

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31/10/13 - 22/11/13

	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			
054-11-13	Department of Information	€9.32	€9.32	D	PF	Quotation No. 10/2013 and Quotation No. 11/2013 Advert on The Government Gazette	04/11/13	10 & 11-2013	Nil	Nil	2940	HSBC 6133		
055-11-13	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Oct'2013	04/11/13	10_13	Nil	Nil	3120	HSBC 6134		
056-11-13	Euro Clean Waste Services	€3,400.00	€3,400.00	T	PF	Street Cleaning during Oct'2013	01/11/13	MLH094	Nil	Nil	3051	BOV 4920		
		€3,400.00	€3,400.00	T	PF	Street Cleaning during Sep'2013	31/10/13	MLH093	Nil	Nil	3051	BOV 4920		
057-11-13	Department for Local Government	€75.00	€75.00	D	PF	Quotation No. 10/2013 and Quotation No. 11/2013 Advert on The Malta Independent	04/11/13	Quot.10 & 11_2013	12a	104155	2940	HSBC 6136		
058-11-13	ARMS Ltd	€130.00	€130.00	D	PF	Temporary Electricity Supply Application Fee - Triq il-Parrocca Christmas Lights Decorations	05/11/13	Parish Str. Lights 2013	12a	104157	3370	HSBC 6088		
		€130.00	€130.00	D	PF	Temporary Electricity Supply Application Fee - Triq il-Kbira/Gorg Borg Olivier Christmas Lights Decorations	18/11/13	Kbira/GBO Str. Lights	12a	104180	3370	HSBC 6131		
059-11-13	Mr Mark Camilleri	€58.17	€58.17	D	PF	ETC Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties during October 2013	07/11/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6126		
060-11-13	Mr Silvio Sciberras	€20.58	€20.58	D	PF	ETC Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties during September 2013	07/11/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6127		
061-11-13	Mr Carmel Mifsud	€41.23	€41.23	D	PF	IPSL Personnel - Use of Personal Vehicle while on Council Duties during October 2013	07/11/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6128		
062-11-13	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during Oct'2013	31/10/13	144	Nil	Nil	3052	HSBC 6138		
		€2,160.00	€2,160.00	T	PF	Bulky Refuse - September 2013	31/10/13	147	Nil	Nil	3042	HSBC 6138		
		€2,106.67	€2,106.67	T	PF	Bulky Refuse - October 2013	31/10/13	148	Nil	Nil	3042	HSBC 6138		
063-11-13	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts' Management Fee - Street Lighting Repairs - Oct'2013	01/11/13	2600	Nil	Nil	3010	HSBC 6139		
064-11-13	Absolute Cleaners Ltd	€2,282.21	€2,282.21	T	PF	Public Conveniences - Oct'2013	31/10/13	MPC/2013/010	Nil	Nil	3053	HSBC 6137		
065-11-13	Melita plc	€16.50	€16.50	D	PF	Supply of 15Mbps Internet at Gnien Dun Anton Debono during Nov'2013	01/11/13	34867453	Nil	Nil	2210	HSBC 6140		
		€49.99	€49.99	D	PF	Supply of Fibre Powered Internet for Council Office use during Nov'2013 (incl. disconnection non pay charges)	01/11/13	34866626	Nil	Nil	2210	HSBC 6140		
066-11-13	Gutenberg Press Ltd	€1,254.75	€1,254.75	T	PF	Design and Printing of Mill-Qiegha Magazine - Nov'2013 Issue	06/11/13	38805	Nil	Nil	2970 (25)	HSBC 6141		
		€789.60	€789.60	T	PF	Design and Printing of Mill-Qiegha ghat-Tfal Magazine - Nov'2013 Issue	06/11/13	38804	Nil	Nil	2970 (26)	HSBC 6141		
