

Kunsill Lokali: Mellicha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_50a13	
		Data: 09/01/16 - 21/01/16											
	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		
040-01-16	ARMS Limited	€458.92	€458.92	D	PF	Electricity Consumption - Council Office - 02/09/15 - 07/12/15	21/12/2015	21449661	Nil	Nil	2130	HSBC 7789	
		€48.52	€48.52	D	PF	Water Consumption - Council Office - 02/09/15 - 07/12/15	21/12/2015	21449661	Nil	Nil	2140	HSBC 7789	
		€313.41	€313.41	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir - 22/08/15 - 04/12/15	21/12/2015	21449662	Nil	Nil	2129	HSBC 7789	
		€74.79	€74.79	D	PF	Electricity Consumption - Gnien iz-Zerniq - 02/09/15 - 02/12/15	21/12/2015	21450389	Nil	Nil	2136	HSBC 7789	
		€34.41	€34.41	D	PF	Water Consumption - Gnien iz-Zerniq - 02/09/15 - 02/12/15	21/12/2015	21450389	Nil	Nil	2144	HSBC 7789	
		€126.54	€126.54	D	PF	Electricity Consumption - Gnien Salib tal-Pellegrini - 02/09/15 - 01/12/15	21/12/2015	21449656	Nil	Nil	2131	HSBC 7789	
		€324.96	€324.96	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 03/09/15 - 09/12/15	21/12/2015	21449657	Nil	Nil	2133	HSBC 7789	
		€216.79	€216.79	D	PF	Electricity Consumption - Westreme Battery - 22/08/15 - 04/12/15	21/12/2015	21449660	Nil	Nil	2132	HSBC 7789	
		€19.16	€19.16	D	PF	Water Consumption - Westreme Battery - 22/08/15 - 04/12/15	21/12/2015	21449660	Nil	Nil	2143	HSBC 7789	
		€164.76	€164.76	D	PF	Electricity Consumption - Gnien il-Kenn Soċjali - 22/08/15 - 04/12/15	21/12/2015	21449667	Nil	Nil	2138	HSBC 7789	
		€872.87	€872.87	D	PF	Electricity Consumption - Ta' Brag Family Park - 27/08/15 - 04/12/15	21/12/2015	21449666	Nil	Nil	2127	HSBC 7789	
		€79.51	€79.51	D	PF	Water Consumption - Ta' Brag Family Park - 27/08/15 - 04/12/15	21/12/2015	21449666	Nil	Nil	2147	HSBC 7789	
		€225.47	€225.47	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPHI Water Fountain - 22/08/15 - 04/12/15	21/12/2015	21449665	Nil	Nil	2128	HSBC 7789	
		€37.40	€37.40	D	PF	Water Consumption - Gnien il-Mellicha - 22/08/15 - 04/12/15	21/12/2015	21449669	Nil	Nil	2146	HSBC 7789	
		€302.21	€302.21	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 06/08/15 - 08/12/15	21/12/2015	21443165	Nil	Nil	2137	HSBC 7789	
		€72.13	€72.13	D	PF	Electricity Consumption - Gnien l-Gholjiet - 20/07/15 - 27/11/15	18/12/2015	21435576	Nil	Nil	2134	HSBC 7789	
		€22.62	€22.62	D	PF	Electricity Consumption - Gnien tas-Salib - 28/05/15 - 30/11/15	18/12/2015	21436147	Nil	Nil	2135	HSBC 7789	
		€1,542.11	€1,542.11	D	PF	Electricity Consumption - Ghajn tal-Mellicha - 29/09/15 - 30/11/15	18/12/2015	21435578	Nil	Nil	2125	HSBC 7789	
		€166.15	€166.15	D	PF	Electricity Consumption - Selmun Farms - 22/08/15 - 04/12/15	21/12/2015	21449664	Nil	Nil	2136	HSBC 7789	
		€39.40	€39.40	D	PF	Water Consumption - Selmun Farms - 22/08/15 - 04/12/15	21/12/2015	21449664	Nil	Nil	2148	HSBC 7789	
041-01-16	Unstinting Printing	€340.55	€340.55	D	PF	Milied Mellichi 2015 Billboard	14/12/2015	576	49a	105591	3370 (27)	HSBC 7790	
042-01-16	Ghaqda Muzikali Imperial	€375.00	€375.00	D	PF	Band and Choir Service during Iljeli Mellehin 2015 on 01/08/15	28/12/2015	116	50a	105579	3370	HSBC 7791	
		€550.00	€550.00	D	PF	Band Service during Festa Vitorja 2015 Concert on 02/09/15	28/12/2015	115	50a	105580	3370	HSBC 7791	
043-01-16	Mr Mark Camilleri	€36.12	€36.12	D	PF	ETC Community Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Dec' 15	31/12/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7792	
044-01-16	Mr Carmel Mifsud	€18.90	€18.90	D	PF	IPSL Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during Dec' 15	31/12/2015	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7793	
045-01-16	Mr Saviour Caruana	€380.00	€380.00	D	PF	Hiring of crane for MLC New Year Event 2015 Stage Set-up	20/01/2015	377	50a	105603	3370 (74)	HSBC 7794	
		€70.00	€70.00	D	PF	Hiring of crane for Iljeli Mellehin 2015 Stage Set-up	31/07/2015	367	50a	105604	3370 (24)	HSBC 7794	
