gnien il-Melliha on 02 and 04/10/2013	05/10/13	2455	11a	104075	3061	HSBC 6108	
		€82.60	€82.60	D PF	Water Loads for Gnien il-Melliha and Gnien il-Kenn Soċjali on 16/10/2013	14/10/13	2456	11a	104075	3061	HSBC 6108	
036-11-13	Mr Eugenio Buhagiar	€50.74	€50.74	D PF	Hiring of tables and chairs during Car Free Day 2013 - Date: 22/09/13	22/09/13	55	11a	104136	3370	HSBC 6109	
		€159.30	€159.30	D PF	Charge for missing table and 2 chairs + cost of dry-cleaning of linen used during Iljieli Mellehin 2013	10/10/13	88	11A	104137	3370 (24)	HSBC 6109	
037-11-13	Malta Environment and Planning Authority	€1,689.54	€1,689.54	D PF	Upgrading and embellishment of Tunnara Area Development Permit and Environment Fees	28/09/13	B0064769-0407-3	Nil	Nil	7505	HSBC 6110	
	Sub Total e/f	€30,358.78	€29,356.18									
	Total	€30,358.78	€29,356.18									

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.

Annabelle Brincat Stellini - Kunsilliera

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellieha				Skeda Nru. 7_11a13									
Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti													
Data: 18/10/13 - 30/10/13													
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas			Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	
038-11-13	Mr Daniel Galea	€200.00	€200.00	K	PF	PIM Energhetika Project Audit for May'13 - Sep'13 Period (Claim 1)	25/10/13	ML/DG/42	09a	104066	3701 (70)	HSBC 6111	
039-11-13	J.G. Publisher	€45.00	€45.00	D	PF	Duminku Mintoff u Malta fi Zmienu Publication for Mellieha Public Library	02/04/13	10203	11a	104138	3391	HSBC 6112	
040-11-13	Homeworxds Plus Ltd	€147.50	€147.50	D	PF	Hiring of crane during Triq il-Marfa Culvert Repairs - Job No. 1354 - Dates: 18 & 19/09/13	24/09/13	404	11a	104139	2311 (4)	HSBC 6113	
041-11-13	Schere Hair and Beauty Spa	€28.00	€28.00	D	PF	Avventura Sajf 2013 Gift Voucher - Ms Sasha Scicluna	25/10/13	29	11a	104140	3260 (14)	HSBC 6114	
042-11-13	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - Oct2013	14/10/13	34914265	Nil	Nil	2150	D'Debit	
		€43.84	€43.84	D	PF	Council Office Fax Line 21521666 - Charges - Sep2013	14/10/13	34914265	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - Oct2013	14/10/13	34914277	Nil	Nil	2150	D'Debit	
		€8.37	€8.37	D	PF	Council Office Phone Line 21523230 - Charges - Sep2013	14/10/13	34914277	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - Oct2013	14/10/13	34920951	Nil	Nil	2150	D'Debit	
		€21.19	€21.19	D	PF	Council Office Phone Line 21521333 - Charges - Sep2013	14/10/13	34920951	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Oct2013	14/10/13	34920951	Nil	Nil	2151	D'Debit	
		€64.61	€64.61	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Sep2013	14/10/13	34920951	Nil	Nil	2161	D'Debit	
043-11-13	J. Calleja Ltd	€22.54	€22.54	D	PF	Supply of garbage bags for Beach Cleaning Purposes	09/10/13	570458	11a	104141	3063	HSBC 6115	
		€13.53	€13.53	D	PF	Supply of garbage bags for Beach Cleaning Purposes	24/10/13	573247	11a	104141	3063	HSBC 6115	
		€18.16	€18.16	D	PF	Supply of garbage bags for Clean Up Activity on 26/10/13	24/10/13	573247	11a	104141	3370	HSBC 6115	
044-11-13	Mr Joseph Grima	€645.00	€645.00	D	PF	Transportation of Stage, Bollards, Gazebos + Stands from Ghammieri/Luqa to Mellieha and Vice-Versa during Iljeli Mellehin 2013	03/09/13	10512615	11a	104142	3370 (24)	HSBC 6116	
