

Skeda tal-Ilasijiet - Rapport ta' Xiri u Pagamenti

		€6,064.19					Data: 23/11/13 - 14/12/13							
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. Taç-Çekk				
001-12-13	ARMS Ltd	€95.85	€95.85	D PF	Electricity Consumption - Pilgrims' Gardens - 19/06/13 - 13/09/13	21/11/13	17684886	Nil	Nil	2131	HSBC 6132			
		€329.23	€329.23	D PF	Electricity Consumption - Gnien Dun Anton Debono - 19/06/13 - 13/09/13	21/11/13	17684887	Nil	Nil	2133	HSBC 6132			
		€1,007.06	€1,007.06	D PF	Electricity Consumption - Council Office - 01/06/13 - 13/09/13	21/11/13	17684889	Nil	Nil	2130	HSBC 6132			
		€53.41	€53.41	D PF	Water Consumption - Council Office - 01/06/13 - 13/09/13	21/11/13	17684889	Nil	Nil	2140	HSBC 6132			
002-12-13	Mr Mario Caruana	€70.00	€70.00	D PF	Photographer Service during Grandparents Day on 18/10/13	26/11/13	lc0005	13a	104197	3370	HSBC 6157			
003-12-13	BG Malta Fireworks Display	€400.00	€400.00	D PF	Fireworks Displays during Ijjieli Mellehin 2013 - Dates: 16 & 18/08/13	18/08/13	22	08a	103959	3370 (24)	HSBC 6158			
004-12-13	Schindler Ltd	€362.56	€362.56	D PF	Council Office Lift Maintenance Agreement - Period: 01/12/13 - 31/05/14	06/11/13	16765	Nil	Nil	2375	HSBC 6159			
005-12-13	Bitmac (Works) Ltd	€91.00	€91.00	D PF	Instant Road Repair Material Bags for Minor Patching Works	25/11/13	102631	13a	104198	2311 (1)	HSBC 6160			
006-12-13	L.S. Joinery & Furniture Makers	€100.00	€100.00	D PF	Repairs carried out at Sultana tal-Vittorji Cemetery Chapel Door	23/11/13	152	13a	104199	3380	HSBC 6161			
007-12-13	Dainty Boutique	€59.80	€59.80	D PF	Uniform Shirts for Mr J. Micallef	25/11/13	2568	13a	104200	2230	HSBC 6162			
008-12-13	Mr J. Buttigieg	€669.94	€669.94	D PF	Mayor's Honoraria - Nov'13	29/11/13	Wages	Nil	Nil	1100	Internet Banking			
009-013-12-13	Council Secretariat Staff	€6,064.19	€6,064.19	D PF	Nov'13 Salary	29/11/13	Wages	Nil	Nil	1200/1600/1700/1500	Internet Banking			
014-12-13	Inland Revenue Department	€1,106.20	€1,106.20	D PF	Employees' FSS + NIC - Nov'13	29/11/13	Wages	Nil	Nil	1200	BOV 4952			
		€578.20	€578.20	D PF	Council NIC - Nov'13	29/11/13	Wages	Nil	Nil	1500	BOV 4952			
		€168.00	€168.00	D PF	FSS i/ro Mayor's Honoraria - Nov'13	29/11/13	Wages	Nil	Nil	1100	BOV 4952			
015-12-13	Perit Joseph Attard	€700.00	€700.00	T PF	Contracts' Management Fee - Nov'13	02/12/13	11_13	Nil	Nil	3120	HSBC 6163			
		€1,032.50	€1,032.50	T PF	Issuing of 25 Post Condition Reports	30/11/13	LCSC 9	Nil	Nil	3120	HSBC 6163			
