

Kunsill Lokali: Melieha											Skeda Nru. 7_19a13				
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti															
Data: 04/04/14 -															
	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				
001-04-14	Cleansing Directorate	€401.72	€401.72	D	PF	Cleaning of pits at Triq Ghajn Tuffieha (near Ballut Area)	01/04/14	006/14	19a	104411	2311 (4)	HSBC 6460			
002-04-14	Velljo Services	€5,659.40	€5,659.40	T	PF	Refuse Collection during Mar2014	31/03/14	JVMELL 54	Nil	Nil	3041	HSBC 6461			
003-04-14	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens during Mar2014	31/03/14	10512	Nil	Nil	3061	HSBC 6462			
		€927.48	€927.48	T	PF	Water trips by bowser to various parks and gardens during July 2013	31/07/13	10135	Nil	Nil	3061	HSBC 6462			
004-04-14	Herbies Jewellery Ltd	€1,100.00	€1,100.00	D	PF	Mementos presented to ex-Mayors and ex-Councillors - Jum il-Kunsill 2014 (20th anniversary since the introduction of Local Councils)	03/04/14	3414	17a	104350	3370 (28)	HSBC 6458			
005-04-14	Horace Enterprises Ltd	€1,160.00	€1,160.00	D	PF	Supply of 'Rikonoximent il-Melieha' medals	26/04/14	6153	15a	104294	3370 (28)	HSBC 6463			
006-04-14	J. Calleja Ltd	€24.90	€24.90	D	PF	Supply of heavy duty garbage bags for beach cleaning purposes	04/04/14	601929	19a	104412	3063	HSBC 6464			
007-04-14	Geomatrix Surveying	€1,121.00	€1,121.00	D	PF	Survey of stairs between Triq San Publiju and Triq Adenau	25/01/14	774	19a	104413	2370	HSBC 6465			
008-04-14	J. Attard Skip Hire	€324.50	€324.50	D	PF	Hiring of skips for Ahrax Cleaning between January and March 2014	23/03/14	332	15a	104293	3044 (13)	HSBC 6466			
009-04-14	Gutenberg Press Limited	€1,254.75	€1,254.75	T	PF	Design, layout and printing of Mill-Qiegha - February 2014 Issue	27/03/14	39997	Nil	Nil	2970 (25)	HSBC 6467			
		€789.60	€789.60	T	PF	Design, layout and printing of Mill-Qiegha ghat-Tfal - February 2014 Issue	27/03/14	39995	Nil	Nil	2970 (26)	HSBC 6467			
010-04-14	F & V Enterprises	€71.59	€71.59	D	PF	Hospitality Expenses for Council Office use	07/04/2014	20742	19a	104414	3310	HSBC 6468			
011-04-14	Department of Local Government	€120.00	€120.00	D	PF	Tender Nos. 1 and 2/2014 Advert on The Malta Independent	08/04/14	Tenders 1 & 2	19a	104415	2940	HSBC 6456			
012-04-14	Best Print Co. Ltd	€300.00	€300.00	D	PF	Printing of MLC/Ghaqda Muzikali Imperial 'Wirja ta' Sengha u Passatempi' Posters	28/03/14	10441	18a	104387	3370 (13)	HSBC 6469			
013-04-14	Ms Janice Sant	€95.85	€95.85	D	PF	Librarian Service during Mar'2014	01/03/14	6	Nil	Nil	3391	HSBC 6470			
014-04-14	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during Mar2014	31/03/14	177	Nil	Nil	3052	HSBC 6471			
015-04-14	Central Asphalt Ltd	€23,434.93	€23,434.93	T	PF	3rd and Final Payment i/c/w Triq il-Wied ta' Ruman Resurfacing Works	04/03/14	48977	Nil	Nil	7502	HSBC 6472			
016-04-14	Big Ben Interiors Ltd	€113.59	€113.59	D	PF	Supply of cushions and carpets for Melieha Public Library	31/03/14	26104	18a	104377	3391	HSBC 6473			
017-04-14	Department of Information	€9.32	€9.32	D	PF	Tender Nos. 1 and 2/2014 Advert on The Government Gazette	08/04/14	Tenders 1 & 2	Nil	Nil	2940	HSBC 6457			
018-04-14	Ta' Trux Water Transport	€41.30	€41.30	D	PF	Water load for Gnien il-Melieha reservoir supplied on 08/04/14	08/04/14	2457	19a	104417	3061	HSBC 6474			
		€41.30	€41.30	D	PF	Water load for Gnien il-Melieha reservoir supplied on 21/04/14	21/04/14	2459	19a	104426	3061	HSBC 6474			
019-04-14	C. Cauchi & Sons Transport Ltd	€100.00	€100.00	D	PF	Italian Project Partners' - Transfers from MIA to Melieha and vice-versa - 09-12/03/14 - PIM Energethica Project Meeting hosted in Melieha	09/03/14	375	19a	104418	3701 (70)	HSBC 6475			
		€50.00	€50.00	D	PF	J.Buttigieg/C.Debono Transfers from Melieha to MIA and vice-versa on 12 and 13/02/14 i/c/w PIM Energethica Project Meeting held in Sicily	12/02/14	374	19a	104418	3701 (70)	HSBC 6475			
020-04-14	Perit Joseph Attard	€177.00	€177.00	T	PF	Professional Fee i/c/w 139. Triq Gorg Borg Olivier Development	01/03/14	2VT-12	Nil	Nil	3120	HSBC 6476			
