

| Kunsill Lokali: Mellieha | | | | | | | | | | | | | Skeda Nru. 7_28a13 | | |
|--|---------------------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-----------------|-------------|--------------------------|---------------|-----------|--------------------|--|--|
| Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti | | | | | | | | | | | | | | | |
| Data: 07/11/2014 - 21/11/2014 | | | | | | | | | | | | | | | |
| | 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 | | | | |
| 001-11-14 | Mr Anthony Farrugia | €13.23 | €13.23 | D | PF | ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during October 2014 | 31/10/2014 | Trans.Exp.Clm | Nil | Nil | 2760 | HSBC 6941 | | | |
| 002-11-14 | Mr Redent Pace | €13.02 | €13.02 | D | PF | ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during October 2014 | 31/10/2014 | Trans.Exp.Clm | Nil | Nil | 2760 | HSBC 6942 | | | |
| 003-11-14 | Ms Janice Sant | €57.51 | €57.51 | D | PF | Librarian Service during October 2014 | 01/10/2014 | 11 | Nil | Nil | 3391 | HSBC 6983 | | | |
| 004-11-14 | C. Cauchi & Sons Transport Ltd | €50.00 | €50.00 | D | PF | Transfer of J.Buttigieg/C.Debono from Mellieha to MIA and vice-versa on 16 and 21/10/2014 i/c/w Aquaviva delle Fonti, Italy Visit | 16/10/2014 | 389 | 28a | 104856 | 2720 | HSBC 6984 | | | |
| 005-11-14 | The Guard & Warden Service House Ltd | €212.40 | €212.40 | D | PF | Wardens' Service during Triq Gorg Borg Olivier Scarifying Exercise on 13/10/14 | 31/10/2014 | GS001316 | 27a | 104849 | 2314 | HSBC 6985 | | | |
| 006-11-14 | Bonnici Bros. Contractors Ltd | €931.59 | €931.59 | T | PF | Release of 5% Retention i/c/w Gnien il-Qighan Electrical Installation as per Tender No. 10/2011 | 01/11/2014 | 30000184 | Nil | Nil | 7525 | BOV 5000 | | | |
| 007-11-14 | Karizia Travel | €200.00 | €200.00 | D | PF | Flight Tickets for J.Buttigieg/C.Debono Aquaviva delle Fonti, Italy Visit between 16 and 21/10/14 | 03/10/2014 | 3644 | 28a | 104857 | 2810 | BOV 5001 | | | |
| | | €80.00 | €80.00 | D | PF | 15Kg Checked In Luggage for J.Buttigieg/C.Debono Aquaviva delle Fonti, Italy Visit between 16 and 21/10/14 | 14/10/2014 | 3653 | 28a | 104857 | 2810 | BOV 5001 | | | |
| 008-11-14 | Mr Mark Camilleri | €49.63 | €49.63 | D | PF | ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during October 2014 | 31/10/2014 | Trans.Exp.Clm | Nil | Nil | 2760 | HSBC 6943 | | | |
| 009-11-14 | Mr Carmel Mifsud | €33.73 | €33.73 | D | PF | IPSL Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during October 2014 | 31/10/2014 | Trans.Exp.Clm | Nil | Nil | 2760 | HSBC 6946 | | | |
| 010-11-14 | Central Asphalt Ltd | €51,367.97 | €25,683.98 | T | PP | 2nd and Final Payment i/c/w Triq il-Qarnit Resurfacing Works | 15/09/2014 | 50907 | Nil | Nil | 7502 | BOV 5002 | | | |
| 011-11-14 | Societa' Filarmonica La Vittoria | €350.00 | €350.00 | D | PF | Band's Service during Festa san Gwann 2014 | 25/06/2014 | 5775 | 28a | 104858 | 3370 (13) | BOV 5003 | | | |
| | | €360.00 | €360.00 | D | PF | Band's Service during Iljeli Mellehin 2014 | 16/08/2014 | 5892 | 28a | 104859 | 3370 (13) | BOV 5003 | | | |
| 012-11-14 | ROCS Group | €1,038.00 | €1,038.00 | D | PF | MLC Delegation Flight Tickets for Dubai Promotional Activity in November 2014 | 19/01/2014 | 29820 | 28a | 104860 | 2810 (13) | BOV 5004 | | | |