		€59.00	€59.00	T PF	Expenses incurred i/c/w The Armoury Project at Ghajn Tuffieha Upper Camp, Manikata	10/11/13	2XT-13	Nil	Nil	3120	HSBC 6163			
016-12-13	Leo's Garage Paramount	€270.06	€270.06	D PF	Transportation of elderly people to and from Meliëha Day Centre during Oct'13 - 6 Days in No.	31/10/13	25826	13a	104067	3380 (59)	HSBC 6164			
017-12-13	F & V Enterprises	€69.38	€69.38	D PF	Hospitality Expenses for Council Office use	27/11/13	8907	13a	104203	3310	HSBC 6165			
018-12-13	Geomatix Surveying	€885.00	€885.00	D PF	Suveying of Triq Mons. F.Xuereb/Etna/Ghasel road alignment and surroundings	13/08/13	717	13a	104178	3090	HSBC 6166			
019-12-13	Galea Curmi Engineering Consultants	€242.28	€242.28	T PF	Contracts' Management Fee - Street Lighting Repairs - Nov'13	29/11/13	2605	Nil	Nil	3010	HSBC 6167			
020-12-13	Absolute Cleaners Ltd	€2,282.21	€2,282.21	T PF	Public Conveniences - Nov'13	30/11/13	MPC/2013/011	Nil	Nil	3053	HSBC 6168			
021-12-13	Golden Gate Co. Ltd	€94.58	€94.58	D PF	Supply of photocopy paper for Council Office use	27/11/13	424431	13a	104205	2620	HSBC 6169			
022-12-13	J. Calleja Ltd	€24.90	€24.90	D PF	Supply of heavy duty garbage bags for beach cleaning use	25/11/13	578732	13a	104206	3063	HSBC 6170			
023-12-13	Ms Janice Sant	€89.70	€89.70	D PF	Librarian Service during Nov'13	01/12/13	2	Nil	Nil	3391	HSBC 6171			
024-12-13	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T PF	Parks and Gardens - Nov'13	30/11/13	10204	Nil	Nil	3061	HSBC 6172			
025-12-13	Local Councils' Association	€250.00	€250.00	D PF	Meliëha Local Council Members' Participation Fees - LCA Councillors' Meeting on 07/12/2013	15/10/13	Cirk 67_2013	13a	104209	2541	BOV 4953			
026-12-13	AFS Ltd	€598.50	€598.50	D PF	Maintenance Agreement Fee i/c/w Misrah iz-Zjara tal-Papa Gwanni Pawlu II Water Feature - Period: 10/08/13 - 09/11/13	06/11/13	206591	Nil	Nil	3061	HSBC 6173			
027-12-13	Meliëha Sports Club	€39,375.00	€39,375.00	PF	Council Office Extension (Acquisition of Property at No. 4, Triq il-Madonna ta' Fatima) - 5th Payment and Final Settlement	04/12/13	5th Payment	Nil	Nil	7001	HSBC 6174			
028-12-13	Mr Carmel Mifsud	€41.09	€41.09	D PF	IPSL Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Nov'2013	30/11/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4954			
029-12-13	Mr Mark Camilleri	€32.90	€32.90	D PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Nov'2013	30/11/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4955			
