

Kunsill Lokali: Mellicha						Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti						Skeda Nru. 7 38a13	
						Data: 16/05/2015 - 04/06/15							
	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. Taç-Çekk		
053-05-15	Malta Environment and Planning Authority	€2,350.00	€2,350.00	D	PF	Planning Control Application Fee i/c/w Proposal re modification of new road adjacent to Gnien iz-Zerniq - Manikata	24/03/2015	PC/INC/04/15	Nil	Nil	7520	HSBC 7280	
054-05-15	Mr Stefan Riolo	€440.00	€440.00	D	PF	Claim for damage to vehicle reg. No. BCD723 at Triq il-Wilga, Manikata - 24/04/2015 - Vide Council decision of the 37th Sitting	28/04/2015	Nil	Nil	Nil	3414	HSBC 7281	
055-05-15	Melita plc	€19.99	€19.99	D	PF	Internet Service at Gnien Dun Anton Debono - Mar2015	01/03/2015	101071827	Nil	Nil	2172	D'Debit	
		€19.99	€19.99	D	PF	Internet Service at Gnien Dun Anton Debono - Apr2015	01/04/2015	101207967	Nil	Nil	2172	D'Debit	
		€19.99	€19.99	D	PF	Internet Service at Gnien Dun Anton Debono - May2015	01/05/2015	101356733	Nil	Nil	2172	D'Debit	
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - Mar2015	01/03/2015	101065659	Nil	Nil	2150	D'Debit	
		€23.20	€23.20	D	PF	Council Office Internet Supply - Mar2015	01/03/2015	101065659	Nil	Nil	2172	D'Debit	
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - Apr2015	01/04/2015	101201937	Nil	Nil	2150	D'Debit	
		€23.20	€23.20	D	PF	Council Office Internet Service - Apr2015	01/04/2015	101201937	Nil	Nil	2172	D'Debit	
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - May2015	01/05/2015	101370287	Nil	Nil	2150	D'Debit	
		€23.20	€23.20	D	PF	Council Office Internet Supply - May2015	01/05/2015	101370287	Nil	Nil	2172	D'Debit	
056-05-15	Gardentech	€386.01	€386.01	T	PF	Maintenance of various planters in Mellicha - Mar2015	05/04/2015	Mlcsj315	Nil	Nil	3061	HSBC 7282	
		€386.01	€386.01	T	PF	Maintenance of various planters in Mellicha - Apr2015	25/05/2015	Mlcsj515	Nil	Nil	3061	HSBC 7282	
057-05-15	Euro Clean Waste Services	€3,479.37	€3,479.37	T	PF	Street Cleaning - Feb2015	02/03/2015	MLH116	Nil	Nil	3051	HSBC 7283	
		€3,479.37	€3,479.37	T	PF	Street Cleaning - Mar2015	25/05/2015	MLH117	Nil	Nil	3051	HSBC 7283	
		€3,479.37	€3,479.37	T	PF	Street Cleaning - Apr2015	25/05/2015	MLH118	Nil	Nil	3051	HSBC 7283	
		€3,479.37	€3,479.37	T	PF	Street Cleaning - May2015	01/06/2015	MLH119	Nil	Nil	3051	HSBC 7283	
058-05-15	F & V Enterprises	€79.88	€79.88	D	PF	Hospitality Expenses for Council Office use	19/05/2015	60739	38a	105162	3310	HSBC 7284	
059-05-15	Abakus Labs	€295.00	€295.00	D	PF	www.mellicha.gov.mt hosting charges - Period: 01/04/15 - 31/03/16	01/04/2015	11514	38a	105163	2930	HSBC 7285	
060-05-15	HLS Enterprises Ltd	€531.00	€531.00	D	PF	Supply of blue and yellow seats for Gnien il-Qighan Greek Theatre	20/05/2015	10087	37a	105146	3061	HSBC 7286	
061-05-15	Department of Information	€9.32	€9.32	D	PF	Road Closure on 24/05/2015 Advert on Government Gazette	19/05/2015	5_2015	Nil	Nil	2940	HSBC 7287	
		€9.32	€9.32	D	PF	Mellicha International Music Festival 2015 Road Closure Advert on Government Gazette	19/05/2015	6_2015	Nil	Nil	2940 (73)	HSBC 7287	
062-05-15	A&M Printing Ltd	€884.99	€884.99	D	PF	Printing of Mellicha International Music Festival 2014 A5 Flyers	14/05/2015	8100	36a	105094	3370 (73)	HSBC 7288	
063-05-15	Multi-Net Co. Ltd	€754.01	€754.01	D	PF	Supply of Fujitsu 3Y A544 15.5" Notebook for Mr S. Borg's Office	06/05/2015	34693	37a	105011	7311	HSBC 7289	
		€232.00	€232.00	D	PF	Supply of Microsoft Office 2013 Home & Business for Mr S. Borg's Notebook	18/05/2015	34753	38a	105165	2250	HSBC 7289	
		€70.00	€70.00	D	PF	Setting-up of Mr S. Borg's Notebook	19/05/2015	34761	38a	105166	2250	HSBC 7289	
		€66.00	€66.00	D	PF	Supply of battery for Mr C. Debono's Notebook	22/05/2015	34802	38a	105167	2250	HSBC 7289	
064-05-15	Mr Silvio Sciberras	€15.61	€15.61	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - April 2015	30/04/2015	Trans. Exp. Clm	Nil	Nil	2760	HSBC 7274	
065-05-15	Mr J. Buttigieg	€705.05	€705.05	D	PF	Mayor's Honoraria - May 2015	29/05/2015	Wages	Nil	Nil	1100	Internet Banking	
066-070-05-15	Council Staff	€1,806.11	€1,806.11	D	PF	May 2015 Salaries and Collective Agreement benefits payments in arrears excluding the Executive Secretary	29/05/2015	Wages	Nil	Nil	1200/1300/1600/1700	Internet Banking	
	Sub Total c/f	€34,003.91	€34,003.91										
	Total	€34,003.91	€34,003.91										