		€177.00	€177.00	T	PF	Formulation of Roads to be Reconstructed Report	26/02/14	2HV-12	Nil	Nil	3120	HSBC 6476			
		€177.00	€177.00	T	PF	Request for Clearance from WSC i/c/w L-Ghajn tal-Melieha Restoration Works	06/03/14	1LY-14	Nil	Nil	3120	HSBC 6476			
		€177.00	€177.00	T	PF	Formulation of Report i/c/w Ta' Masrija Development	06/03/14	1FK-14	Nil	Nil	3120	HSBC 6476			
		€82.60	€82.60	T	PF	Site-Visiting i/c/w Triq l-Izbark tal-Francizi Sewage Problem at no. 91	06/03/14	1FS-14	Nil	Nil	3120	HSBC 6476			
021-04-14	Mr Carmel Mifsud	€16.32	€16.32	D	PF	IPSL Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Mar2014	31/03/14	Trans.Exp.Clm	Nil	Nil	2760	BOV 4967			
022-04-14	Mr Mark Camilleri	€46.76	€46.76	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Mar'14	31/03/14	Trans.Exp.Clm	Nil	Nil	2760	BOV 4968			
023-04-14	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - Mar'14	25/03/14	323878	Nil	Nil	2680	HSBC 6477			
024-04-14	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - Apr'14	07/04/14	37372900	Nil	Nil	2150	D'Debit			
		€35.76	€35.76	D	PF	Council Office Fax Line 21521666 - Charges - Mar'14	07/04/14	37372900	Nil	Nil	2160	D'Debit			
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - Apr'14	07/04/14	37372912	Nil	Nil	2150	D'Debit			
		€10.13	€10.13	D	PF	Council Office Phone Line 21523230 - Charges - Mar'14	07/04/14	37372912	Nil	Nil	2160	D'Debit			
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - Apr'14	07/04/14	37379610	Nil	Nil	2150	D'Debit			
		€14.97	€14.97	D	PF	Council Office Phone Line 21521333 - Charges - Mar'14	07/04/14	37379610	Nil	Nil	2160	D'Debit			
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Apr'14	07/04/14	37379610	Nil	Nil	2151	D'Debit			
		€8.54	€8.54	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Mar'14	07/04/14	37379610	Nil	Nil	2161	D'Debit			
025-04-14	V. Debono & Sons Co. Ltd	€70.60	€70.60	D	PF	Sundry Materials for Gnien tas-Salib Minor Repairs	10/04/14	12516	19a	104423	3061	HSBC 6478			
026-04-14	Melita plc	€19.99	€19.99	D	PF	Supply of 30Mbps Internet at Gnien Dun Anton Debono during Apr2014	01/04/14	35681781	Nil	Nil	2172	HSBC 6479			
027-04-14	Mr Redent Pace	€12.39	€12.39	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during Mar'14	31/03/14	Trans.Exp.Clm	Nil	Nil	2760	BOV 4969			
028-04-14	Transfer to Petty Cash Account	€116.42	€116.42	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4971 dated 21/04/2014	21/04/14	Petty Cash	Nil	Nil	5010	BOV 4971			
029-04-14	Mobisile Communications Ltd	€122.01	€122.02	D	PF	Council Office Tellular Line 79521666 - Charges - Feb'2014	10/03/14	37206204	Nil	Nil	2160	D'Debit			
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - Mar'2014	10/03/14	37206204	Nil	Nil	2150	D'Debit			
		€2.03	€2.03	D	PF	Council Office Mobile Phone 79521333 - Charges - Feb'2014	10/03/14	37206204	Nil	Nil	2160	D'Debit			
		€153.31	€153.31	D	PF	Council Office Tellular Line 79521666 - Charges - Mar'2014	09/04/14	37685469	Nil	Nil	2160	D'Debit			
		€60.00	€60.00	D	PF	Council Office Mobile Phone 79521333 - Rentals - Apr'14	09/04/14	37685469	Nil	Nil	2150	D'Debit			
		€1.82	€1.82	D	PF	Council Office Mobile Phone 79521333 - Charges - Mar'14	09/04/14	37685469	Nil	Nil	2160	D'Debit			
030-04-14	Ms Karen Ann Cutajar	€269.04	€269.04	D	PF	Council Office Cleaning Service during Mar'14	31/03/14	91	Nil	Nil	3055	HSBC 6480			
031-04-14	Joe Bonnici & Sons	€84.37	€84.37	D	PF	Hiring of mobile toilets during Melieha/Isla Fund Raising Walk on 17/04/14	21/04/14	8392	19a	104424	3370	HSBC 6481			
032-04-14	Studio 7 Co. Ltd	€269.04	€269.04	D	PF	Hiring of Black Curtain with LED's during Jum il-Kunsill Ceremony on 07/03/2014	31/03/14	24946	17a	104361	3370 (28)	HSBC 6482			
		€394.47	€394.47	D	PF	Hiring of stage during Jum il-Kunsill 2014 Ceremony on 07/03/2014	12/03/14	24848	19a	104428	3370 (28)	HSBC 6482			
033-04-14	Paramount Garages	€360.04	€360.04	K	PF	Transportation of elderly persons to/from Melieha Day Centre during March 2014	31/03/14	10000192	13a	104067	3380 (59)	HSBC 6483			
	Sub Total c/f	€43,597.96	€43,597.97												
	Total	€43,597.96	€43,597.97												