| 013-11-14 | Multi-Net Co. Ltd | €262.50 | €262.50 | D | PF | Installation of Office 2007 on M. Azzopardi & S. Borg Pc's & installation of Updates & Email on M. Azzopardi PC between 07 and 16/10/14 | 16/10/2014 | 33379 | 28a | 104861 | 2250 | BOV 5005 | | | |
| 014-11-14 | Mobisle Communications Ltd | €59.99 | €59.99 | D | PF | Council Office Mobile Phone 79521333 - Rentals - Nov'2014 | 10/11/2014 | 40716316 | Nil | Nil | 2150 | D'Debit | | | |
| | | €10.01 | €10.01 | D | PF | Council Office Mobile Phone 79521333 - Charges - Oct'2014 | 10/11/2014 | 40716316 | Nil | Nil | 2160 | D'Debit | | | |
| | | €154.53 | €154.53 | D | PF | Council Office Tellular Line 79521666 - Charges - Oct'2014 | 10/11/2014 | 40716316 | Nil | Nil | 2160 | D'Debit | | | |
| 015-11-14 | AFS Ltd | €598.50 | €598.50 | D | PF | Misrah iz-Zjara tal-Papa GPII Water Feature Maintenance Agreement - Period: 10/08/14 - 09/11/14 | 17/11/2014 | 222300 | Nil | Nil | 3061 | BOV 5006 | | | |
| 016-11-14 | The Light Housekeepers | €647.51 | €647.51 | T | PF | Street Lighting Repairs carried out during October and November 2014 | 27/10/2014 | 1507 - 1535 | Nil | Nil | 3010 | BOV 5007 | | | |
| 017-11-14 | Curtain Raiser Entertainment | €218.30 | €40.00 | D | PP | Deposit i/c/w Mascot Show during MLC Children's Christmas Party on 20/12/14 | 18/11/2014 | B/14/010 | 28a | 104867 | 3370 | HSBC 6982 | | | |
| 018-11-14 | F & V Enterprises | €75.06 | €75.06 | D | PF | Hospitality Expenses for Council Office use | 11/11/2014 | 42358 | 28a | 104868 | 3310 | BOV 5008 | | | |
| 019-11-14 | Zaffarese Signs & Displays Ltd | €241.90 | €241.90 | D | PF | Hiring, setting-up and dismantling of 42" TV & DVD in MLC Stand for the duration of the Book Fair 2014 | 13/11/2014 | 5490 | 28a | 104863 | 2990 | BOV 5009 | | | |
| 020-11-14 | Strand Electronics Ltd | €66.08 | €66.08 | D | PF | Council Office Photocopier Leasing Charges - October 2014 | 30/10/2014 | 331945 | Nil | Nil | 2680 | BOV 5010 | | | |
| | | €226.56 | €226.56 | D | PF | Toner Cartridges for Reception Office Printer FS-1320D | 17/11/2014 | 332663 | 28a | 104876 | 2250 | BOV 5010 | | | |
| 021-11-14 | John Wilson Independent Studios Ltd | €236.00 | €236.00 | D | PF | www.selmun-imgiebah.org.mt hosting & domain charges - Period: Oct'2014 - Oct'2015 | 31/10/2014 | 1398 | 28a | 104869 | 7522 | BOV 5011 | | | |
| 022-11-14 | Mr Stephen Borg | €60.00 | €60.00 | D | PF | On Secondment - Expense Claim i/c/w Supply of Iljeli Mellehin 2014 Photo Folders 6" x 8" | 11/11/2014 | Exp. Clm | Nil | Nil | 3370 (24) | BOV 5012 | | | |
| 023-11-14 | Mr Antoine Fenech | €2,222.22 | €2,222.22 | T | PF | Cleaning of Non Urban Roads during October 2014 | 31/10/2014 | 253 | Nil | Nil | 3052 | BOV 5013 | | | |
| 024-11-14 | Birmac (Works) Ltd | €90.86 | €90.86 | D | PF | Supply of instant road repair material for various minor patching works | 14/11/2014 | 112024 | 28a | 104870 | 2311 (1) | BOV 5014 | | | |
| 025-11-14 | Rubixx Photography | €120.00 | €120.00 | D | PF | Designing of Animal Appreciation Day 2014 Logo & Photographer Service - Date: 12/10/14 | 17/11/2014 | 3 | 28a | 104871 | 3370 | BOV 5015 | | | |
| 026-11-14 | GO plc | €15.58 | €15.58 | D | PF | Council Office Fax Line 21521666 - Rentals - Nov'14 | 12/11/2014 | 40736740 | Nil | Nil | 2150 | D'Debit | | | |
| | | €43.37 | €43.37 | D | PF | Council Office Fax Line 21521666 - Charges - Oct'14 | 12/11/2014 | 40736740 | Nil | Nil | 2160 | D'Debit | | | |