€12,707.26

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.

Annabelle Brinceat Stellini - Kunsillier

Emvin Bartolo - Kunsillier

Kunsill Lokali: Mellicha					Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										
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					Data: 16/05/2015 - 04/06/15										
	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				
071-05-15	Inland Revenue Department	€1,777.28	€1,777.28	D	PF	Employees' FSS & NIC - May 2015	29/05/2015	Wages	Nil	Nil	1200	HSBC 7273			
		€624.28	€624.28	D	PF	Council NIC - May 2015	29/05/2015	Wages	Nil	Nil	1500	HSBC 7273			
		€176.00	€176.00	D	PF	FSS i/r/o Mayor's Honoraria - May 2015	29/05/2015	Wages	Nil	Nil	1100	HSBC 7273			
072-05-15	Mr C. Debono - Executive Secretary	€962.00	€962.00	D	PF	Subsistence Allowance - Performance Management Study Visit- Norway - 25-29/05/2015 as per DLG approval dd 20/05/2015 (refundable thro' Norway Grants)	19/05/2015	Subsistence Allow.	Nil	Nil	3701	HSBC 7290			
		€43.48	€43.48	D	PF	Train tickets - Performance Management Study Visit - Norway - 25-29/05/2015 (refundable thro' Norway Grants)	19/05/2015	Subsistence Allow.	Nil	Nil	3701	HSBC 7290			
073-05-15	Ms Maria Matilde Zammit	€253.58	€253.58	D	PF	Council Office Cleaning Service - May 2015	31/05/2015	10	Nil	Nil	3055	BOV 5121			
074-05-15	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - May 2015	29/05/2015	2704	Nil	Nil	3010	HSBC 7291			
075-05-15	Ms Janice Bartolo	€200.00	€200.00	D	PF	PR Work & Compere Service - Mellicha Spectacular New Year's Eve 2014 Celebration	10/01/2015	1	31a	104948	3370 (74)	HSBC 7292			
076-05-15	Mr Dylan Paul Farrell	€200.00	€200.00	D	PF	PR Work & Compere Service - Mellicha Spectacular New Year's Eve 2014 Celebration	10/01/2015	1	31a	104949	3370 (74)	HSBC 7293			
077-05-15	Steel Design	€572.30	€572.30	D	PF	Spraying of Ta' Brag Family Park skateboard ramp with stone guard	06/05/2015	1041	35a	105086	3061 (72)	HSBC 7294			
078-05-15	Paramount Garages	€386.99	€386.99	K	PF	Transportation of elderly persons to and from Mellicha Day Centre - April 2015	30/04/2015	10001475	26a	104773	3380 (59)	HSBC 7295			
079-05-15	C. Cauchi & Sons Transport Ltd	€50.00	€50.00	D	PF	Mr C. Debono airport transfers on 25 and 29/05/15 i/c/w Performance Management Study Visit in Norway (refundable thro' Norway Grants)	25/05/2015	393	38a	105149	3701	HSBC 7296			
080-05-15	Bitmac (Works) Ltd	€136.50	€136.50	D	PF	Supply of Instant Road Repair Material Bags for minor patching works	21/05/2015	117039	38a	105171	2311 (1)	HSBC 7297			
081-05-15	Malta Information Technology Agency	€833.69	€833.69	D	PF	Wide Area Connectivity Charges - Period: January 2015 - June 2015	16/05/2015	31984	Nil	Nil	2170	HSBC 7298			
