

Kunsill Lokali: Mellieha										Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti					Skeda Nru. 7_14a13	
										Data: 15/12/13 - 04/01/14						
	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					
051-12-13	Mr Carmel Debono, Executive Secretary	€48.10	€48.10	D	PF	Expense Claim for Hospitality i/c/w Accomodation Expenses during Sicily Visit - PIM EnergEthica Meeting - 11 and 12/12/13	16/12/13	Expense Claim	Nil	Nil	3701 (70)	HSBC 6202				
		€28.00	€28.00	D	PF	Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Nov'13	30/11/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6202				
052-12-13	240 Ltd	€4,422.29	€4,000.00	T	PF	Release of part of 5% retention i/c/w Supply and Laying of Rubber Flooring at Ta' Brag Family Park	16/12/13	1463	Nil	Nil	7509	HSBC 6156				
053-12-13	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during November 2013	30/11/13	150	Nil	Nil	3052	HSBC 6203				
		€1,980.00	€1,980.00	T	PF	Bulky Refuse Service during November 2013	30/11/13	151	Nil	Nil	3042	HSBC 6203				
054-12-13	Evergreen	€29.17	€29.17	D	PF	Avventura Sajf 2013 Gift Voucher - Mifsud Anne-Marie	07/12/13	25	104239	14a	3260 (14)	HSBC 6204				
		€20.54	€20.54	D	PF	Avventura Sajf 2013 Gift Voucher - Mifsud Anne-Marie	08/12/13	22	104239	14a	3260 (14)	HSBC 6204				
		€17.36	€17.36	D	PF	Avventura Sajf 2013 Gift Voucher - Mifsud Anne-Marie	09/12/13	45	104239	14a	3260 (14)	HSBC 6204				
		€23.60	€23.60	D	PF	Avventura Sajf 2013 Gift Voucher - Mifsud Anne-Marie	12/12/13	153	104239	14a	3260 (14)	HSBC 6204				
		€13.17	€13.17	D	PF	Avventura Sajf 2013 Gift Voucher - Mifsud Anne-Marie	14/12/13	68	104239	14a	3260 (14)	HSBC 6204				
055-12-13	Ms Annabelle Brincat Stellini, Councillor	€60.00	€60.00	D	PF	Expense Claim i/c/w Mill-Qiegha ghat-Tfal - November 2013 Issue Competition Winners	18/12/13	Expense Claim	Nil	Nil	2970 (26)	HSBC 6205				
056-12-13	Shoppers Discount Supermarket	€157.49	€157.49	D	PF	Avventura Sajf 2013 Gift Voucher - Falcone Marco	30/11/13	15617	14a	104240	3260 (14)	HSBC 6206				
		€36.22	€36.22	D	PF	Avventura Sajf 2013 Gift Voucher - Falcone Marco	09/11/13	15709	14a	104240	3260 (14)	HSBC 6206				
057-12-13	The Light Housekeepers	€1,235.78	€1,235.78	T	PF	New Street Lamps (3 in No.) in Triq Ramlet il-Qortin - PL191, PL192, PL193	31/05/13	KLML1060	Nil	Nil	7220	HSBC 6207				
		€214.35	€214.35	T	PF	New Street Lamp in Triq ir-Ramla tat-Torri l-Abjad near St Joseph Farmhouse - PL194	31/05/13	KLML1206	Nil	Nil	7220	HSBC 6207				
		€214.35	€214.35	T	PF	New Street Lamp in Ix-Xatt ta' Santa Marija between Boathouse 13 and 32 - PL195	23/10/13	KLML1258	Nil	Nil	7220	HSBC 6207				
		€214.35	€214.35	T	PF	New Street Lamp in Triq il-Brieqex, Ramlet il-Qortin - PL196	23/10/13	KLML1287	Nil	Nil	7220	HSBC 6207				
		€261.67	€261.67	T	PF	New Street Lamp in Sqaq Stejfen, Triq il-Marfa - PL197	23/10/13	KLML1289	Nil	Nil	7220	HSBC 6207				
		€214.35	€214.35	T	PF	New Street Lamp in Triq ir-Ramla tat-Torri l-Abjad near Giegu Farmhouse - PL198	28/10/13	KLML1296	Nil	Nil	7220	HSBC 6207				
		€214.35	€214.35	T	PF	New Street Lamp in Triq ir-Ramla tal-Bir (lower bend) - PL199	28/10/13	KLML1304	Nil	Nil	7220	HSBC 6207				
		€214.35	€214.35	T	PF	New Street Lamp in Triq l-Armier iz-Zghir near Maria Bambina Farmhouse - PL200	27/11/13	KLML1332	Nil	Nil	7220	HSBC 6207				
		€2,590.55	€2,590.55	D	PF	Street Lighting Repairs between Sep2013 and Nov2013	19/12/13	KLML 852 - KLML 1338	Nil	Nil	3010	HSBC 6207				
058-12-13	CSD Office Trade	€33.45	€33.45	D	PF	Stationery items for Council Office use	18/12/13	46796	14a	104242	2620	HSBC 6208				
059-12-13	C. Cauchi & Sons Transport Ltd	€50.00	€50.00	D	PF	Airport transfers i/c/w Mr J. Buttigieg/Mr C. Debono Sicily Visit for PIM EnergEthica Meeting between 11 - 12/12/2013	11/12/13	370	13a	104221	3701 (70)	HSBC 6209				
