

| Kunsill Lokali: Mellicha | | | | | | | | | | | | | Skeda Nru. 7_31a13 | | |
|--|--|--------------------|-------------------------|---------|--------------|--|------------------|-----------------|-------------|--------------------------|---------------|-----------------|--------------------|--|--|
| Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti | | | | | | | | | | | | | | | |
| Data: 27/12/2014 - 08/01/2015 | | | | | | | | | | | | | | | |
| | 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 | | | | |
| 001-01-15 | Police Department | €283.20 | €283.20 | D | PF | Hiring of barriers between 31/12/1 and 02/01/15 for MLC New Year's Eve Celebration | 24/12/2014 | NYE 2014 | 30a | 104944 | 3370 (74) | HSBC 6993 | | | |
| 002-01-15 | Multi-Net Co. Ltd | €48.00 | €48.00 | D | PF | Replacement of Mr S. Borg office notebook's keyboard | 16/12/2014 | 33766 | 30a | 104945 | 2250 | BOV 5105 | | | |
| 003-01-15 | C. Vella and Sons | €95.42 | €95.42 | D | PF | Hospitality Expenses for Council Office use | 18/12/2014 | 46 | 30a | 104946 | 3310 | BOV 5106 | | | |
| 004-01-15 | Gutenberg Press Ltd | €1,243.20 | €1,243.20 | T | PF | Design, layout and printing of Mill-Qiegha Magazine - December 2014 Issue | 23/12/2014 | 43044 | Nil | Nil | 2970 (25) | BOV 5107 | | | |
| | | €789.60 | €789.60 | T | PF | Design, layout and printing of Mill-Qiegha ghat-Tfal Magazine - December 2014 Issue | 19/12/2014 | 42922 | Nil | Nil | 2970 (26) | BOV 5107 | | | |
| 005-01-15 | Salamanda Limited | €10,274.71 | €10,274.71 | T | PF | Final Claim i/c/w Ghajn tal-Mellicha Restoration Works | 22/12/2014 | MLC028/2014 | Nil | Nil | 7528 | BOV 5103 | | | |
| 006-01-15 | Ghaqda Korali u Orkestrali Maria Bambina | €600.00 | €600.00 | D | PF | Services rendered by GhKOMB during MLC Festa tal-Vitorja Concert on 01/09/14 and MLC Christmas Concert on 12/12/14 | 10/12/2014 | 3_2014 | 30a | 104928 | 3370 (13) | BOV 5108 | | | |
| | | €500.00 | €500.00 | D | PF | Services rendered by GhKOMB/Grupp Simar during MLC Christmas Party for the Elderly on 21/12/14 & during MLC Live Crib at Selmun - 27 & 28/12/14 | 29/12/2014 | 4_2014 | 30a | 104929 | 3370 (13) | BOV 5108 | | | |
| 007-01-15 | Central Asphalt Ltd | €6,263.68 | €6,263.68 | T | PF | Triq Zhuber Major Patching Works | 19/12/2014 | 51847 | Nil | Nil | 2311 (1) | BOV 5109 | | | |
| | | €9,803.14 | €9,803.14 | T | PF | Triq l-Etna Major Patching Works | 19/12/2014 | 51848 | Nil | Nil | 2311 (1) | BOV 5109 | | | |
| | | €4,353.07 | €4,353.07 | T | PF | Triq il-Mejjiesa Major Patching Works | 19/12/2014 | 51849 | Nil | Nil | 2311 (1) | BOV 5109 | | | |
| | | €2,234.96 | €2,234.96 | T | PF | Triq it-Tgham Major Patching Works | 19/12/2014 | 51850 | Nil | Nil | 2311 (1) | BOV 5109 | | | |
| | | €2,114.11 | €2,114.11 | T | PF | Triq il-Manikata Major Patching Works | 19/12/2014 | 51851 | Nil | Nil | 2311 (1) | BOV 5109 | | | |
| | | €895.39 | €895.39 | T | PF | Triq il-Manikata Culvert Works | 19/12/2014 | 51852 | Nil | Nil | 2311 (4) | BOV 5109 | | | |
| | | €77,070.06 | €77,070.06 | T | PF | Triq Gorg Borg Olivier/Kbira Storm Water Culverts Works | 19/12/2014 | 51854 | Nil | Nil | 7512 | HSBC 6997 | | | |
| 008-01-15 | Attard Bros. Construction Materials Ltd | €120.76 | €120.76 | T | PF | Supply of concrete for Triq Gnien Ingraw c/w Triq Mons. Indri Fenech Paving Works - Job No. 1808 | 12/12/2014 | 78974 | Nil | Nil | 2311 (2) | BOV 5110 | | | |