067-11-13	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Mellieha Water Feature Maintenance Agreement - Period: 18/07/13 - 17/10/13	06/11/13	206582	Nil	Nil	3061	HSBC 6142		
		€111.51	€111.51	D	PF	Supply of liquid chlorine & ph regulating acid for Misrah iz-Zjara tal-Papa Gwanni Pawlu II water feature	12/11/13	206795	12a	104163	3061	HSBC 6142		
068-11-13	En-Sure Ltd	€1,160.00	€1,160.00	D	PF	Organisation of Public Consultation Event for Collation of Public Comments on Mellieha Local Plan Review	10/10/13	221	12a	104165	3320	HSBC 6143		
069-11-13	Bezzina Bros. Ltd	€315.00	€315.00	D	PF	Steel Cabinet for Ta' Brag Family Park	04/11/13	32997	10a	104068	7509	HSBC 6144		
070-11-13	DSS Audio Rentals	€380.00	€380.00	D	PF	Hiring of audio equipment & dj services during MLC Halloween Event on 25/10/13	31/10/13	311013	10A	104106	3370	HSBC 6145		
071-11-13	Ventura Coaches Ltd	€130.00	€130.00	D	PF	Transport for Gozo Folk Group during Iljieli Mellehin 2013	05/11/13	66	12a	104166	3370 (24)	HSBC 6146		
072-11-13	Joseph Debono Tied Insurance Intermediary & Travel Agent	€775.00	€775.00	D	PF	Flight Tickets i/c/w Killer Queen Tribute Band Members Iljieli Mellehin 2013 Participation	01/07/13	13257	12a	104167	3370 (24)	HSBC 6147		
073-11-13	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Oct'2013	31/10/13	10115	Nil	Nil	3061	HSBC 6148		
074-11-13	Mr Redent Pace	€22.54	€22.54	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	HSBC 6129		
		€17.01	€17.01	D	PF	ETC Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties during October 2013	31/10/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6129		
075-11-13	Multi-Net Co. Ltd	€180.45	€180.45	D	PF	Replacement of Motherboard on M.DeBono PC including labour charges	09/11/13	31195	12a	104169	2250	HSBC 6149		
076-11-13	CSD Office Trade	€67.87	€67.87	D	PF	Stationery items for Council Office use	07/11/13	46250	12a	104170	2620	HSBC 6150		
077-11-13	Shoppers Discount Supermarket	€104.60	€104.60	D	PF	Avventura Sajf 2013 Gift Voucher - Sammut Chantelle	25/10/13	15547	12a	104171	3260 (14)	HSBC 6151		
		€183.60	€183.60	D	PF	Avventura Sajf 2013 Gift Voucher - Graham Jennifer	11/10/13	15495 & 15591	12a	104172	3260 (14)	HSBC 6151		
078-11-13	Middlehill Store	€27.45	€27.45	D	PF	Materials for Triq il-Kappillan Magri Paving Works - Job No. 1267	07/11/13	949	12a	104173	2311 (2)	HSBC 6152		
079-11-13	Ms Janice Sant	€89.70	€89.70	D	PF	Librarian Service during Oct'2013	01/11/13	1	Nil	Nil	3391	HSBC 6153		
080-11-13	Mr C. Debono, Exec. Secretary	€49.56	€49.56	D	PF	Transport Expense Claim - Use of Personal Vehicle while on Council Duties during October 2013	31/10/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6154		
081-11-13	Mica Med Limited	€28,897.80	€15,000.00	T	PF	4th Payment i/c/w Supply and Installation of a Pole Mounted Lighting System & other ancillaries at Ta' Brag Family Park	25/06/13	MLH-BRAGG	Nil	Nil	7509	HSBC 6155		
