

Kunsill Lokali: Melieha												Skeda Nru. 7 36a13	
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti													
Data: 10/04/2015 - 30/04/15													
	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		
001-04-15	Mr Anthony Farrugia	€12.53	€12.53	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - March 2015	31/03/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7150	
002-04-15	Ms Matilde Zammit	€242.19	€242.19	D	PF	Council Office Cleaning Service March- 2015	31/03/2015	8	Nil	Nil	3055	BOV 5119	
003-04-15	Mr Mark Camilleri	€35.14	€35.14	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - March 2015	31/03/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7151	
004-04-15	Mr Carmel Mifsud	€20.37	€20.37	D	PF	IPSL Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - March 2015	31/03/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7152	
005-04-15	The Light Housekeepers	€21,948.24	€21,948.24	T	PF	2nd and Final Payment i/c/w New Street Lighting System along Triq Ghajn Zejtuna and Triq Ta' Taht l-Irdum	23/01/2015	SIN000086	Nil	Nil	7220		
006-04-15	Andrew Vassallo General Trading Ltd	€442.52	€442.52	D	PF	Channel Gratings Class D400 complete with new frame & lateral bars for Triq il-Wilga & Triq il-Biedja culvert works - Job Nos. 1888/1887	06/02/2015	INV337-15MC	35a	105066	2311 (4)	HSBC 7188	
007-04-15	Central Asphalt Ltd	€29,897.48	€15,000.00	T	PF	2nd and Final Payment i/c/w Street Lighting System Ducting along Triq Ghajn Zejtuna and Triq Ta' Taht l-Irdum	21/01/2015	52138	Nil	Nil	7220		
008-04-15	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - April 2015	05/04/2015	42601718	Nil	Nil	2150	D'Debit	
		€29.33	€29.33	D	PF	Council Office Fax Line 21521666 - Charges - March 2015	05/04/2015	42601718	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - April 2015	05/04/2015	42601732	Nil	Nil	2150	D'Debit	
		€8.09	€8.09	D	PF	Council Office Phone Line 21523230 - Charges - March 2015	05/04/2015	42601732	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - April 2015	05/04/2015	42601705	Nil	Nil	2150	D'Debit	
		€11.66	€11.66	D	PF	Council Office Phone Lin 21521333 - Charges - March 2015	05/04/2015	42601705	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - April 2015	05/04/2015	42601705	Nil	Nil	2151	D'Debit	
		€34.46	€34.46	D	PF	Tourist Information Office Phone Line 21524666 - Charges-March 2015	05/04/2015	42601705	Nil	Nil	2161	D'Debit	
009-04-15	Mobisile Communications Ltd	€59.99	€59.99	D	PF	Council Office Mobile Phone 79521333 - Rentals - March 2015	09/03/2015	42446821	Nil	Nil	2150	D'Debit	
		€102.01	€102.01	D	PF	Council Office Tellular Line 79521666 - Charges - February 2015	09/03/2015	42446821	Nil	Nil	2160	D'Debit	
€6,291.43		€59.99	€59.99	D	PF	Council Office Mobile Phone 79521333 - Rentals - April 2015	07/04/2015	42900271	Nil	Nil	2150	D'Debit	
		€89.04	€89.04	D	PF	Council Office Tellular Line 79521666 - Charges - March 2015	07/04/2015	42900271	Nil	Nil	2160	D'Debit	
010-04-15	Top Choice	€198.00	€198.00	D	PF	Healthy Living Sessions held at Naxxar Secondary School - Maria Regina College - April 2015	05/04/2015	42688	36a	105083	3380	HSBC 7197	
011-04-15	Mr J. Buttigieg	€705.05	€705.05	D	PF	Mayor's Honoraria - April 2015	24/04/2015	Wages	Nil	Nil	1100	Internet	
012-016-04-15	Council Secretariat Staff	€6,291.43	€6,291.43	D	PF	April 2015 Salary	24/04/2015	Wages	Nil	Nil	1200/1600	Internet	