046-01-16	Alberta Fire & Security Equipment Ltd	€82.60	€82.60	D	PF	Testing of Misrah iz-Zjara tal-Papa GPHI Bollards' Remotes	24/12/2015	23290	50a	105605	3061	HSBC 7795	
047-01-16	Ms Angela Theuma	€995.00	€995.00	D	PF	Christmas Tree for Misrah iz-Zjara tal-Papa Gwann Pawlu II	30/12/2015	12929206	48a	105526	3370 (27)	HSBC 7796	
048-01-16	Ta' Titta	€59.00	€59.00	D	PF	Hospitality Expenses for Milied Mellichi 2015	31/12/2015	Milied Mellichi 2015	50a	105609	3310 (27)	HSBC 7788	
049-01-16	Ghaqda tan-Nar Maria Bambina	€1,000.00	€1,000.00	D	PF	Fireworks Display during Iljeli Mellehin 2015	01/09/2015	008_2015	42a	105276	3370 (24)	HSBC 7797	
050-01-16	Kerber Security Ltd	€245.44	€245.44	D	PF	Security Personnel during Milied Mellichi 2015 - Dates: 21 - 24/12/15	31/12/2015	2791	48a	105531	3370 (24)	HSBC 7798	
051-01-16	Geomatix Surveying	€466.10	€466.10	D	PF	Survey of Triq il-Marfa i/c/w Triq Dun Frangisk Sciberras Stairs Restoration Works	28/01/2015	893	50a	105611	3090	HSBC 7799	
		€295.00	€295.00	D	PF	Survey of Gnien il-Qighan and its surroundings including Triq Qasam Barrani	28/01/2015	862	50a	105612	3090	HSBC 7799	
		€103.25	€103.25	D	PF	Setting out of new road alignment in Triq Ghajn Zejtuna	28/01/2015	843	50a	105613	3090	HSBC 7799	
052-01-16	LV.Portelli & Sons Ltd	€65.38	€65.38	D	PF	Supply of Smart Press Pressure Switch for Triq Qasam Barrani Reservoir Pump	14/12/2015	1020629	50a	105614	3061	HSBC 7800	
053-01-16	Melita plc	€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - Nov' 15	01/11/2015	102170912	Nil	Nil	2150	D'Debit	
		€23.20	€23.20	D	PF	Council Office Internet Supply - Nov' 15	01/11/2015	102170912	Nil	Nil	2172	D'Debit	
		€19.99	€19.99	D	PF	Gnien Dun Anton Debono Internet Supply - Dec' 15	01/12/2015	102313566	Nil	Nil	2172	D'Debit	
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - Dec' 15	01/12/2015	102308097	Nil	Nil	2150	D'Debit	
		€23.20	€23.20	D	PF	Council Office Internet Supply - Dec' 15	01/12/2015	102308097	Nil	Nil	2172	D'Debit	
054-01-16	Mobisle Communications Ltd	€60.00	€60.00	D	PF	Mobile Phone 79521333 - Rentals - Nov' 15	05/11/2015	45998161	Nil	Nil	2150	D'Debit	
		€0.25	€0.25	D	PF	Mobile Phone 79521333 - Charges - Oct' 15	05/11/2015	45998161	Nil	Nil	2160	D'Debit	
		€93.03	€93.03	D	PF	Office Tellular Line 79521666 - Charges - Oct' 15	05/11/2015	45998161	Nil	Nil	2160	D'Debit	
		€60.00	€60.00	D	PF	Mobile Phone 79521333 - Rentals - Dec' 15	06/12/2015	46195138	Nil	Nil	2150	D'Debit	
		€96.66	€96.66	D	PF	Office Tellular Line 79521666 - Charges - Nov' 15	06/12/2015	46195138	Nil	Nil	2160	D'Debit	
055-01-16	Mr Joseph Grima	€1,465.09	€1,465.09	T	PF	Custodian Services at Ta' Brag Family Park during December 2015	31/12/2015	12_15	Nil	Nil	3061 (72)	HSBC 7801	
056-01-16	Mr Chris Cauchi	€826.00	€826.00	D	PF	Transportation of concrete blocks from Central Asphalt Ltd to Mellicha and vice-versa for Iljeli Mellehin 2015 Offroading Event	31/12/2015	8	41a	105301	3370 (24)	HSBC 7802	
057-01-16	TCTC Ltd	€77.80	€77.80	D	PF	Distribution of iKids Summer 2013 Courses Flyers (invoice was in dispute)	31/12/2015	42	50a	105617	3260 (16)	HSBC 7803	
		€73.99	€73.99	D	PF	Distribution of Beginners/ECDL 2013/14 Courses Flyers (invoice was in dispute)	31/12/2015	1032	50a	105617	3260 (16)	HSBC 7804	
058-01-16	The Guard & Warden Service House Ltd	€47.52	€47.52	D	PF	Warden's Service during Triq Ghajn Znuber Patching Works on 22/12/15 - Job No. 2337	31/12/2015	GS002825	48a	105543	2311 (1)	HSBC 7805	
059-01-16	Middlehill Store	€48.43	€48.43	D	PF	Sundry materials for Triq il-Pont Culvert Works - Job No. 2212	06/05/2015	1132	50a	105619	2311 (4)	HSBC 7805	
		€183.67	€183.67	D	PF	Sundry materials for Westreme Battery Underpinning of Walls - Job No. 2287	06/06/2015	1132	50a	105619	2370	HSBC 7805	
060-01-16	Micamed Ltd	€16,160.10	€16,160.10	T	PF	Misrah il-Parrocca, il-Mellicha Ornamental Lanterns at Church Parvis	16/12/2015	MLH CHR 01-15	Nil	Nil	7507	HSBC 7806	
	Sub Total c/f	€29,507.00	€29,507.00										
	Total	€29,507.00	€29,507.00										