082-11-13	Mr Anthony Farrugia	€43.96	€43.96	D	PF	ETC Community Work Scheme Personnel - Use of Personal Vehicle while on Council Duties between 01 and 15/11/2013	15/11/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6130		
083-11-13	Mr Paul Gauci	€434.74	€434.74	D	PF	Franka Stone Loads for Triq Ghajn Zajtuna Masonry Works	11/11/13	976	12a	104154	2311 (3)	BOV 4921		
084-11-13	Mr Ramon Farrugia	€285.00	€285.00	D	PF	Delivery of Fitness Sessions at Mellieha Day Centre	16/11/13	Invoice	09a	103988	3380 (59)	BOV 4922		
085-11-13	Stems Floral Shop	€49.40	€49.40	D	PF	Plants for Mellieha Public Library	16/10/13	7195469	12a	104177	3391	BOV 4923		
086-11-13	Attard Bros. Construction Materials Ltd	€241.57	€241.57	T	PF	Concrete - Triq il-Marfa Patching Works - Job No. 1373	15/10/13	50771	Nil	Nil	2311 (1)	BOV 4924		
		€302.58	€302.58	T	PF	Concrete - Triq il-Marfa Patching Works - Job No. 1373	17/10/13	50955	Nil	Nil	2311 (1)	BOV 4924		
		€544.63	€544.63	T	PF	Concrete - Road leading to Bajda Ridge Patching Works - Job No. 1316	21/10/13	51178	Nil	Nil	2311 (1)	BOV 4924		
		€423.60	€423.60	T	PF	Concrete - Road leading to Bajda Ridge Patching Works - Job No. 1316	22/10/13	51248	Nil	Nil	2311 (1)	BOV 4924		
		€181.00	€181.00	T	PF	Concrete - Triq il-Mellieha Rubble Wall Repairs - Job No. 1365	28/10/13	51662	Nil	Nil	2311 (5)	BOV 4924		
		€181.54	€181.54	T	PF	Concrete - Triq il-Mellieha Rubble Wall Repairs - Job No. 1365	29/10/13	51745	Nil	Nil	2311 (5)	BOV 4924		
		€301.96	€301.96	T	PF	Concrete - Triq I-Etna/Dawret il-Mellieha Paving Works - Job No. 1374	30/10/13	51818	Nil	Nil	2311 (2)	BOV 4924		
		€272.00	€272.00	T	PF	Concrete - Triq il-Manikata Masonry Works - Job No. 1381	02/11/13	52003	Nil	Nil	2311 (3)	BOV 4924		
		€603.92	€603.92	T	PF	Concrete - Road abutting onto Dawret il-Mellieha Farmers' Access Road Repairs	06/11/13	52213	Nil	Nil	2311 (12)	BOV 4924		
		€543.53	€543.53	T	PF	Concrete - Road leading to Bajda Ridge Patching Works - Job No. 1316	07/11/13	52323	Nil	Nil	2311 (1)	BOV 4924		
		€483.14	€483.14	T	PF	Concrete - Triq I-Ghar u Casa Patching Works	08/11/13	52407	Nil	Nil	2311 (1)	BOV 4924		
		€362.52	€362.52	T	PF	Concrete - Road abutting onto Triq ir-Ramla tal-Bir Farmers' Access Road Repairs	08/11/13	52400	Nil	Nil	2311 (12)	BOV 4924		
		€121.00	€121.00	T	PF	Concrete - Triq il-Manikata Masonry Works - Job No. 1381	12/11/13	52581	Nil	Nil	2311 (3)	BOV 4924		
		€966.27	€966.27	T	PF	Concrete - Triq tal-Hanzira Farmers' Access Road Repairs	14/11/13	52730	Nil	Nil	2311 (12)	BOV 4924		
087-11-13	Mr Ivan Duncan	€170.00	€170.00	D	PF	Distribution of Mill-Qiegha Magazine - Nov'2013 Issue	08/11/13	6277221	12a	104181	2970 (25)	BOV 4925		
088-11-13	JLD	€60.00	€60.00	D	PF	Repairs carried out at Gnien Dun Anton Debono Electrical System	10/11/13	3	12a	104182	3061	BOV 4926		
		€30.00	€30.00	D	PF	Repairs carried out at Golden Bay Public Convenience Electrical System	10/11/13	3	12a	104182	3061	BOV 4926		
	Sub Total c/f	€59,877.47	€45,979.67											
	Total	€59,877.47	€45,979.67											