017-04-15	Candy Rush Sweet Shop	€56.70	€56.70	D	PF	Supply of easter eggs for MLC/Ghaqda tan-Nar Easter Egg Hunt Activity on 03/04/2015	24/04/2015	1_2015	36a	105089	3370 (13)	HSBC 7189	
018-04-15	Department of Information	€9.32	€9.32	D	PF	Road Closure on 03/05/2015 Advert on Government Gazette	23/04/2015	3_2015	Nil	Nil	2940	HSBC 7198	
019-04-15	Olimpus Music	€1,150.00	€1,150.00	D	PF	Supply of Electrovoice ELX115P Active Full Range Loudspeaker for Community Hall	20/03/2015	D36753	35a	105053	3380	HSBC 7199	
020-04-15	Philip Agius & Sons Ltd	€665.52	€665.52	D	PF	Supply of cold mix for Triq Tal-Bisqra Patching Works - Job No. 1953	21/04/2015	21373	36a	105082/84	2311 (1)	HSBC 7200	
		€311.52	€311.52	D	PF	Supply of cold mix for Triq Tal-Bisqra Patching Works - Job No. 1953	13/04/2015	21361	36a	105082	2311 (1)	HSBC 7200	
021-04-15	Mr Kriszian Olschleger	€220.50	€220.50	D	PF	Delivery of Aerobics/Fitness Sessions at Melieha Day Centre - March 2015	30/03/2015	6	36a	105090	3380 (59)	HSBC 7201	
022-04-15	Streetcom	€330.40	€330.40	D	PF	Printing of Good Friday Walk (Melieha to Senglea) Billboard	07/04/2015	1657	35a	105051	3370 (13)	HSBC 7202	
023-04-15	F & V Enterprises	€79.15	€79.15	F	PF	Hospitality Expenses for Council Office use	13/04/2015	57005	36a	105091	3310	HSBC 7203	
024-04-15	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads - Mar'2015	31/03/2015	285	Nil	Nil	3052	HSBC 7204	
		€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads - Feb'2015	28/02/2015	282	Nil	Nil	3052	HSBC 7204	
025-04-15	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - Mar'2015	25/03/2015	336915	Nil	Nil	2680	HSBC 7205	
026-04-15	Horace Enterprises Ltd	€300.00	€300.00	D	PF	Supply of trophies for MLC/Penalty Shoot Out Activity on 19/04/2015	16/04/2015	6521	36a	105092	3370 (13)	HSBC 7206	
027-04-15	WasteServ Malta Ltd	€3,001.89	€3,001.89		PF	Organic Waste Tipping Fee - Period: 01/03/15 - 15/03/15	01/04/2015	56400	Nil	Nil	3041 (18)	HSBC 7207	
		€3,565.94	€493.27		PP	Organic Waste Tipping Fee - Period: 15/03/15 - 31/03/15	15/04/2015	56717	Nil	Nil	3041 (18)	HSBC 7207	
		€2,746.55	€2,746.55		PF	Organic Waste Tipping Fee - Period: 01/02/15 - 15/02/15	02/03/2015	55785	Nil	Nil	3041 (18)	HSBC 7207	
		€2,698.42	€796.74		PP	Organic Waste Tipping Fee - Period: 16/02/15 - 28/02/15	16/03/2015	56081	Nil	Nil	3041 (18)	HSBC 7207	
028-04-15	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	CM Fee - Street Lighting Repairs - Mar'15	30/03/15	2694	Nil	Nil	3010	HSBC 7208	
029-04-15	ICT Solutions	€177.00	€177.00	D	PF	Renewal of Sage Pastel Partner & Evolution Support Agreement - Period: 01/07/15 - 30/06/16	08/04/16	SOR141596	36a	105096	3110	HSBC 7209	
030-04-15	Ta' Trux Water Transport	€41.30	€41.30	D	PF	Water load delivered to Gnien il-Mellieha on 14/04/15	14/04/2015	2481	36a	105097	3061	HSBC 7210	
		€41.30	€41.30	D	PF	Water load delivered to Gnien il-Mellieha on 20/04/15	20/04/2015	2482	36a	105097	3061	HSBC 7210	
		€41.30	€41.30	D	PF	Water load delivered to Gnien il-Mellieha on 24/04/15	24/04/2015	2483	36a	105107	3061	HSBC 7210	
		€41.30	€41.30	D	PF	Water load delivered to Gnien il-Mellieha on 29/04/15	29/04/2015	2484	36a	105107	3061	HSBC 7210	
031-04-15	Mr Joseph Grima	€90.00	€90.00	D	PF	Transportation of barriers from Police HQ/Mellieha and vice-versa on 18 and 23/03/15 for Melieha Parish Church Bells' 90th Anniversary Celebrations	31/03/2015	3407681	36a	105098	3370 (13)	HSBC 7211	
	Sub Total c/f	€80,570.75	€60,698.92										
	Total	€80,570.75	€60,698.92										

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.