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.

Joseph M. Attard - Kunsillier

Patrick Cutajar - Kunsillier

Kunsill Lokali: Melieha											Skeda Nru. 7_19a13				
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti															
Data: 04/04/14 -															
	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. Taç-Çekk			
034-04-14	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of instant road repair material bags for minor patching works on 01/04/14	01/04/14	105303	19a	104431	2311 (1)	HSBC 6484			
		€68.15	€68.15	D	PF	Supply of instant road repair material bags for minor patching works on 11/04/14	11/04/14	105632	19a	104431	2311 (1)	HSBC 6484			
		€91.00	€91.00	D	PF	Supply of instant road repair material bags for minor patching works on 21/04/14	21/04/14	105846	19a	104431	2311 (1)	HSBC 6484			
035-04-14	V. Debono & Sons Co. Ltd	€21.15	€21.15	D	PF	Sundry materials for Triq Vincenzo Ciappara Paving (Belisha Lights) Works - Job No. 1578	21/04/14	12521	19a	104432	2311 (2)	HSBC 6485			
036-04-14	The Guard & Warden Service House Ltd	€3,183.36	€3,183.36	D	PF	Wardens' Service during Triq il-Kbira Culvert Extension Works between 03 and 29/03/2013	31/03/14	GS000616	17a & 18a	104352-4407	7512	HSBC 6486			
037-04-14	European Destination of Excellence Network AIBL	€400.00	€400.00	D	PF	EDEN Network AISBL Membership Fee for 2014	04/04/14	14055	Nil	Nil	2530	Internet			
038-04-14	Candy Rush Sweet Shop	€200.00	€200.00	D	PF	Supply of easter eggs for MLC/Sezzjoni Zghazagh tan-Nar Melieha Easter Egg Hunt Activity on 19/04/14	19/04/14	Invoice	19a	104434	3370 (13)	HSBC 6487			
039-04-14	Mr Paul Galea	€60.00	€60.00	D	PF	Clearing of blockage at Ramla tal-Mixquqa Public Convenience on 24/04/14	24/04/14	8	19a	104435	3053	HSBC 6488			
040-04-14	Vanmar Co. Ltd	€4.20	€4.20	D	PF	Sundry Materials for Council Office use	13/01/14	13183	19a	104436	3410	HSBC 6489			
		€1.70	€1.70	D	PF	Plastic Gloves for Parks and Gardens' cleaning	13/01/14	13183	19a	104436	3061	HSBC 6489			
		€21.34	€21.34	D	PF	Sundry Materials for Omm il-Hniema Cemetery Maintenance Works	13/01/14	13183	19a	104436	3380	HSBC 6489			
		€47.13	€47.13	D	PF	Sundry Materials for Main Street Minor Paving Works	13/01/14	13183	19a	104436	2311 (2)	HSBC 6489			
		€4.98	€4.98	D	PF	Sundry Materials for Misrah iz-Zjara tal-Papa Gwanni Pawlu II Public Convenience Repairs	21/01/14	13273	19a	104437	3053	HSBC 6489			
		€95.89	€95.89	D	PF	Sundry Materials for Gnien iz-Zerniq, Gnien il-Melieha and Ta' Brag Family Park Maintenance Works	21/01/14	13273	19a	104437	3061	HSBC 6489			
		€21.14	€21.14	D	PF	Sundry Materials for Misrah iz-Zjara tal-Papa Gwanni Pawlu II Public Convenience Repairs	24/01/14	13291	19a	104438	3053	HSBC 6489			
		€66.61	€66.61	D	PF	Sundry Materials for Misrah tas-Salib Maintenance Works	24/01/14	13291	19a	104438	3061	HSBC 6489			