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.

Joseph M. Attard - Kunsillier

Patrick Cutajar - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	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		
089-11-13	Geomatix Surveying	€944.00	€944.00	D	PF	Surveying of Ix-Xaghra tat-Tunnara and surrounding streets	13/08/13	716	12a	104183	7505	BOV 4927		
090-11-13	John Wilson Independent Studios	€220.31	€220.31	D	PF	Domain and hosting charges i/c/w selmun-ingiebah.org.mt - Period: Oct'2013 - Oct'2014	31/10/13	1250	12a	104184	7522	BOV 4928		
091-11-13	Enemalta Corporation	€233.00	€233.00	D	PF	Updating of Database, Form A & Demarcation Charges i/c/w Street Lighting Applications 2014 Fee	04/11/13	1800001699	12a	104185	3010	BOV 4929		
092-11-13	CSD Office Trade	€65.84	€65.84	D	PF	Stationery items for Council Office use	14/11/13	46359	12a	104186	2620	BOV 4930		
093-11-13	Ing. Ray Spiteri	€43.66	€43.66	D	PF	Examination of Council Office Lift during Nov'13	11/11/13	MLC02/13	Nil	Nil	2375	BOV 4931		
094-11-13	Gino Garage	€141.60	€141.60	D	PF	Park and Ride Service during Festa tal-Qara' 2013 on 27/10/13	19/11/13	Invoice 2	12a	104118	3370 (13)	BOV 4932		
		€118.00	€118.00	D	PF	Transport for Killer Queen Tribute Band Members from MIA to Mellieha & Mellieha to Valletta Waterfront and Vice-Versa	19/11/13	Invoice 1	12a	104187	3370 (24)	BOV 4932		
095-11-13	Vello Services	€5,344.99	€5,344.99	T	PF	Refuse Collection - Oct'2013	31/10/13	JVMELL 49	Nil	Nil	3041	BOV 4933		
096-11-13	Districts Department	€5,687.43	€5,687.43	D	PF	Patching Works - Job Nos: 1249/1256/1280/1282/1330/1342/1287/1292/1293/1065/1091/1134/1220/1343	14/11/13	2735	Nil	Nil	2311 (1)	BOV 4934		
		€698.82	€698.82	D	PF	Paving Works - Job Nos: 1231/1279/1324	14/11/13	2735	Nil	Nil	2311 (2)	BOV 4934		
		€980.18	€980.18	D	PF	Masonry Works - Job Nos: 1251/1253	14/11/13	2735	Nil	Nil	2311 (3)	BOV 4934		
		€545.78	€545.78	D	PF	Culvert Repairs - Job Nos: 1319/1354	14/11/13	2735	Nil	Nil	2311 (4)	BOV 4934		
		€1,376.02	€1,376.02	D	PF	Farmers' Access Road Repairs - Job Nos: 1064/1095/1357	14/11/13	2735	Nil	Nil	2311 (12)	BOV 4934		
097-11-13	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Leasing Charges - Oct'2013	28/10/13	318702	Nil	Nil	2680	BOV 4935		
		€242.32	€242.32	D	PF	Council Office Photocopier B&W and Colour Copies Costs	30/10/13	318815	Nil	Nil	2680	BOV 4935		
098-11-13	Malta Information Technology Agency	€833.69	€833.69	D	PF	Wide Area Connectivity Charges - Period: July 2013 - December 2013	15/11/13	29064	Nil	Nil	2680	BOV 4936		
099-11-13	Oxford House Ltd	€175.00	€175.00	D	PF	High Back Chair for Mr S. Borg's Office	19/11/13	141670	12a	104187	7210	BOV 4937		
100-11-13	Ms Karen Ann Cutajar	€264.97	€264.97	D	PF	Council Office Cleaning Service during October 2013	31/10/13	86	Nil	Nil	3055	BOV 4938		
101-11-13	WasteServ Malta Ltd	€4,497.76	€3,495.16	D	PF	Organic Waste Tipping Fee - Oct'13	15/11/13	43236	Nil	Nil	3041 (18)	BOV 4939		
102-11-13	Mr Joseph Grima	€939.37	€939.37	T	PF	Custodian Services at Ta' Brag Family Park during Sep'2013	30/09/13	13_01	Nil	Nil	3061 (72)	BOV 4940		
		€982.23	€982.23	T	PF	Custodian Services at Ta' Brag Family Park during Oct'2013	31/10/13	13_02	Nil	Nil	3061 (72)	BOV 4940		