060-12-13	Strand Electronics Ltd	€236.37	€236.37	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	29/11/13	320129	Nil	Nil	2680	HSBC 6210				
		€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - November 2013	27/11/13	319783	Nil	Nil	2680	HSBC 6210				
		€203.55	€203.55	D	PF	Replacement of camera at Council Office Reception Office + replacement of telephone handset at Ms M. Debono's Office	20/12/13	529632	14a	104246	2250	HSBC 6210				
		€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - Sep2013	04/09/13	316951	Nil	Nil	2680	HSBC 6210				
061-12-13	Trade Mart Ltd (Logica)	€520.00	€520.00	D	PF	Desk complete with side extension and drawers on wheels for Mr S. Borg's Office (Asset Ref: F221)	11/12/13	LOG-011	13a	104225	7210	HSBC 6211				
062-12-13	JB Stores Ltd	€300.00	€300.00	D	PF	Folding Tables for Council Lecture Room use	14/11/13	18816	10a	104094	7210	HSBC 6212				
063-12-13	C. Vella and Sons Ltd	€70.00	€70.00	D	PF	Hampers distributed during Milied Melliehi 2013	19/12/13	110658	14a	104243	3370	HSBC 6213				
064-12-13	KPG Cleaning Services	€475.00	€475.00	D	PF	First time Cleaning Service at Ta' Brag Family Park Dressing Rooms	31/03/13	2013/01	80a	103633	3061	HSBC 6214				
065-12-13	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of Instant Road Repair Material Bags for Minor Patching Works	10/12/13	103019	14a	104244	2311 (1)	HSBC 6215				
066-12-13	Andrew Vassallo General Trading Ltd	€610.95	€610.95	D	PF	Cast Iron Gratings for Ghajn Zhuber Hill Culvert Repairs - Job No. 1425	10/12/13	2946-13MC	13a	104223	2311 (4)	HSBC 6216				
067-12-13	WasteServ Malta Ltd	€4,497.76	€3,495.16	D	PF	Organic Waste Tipping Fee - Nov2013	16/12/13	43860	Nil	Nil	3041 (18)	HSBC 6217				
068-12-13	Velljo Services	€5,659.40	€5,659.40	T	PF	Refuse Collection Service - Nov'13	30/11/13	JVMELL 50	Nil	Nil	3041	HSBC 6218				
069-12-13	Ms Karen Ann Cutajar	€264.97	€264.97	D	PF	Council Office Cleaning Service during Nov'13	30/11/13	87	Nil	Nil	3055	HSBC 6219				
070-12-13	Mr J. Buttigieg	€669.94	€669.94	D	PF	Mayor's Honoraria - Dec2013	27/12/13	Wages	Nil	Nil	1100	Internet Banking				
		€640.00	€640.00	D	PF	Mayor's Allowance - Jul'13 - Dec'13	27/12/13	Wages	Nil	Nil	1800	Internet Banking				
071-12-13	Mr C. Bartolo, Vice-Mayor	€480.00	€480.00	D	PF	Councillor's Allowance - Jul'13 - Dec'13	27/12/13	Wages	Nil	Nil	1800	HSBC 6192				
072-12-13	Mr J. M. Attard, Councillor	€480.00	€480.00	D	PF	Councillor's Allowance - Jul'13 - Dec'13	27/12/13	Wages	Nil	Nil	1800	HSBC 6193				
073-12-13	Mr E. Bartolo, Councillor	€480.00	€480.00	D	PF	Councillor's Allowance - Jul'13 - Dec'13	27/12/13	Wages	Nil	Nil	1800	HSBC 6194				
074-12-13	Ms A. Brincat Stellini, Councillor	€480.00	€480.00	D	PF	Councillor's Allowance - Jul'13 - Dec'13	27/12/13	Wages	Nil	Nil	1800	HSBC 6195				
075-12-13	Mr P. Cutajar, Councillor	€480.00	€480.00	D	PF	Councillor's Allowance - Jul'13 - Dec'13	27/12/13	Wages	Nil	Nil	1800	HSBC 6196				
076-12-13	Mr H. Fenech, Councillor	€480.00	€480.00	D	PF	Councillor's Allowance - Jul'13 - Dec'13	27/12/13	Wages	Nil	Nil	1800	HSBC 6197				
077-12-13	Mr J. Gauci, Councillor	€480.00	€480.00	D	PF	Councillor's Allowance - Jul'13 - Dec'13	27/12/13	Wages	Nil	Nil	1800	HSBC 6198				
078-12-13	Mr D. Vella, Councillor	€480.00	€480.00	D	PF	Councillor's Allowance - Jul'13 - Dec'13	27/12/13	Wages	Nil	Nil	1800	HSBC 6199				
079-12-13	Council Secretariat Staff	€9,482.62	€9,482.62	D	PF	Dec'13 Salary	27/12/13	Wages	Nil	Nil	1200/1600/1300/1700	Internet Banking				
	Sub Total c/f	€42,209.43	€40,784.54													
	Total	€42,209.43	€40,784.54													