| | | €15.58 | €15.58 | D | PF | Council Office Phone Line 21523230 - Rentals - Nov'14 | 12/11/2014 | 40736753 | Nil | Nil | 2150 | D'Debit | | | |
| | | €7.40 | €7.40 | D | PF | Council Office Phone Line 21523230 - Charges - Oct'14 | 12/11/2014 | 40736753 | Nil | Nil | 2160 | D'Debit | | | |
| | | €15.58 | €15.58 | D | PF | Council Office Phone Line 21521333 - Rentals - Nov'14 | 14/11/2014 | 40748435 | Nil | Nil | 2150 | D'Debit | | | |
| | | €18.78 | €18.78 | D | PF | Council Office Phone Line 21521333 - Charges - Oct'14 | 14/11/2014 | 40748435 | Nil | Nil | 2160 | D'Debit | | | |
| | | €15.58 | €15.58 | D | PF | Tourist Information Office Phone Line 21524666 - Rentals - Nov'14 | 14/11/2014 | 40748435 | Nil | Nil | 2151 | D'Debit | | | |
| | | €27.41 | €27.41 | D | PF | Tourist Information Office Phone Line 21524666 - Charges - Oct'14 | 14/11/14 | 40748435 | Nil | Nil | 2161 | D'Debit | | | |
| 027-11-14 | Districts Department | €1,151.07 | €1,151.07 | | PF | Triq ir-Ramla tal-Bir & Triq Tal-Ghajn Patching Works - Job No. 1611 & 1645 | 05/11/2014 | 2757 | Nil | Nil | 2311 (1) | BOV 5016 | | | |
| | | €394.88 | €394.88 | | PF | Armier Slipway Repairs - Job No. 1609 | 05/11/2014 | 2757 | Nil | Nil | 2311 (7) | BOV 5016 | | | |
| | | €515.87 | €515.87 | | PF | Road leading to Tal-Hanzira Farmers' Access Road Repairs - Job No. 1358 | 05/11/2014 | 2757 | Nil | Nil | 2311 (11) | BOV 5016 | | | |
| 028-11-14 | Pespes Limestone Co. Ltd | €698.56 | €698.56 | D | PF | Franka Stone Loads for Site bordered by Triq Halq ic-Cawl Masonry Works - Job No. 1745 | 30/10/2014 | 993 | 28a | 104873 | 2311 (3) | BOV 5017 | | | |
| 029-11-14 | CSD Office Trade | €83.62 | €83.62 | D | PF | Stationery items for Council Office use | 06/11/2014 | 50883 | 28a | 104874 | 2620 | BOV 5018 | | | |
| 030/11/14 | WasteServ Malta Ltd | €3,962.45 | €3,495.15 | | PP | Organic Waste Tipping Fee - Period: 01 - 15/10/2014 | 01/11/14 | 53238 | Nil | Nil | 3041 (18) | BOV 5019 | | | |
| 031-11-14 | Alberta Fire & Security Equipment Ltd | €342.42 | €342.42 | T | PP | Release of 5% Retention i/c/w PV System at Gnien Dun Anton Debono Project | 10/11/14 | 30101591 | Nil | Nil | 7521 | BOV 5020 | | | |
| | | €74.34 | €74.34 | D | PF | Testing and re-setting of Misrah iz-Zjara tal-Papa GPII Bollards' Remote | 30/09/2014 | 30128815 | 28a | 104875 | 2250 | BOV 5020 | | | |
| 032-11-14 | Ta' Trux Water Transport | €41.30 | €41.30 | D | PF | Water Load delivered to Gnien il-Mellieha on 24/10/14 | 24/10/2014 | 2480 | 28a | 104834 | 3061 | BOV 5021 | | | |
| | | €82.60 | €82.60 | D | PF | Water Loads delivered to Gnien il-Mellieha on 23/10/14 | 23/10/2014 | 2479 | 28a | 104834 | 3061 | BOV 5021 | | | |
| 033-11-14 | Bestprint Co. Ltd | €300.00 | €300.00 | D | PF | Printing of Festa San Guzepp, Manikata Programme of Events | 21/08/2014 | 468 | 28a | 104877 | 3370 (13) | BOV 5022 | | | |
| 034-11-14 | J. Calleja Ltd | €27.32 | €27.32 | D | PF | Supply of heavy duty garbage bags for Parks and Gardens' general upkeep | 11/11/2014 | 645961 | 28a | 104878 | 3061 | BOV 5023 | | | |
| 035-11-14 | Department of Information | €9.32 | €9.32 | D | PF | Removal of Derelict Vehicles Advert on Government Gazette | 20/11/2014 | Derelict Adv. 1 | Nil | Nil | 2940 | BOV 5024 | | | |
| | Sub Total c/f | €67,890.13 | €41,560.54 | | | | | | | | | | | | |
| | Total | €67,890.13 | €41,560.54 | | | | | | | | | | | | |

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