030-12-13	Il-Qasrija	€90.00	€90.00	D PF	Flower Bouquets for Festa Vitorja 2013, late Mark Gauci and late Rose Grima	03/12/13	9917978	13a	104018/4175	3410	HSBC 6175			
031-12-13	Melita plc	€30.00	€30.00	D PF	Supply of Fibre Powered Internet for Council Office use during Dec'2013	01/12/13	35024132	78	103507	2210	BOV 4956			
		€16.50	€16.50	D PF	Supply of 15Mbps Internet at Gnien Dun Anton Debono during Dec'2013	01/12/13	34712191	81a_Addenda	103626	2210	BOV 4956			
032-12-13	Datatrak IT Services	€53.14	€53.14	D PF	5 Pre-Region Tickets paid during November 2013	30/11/13	1010719	Nil	Nil	3610	HSBC 6176			
		€7.97	€7.97	D PF	1 Pre-Region Ticket paid during October 2013	31/10/13	1010700	Nil	Nil	3610	HSBC 6176			
033-12-13	Vibeca Ltd	€72.00	€72.00	D PF	Mementos - MLC/Meliëha Baseball/Softball Team Event during Nov'2013	29/11/13	1194	12a	104174	3370 (13)	HSBC 6177			
034-12-13	Mr Redent Pace	€15.33	€15.33	D PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Nov'2013	30/11/13	Trans.Exp.Clm	Nil	Nil	2760	BOV 4957			
035-12-13	B. Grima & Sons Ltd	€94.29	€94.29	T PF	Street Signs Repairs during February 2013	31/10/13	10004054	Nil	Nil	2313	HSBC 6178			
		€34.72	€34.72	T PF	Maintenance of Road Markings during February 2013	31/10/13	10004054	Nil	Nil	2314	HSBC 6179			
		€183.71	€183.71	T PF	New Litter Bins fixed during April 2013	31/10/13	10004055	Nil	Nil	2319	HSBC 6179			
		€2,822.67	€2,822.67	T PF	Street Signs Repairs during April 2013	31/10/13	10004055	Nil	Nil	2313	HSBC 6179			
		€1,912.34	€1,912.34	T PF	Maintenance of Road Markings during April 2013	31/10/13	10004055	Nil	Nil	2314	HSBC 6179			
		€500.88	€500.88	T PF	Street Signs Repairs during May 2013	31/10/13	10004056	Nil	Nil	2313	HSBC 6179			
		€2,494.82	€2,494.82	T PF	Maintenance of Road Markings during May 2013	31/10/13	10004056	Nil	Nil	2314	HSBC 6179			
		€1,508.10	€1,508.10	T PF	Street Signs Repairs during June 2013	31/10/13	10004057	Nil	Nil	2313	HSBC 6179			
		€1,659.15	€1,659.15	T PF	Maintenance of Road Markings during June 2013	31/10/13	10004057	Nil	Nil	2314	HSBC 6179			
		€903.81	€903.81	T PF	Maintenance of Road Markings during March 2013	31/10/13	10004058	Nil	Nil	2314	HSBC 6179			
		€175.52	€175.52	T PF	New Litter Bins fixed during August 2013	31/10/13	10004060	Nil	Nil	2319	HSBC 6179			
		€433.82	€433.82	T PF	Street Signs Repairs during August 2013	31/10/13	10004060	Nil	Nil	2313	HSBC 6179			
		€139.11	€139.11	T PF	Maintenance of Road Markings during August 2013	31/10/13	10004060	Nil	Nil	2314	HSBC 6179			

