

Kunsill Lokali: Melieha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_30a13
Data: 05/12/2014 - 27/12/2014												
	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. Taç-Çekk	
053-12-14	Mr Silvio Sciberras	€27.02	€27.02	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - Oct/Nov/2014	30/11/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6992
054-12-14	Curtain Raiser Entertainment	€218.30	€178.30	D	PF	Final Payment i/c/w Mascot Show during MLC Children's Christmas Party on 21/12/2014	18/11/2014	B/14/010	28a	104867	3370	BOV 5064
055-12-14	Mr Antoine Fenech	€1,108.57	€1,108.57	T	PF	Bulky Refuse during February 2014	28/02/2014	223	Nil	Nil	3042	BOV 5067
		€1,050.38	€1,050.38	T	PF	Bulky Refuse during March 2014	31/03/2014	224	Nil	Nil	3042	BOV 5067
		€1,164.76	€1,164.76	T	PF	Bulky Refuse during April 2014	30/04/2014	225	Nil	Nil	3042	BOV 5067
		€1,100.38	€1,100.38	T	PF	Bulky Refuse during May 2014	31/05/2014	226	Nil	Nil	3042	BOV 5067
		€1,480.76	€1,480.76	T	PF	Bulky Refuse during June 2014	30/06/2014	227	Nil	Nil	3042	BOV 5067
		€1,514.95	€1,514.95	T	PF	Bulky Refuse during July 2014	31/07/2014	228	Nil	Nil	3042	BOV 5067
		€1,247.71	€1,247.71	T	PF	Bulky Refuse during August 2014	31/08/2014	229	Nil	Nil	3042	BOV 5067
		€1,427.71	€1,427.71	T	PF	Bulky Refuse during September 2014	30/09/2014	230	Nil	Nil	3042	BOV 5067
		€1,174.95	€1,174.95	T	PF	Bulky Refuse during October 2014	31/10/2014	264	Nil	Nil	3042	BOV 5067
		€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during November 2014	30/11/2014	262	Nil	Nil	3052	BOV 5067
056-12-14	Mr Benny Grima	€100.00	€100.00	D	PF	Entertainment during MLC Christmas Party for the Elderly on 21/12/14	16/12/2014	1	30a	104919	3370	BOV 5065
057-12-14	Salamanda Limited	€17,022.15	€10,000.00	T	PF	Final Claim i/c/w Council Office Extension Refurbishment Works	10/12/2014	MLC027/2014	Nil	Nil	7210	HSBC 6995
058-12-14	Stems Floral Shop	€20.00	€20.00	D	PF	Ponsiettas for Council Office use	19/12/2014	10784604	30a	104920	3410	BOV 5068
059-12-14	Ms Annabelle Brincat Stellini	€60.00	€60.00	D	PF	Gift Vouchers for Mill-Qiegha ghat-Tfal Competitions' Winners	16/12/2014	Exp. Clm	Nil	Nil	2970 (26)	BOV 5069
		€12.01	€12.01	D	PF	Gift for MLC Children's Christmas Party Compere	16/12/2014	Exp. Clm	Nil	Nil	3370	BOV 5069
060-12-14	Ghaqda Korali u Orkestrali Maria Babin	€300.00	€300.00	D	PF	Traditional Costumes' Parade during Arti fil-Misrah Activity on 12/07/14	10/12/2014	2_2014	30a	104927	3370 (13)	BOV 5070
		€400.00	€400.00	D	PF	Junior Choir and Orchestra Performance during L-Ghajn tal-Melieha Inauguration on 07/08/14	10/12/2014	2_2014	30a	104927	3370 (13)	BOV 5070
		€300.00	€300.00	D	PF	Senior Choir Performance during Ilijeli Mellehin 2014 on 09/08/14	10/12/2014	2_2014	30a	104927	3370 (13)	BOV 5070
061-12-14	MCCS Co. Ltd	€123.90	€123.90	D	PF	Cleaning of Melieha Day Centre Apertures during August 2014	30/11/2014	3573	24a	104701	3380 (59)	BOV 5071
062-12-14	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Supply of photocopy paper for Council Office use	10/12/14	446784	30a	104930	2620	BOV 5072
063-12-14	Enemalta Corporation	€233.00	€233.00	D	PF	Updating of Database, Form A, Demarcation charges - 2015 Annual Fee for New Street Lighting Procedure	09/12/2014	1800002375	30a	104931	3010	BOV 5073
064-12-14	Velljo Services	€5,344.99	€5,344.99	T	PF	Refuse Collection during November 2014	30/11/2014	JVMELL62	Nil	Nil	3041	BOV 5074
065-12-14	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Nov/2014	30/11/2014	11622	Nil	Nil	3061	BOV 5075
066-12-14	Ms Ramona Portelli	€350.00	€350.00	D	PF	PR Work for MLC New Year's Eve Celebration on 31/12/14	17/12/2014	2014_2	29a	104910	3370 (74)	BOV 5076
067-12-14	Department of Information	€9.32	€9.32	D	PF	MLC New Year's Eve Celebration Road Closure Advert on Government Gazette	16/12/2014	NYE 2014	Nil	Nil	2940 (74)	BOV 5077