| | | €148.00 | €148.00 | T | PF | Supply of concrete for Triq il-Mellicha Cleaning Works - Job No. 1779 | 03/12/2014 | 78450 | Nil | Nil | 2311 (10) | BOV 5110 | | | |
| | | €241.58 | €241.58 | T | PF | Supply of concrete for Triq il-Mellicha Cleaning Works - Job No. 1779 | 02/12/2014 | 78321 | Nil | Nil | 2311 (10) | BOV 5110 | | | |
| | | €120.76 | €120.76 | T | PF | Supply of concrete for Ix-Xatt ta' Santa Marija Masonry Works - Job No. 1804 | 18/12/2014 | 79286 | Nil | Nil | 2311 (3) | BOV 5110 | | | |
| 009-01-15 | Mr Richard Cauchi | €32,266.58 | €32,266.58 | T | PF | Supply, installation, testing and commissioning of light fittings (floodlighting) in Triq Dun Manuel Grima and Misrah il-Parrocca, il-Manikata | 22/12/14 | 6 | Nil | Nil | 7504 | BOV 5111 | | | |
| 010-01-15 | Ms Oriana Spiteri | €500.00 | €500.00 | D | PF | Proof Reading, Printing Expenses & DVD of Mellicha Poems Collection - Hannieqa Kulturali | 12/12/2014 | 1 | 25a | 104733 | 2970 (13) | HSBC 6998 | | | |
| 011-01-15 | CSD Office Trade | €17.38 | €17.38 | D | PF | Stationery items for Council Office use | 27/11/2014 | 51168 | 31a | 104951 | 2620 | HSBC 6999 | | | |
| | | €101.95 | €101.95 | D | PF | Stationery items for Council Office use | 16/12/2014 | 51441 | 31a | 104952 | 2620 | HSBC 6999 | | | |
| 012-01-15 | J.L.D. | €120.00 | €120.00 | D | PF | Inspection, testing and repairs carried out on Gnien Hidmet il-Volontarjat Electrical System | 22/11/2014 | 14 | 31a | 104953 | 3061 | HSBC 7000 | | | |
| | | €80.00 | €80.00 | D | PF | Inspection, testing and repairs carried out on Ramla tal-Mixquqa Public Convenience Ceiling Lighting System | 22/11/2014 | 15 | 31a | 104954 | 3053 | HSBC 7000 | | | |
| | | €110.00 | €110.00 | D | PF | Repairs carried out on Gnien iz-Zerniq Electrical System | 29/11/2014 | 16 | 31a | 104955 | 3061 | HSBC 7000 | | | |
| 013-01-15 | F & V Enterprises | €85.31 | €85.31 | D | PF | Hospitality Expenses for Council Office use | 09/12/2014 | 45179 | 31a | 104956 | 3310 | HSBC 7001 | | | |
| | | €23.86 | €23.86 | D | PF | Hospitality Expenses for Council Office use | 30/12/2014 | 47143 | 31a | 104971 | 3310 | HSBC 7001 | | | |
| 014-01-15 | Malta Environment & Planning Authority | €143.00 | €143.00 | D | PF | Development Permit Fee & Environment Fee i/c/w Triq Dun Frangisk Sciberras/Marfa Stairway Restoration Works | 04/11/2014 | B0072387-9914-4 | 31a | 104957 | 3411 | HSBC 7002 | | | |
| 015-01-14 | TCTC Ltd | €73.99 | €73.99 | D | PF | Distribution of iKids 2014 Computer Sessions' Leaflets | 20/05/2014 | 39132 | 31a | 104958 | 3260 (16) | HSBC 7003 | | | |
| 016-01-15 | MicaMed Ltd | €4,650.00 | €4,650.00 | K | PF | Provision and installation of Christmas Lighting Decorations along Triq Gorg Borg Olivier - December 2014 | 09/12/2014 | MLH 01-2014 | 28a | 104864 | 3370 | HSBC 7004 | | | |
| | | €2,360.00 | €2,360.00 | K | PF | Provision and installation of Christmas Lighting Decorations along Triq il-Kbira - December 2014 | 09/12/2014 | MLH 02-2014 | 28a | 104864 | 3370 | HSBC 7004 | | | |
| 017-01-15 | Toyland Ltd | €1,047.78 | €1,047.78 | D | PF | Supply of toys distributed during MLC Children's Christmas Party on 20/12/2014 | 29/12/2014 | 128171 | 31a | 104959 | 3370 | HSBC 7005 | | | |