082-05-15	Mr Adrian Spiteri	€80.00	€80.00	D	PF	Hiring of bouncy castle for MLC/Parish Church Festa Familja on 17/05/2015	26/05/2015	125	38a	105173	3370 (13)	HSBC 7299			
083-05-15	Absolute Cleaners Ltd	€2,367.99	€2,367.99	T	PF	Public Conveniences - March 2015	31/03/2015	MPC/2015/003	Nil	Nil	3053	HSBC 7300			
		€2,446.27	€2,446.27	T	PF	Public Conveniences - April 2015	30/04/2015	MPC/2015/004	Nil	Nil	3053	HSBC 7300			
084-05-15	Ing. Ray Spiteri	€43.66	€43.66	D	PF	Examination of Council Office Lift - May 2015	29/05/2015	MLC/01/15	Nil	Nil	2375	HSBC 7301			
085-05-15	Eagle Security Systems	€175.24	€175.24	D	PF	Service Call on Council Office IP CCTV Server	17/05/2015	624	38a	105175	2330	HSBC 7302			
086-05-15	Firetech Ltd	€59.75	€59.75	D	PF	Servicing and recharging of Council Office Fire Extinguishers	26/05/2015	140950	38a	105176	3410	HSBC 7303			
087-05-15	Mr Joseph Grima	€60.00	€60.00	D	PF	Water Loads for Gnien iz-Zerniq delivered on 16/04/15	30/04/2015	3407683	38a	105177	3061	HSBC 7304			
		€120.00	€120.00	D	PF	Transportation of Ta' Brag Family Park Open Air Gym Equipment from Mellicha to Kirkop and vice-versa on 22 and 28/04/15	30/04/2015	3407683	38a	105177	2720 (72)	HSBC 7304			
088-05-15	Mellicha Primary School	€20.00	€20.00	D	PF	Use of school hall facilities for Computer Courses' Meeting on 20/02/15 (Attendant: Mr Charles Vella)	13/03/2015	2_2015	38a	105178	3260 (16)	HSBC 7305			
		€40.00	€40.00	D	PF	Use of school hall facilities for Women's Day Meeting on 08/03/15 (Attendant: Mr Nazzareno Vella)	13/03/2015	2_2015	38a	105178	3320	HSBC 7306			
089-05-15	Mr Krisztian Olschleger	€220.50	€220.50	D	PF	Delivery of Aerobics/Fitness Sessions at Mellicha Day Centre - May 2015	31/05/2015	8	38a	105179	3380 (59)	HSBC 7307			
090-05-15	Ta' Trux Water Transport	€82.60	€82.60	D	PF	Water loads for Gnien il-Mellicha on 25/05/15	25/05/2015	2487	38a	105180	3061	HSBC 7308			
		€123.90	€123.90	D	PF	Water loads for Gnien il-Kenn Soċjali, Gnejnet l-Emigranti Mellehin & Gnien Hidmet il-Volontarjat on 28/05/15	28/15/15	2801	38a	105180	3061	HSBC 7308			
		€82.60	€82.60	D	PF	Water loads for Gnien il-Mellicha on 01/06/15	01/06/2015	2802	38a	105180	3061	HSBC 7308			
091-05-15	Land Department	€600.00	€600.00	D	PF	Triq Halq ic-Cawl Open Space Rent - 26/05/15 - 25/05/16	01/06/2015	1372472	Nil	Nil	2402	HSBC 7309			
092-05-15	Datatrak IT Services	€15.94	€15.94	D	PF	2 in No. Pre-Region Tickets paid - May 2015	31/05/2015	1011129	Nil	Nil	3610	HSBC 7310			
093-05-15	The Light Housekeepers	€2,746.85	€2,746.85	T	PF	Street Lighting Repairs carried out between February 2015 and June 2015	30/06/2015	KLML1504-1664	Nil	Nil	3010	HSBC 7311			