		€400.00	€400.00	D	PF	Thorough cleaning of tiles/skirting from grouting and paint at Ta' Brag Family Park dressing rooms and showers	03/09/13	10512615	11a	104143	3061	HSBC 6116	
045-11-13	Multi-Net Co. Ltd	€52.50	€52.50	D	PF	Re-setting of Office CCTV Cameras, Checking of M. Azzopardi PC + Re-installation of AVG Anti-Virus and Checking of Sync Back	16/10/13	13860	11a	104144	2250	HSBC 6117	
		€42.01	€42.01	D	PF	Fixing of touchpad problem on M. Azzopardi Laptop and Updating of Antivirus Software	26/10/13	31125	11a	104144	2250	HSBC 6117	
046-11-13	Marianna Stationery	€235.04	€235.04	D	PF	Supply of Postage Stamps for Council Office use	30/06/13	8390116	11a	104145	2650	HSBC 6118	
		€21.34	€21.34	D	PF	Stationery items used during Car Free Day 2013	30/06/13	8390116	11a	104145	3370	HSBC 6118	
		€8.25	€8.25	D	PF	Stationery items for Council Office use	30/06/13	8390116	11a	104145	2620	HSBC 6118	
047-11-13	A. Vella Borg & Sons Ltd	€8.26	€8.26	D	PF	Mixed Sand - Triq il-Marfa Paving Repairs - Job No. 1279	30/08/13	1965	11a	104146	2311 (2)	HSBC 6119	
		€8.26	€8.26	D	PF	Mixed Sand - Lower Imgiebah Road Culvert Repairs - Job No. 1319	30/08/13	1965	11a	104146	2311 (4)	HSBC 6119	
		€266.00	€266.00	D	PF	Building Material + Mixed Sand - Triq Ramla tat-Torri l-Abjad + Road leading to Id-Dahar Patching Works - Job Nos. 1337 + 1342	10/10/13	1977	11a	104146	2311 (1)	HSBC 6119	
048-11-13	The Light Housekeepers	€1,080.00	€1,080.00	T	PF	Supply and replacement of metal halide lamps - Mellieha Parish Church floodlighting	03/09/13	22	Nil	Nil	3010	HSBC 6120	
049-11-13	Sound Solutions	€153.40	€153.40	D	PF	Hiring of audio equipment during MLC Festa tal-Qara 2013 on 27/10/13	27/10/13	586	10a	104069	3370 (13)	HSBC 6121	
050-11-13	Mr Chris Cauchi	€944.00	€944.00	D	PF	Excavation of trench and excavation works along Wied t'Ghajn Zejtuna	20/10/13	2	11a	104147	2370	HSBC 6122	
051-11-13	Mr Patrick Cauchi	€708.00	€708.00	D	PF	Transportation of rubble walls stones + other works at Wied t'Ghajn Zejtuna	25/10/13	2	11a	104148	2370	HSBC 6123	
052-11-13	Malta Environment and Planning Authority	€125.00	€125.00	D	PF	Development Permit + Environment Fees i/c/w Proposed widening of part of existing footpath at Triq San Pubblju	14/10/13	B0065074-8851-7	Nil	Nil	3411	HSBC 6124	
053-11-13	Vanmar Co. Ltd	€43.31	€43.31	D	PF	Sundry Materials for Ta' Brag Family Park Dressing Rooms	10/09/13	11924	11a	104149	3061	HSBC 6125	
		€26.00	€26.00	D	PF	Sundry Materials for Council Office use	10/09/13	11924	11a	104149	3410	HSBC 6125	
		€103.92	€103.92	D	PF	Sundry Materials for Triq Vincenzo Ciappara Embellishment Works	10/09/13	11924	11a	104149	2311 (6)	HSBC 6125	
		€71.26	€71.26	D	PF	Sundry Materials for Ta' Brag Family Park Plastering Works	13/09/13	12002	11a	104150	3061	HSBC 6125	
		€7.40	€7.40	D	PF	PL Lamps for Gnien il-Qighan and Ta' Brag Family Park	25/09/13	12038	11a	104151	3061	HSBC 6125	
		€45.05	€45.05	D	PF	Sundry Materials for Ta' Brag Family Park	19/09/13	12021	11a	104152	3061	HSBC 6125	
		€37.60	€37.60	D	PF	Sundry Materials for Council Office use + Tools for Tool Box	19/09/13	12021	11a	104152	3410	HSBC 6125	
		€2.60	€2.60	D	PF	Sundry Materials for Triq il-Parrocca Paving Works	19/09/13	12021	11a	104152	2311 (2)	HSBC 6125	
	Sub Total c/f	€5,168.62	€5,168.62										
	Total	€35,527.40	€34,524.80										

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