<b>Sub Total c/f</b>	<b>€71,537.92</b>	<b>€71,537.92</b>										
<b>Total</b>	<b>€71,537.92</b>	<b>€71,537.92</b>										

J. Buttigieg - Sindku

C. Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

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

Dario Vella - Kunsillier

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellieha										Skeda Nru. 7_13a13				
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			
	€777.62	€777.62	T	PF	New Litter Bins fixed during September 2013	31/10/13	10004061	Nil	Nil	2319	HSBC 6179			
	€554.99	€554.99	T	PF	Street Signs Repairs during September 2013	31/10/13	10004061	Nil	Nil	2313	HSBC 6179			
	€3,831.70	€3,831.70	T	PF	Maintenance of Road Markings during September 2013	31/10/13	10004061	Nil	Nil	2314	HSBC 6179			
	€1,880.00	€1,880.00	T	PF	Street Signs Repairs during October 2013	31/10/13	10004062	Nil	Nil	2313	HSBC 6179			
	€46.04	€46.04	T	PF	Maintenance of Road Markings during October 2013	31/10/13	10004062	Nil	Nil	2314	HSBC 6179			
	€1,050.20	€1,050.20	D	PF	Demolishing and carting away of existing kerb, supplying and laying of new drop kerb + finishing off with brushed concrete at Gnien Hidmet il-Volontarjat	15/11/13	10004077	09a	103995	2311 (2)	HSBC 6179			
036-12-13	Philip Agius & Sons Ltd	€256.65	€256.65	D	PF	Supply of cold mix for Upper Mgiebah Road Patching - Job No. 1417	05/12/13	20739	13a	104213	2311 (1)	HSBC 6180		
		€299.13	€299.13	D	PF	Supply of cold mix for Upper Mgiebah Road Patching - Job No. 1417	06/12/13	20743	13a	104213	2311 (1)	HSBC 6180		
037-12-13	Mobisle Communications Ltd	€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Nov'13	11/11/13	35120003	Nil	Nil	2150	D'Debit		
		€242.70	€242.70	D	PF	Council Office Tellular Line 79521666 - Charges - Oct'13	11/11/13	35120003	Nil	Nil	2160	D'Debit		
038-12-13	Cleansing Directorate	€333.75	€333.75	D	PF	Cleaning of pits along Triq Ghajn Tuffieha	18/11/13	MLH 000010	13a	104216	2311 (4)	HSBC 6181		
039-12-13	TJ Hardware Store	€6.60	€6.60	D	PF	Sundry Materials for Armier Public Convenience	12/10/13	4386	13a	104217	3053	HSBC 6182		
040-12-13	Central Asphalt Ltd	€103.84	€103.84	D	PF	Supply of bricks 9" for Triq il-Manikata Masonry Works - Job No. 1381	31/10/13	47872	13a	104153	2311 (3)	HSBC 6183		
		€70.80	€70.80	D	PF	Supply of blackflex liquid for Triq il-Palm minor patching works	31/10/13	47872	13a	104153	2311 (1)	HSBC 6183		
		€251.99	€251.99	T	PF	Supply of cold asphalt during Oct'2013 for Triq ir-Ramla tal-Bir Patching Works - Job No. 1364	31/10/13	47858	Nil	Nil	2311 (1)	HSBC 6183		
		€545.69	€545.69	T	PF	Supply of cold asphalt during Nov'2013 for Triq Ramlet il-Qortin/Bajda Ridge/Upper Mgiebah Patching Works - Job Nos: 1316/1281/1417	29/11/13	48110	Nil	Nil	2311 (1)	HSBC 6183		
041-12-13	A. Vella Borg & Sons Ltd	€31.75	€31.75	D	PF	Supply of sand + cement for Dawret it-Tunnara + Triq il-Kappillan Magri Paving Works	13/11/13	1984	13a	104218	2311 (2)	HSBC 6184		
		€136.68	€136.68	D	PF	Supply of red sand + building material for Bajda Ridge Patching Works - Job No. 1316	13/11/13	1984	13a	104218	2311 (1)	HSBC 6184		
042-12-13	Local Councils' Association	€20.00	€20.00	D	PF	Performing Right Society Renewal Fee - 2014	09/12/13	Cirk 81/2013	Nil	Nil	3410	HSBC 6185		
		€63.00	€63.00	D	PF	Money Insurance Policy 2014	10/12/13	Cirk 82/2013	Nil	Nil	3030	HSBC 6185		
		€742.00	€742.00	D	PF	Group Health Insurance Policy 2014	10/12/13	Cirk 83/2013	Nil	Nil	3030	HSBC 6185		
043-12-13	Karizia Travel	€540.00	€540.00	D	PF	Flights & Accomodation Arrangements for J.Buttigieg/C.Debono/R.Debrincat i/c/w PIM Energethica Meeting in Sicily between 11 - 12/12/13	09/12/13	3372	13a	104224	3701 (70)	HSBC 6186		