| 018-01-15 | Transfer to Petty Cash Account | €115.53 | €115.53 | D | PF | Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5066 dated 30/12/14 | 30/12/2014 | 094 - 105 | Nil | Nil | 5010 | BOV 5066 | | | |
| 019-01-15 | Inland Revenue Department | €2,168.10 | €2,168.10 | D | PF | Employees' FSS & NIC - December 2014 | 31/12/2014 | Wages | Nil | Nil | 1200 | HSBC 6994 | | | |
| | | €747.10 | €747.10 | D | PF | Council NIC - December 2014 | 31/12/2014 | Wages | Nil | Nil | 1500 | HSBC 6994 | | | |
| | | €172.00 | €172.00 | D | PF | FSS i/t/o Mayor's Honoraria - December 2014 | 31/12/14 | Wages | Nil | Nil | 1100 | HSBC 6994 | | | |
| | | €1,120.00 | €1,120.00 | D | PF | FSS i/t/o Councillors' Allowance - Period: January 2014 - December 2014 | 31/12/14 | Wages | Nil | Nil | 1800 | HSBC 6994 | | | |
| 020-01-15 | Ms Matilde Zammit | €224.60 | €224.60 | D | PF | Council Office Cleaning Service during December 2014 | 31/12/2014 | 5 | Nil | Nil | 3055 | HSBC 7006 | | | |
| 021-01-15 | Mr C. Debono | €71.23 | €71.23 | D | PF | Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during December 2014 | 31/12/2014 | Trans.Exp.Clm | Nil | Nil | 2760 | HSBC 7007 | | | |
| 022-01-15 | Mr S. Borg | €44.45 | €44.45 | D | PF | On Secondment - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during December 2014 | 31/12/2014 | Trans.Exp.Clm | Nil | Nil | 2760 | HSBC 7008 | | | |
| 023-01-15 | Mr Mykill Cini | €250.00 | €250.00 | D | PF | DJ Services during MLC New Year's Eve 2014 Celebration | 29/12/2014 | 1 | 31a | 104947 | 3370 (74) | HSBC 7009 | | | |
| 024-01-15 | Mr Cleaven Tabone | €700.00 | €700.00 | D | PF | Graphic Design Works in Maltese and English Version for Iljieli Mellehin 2014 Adverts/Billboard/Stage Backdrop & Web Banners | 06/09/14 | 14103-03 | 23a | 104648 | 3370 (24) | HSBC 7010 | | | |
| 025-01-15 | Ms Janice Sant | €57.51 | €57.51 | D | PF | Librarian Service during December 2014 | 01/12/14 | 13 | Nil | Nil | 3391 | HSBC 7011 | | | |
| 026-01-15 | Environmental Landscapes Consortium Ltd | €1,187.50 | €1,187.50 | T | PF | Parks and Gardens - December 2014 | 31/12/2014 | 11800 | Nil | Nil | 3061 | HSBC 7012 | | | |
| 027-01-15 | Velljo Services | €5,659.40 | €5,659.40 | T | PF | Refuse Collection - December 2014 | 31/12/2014 | JVMELL63 | Nil | Nil | 3041 | HSBC 7013 | | | |
| 028-01-15 | Mellicha Primary School | €210.00 | €210.00 | D | PF | Use of school facilities for MLC Zumba Sessions between September 2014 and December 2014 | 31/12/2014 | 8_2014 | 31a | 104964 | 3260 (42) | HSBC 7014 | | | |
| | | €41.58 | €41.58 | D | PF | Cleaning of Mellicha Public Library during October/November/December 2014 | 31/12/2014 | 9_2014 | 31a | 104965 | 3391 | HSBC 7015 | | | |
| | | €203.95 | €203.95 | D | PF | Use of school facilities for MLC Children's Christmas Party on 20/12/14 and Party for the Elderly on 21/12/14 (including cleaning of facilities) | 31/12/2014 | 10_2014 | 31a | 104966 | 3370 | HSBC 7016/17/18 | | | |
| | | €13.00 | €13.00 | D | PF | Use of school facilities for the hosting of LEAP Project Meeting on 05/12/2014 | 31/12/2014 | 10_2014 | 31a | 104966 | 3380 | HSBC 7016/17/18 | | | |
| | Sub Total c/f | €171,765.44 | €171,765.44 | | | | | | | | | | | | |
| | Total | €171,765.44 | €171,765.44 | | | | | | | | | | | | |