068-12-14	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - November 2014	28/11/2014	333064	Nil	Nil	2680	BOV 5078
		€377.19	€377.19	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	28/11/2014	333141	Nil	Nil	2680	BOV 5078
069-12-14	Andrew Vassallo General Trading Ltd	€199.72	€199.72	D	PF	Supply of cast iron grating for Triq Gorg Borg Olivier culvert repairs - Job No. 1831	17/12/2014	3443-14RA	30a	104933	2311 (4)	BOV 5079
		€399.43	€399.43	D	PF	Supply of cast iron gratings for Triq Gorg Borg Olivier culvert repairs - Job No. 1831	18/12/2014	3451-14MC	30a	104933	2311 (4)	BOV 5079
		€76.70	€76.70	D	PF	Supply of channel grating for Triq Gorg Borg Olivier culvert repairs - Job No. 1831	19/12/2014	3459-14MC	30a	104935	2311 (4)	BOV 5079
070-12-14	Mr Krisztian Olschleger	€147.00	€147.00	D	PF	Delivery of Aerobics Sessions at Melieha Day Centre during December 2014	19/12/2014	3	30a	104934	3380 (59)	BOV 5080
071-12-14	The Guard & Warden Service House Ltd	€79.20	€79.20	D	PF	Wardens' Service on 18/11/14 during Triq Gorg Borg Olivier Paving Works - Job No. 1768	30/11/2014	GS001432	29a	104898	2311 (2)	BOV 5081
081-12-14	Go plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - December 2014	02/12/2014	40838560	Nil	Nil	2150	D'Debit
		€36.92	€36.92	D	PF	Council Office Fax Line 21521666 - Charges - November 2014	02/12/2014	40838560	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - December 2014	02/12/2014	40838573	Nil	Nil	2150	D'Debit
		€6.17	€6.17	D	PF	Council Office Phone Line 21523230 - Charges - November 2014	02/12/2014	40838573	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - December 2014	04/12/14	40889069	Nil	Nil	2150	D'Debit
		€18.26	€18.26	D	PF	Council Office Phone Line 21521333 - Charges - November 2014	04/12/14	40889069	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - December 2014	04/12/2014	40889069	Nil	Nil	2151	D'Debit
		€32.31	€32.31	D	PF	Tourist Information Office Phone Line 21524666 - Charges - November 2014	04/12/2014	40889069	Nil	Nil	2161	D'Debit
082-12-14	Paramount Garages	€343.99	€343.99	D	PF	Transportation of elderly persons to and from Melieha Day Centre during November 2014	30/11/2014	1000976	26a	104773	3380 (59)	BOV 5082
083-12-14	F & V Enterprises	€122.35	€122.35	D	PF	Hospitality Expenses for Council Office use	22/12/2014	46446	30a	104939	3310	BOV 5083
084-12-14	Home Essentials	€31.50	€31.50	D	PF	Supply of plastic fabric for Council Office use	22/12/14	9239662	30a	104940	3410	BOV 5084
085-12-14	Bottles and Bottles	€156.00	€156.00	D	PF	Supply of small table water bottles, small fruit juices packets + plastic cups for MLC Kids' Children Party on 20/12/14	20/12/14	64643	30a	104941	3370	BOV 5085
		€34.50	€34.50	D	PF	Supply of small fruit juices packets and fizzy drinks for MLC Christmas Party for the Elderly on 21/12/14	21/12/2014	64760	30a	104942	3370	BOV 5085
086-12-14	V. Debono & Sons Co. Ltd	€5.55	€5.55	D	PF	Sundry materials for Ta' Brag Family Park general upkeep	29/11/2014	12821	30a	104943	3061	BOV 5086
		€9.30	€9.30	D	PF	Sundry materials for Ta' Brag Family Park general upkeep	02/12/2014	12824	30a	104943	3061	BOV 5086
		€23.40	€23.40	D	PF	Sundry materials for Ta' Brag Family Park general upkeep	22/12/2014	12881	30a	104943	3061	BOV 5086
087-12-14	WasteServ Malta Ltd	€6,429.58	€3,495.16	PP	PP	Organic Waste Tipping Fee - November 2014	15/12/2014	54224	Nil	Nil	3041 (18)	BOV 5087
088-12-14	Ms Sabrina Mifsud Rapa	€90.00	€90.00	D	PF	Face painting during MLC Kids' Christmas Party on 20/12/14	22/12/2014	1	29a	104890	3370	BOV 5088
089-12-14	Multi-Net Co. Ltd	€567.41	€567.41	D	PF	Supply of Engenius High-Powered, Long-Range 2.4GHz Wireless N300 Outdoor Connection for Ta' Brag Family Park	19/11/2014	33616		104589	2250	BOV 5089
	Sub Total c/f	€48,610.04	€38,613.47									
	Total	€48,610.04	€38,613.47									