9,482.62

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Approvati fis-Seduta Nru:

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

Annabelle Brincat Stellini - Kunsillier

Hilary Fenech - Kunsillier

Kunsill Lokali: Melleiha										Skeda Nru. 7_14a13			
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti													
Data: 15/12/13 - 04/01/14													
	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	
084-12-13	Mr Anthony Farrugia	€51.24	€51.24	D	PF	ETC Community Work Scheme Personnel-Transport Expense Claim i/c/w Use of Personal Vehicle while on Council duties-Nov'13 and Dec'13	30/12/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6200	
085-12-13	Ms Ramona Portelli	€300.00	€300.00	D	PF	PR Work for Milied Melleihi 2013	30/12/13	Inovice 2	12a	104179	3370 (27)	HSBC 6220	
086-12-13	iNews Malta	€254.88	€254.88	D	PF	Milied Melleihi 2013 Advert Banner on iNews Malta website between 10 - 24/12/2013	20/11/13	I00119	12a	104159	3370 (27)	HSBC 6221	
087-12-13	Mr Anthony Caruana	€70.00	€70.00	D	PF	Fixing of floodlights at Misrah il-Parrocca for Huggiega ta' San Gwann 2013	30/12/13	003/2013	14a	104248	3370 (56)	HSBC 6223	
		€300.00	€300.00	D	PF	Floodlighting & lighting along Melleiha Main Streets/Marfa Rd/Misrah il-Parrocca and sundry jobs during Iljeli Mellehin 2013	30/12/13	004/2013	14a	104249	3370 (24)	HSBC 6223	
088-12-13	Il-Qasrija	€500.00	€500.00	D	PF	Christmas Decorations for Milied Melleihi 2013 Tent and Manikata Church	16/12/13	9917982	14a	104235	3370 (27)	HSBC 6224	
089-12-13	Toyland Limited	€790.65	€790.65	D	PF	Supply of toys for Milied Melleihi 2013 Children's Party	21/12/13	126135	14a	104250	3370 (27)	HSBC 6225	
090-12-13	Curtain Raiser Entertainment	€193.52	€193.52	D	PF	Entertainment provided during Milied Melleihi 2013 Children's Party	27/12/13	I/13/032	12a	104176	3370 (27)	HSBC 6226	
091-12-13	Big Friends Guggen Musik	€1,000.00	€1,000.00	D	PF	Live performance during Milied Melleihi 2013 - Date: 23/12/2013	06/12/13	Milied 2013	13a	104196	3370 (27)	HSBC 6227	
092-12-13	Smart Office Supplies Ltd	€38.13	€38.13	D	PF	Stationery items for Council Office use	16/12/13	13049217	14a	104251	2620	HSBC 6228	
093-12-13	Mr J. Micallef	€13.51	€13.51	D	PF	Clerk Scale 15 - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Nov'13	30/11/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6229	
094-12-13	Mr S. Borg	€17.85	€17.85	D	PF	On Secondment - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Nov'13	30/11/13	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6230	
095-12-13	Mr Charles Joe Caruana	€100.00	€100.00	D	PF	Transportation of In Guardia Re-Enactment Group from Birgu to Melleiha and Vice-Versa on Festa San Gwann 2013 - Date: 20/06/2013	20/12/13	10223317	05a	103848	3370 (56)	HSBC 6231	
096-12-13	Inland Revenue Department	€2,049.75	€2,049.75	D	PF	Employees' FSS and NIC - Dec'2013	27/12/13	Wages	Nil	Nil	1200	HSBC 6201	
		€722.75	€722.75	D	PF	Council NIC - Dec'2013	27/12/13	Wages	Nil	Nil	1500	HSBC 6201	
		€168.00	€168.00	D	PF	FSS i/t/o Mayor's Honoraria - Dec'2013	27/12/13	Wages	Nil	Nil	1100	HSBC 6201	
		€1,120.00	€1,120.00	D	PF	FSS i/t/o Council Members' Allowance - Jul'13 - Dec'13	27/12/13	Wages	Nil	Nil	1800	HSBC 6201	
097-12-13	Perit Joseph Attard	€59.00	€59.00	D	PF	Expenses i/c/w Ta' Masrija Development at Triq Ta' Masrija	12/12/13	Misc. 2BG-13	Nil	Nil	3120		
		€177.00	€177.00	D	PF	Certification of Development at Site off Qammieh Road, Site off Wied Musa Road and Site off Ta' Msid Road i/c/w Measures 125	12/12/13	Misc. 1XF-13	Nil	Nil	3120		