094-05-15	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 - May 2015	04/06/2015	Trans.Exp.Clm	Nil	Nil	2760	BOV 5122			
095-05-15	Mr C. Debono - Executive Secretary	€45.36	€45.36	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - May 2015	31/05/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7312			
096-05-15	Ms Y. Muscat - Clerk Scale 14	€72.80	€72.80	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - May 2015	31/05/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7313			
097-05-15	Mr S. Borg - On Secondment	€78.40	€78.40	D	PF	Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties - May 2015	31/05/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7314			
098-05-15	Ms Janice Sant	€95.85	€95.85	D	PF	Librarian Service (on Saturdays) - May 2015	01/05/2015	5	Nil	Nil	3391	HSBC 7315			
099-05-15	Ms Iris Borg	€76.68	€76.68	D	PF	Librarian Service (on Mondays) - May 2015	01/05/2015	5	Nil	Nil	3391	HSBC 7316			
100-05-15	Mediterranean Insurance Brokers (Malta) Ltd	€4,174.29	€4,174.29	T	PF	Renewal of Industrial All Risks Insurance Policy for 2015/2016	29/05/2015	100151932	Nil	Nil	3030	HSBC 7317			
		€140.91	€140.91	T	PF	Renewal of Employers' Liability Insurance Policy for 2015/2016	29/05/2015	100151933	Nil	Nil	3030	HSBC 7317			
		€513.43	€513.43	T	PF	Renewal of Public Liability Insurance Policy for 2015/2016	29/05/2015	100151934	Nil	Nil	3030	HSBC 7317			
		€125.85	€125.85	T	PF	Renewal of Electronic Equipment Insurance Policy for 2015/2016	29/05/2015	100151935	Nil	Nil	3030	HSBC 7317			
		€205.35	€205.35	T	PF	Renewal of Personal Accident Insurance Policy for 2015/2016	29/05/2015	100151936	Nil	Nil	3030	HSBC 7317			
101-05-15	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - May 2015	31/05/2015	13171	Nil	Nil	3061	HSBC 7318			
102-05-15	V. Debono & Sons Co. Ltd	€20.40	€20.40	D	PF	Sundry materials for Ta' Brag Family Park	02/06/2015	12105	38a	105181	3061 (72)	HSBC 7319			
103-05-15	A. Vella Borg & Sons Ltd	€4.00	€4.00	D	PF	Supply of sand for Gnien Dun Anton Debono Embellishment Works - Job No. 1932	15/04/2015	2192	38a	105182	2311 (6)	HSBC 7320			
		€3.00	€3.00	D	PF	Supply of sand for Triq Ta' Taht l-Irdum Culvert Works - Job No. 1906	15/04/2015	2192	38a	105182	2311 (4)	HSBC 7320			
		€3.00	€3.00	D	PF	Supply of sand for Triq Qasam Barrani Parking Area (near school) Paving Works - Job No. 1980	15/04/2015	2192	38a	105182	2311 (2)	HSBC 7320			
104-05-15	Strand Electronics Ltd	€53.10	€53.10	D	PF	Fixing of Council Office PABX Phone Lines Ringing Sequence Issue	03/06/2015	536867	38a	105183	2250	HSBC 7321			
	Sub Total c/f	€22,556.13	€22,556.13												
	Sub Total b/f	€34,003.91	€34,003.91												
	Total	€56,560.04	€56,560.04												