		€48.96	€48.96	D	PF	Sundry Materials for Misrah iz-Zjara tal-Papa Gwanni Pawlu II Public Convenience Repairs	01/02/14	13370	19a	104439	3053	HSBC 6489			
		€13.85	€13.85	D	PF	Sundry Materials for Ta' Brag Family Park Maintenance Works	01/02/14	13370	19a	104439	3061	HSBC 6489			
		€117.32	€117.32	D	PF	Sundry Materials for Omm il-Hniema Cemetery Maintenance Works	01/02/14	13370	19a	104439	3380	HSBC 6489			
		€79.05	€79.05	D	PF	Sundry Materials for Gnien I-Gholjiet Maintenance Works	05/02/14	13469	19a	104440	3061	HSBC 6489			
		€9.32	€9.32	D	PF	Sundry Materials for Ir-Ramla tal-Mixquqa Public Convenience Repairs	05/02/14	13469	19a	104440	3053	HSBC 6489			
		€3.26	€3.26	D	PF	Sundry Materials for Council Office use	05/02/14	13469	19a	104440	3410	HSBC 6489			
		€18.39	€18.39	D	PF	Sundry Materials for Ir-Ramla tal-Mixquqa Public Convenience Repairs	06/02/14	13487	19a	104441	3053	HSBC 6489			
		€58.61	€58.61	D	PF	Sundry Materials for Ta' Brag Family Park Maintenance Works	06/02/14	13487	19a	104441	3061	HSBC 6489			
		€24.38	€24.38	D	PF	Sundry Materials for Gnien I-Gholjiet Maintenance Works	06/02/14	13487	19a	104441	3061	HSBC 6489			
		€6.70	€6.70	D	PF	Sundry Materials for Gnien Hidmet il-Volontarjat Pump Room Repairs	06/02/14	13487	19a	104441	3061	HSBC 6489			
		€3.60	€3.60	D	PF	Sundry Materials for Council Office use	14/02/14	13576	19a	104442	3410	HSBC 6489			
		€7.00	€7.00	D	PF	Sundry Materials for Ta' Brag Family Park Maintenance Works	14/02/14	13576	19a	104442	3061	HSBC 6489			
		€28.05	€28.05	D	PF	Sundry Materials for Triq il-Kappillan Magri Minor Paving Works	14/02/14	13576	19a	104442	2311 (2)	HSBC 6489			
		€60.69	€60.69	D	PF	Sundry Materials for Gnien I-Gholjiet Maintenance Works	14/02/14	13576	19a	104442	3061	HSBC 6489			
		€53.32	€53.32	D	PF	Sundry Materials for Ta' Brag Family Park Maintenance Works	22/02/14	13635	19a	104443	3061	HSBC 6489			
		€188.95	€188.95	D	PF	Sundry Materials for Gnien Hidmet il-Volontarjat Pump Room Repairs	22/02/14	13635	19a	104443	3061	HSBC 6489			
		€17.82	€17.82	D	PF	Sundry Materials for Council Office use	28/02/14	13656	19a	104444	3410	HSBC 6489			
041-04-14	The Pergola Club Hotel	€427.15	€427.15	D	PF	Hosting of PIM Energethica Project Meeting in Melieha on 10/03/14	31/03/14	141018	17a	104367	3701 (70)	HSBC 6490			
042-04-14	TJ Hardware Store	€4.94	€4.94	D	PF	Supply of pull-box for Triq Vincenzo Ciappara Paving (Belisha Lights) Works - Job No. 1578	21/04/14	4493	19a	104445	2311 (2)	HSBC 6491			
	Sub Total c/f	€5,549.01	€5,549.01												
	Sub Total b/f	€43,597.96	€43,597.97												
	Total	€49,146.97	€49,146.98												

Approvati fis-Seduta Nru:

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Carmel Debono - Seg. Eżekuttiv

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

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