Joseph M. Attard - Kunsillier

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellieha										Skeda Nru. 7_36a13				
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti														
Data: 10/04/2015 - 30/04/15														
	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		
032-04-15	PC Options Ltd	€395.01	€395.01	D	PF	Supply of Canon EOS 1200D Digital Camera SLR (18MP) complete with case for Council Office use	15/04/2015	MP6121872	36a	105085	7310	HSBC 7212		
033-04-15	Central Asphalt Ltd	€3,106.72	€3,106.72	T	PF	Works carried out in Triq is-Sajjed and Triq il-Qarnit i/c/w GO plc services	01/04/2015	52967	Nil	Nil	7502	HSBC 7213		
		€1,866.71	€1,866.71	T	PF	Works carried out in Triq il-Marlozz i/c/w GO plc services	01/04/2015	52968	Nil	Nil	7502	HSBC 7213		
		€2,275.78	€2,275.78	T	PF	Works carried out in Triq il-Marlozz i/c/w WSC services	09/02/2015	52380	Nil	Nil	7502	HSBC 7213		
		€236.00	€236.00	D	PF	Supply of kerb (s) for Triq il-Mithna l-Gdida/Triq Qasam Barrani (parking near near school) Paving Works - Job No. 1980	28/04/2015	53256	36a	105099	2311 (2)	HSBC 7213		
034-04-15	J. Attard Skip Hire	€973.50	€973.50	D	PF	Hiring of open skips for Ahrax Boathouses Cleaning	15/03/2015	175	36a	104490	3044 (13)	HSBC 7214		
035-04-15	ARMS Ltd	€165.00	€165.00	D	PF	Shifting of electricity meter at Manikata i/c/w Manikata Parish Church Floodlighting Project	28/04/2015	Manikata Shifting of	36a	105100	7504	HSBC 7191		
036-04-15	TCTC Ltd	€1,150.00	€1,150.00	D	PF	Delivery of LearnIT Courses - 2015	03/03/2015	223	36a	105102	3260 (16)	HSBC 7215		
037-04-15	Environmental Landscapes Consortium Ltd	€2,024.61	€2,024.61	T	PF	Water loads delivered to Mellieha Gardens in addition to requirements of the Parks and Gardens Contract	21/04/2015	9119	Nil	Nil	3061	HSBC 7216		
		€74.20	€74.20	T	PF	Water loads delivered to Mellieha Gardens in addition to requirements of the Parks and Gardens Contract	21/04/2015	9129	Nil	Nil	3061	HSBC 7216		
038-04-15	Salamanda Limited	€7,022.15	€7,022.15	T	PF	Final Payment i/c/w Council Office Extension Refurbishment Works Final Claim	10/12/2015	027_2014	Nil	Nil	7210	HSBC 7192		
039-04-15	B. Grima & Sons Ltd	€238.37	€238.37	T	PF	Litter Bins Repairs carried out - June 2014	10/02/2015	10004870	Nil	Nil	2319			
		€670.18	€670.18	T	PF	Traffic Signs Repairs & Railings carried out - June 2014	10/02/2015	10004870	Nil	Nil	2313			
		€686.75	€686.75	T	PF	Maintenance of Road Markings carried out - June 2014	10/02/2015	10004870	Nil	Nil	2314			
		€198.86	€198.86	T	PF	Litter Bins Repairs carried out - July 2014	10/02/2015	10004871	Nil	Nil	2319			
		€3,439.52	€3,439.52	T	PF	Traffic Signs Repairs & Railings carried out - July 2014	10/02/2015	10004871	Nil	Nil	2313			
		€95.87	€95.87	T	PF	Maintenance of Road Markings carried out - July 2014	10/02/2015	10004871	Nil	Nil	2314			
		€196.87	€196.87	T	PF	Litter Bins Repairs carried out - August 2014	12/02/2015	10004875	Nil	Nil	2319			
		€2,353.24	€2,353.24	T	PF	Traffic Signs Repairs & Railings carried out - August 2014	12/02/2015	10004875	Nil	Nil	2313			
		€426.72	€426.72	T	PF	Maintenance of Road Markings carried out - August 2014	12/02/2015	10004875	Nil	Nil	2314			