103-11-13	The Guard & Warden Service House Ltd	€71.28	€71.28	D	PF	Wardens' Service during Triq Gorg Borg Olivier Patching Works on 22/10/13	31/10/13	GS000176	11a	104116	2311 (1)	BOV 4941		
104-11-13	Go plc	€15.58	€15.58	D	PF	Council Office Tellular Line 21521333 - Rentals - Nov'13	14/11/13	35377240	Nil	Nil	2150	D'Debit		
		€20.28	€20.28	D	PF	Council Office Tellular Line 21521333 - Charges - Oct'13	14/11/13	35377240	Nil	Nil	2160	D'Debit		
		€15.58	€15.58	D	PF	Tourist Information Office Phone line 21524666 - Rentals - Nov'13	14/11/13	35377240	Nil	Nil	2151	D'Debit		
		€68.11	€68.11	D	PF	Tourist Information Office Phone line 21524666 - Charges - Oct'13	14/11/13	35377240	Nil	Nil	2161	D'Debit		
		€15.58	€15.58	D	PF	Council Office Tellular Line 21523230 - Rentals - Nov'13	14/11/13	35370597	Nil	Nil	2150	D'Debit		
		€11.65	€11.65	D	PF	Council Office Tellular Line 21523230 - Charges - Oct'13	14/11/13	35370597	Nil	Nil	2160	D'Debit		
		€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - Nov'13	14/11/13	35370585	Nil	Nil	2150	D'Debit		
		€53.73	€53.73	D	PF	Council Office Fax Line 21521666 - Charges - Oct'13	14/11/13	35370585	Nil	Nil	2160	D'Debit		
105-11-13	Ms Annabelle Brincat Stellini	€12.00	€12.00	D	PF	Councillor Expense Claim i/c/w Harga Kulturali on 21/11/2013	21/11/13	Exp. Claim	Nil	Nil	3370	BOV 4942		
106-11-13	Mr Clayton Bartolo	€79.00	€79.00	D	PF	Deputy Mayor Expense Claim i/c/w Transporation Expenses during EDEN Network Meeting in Brussels on 11/11/13	21/11/12	Exp. Claim	Nil	Nil	2820	BOV 4943		
107-11-13	F & V Enterprises	€68.34	€68.34	D	PF	Hospitality Expenses for Council Office use	04/11/13	6595	12a	104189	3310	BOV 4944		
108-11-13	Costantino Tailoring	€15.00	€15.00	D	PF	Canvas Partition for Mellieha Speech Therapy Clinic	14/10/13	10369137	12a	104190	3380 (59)	BOV 4945		
109-11-13	Tat-Trux Water Transport	€41.30	€41.30	D	PF	Water Load for Gnien il-Kenn Soċjali on 30/08/13	30/08/13	2453	12a	104191	3061	BOV 4946		
		€82.60	€82.60	D	PF	Water Loads for Gnien il-Kenn Soċjali on 02/10/13	02/10/13	2454	12a	104191	3061	BOV 4946		
110-11-13	Mr Eugenio Buhagiar	€166.38	€166.38	D	PF	Hiring of tables for MLC/Ladies Craft Circle Exhibition between 24 - 27/10/13	24/10/13	98	11a	104117	3370 (13)	BOV 4947		
111-11-13	Bottles and Bottles Ltd	€48.60	€48.60	D	PF	Drinks for Mellieha Day Centre Activity on 02/09/13	02/09/13	Elderly Activity	12a	104192	3380 (59)	BOV 4948		
112-11-13	Sports Experience	€228.33	€228.33	D	PF	Mementos for MLC/Mellieha Baseball & Softball Team Activity during Nov'13	11/11/13	1001058	12a	104193	3370 (13)	BOV 4949		
113-11-13	James Camilleri & Son Ltd	€337.72	€337.72	D	PF	Supply of Marine Plywood Sheets for Ta' Brag Family Park	01/11/13	6113	10a	104093	7509	BOV 4950		
114-11-13	Mr Joseph Grima	€570.00	€570.00	D	PF	Water Loads for Ta' Brag Family Park & Gnejnet l-Emigranti Mellehin during Oct'13	01/11/13	10512617	12a	104074	3061	BOV 4951		
		€50.00	€50.00	D	PF	Transport of Marine Plywood Sheets from Marsa to Mellieha on 31/10/13	01/11/13	10512617	12a	104074	2720	BOV 4951		
	Sub Total c/f	€12,890.04	€11,887.44											
	Total	€72,767.51	€57,867.11											

Approvati fis-Seduta Nru:

J. Buttigieg - Sindku

C. Debono - Seg. Eżekuttiv

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

Joseph M. Attard - Kunsillier

Patrick Cutajar - Kunsillier