		€59.00	€59.00	D	PF	Site-Visiting + Professional Fee i/c/w Kiosk off Triq l-Erwieh	12/12/13	Misc. 1UN-13	Nil	Nil	3120		
		€177.00	€177.00	D	PF	Consultation i/c/w Hal Ferh Complex, Golden Bay	12/12/13	Misc. 1QJ-13	Nil	Nil	3120		
098-12-13	Melleiha Primary School	€68.00	€68.00	D	PF	Use of school facilities on 11/09/13 i/c/w North West Local Plan Review Publiuc Meeting	17/10/13	4_2013	14a	104252	3320	HSBC 6232/6233	
		€46.41	€46.41	D	PF	Cleaning of Melleiha Public Library during September and October 2013	04/12/13	5_2013	14a	104253	3391	HSBC 6234	
099-12-13	JB Stores Ltd	€58.28	€58.28	D	PF	Curtain Material for Speech Therapy Clinic at Melleiha Health Centre	02/12/13	19047	11a	104114	3380 (59)	HSBC 6235	
100-12-13	Leo's Garage Paramount	€315.07	€315.07	D	PF	Transportation of elderly people to and from Melleiha Day Centre during Nov'13 - 7 Days in No.	30/11/13	25909	13a	104067	3380 (59)	HSBC 6236	
101-12-13	Ms Janice Sant	€71.76	€71.76	D	PF	Librarian Service during Dec'2013	31/12/13	3	Nil	Nil	3391	HSBC 6237	
102-12-13	General Plastics Ltd	€1,129.64	€1,129.64	D	PF	Supply of pipes for Ghajn Zhuber Hill Culvert Works - Job No. 1425	12/12/13	43033	13a	104212	2311 (4)	HSBC 6238	
103-12-13	B. Grima & Sons Ltd	€175.52	€175.52	T	PF	Fixing of New Litter Bins during July 2013	31/10/13	10004059	Nil	Nil	2319	HSBC 6239	
		€1,323.03	€1,323.03	T	PF	Street Signs Repairs during July 2013	31/10/13	10004059	Nil	Nil	2313	HSBC 6239	
		€1,259.89	€1,259.89	T	PF	Maintenance of Road Markings during July 2013	31/10/13	10004059	Nil	Nil	2314	HSBC 6239	
104-12-13	Central Asphalt Ltd	€187.62	€187.62	D	PF	Supply of bricks for Milied Melleihi 2013 Tent	16/12/13	48240	13a	104232	3370 (27)	HSBC 6240	
		€924.47	€924.47	T	PF	Supply of cold asphalt for patching works carried out during December 2013	27/12/13	48322	Nil	Nil	2311 (1)	HSBC 6240	
		€181.72	€181.72	D	PF	Supply of concrete for Ta' Brag Family Park - Job No. 127	09/12/13	48189	13a	104219	7509	HSBC 6240	
		€70.80	€70.80	D	PF	Supply of blackflex material for minor patching works	09/12/13	48189	13a	104219	2311 (1)	HSBC 6240	
105-12-13	Multi-Net Co. Ltd	€284.78	€284.78	D	PF	Supply & installation of Ceiling-Mount Router at new Council Office Extension and Replacing of Video Card on M. Debono PC	01/11/13	31226	14a	104256	2250	HSBC 6241	
		€35.00	€35.00	D	PF	Setting of CCTV Camera at Gnien Dun Anton Debono/Ta' Brag Family Park	06/11/13	31227	14a	104257	3061	HSBC 6241	
		€148.85	€148.85	D	PF	Supply of external hard drive for Council Office use and installation charges	11/12/13	13961	14a	104258	2250	HSBC 6241	
106-12-13	Steel Design	€330.40	€330.40	D	PF	Supply of sheet metal doors for Ta' Brag Family Park Meter Room	01/11/13	903	11a	104207	7509	HSBC 6242	
		€41.30	€41.30	D	PF	Supply of square metal bars for Gnien iz-Zerniq	01/11/13	903	14a	104207	3061	HSBC 6242	
107-12-13	F & V Enterprises	€68.32	€68.32	D	PF	Hospitality Expenses for Council Office use	17/12/13	10875	14a	104259	3310	HSBC 6243	
108-12-13	TEC Ltd	€6,900.00	€6,900.00	T	PF	Hiring, Setting-Up and Dismantling of Milied Melleihi 2013 Tent	28/12/13	0080/2013	Nil	Nil	3370 (27)	HSBC 6244	
109-12-13	C. Cauchi & Sons Transport Ltd	€60.00	€60.00	D	PF	Hiring of Mini-Bus for Malta National Aquarium Visit organised by Council on 21/11/13	21/11/13	369	14a	104260	3370	HSBC 6245	
	Sub Total c/f	€21,167.02	€21,167.02										
	Total	€63,376.45	€61,951.56										