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.

Annabelle Brincat Stellini - Kunsillier

Emvin Bartolo - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/05/2015 - 04/06/15												
	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. Taé-Čekk	
105-05-15	Vanmar Co. Ltd	€9.88	€9.88	D	PF	Sundry materials for Triq Sant'Anna minor paving works	02/03/2015	17672	38a	105184	2311 (2)	HSBC 7322
		€29.78	€29.78	D	PF	Sundry materials for Gnien Hidmet il-Volontarjat General Upkeep	02/03/2015	17672	38a	105184	3061	HSBC 7322
		€39.75	€39.75	D	PF	Sundry materials for Armier Public Convenience General Upkeep	02/03/2015	17672	38a	105184	3053	HSBC 7322
		€13.27	€13.27	D	PF	Sundry materials for Council Office use	18/03/2015	17872	38a	105185	3410	HSBC 7322
		€2.48	€2.48	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	18/03/15	17872	38a	105185	3061 (72)	HSBC 7322
		€104.64	€104.64	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	18/03/15	17872	38a	105185	3053	HSBC 7322
		€31.72	€31.72	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	01/04/2015	18022	38a	105186	3061 (72)	HSBC 7322
		€1.90	€1.90	D	PF	Sundry materials for Council Office use	01/04/2015	18022	38a	105186	3410	HSBC 7322
		€41.97	€41.97	D	PF	Sundry materials for Misrah tas-Salib General Upkeep	01/04/2015	18022	38a	105186	3061	HSBC 7322
		€11.02	€11.02	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa GP11 Public Convenience General Upkeep	01/04/2015	18022	38a	105186	3053	HSBC 7322
		€18.95	€18.95	D	PF	Sundry materials for Triq Qasam Barrani/Mithna l-Gdida Monument General Upkeep	10/04/2015	18139	38a	105187	3061	HSBC 7322
		€150.16	€150.16	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	13/04/15	18149	38a	105188	3061 (72)	HSBC 7322
		€11.19	€11.19	D	PF	Sundry materials for Council Office use	22/04/15	18248	38a	105189	3410	HSBC 7322
		€91.10	€91.10	D	PF	Sundry materials for Ramla tal-Mixquqa Public Convenience General Upkeep	22/04/15	18248	38a	105189	3053	HSBC 7322
		€136.50	€136.50	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	22/04/15	18248	38a	105189	3061 (72)	HSBC 7322
		€10.81	€10.81	D	PF	Sundry materials for Gnien Salib tal-Pellegrini General Upkeep	27/04/15	18339	38a	105190	3061	HSBC 7322
		€769.66	€64.54	D	PF	Sundry materials for Ta' Brag Family Park General Upkeep	27/04/15	18339	38a	105190	3061 (72)	HSBC 7322
	Sub Total c/f	€769.66	€769.66									
	Sub Total b/f	€56,560.04	€56,560.04									
	Total	€57,329.70	€57,329.70									

John Buttigieg - Sindku

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