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.

Anabelle Brincat Stellini - Kunsillier

Patrick Cutajar - Kunsillier

Kunsill Lokali: Mellieha										Skeda Nru. 7_50a13	
--------------------------	--	--	--	--	--	--	--	--	--	--------------------	--

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/01/16 - 21/01/16												
	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
061-01-16	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - December 2015	15/12/2015	346807	Nil	Nil	2680	HSBC 7807
		€685.25	€685.25	D	PF	Council Office Photocopier Machine B&W and Colour Copies Costs	24/12/2015	347053	Nil	Nil	2680	HSBC 7807
062-01-16	Attard Bros. Construction Materials Ltd	€ 142.66	€ 142.66	D	PF	Supply of bricks for Triq in-Nahal Masonry Works - Job No. 2379	28/12/2015	106734	48a	105544	2311 (3)	HSBC 7808
		€603.92	€603.92	T	PF	Supply of concrete for Road abutting onto Triq Tal-Prajiet Farmers` Access Road Repairs	30/12/2015	106905	Nil	Nil	2311 (12)	HSBC 7808
063-01-16	Department for Local Government	€117.20	€117.20	D	PF	Mr S. Borg Overtime performed during Milied Melliehi 2015	31/12/2015	Xmas Overtime	Nil	Nil	3370 (27)	HSBC 7809
064-01-16	Perit Joseph Attard	€847.61	€847.61	T	PF	Professional Fee i/c/w Measure 125 Road Works	03/02/2015	1QF-14	Nil	Nil	7529	HSBC 7810
		€118.00	€118.00	T	PF	Site-Visiting/Meeting Expenses i/c/w proposed embellishment works at Triq Edmund Halley	17/07/2015	1VN-15	Nil	Nil	3120	HSBC 7810
		€177.00	€177.00	T	PF	Transport Malta Clearance Expenses i/c/w PA 00487/13 - p/o Triq Selmun, Selmun Paving Works	22/08/2015	2AJ-15	Nil	Nil	3120	HSBC 7810
065-01-16	A. Vella Borg & Sons Ltd	€110.30	€110.30	D	PF	Materials for Triq Ghajn Zejtuna/Triq it-Tramuntana Culvert Works - Job No. 2104/2209	07/11/2015	1512	50a	105621	2311 (4)	HSBC 7811
		€89.40	€89.40	D	PF	Materials for Tal-Qortin, Manikata Farmers` Access Road Repairs - Job No. 2253	07/11/2015	1512	50a	105621	2311 (12)	HSBC 7811
	Sub Total c/f	€2,957.42	€2,957.42									
	Sub Total b/f	€29,507.00	€29,507.00									
	Total	€32,464.42	€32,464.42									

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

Patrick Cutajar - Kunsillier