Approvati fis-Seduta Nru:

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

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

Annabelle Brincat Stellini - Kunsillier

Hilary Fenecy - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

		Data: 15/12/13 - 04/01/14									
	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
110-12-13	Rite Décor Ltd	€1,106.75	€1,106.75	D	PF	Supply and fixing of galvanized railing at Triq Gorg Borg Olivier in front of Tereza Nuzzo Convent	02/12/13	1047	14a	104261	2311 (32) HSBC 6246
111-12-13	Mr Andrew Magri	€527.25	€527.25	D	PF	Fixing of galvanized railing at Triq Gorg Borg Olivier opposite Triq il-Qalb Imqaddsa	02/12/13	1	14a	104262	2311 (32) HSBC 6247
112-12-13	Perit Daniel Cordina	€177.00	€177.00	T	PF	Professional services i/c/w attendance of 2 site meetings i/c/w Transport Malta works + Drafting of Letter to Transport Malta	02/12/13	02_12	Nil	Nil	3120 HSBC 6248
113-12-13	The Guard & Warden Service House Ltd	€70.80	€70.80	D	PF	Wardens' Service during Triq il-Kbira and Triq Gorg Borg Olivier Christmas Decorations Mounting Works on 27/11/13	30/11/13	GS000265	13a	104195	3370 HSBC 6249
114-12-13	Mr Joseph Demicoli	€100.00	€100.00	D	PF	Live entertainment during Milied Melliehi 2013 - Date: 22/12/13	23/12/13	112013	14a	104263	3370 (27) HSBC 6250
Sub Total c/f		€170.80	€170.80								
Total		€63,547.25	€62,122.36								

John Buttigieg - Sindku

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Annabelle Brincat Stellini - Kunsillier

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