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

Emvin Bartolo - Kunsillier

Kunsill Lokali: Melieha										Skeda Nru. 7_30a13					
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti															
€9,482.53										Data: 05/12/2014 - 27/12/2014					
	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-Čekk			
090-12-14	Mr J. Buttigieg	€686.52	€686.52	D	PF	Mayor's Honoraria - December 2014	26/12/2014	Wages	Nil	Nil	1100	Internet Banking			
		€640.00	€640.00	D	PF	Mayor's Allowance - July 2014 - December 2014	26/12/2014	Wages	Nil	Nil	1800	Internet Banking			
091-12-14	Mr C. Bartolo	€480.00	€480.00	D	PF	Deputy Mayor's Allowance - July 2014 - December 2014	26/12/2014	Wages	Nil	Nil	1800	BOV 5090			
092-12-14	Mr J. M. Attard	€480.00	€480.00	D	PF	Councillor's Allowance - July 2014 - December 2014	26/12/2014	Wages	Nil	Nil	1800	BOV 5091			
093-12-14	Mr E. Bartolo	€480.00	€480.00	D	PF	Councillor's Allowance - July 2014 - December 2014	26/12/2014	Wages	Nil	Nil	1800	BOV 5092			
094-12-14	Ms A. Brincat Stellini	€480.00	€480.00	D	PF	Councillor's Allowance - July 2014 - December 2014	26/12/2014	Wages	Nil	Nil	1800	BOV 5093			
095-12-14	Mr P. Cutajar	€480.00	€480.00	D	PF	Councillor's Allowance - July 2014 - December 2014	26/12/2014	Wages	Nil	Nil	1800	BOV 5094			
096-12-14	Mr H. Fenech	€480.00	€480.00	D	PF	Councillor's Allowance - July 2014 - December 2014	26/12/2014	Wages	Nil	Nil	1800	BOV 5095			
097-12-14	Mr J. Gauci	€480.00	€480.00	D	PF	Councillor's Allowance - July 2014 - December 2014	26/12/2014	Wages	Nil	Nil	1800	BOV 5096			
098-12-14	Mr D. Vella	€480.00	€480.00	D	PF	Councillor's Allowance - July 2014 - December 2014	26/12/2014	Wages	Nil	Nil	1800	BOV 5097			
099-103-12-14	Council Secretariat Staff	€9,482.53	€9,482.53	D	PF	Salaries - December 2014	26/12/2014	Wages	Nil	Nil	1200/1300/1600/1700	Internet Banking			
104-12-14	Department for Local Government	€950.92	€950.92	D	PF	Clerk Scala 13 (on secondment from DLG) - 6% Performance Bonus - Period: January 2014 - December 2014	26/12/2014	Wages	Nil	Nil	3411	BOV 5098			
	Sub Total c/f	€15,599.97	€15,599.97												
	Sub Total b/f	€48,610.04	€38,613.47												
	Total	€64,210.01	€54,213.44												

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

Emvin Bartolo - Kunsillier