		€463.81	€463.81	T	PF	Litter Bins Repairs carried out - September 2014	12/02/2015	10004876	Nil	Nil	2319			
		€1,623.05	€1,623.05	T	PF	Traffic Signs Repairs & Railings carried out - September 2014	12/02/2015	10004876	Nil	Nil	2313			
		€2,309.11	€2,309.11	T	PF	Maintenance to Road Markings carried out - September 2014	12/02/2015	10004876	Nil	Nil	2314			
		€1,790.86	€1,790.86	T	PF	Traffic Signs Repairs & Railings carried out - October 2014	13/02/2015	10004877	Nil	Nil	2313			
		€926.26	€926.26	T	PF	Maintenance of Road Markings carried out - October 2014	13/02/2015	10004877	Nil	Nil	2314			
		€1,048.11	€1,048.11	T	PF	Traffic Signs Repairs & Railings carried out - January 2015	13/02/2015	10004880	Nil	Nil	2313			
		€68.19	€68.19	T	PF	Maintenance of Road Markings carried out - January 2015	13/02/2015	10004880	Nil	Nil	2314			
		€690.38	€690.38	T	PF	Traffic Signs Repairs & Railings carried out - December 2014	13/02/2015	10004879	Nil	Nil	2313			
		€120.26	€120.26	T	PF	Maintenance of Road Markings carried out - December 2014	13/02/2015	10004879	Nil	Nil	2314			
040-04-15	Ventura Limited	€60.00	€60.00	D	PF	Transfer from Mellieha to Mellieha Holiday Centre and vice-versa last year's edition of Mother's Day Activity participants	01/01/2015	9593108	36a	105102	3370	HSBC 7218		
041-04-15	A & M Printing Ltd	€300.00	€300.00	D	PF	Printing of MLC/2015 Last Supper Exhibiton posters & booklets	23/03/2015	7924	36a	105103	3370 (13)	HSBC 7219		
042-04-15	Multi-Net Co. Ltd	€112.10	€112.10	D	PF	Log Me In One Year Subscription - Period: 29/01/15 - 28/01/16	29/01/2015	34636	36a	105104	2630	HSBC 7220		
		€42.00	€42.00	D	PF	AVG Anti-Virus OEM Edition One Year Subscription & Labour Charges	21/04/2015	34572	36a	105105	2630	HSBC 7220		
043-04-15	Dainty Boutique	€87.00	€87.00	D	PF	Supply of uniform for Ms C. Genovese (ETC Personnel)	23/04/185	2021	36a	105106	2230	HSBC 7221		
044-04-15	Inland Revenue Department	€1,194.60	€1,194.60	D	PF	Employees' FSS & NIC - April 2015	24/04/2015	Wages	Nil	Nil	1200	HSBC 7190		
		€609.60	€609.60	D	PF	Council NIC - April 2015	24/04/2015	Wages	Nil	Nil	1500	HSBC 7190		
		€176.00	€176.00	D	PF	FSS i/r/o Mayor's Honoraria - April 2015	24/04/2015	Wages	Nil	Nil	1100	HSBC 7190		
045-04-15	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - April 2015	01/05/2015	04_15	Nil	Nil	3120	HSBC 7222		
046-04-15	Transfer to Petty Cash Account	€116.47	€116.47	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5120 dated 30/04/2015	30/04/2015	022_034	Nil	Nil	5010	BOV 5120		
047-04-15	Mr Paul Galea	€60.00	€60.00	D	PF	Labour charges i/c/w clearing of blockage at Ramla tal-Mixquqa Public Convenience on 25/04/15	25/04/2015	15	36a	105109	3053	HSBC 7223		
048-04-15	Book Distributors Limited	€55.87	€55.87	D	PF	Supply of books distributed to Mellieha Primary School Year 1 Students on Book Day on 21/04/15	30/03/2015	250856	35a	105060	3370	HSBC 7224		
049-04-15	J.L.D	€1,000.00	€1,000.00	D	PF	Repairs carried out on Gnien Dun Anton Debono electrical system	17/01/2015	17	36a	105110	3061	HSBC 7225		
	Sub Total c/f	€41,149.73	€41,149.73											
	Sub Total b/f	€80,570.75	€60,698.92											
	Total	€121,720.48	€101,848.65											

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