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

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

Dario Vella - Kunsillier

Patrick Cutajar - Kunsillier

| Kunsill Lokali: Melieha | | | | | | | | | | | Skeda Nru. 7_31a13 | | | | |
|---|--------------------------------------|--------------------|-------------------------|---|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|--|--|--|
| Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti | | | | | | | | | | | | | | | |
| Data: 27/12/2014 - 08/01/2015 | | | | | | | | | | | | | | | |
| | 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 | | | |
| 029-01-15 | Mr Matthew Cutajar | €300.00 | €300.00 | D | PF | Photographer Service during MLC New Year's Eve Celebration | 31/12/2014 | 63 | 30a | 104916 | 3370 (74) | HSBC 7019 | | | |
| 030-01-15 | Studio 7 Co. Ltd | €4,597.28 | €4,597.28 | K | PF | Hiring of Equipment (including technicians attendance) for MLC New Year's Eve Celebration Projection | 30/12/2014 | 25844 | 30a | 104966 | 3370 (74) | HSBC 7020 | | | |
| 031-01-15 | Mr Joseph Grima | €1,170.30 | €1,170.30 | T | PF | Custodian Services at Ta' Brag Family Park during November 2014 | 30/11/2014 | 14_11 | Nil | Nil | 3061 (72) | BOV 5104 | | | |
| 032-01-15 | Domestic Home Centre | €299.00 | €299.00 | D | PF | Refridgerator for Council Office use | 03/07/2014 | 9195 | 31a | 104970 | 7210 | HSBC 7021 | | | |
| 033-01-15 | Allied Newspapers Ltd | €781.69 | €781.69 | D | PF | MLC New Year's Eve Celebration Full Page Advert on Times of Malta Christmas Magazine & Promotion on timesofmalta.com | 19/12/2014 | ASI583041 | 29a | 104913 | 3370 (74)\ | HSBC 7022 | | | |
| | | €218.30 | €218.30 | D | PF | MLC New Year's Eve Celebration Promotion on timesofmalta.com | 31/12/2014 | ASI583800 | 29a | 104913 | 3370 (74) | HSBC 7022 | | | |
| 034-01-15 | Multi-Net Co. Ltd | €530.00 | €530.00 | D | PF | Supply of Lenovo PC Pentium Tower for Ms Y. Muscat use | 29/12/2014 | 33773 | 31a | 104972 | 7311 | BOV 5105 | | | |
| | | €28.00 | €28.00 | D | PF | Installation Charges | 31/12/2014 | 33798 | 31a | 104972 | 2250 | BOV 5105 | | | |
| 035-01-15 | Eden Entertainment Ltd | €1,147.20 | €1,147.20 | D | PF | MLC New Year's Eve Celebration Promotion Spots on 89.7 Bay Radio between 08/12/14 and 31/12/2014 | 31/12/2014 | 22507 | 29a | 104884 | 3370 (74) | HSBC 7023 | | | |
| 036-01-15 | A. Vella Borg & Sons Ltd | €11.05 | €11.05 | D | PF | Supply of material & sand for Armier Road & Triq ix-Xatt ta' Santa Marija - Job No. 1804 | 12/12/2014 | 2179 | 31a | 104975 | 2311 (3) | HSBC 7024 | | | |
| | | €33.30 | €33.30 | D | PF | Supply of bricks, cement & sand for Triq il-Marfa Culvert Repairs - Job No. 1763 | 12/12/2014 | 2179 | 31a | 104975 | 2311 (4) | HSBC 7024 | | | |