044-12-13	Vanmar Co. Ltd	€52.76	€52.76	D	PF	Sundry Materials for Gnien il-Kenn Soċjali Maintenance Works	01/10/13	12102	13a	104226	3061	HSBC 6187		
		€42.96	€42.96	D	PF	Sundry Materials for Triq l-Assedju l-Kbir Embellishment Works	01/10/13	12102	13a	104226	2311 (6)	HSBC 6187		
		€99.56	€99.56	D	PF	Sundry Materials for repairs carried out at Ghadira Caravan Site Public Convenience	01/10/13	12102	13a	104226	3053	HSBC 6187		
		€161.65	€161.65	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	03/10/13	12152	13a	104227	3061	HSBC 6187		
		€17.14	€17.14	D	PF	Sundry Materials for Council Office use	04/10/13	12164	13a	104228	3410	HSBC 6187		
		€4.54	€4.54	D	PF	Sundry Materials for Ghadira Caravan Site Public Convenience	04/10/13	12164	13a	104228	3053	HSBC 6187		
		€13.63	€13.63	D	PF	Sundry Materials for Triq l-Assedju l-Kbir Embellishment Works	04/10/13	12164	13a	104228	2311 (6)	HSBC 6187		
		€63.12	€63.12	D	PF	Sundry Materials for Ta' Brag Family Park and Gnien il-Mellieha General Upkeep	04/10/13	12164	13a	104228	3061	HSBC 6187		
		€48.86	€48.86	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	17/10/13	12299	13a	104229	3061	HSBC 6187		
		€55.01	€55.01	D	PF	Sundry Materials for Council Office use	17/10/13	12299	13a	104229	3410	HSBC 6187		
		€143.73	€143.73	D	PF	Sundry Materials for Ghadira San Remo Public Convenience	17/10/13	12299	13a	104229	3053	HSBC 6187		
		€21.05	€21.05	D	PF	Supply of gloves for Clean Up Events	25/10/13	12377	13a	104230	3410	HSBC 6187		
		€20.66	€20.66	D	PF	Sundry Materials for Ta' Brag Family Park/Gnien il-Mellieha/Gnien iz-Zerniq General Upkeep	25/10/13	12377	13a	104230	3061	HSBC 6187		
045-12-13	Department of Information	€9.32	€9.32	D	PF	Milied Melliehi 2013 Road Closure Advert on Government Gazette	02/12/13	Milied	Nil	Nil	2940 (27)	HSBC 6188		
046-12-13	Gardentech	€386.01	€386.01	T	PF	Maintenance of various planters and ornamental lighting during Oct'2013	01/12/13	Mlcs1013	Nil	Nil	3061	HSBC 6189		
		€386.01	€386.01	T	PF	Maintenance of various planters and ornamental lighting during Nov'2013	01/12/13	Mlcs1113	Nil	Nil	3061	HSBC 6189		
047-12-13	Unstinting Printing	€354.00	€354.00	D	PF	Printing of MLC/Ghaqda tan-Nar M.B. Festa Vitorja 2013 Leaflets	09/12/13	338	13a	104233	3370 (13)	HSBC 6190		
048-12-13	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - Dec'13	05/12/13	35526685	Nil	Nil	2150	D'Debit		
		€39.80	€39.80	D	PF	Council Office Fax Line 21521666 - Charges - Nov'13	05/12/13	35526685	Nil	Nil	2160	D'Debit		
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - Dec'13	05/12/13	35526700	Nil	Nil	2150	D'Debit		
		€7.26	€7.26	D	PF	Council Office Phone Line 21523230 - Charges - Nov'13	05/12/13	35526700	Nil	Nil	2160	D'Debit		
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - Dec'13	06/12/13	35534563	Nil	Nil	2150	D'Debit		
		€10.69	€10.69	D	PF	Council Office Phone Line 21521333 - Charges - Nov'13	06/12/13	35534563	Nil	Nil	2160	D'Debit		
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Dec'13	06/12/13	35534563	Nil	Nil	2151	D'Debit		
		€41.55	€41.55	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Nov'13	06/12/13	35534563	Nil	Nil	2161	D'Debit		
049-12-13	Mr Joseph Grima	€1,116.04	€1,116.04	T	PF	Custodian Services at Ta' Brag Family Park during Nov'2013	30/11/13	13_03	Nil	Nil	3061 (72)	HSBC 6191		
050-12-13	Transfer to Petty Cash Account	€115.59	€115.59	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4958 dated 12/12/2013	12/12/13	127 - 137	Nil	Nil	5010	BOV 4958		
	<b>Sub Total c/f</b>	<b>€5,785.61</b>	<b>€5,785.61</b>											
	<b>Total</b>	<b>€77,323.53</b>	<b>€77,323.53</b>											

Approvati fis-Seduta Nru:

J.Buttigieg - Sindku

C. Debono - Seg. Ezekattiv

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

Dario Vella - Kunsillier

Joseph Gauci - Kunsillier