| | | €44.80 | €44.80 | D | PF | Supply of bricks, cement & material for Triq ix-Xifer Embellishment Works - Job No. 1781 | 12/12/2014 | 2179 | 31a | 104975 | 2311 (6) | HSBC 7024 | | | |
| | | €112.56 | €112.56 | D | PF | Supply of red sand & sand for Road leading to Rdum id-Delli Farm Road Access Repairs - Job No. 1770 | 12/12/2014 | 2179 | 31a | 104975 | 2311 (12) | HSBC 7024 | | | |
| 037-01-15 | Mr Eugenio Buhagiar | €108.56 | €108.56 | D | PF | Hiring of tables and chairs for Live Crib Event at Selmun between 27 and 28/12/14 | 28/12/2014 | 639 | 31a | 104976 | 3370 | HSBC 7025 | | | |
| 038-01-15 | The Guard & Warden Service House Ltd | €158.40 | €158.40 | D | PF | Wardens' Service during Triq Gorg Borg Olivier Culvert Repairs on 17 and 19/12/2014 - Job No. 1831 | 31/12/2014 | GS001539 | 30a | 104935/36 | 2311 (4) | HSBC 7026 | | | |
| 039-01-15 | Mobisile Communications Ltd | €59.99 | €59.99 | D | PF | Council Office Mobile Phone 79521333 - Rentals - December 2014 | 06/12/2014 | 41195999 | Nil | Nil | 2150 | D'Debit | | | |
| | | €115.95 | €115.95 | D | PF | Council Office Tellular Line 79521666 - Charges - November 2014 | 06/12/2014 | 41195999 | Nil | Nil | 2160 | D'Debit | | | |
| 040-01-15 | Melita plc | €19.99 | €19.99 | D | PF | Gnien Dun Anton Debono Internet Supply - December 2014 | 01/12/2014 | 100673428 | Nil | Nil | 2172 | D'Debit | | | |
| | | €11.80 | €11.80 | D | PF | Council Office Phone Line 27525231 - Rentals - December 2014 | 01/12/2014 | 100669419 | Nil | Nil | 2150 | D'Debit | | | |
| | | €23.20 | €23.20 | D | PF | Council Office Internet Supply - Charges - December 2014 | 01/12/2014 | 100669419 | Nil | Nil | 2172 | D'Debit | | | |
| 041-01-15 | Central Asphalt Ltd | €475.09 | €475.09 | T | PF | Supply of cold asphalt during December 2014 | 23/12/2014 | 51898 | Nil | Nil | 2311 (1) | HSBC 7027 | | | |
| | | €90.86 | €90.86 | D | PF | Supply of lintels for Triq Gorg Borg Olivier Culvert Repairs - Job No. 1831 | 19/12/2014 | 51861 | 30a | 104932 | 2311 (4) | HSBC 7027 | | | |
| | | €20.06 | €20.06 | D | PF | Supply of lintels for Triq Gorg Borg Olivier Culvert Repairs - Job No. 1831 | 23/12/2014 | 51897 | 30a | 104938 | 2311 (4) | HSBC 7027 | | | |
| | | €67.26 | €67.26 | D | PF | Supply of lintels for Triq Gorg Borg Olivier Culvert Repairs - Job No. 1831 | 30/12/2014 | 51919 | 30a | 104960 | 2311 (4) | HSBC 7027 | | | |
| | Sub Total c/f | €10,424.64 | €10,424.64 | | | | | | | | | | | | |
| | Sub Total b/f | €171,765.44 | €171,765.44 | | | | | | | | | | | | |
| | Total | €182,190.08 | €182,190.08 | | | | | | | | | | | | |

Approvati fis-Seduta Nru:

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

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

Dario Vella - Kunsillier

Patrick Cutajar - Kunsillier