

Kunsill Lokali: Mellicha						Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti						Skeda Nru. 7_54a13	
Data: 25/03/2016 - 14/04/2016													
	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		
001-04-16	Ms Maria Matilde Zammit	€342.30	€342.30	D	PF	Council Office Cleaning Service during March 2016	30/03/2016	20	Nil	Nil	3055	Internet Banking	
002-04-16	Mr Anthony Farrugia	€20.58	€20.58	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during February and March 2016	31/03/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7898	
003-04-16	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during February 2016	24/03/2016	435	Nil	Nil	3052	HSBC 7936	
004-04-16	Districts Department	€2,733.82	€2,733.82		PF	Triq il-Mellicha/Ghajn Znuober/Upper Imgiebah/Lower Imgiebah Patching Works - Job Nos: 1860/2210/2230/2337	03/03/2016	2786	Nil	Nil	2311 (1)	HSBC 7937	
		€232.94	€232.94		PF	Triq il-Pont Paving Works - Job No. 2212	03/03/2016	2786	Nil	Nil	2311 (2)	HSBC 7937	
		€465.88	€465.88		PF	Triq Qasam Barrani/Nahal Masonry Works - Job Nos: 2231/2379	03/03/2016	2786	Nil	Nil	2311 (3)	HSBC 7937	
		€465.88	€465.88		PF	Triq Ta' Taht l-Irdum/Arznell/Manikata culvert Works - Job Nos: 2282/2386	03/03/2016	2786	Nil	Nil	2311 (4)	HSBC 7937	
		€465.88	€465.88		PF	Triq Tal-Ghajn/Ix-Xatt ta' Santa Marija Earthworks - Job Nos. 2091/2339	03/03/2016	2786	Nil	Nil	2311 (9)	HSBC 7937	
005-04-16	Euro Clean Waste Services	€3,519.05	€3,519.05	T	PF	Street Cleaning during October 2015	12/03/2016	MLH125	Nil	Nil	3051	HSBC 7938	
		€3,519.05	€3,519.05	T	PF	Street Cleaning during November 2015	12/03/2016	MLH126	Nil	Nil	3051	HSBC 7938	
		€3,519.05	€3,519.05	T	PF	Street Cleaning during December 2015	12/03/2016	MLH127	Nil	Nil	3051	HSBC 7938	
		€3,519.05	€3,519.05	T	PF	Street Cleaning during January 2016	12/03/2016	MLH131	Nil	Nil	3051	HSBC 7938	
		€3,519.05	€3,519.05	T	PF	Street Cleaning during February 2016	12/03/2016	MLH132	Nil	Nil	3051	HSBC 7938	
		€600.03	€600.03	T	PF	Cleaning of Triq il-Kbira/Gorg Borg Olivier/Misrah iz-Zjara tal-Papa GPII/Misrah il-Parrocca on Sundays between January 2016 and February 2016	12/03/2016	MLH133	Nil	Nil	3051	HSBC 7938	
		€300.00	€300.00	D	PF	Cleaning of Misrah iz-Zjara tal-Papa GPII during Miled Mellichi 2015 Activities	12/03/2016	MLH130	54a	105692	3370 (27)	HSBC 7938	
		€1,158.00	€1,158.00	D	PF	Cleaning of various rain water culverts in Mellicha	12/03/2016	MLH128	44a	105405	2311 (4)	HSBC 7938	
		€866.67	€866.67	T	PF	Cleaning of Triq il-Kbira/Gorg Borg Olivier/Misrah iz-Zjara tal-Papa GPII/Misrah il-Parrocca on Sundays between October and December 2015	12/03/2016	MLH129	Nil	Nil	3051	HSBC 7938	
006-04-16	Mr C. Debono	€73.50	€73.50	D	PF	Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during March 2016	31/03/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7939	
007-04-16	Mr S. Borg	€46.87	€46.87	D	PF	On Secondment - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during March 2016	31/03/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7940	
008-04-16	Ms Janice Sant	€121.50	€121.50	D	PF	Librarian Service (on Saturdays) during March 2016	29/03/2016	13	Nil	Nil	3391	HSBC 7941	
009-04-16	Ms Iris Borg	€ 101.50	€ 101.50	D	PF	Librarian Service (on Mondays) during March 2016	31/03/2016	12	Nil	Nil	3391	HSBC 7942	
010-04-16	Horace Enterprises Ltd	€ 300.00	€ 300.00	D	PF	Supply of trophies for MLC/MSCFN Penalty Shoot Out 2016 Activity	01/04/2016	5717	53a	105698	3370 (13)	HSBC 7943	
		€ 80.00	€ 80.00	D	PF	Supply of stainless steel plaques for Misrah il-Parrocca, Mellicha Ornamental Lanterns	17/02/2016	5708	48a	105516	7507	HSBC 7943	
		€ 50.00	€ 50.00	D	PF	Supply of stainless steel plaques for Misrah il-Parrocca, Manikata Floodlights	17/02/2016	5708	48a	105516	7504	HSBC 7943	
011-04-16	Environmental Landscapes Consortium Ltd	€ 1,187.50	€ 1,187.50	T	PF	Parks and Gardens - March 2016	31/03/2016	15993	Nil	Nil	3061	HSBC 7944	
012-04-16	Paramount Coaches	€343.99	€343.99	K	PF	Transportation of elderly persons to/from Mellicha Day Centre at Dar Residenzjali Madonna tal-Mellicha during February 2016	29/02/2016	10002571	46a	105457	3380 (59)	HSBC 7945	
013-04-16	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - March 2016	30/03/2016	2759	Nil	Nil	3010	HSBC 7946	
		€460.20	€460.20	T	PF	Preparation of tender document, technical specifications, drawings and BOQ i/c/w Ornamental Lanterns at Mellicha Parish Church Parvis Project	18/03/2016	4012	Nil	Nil	7507	HSBC 7946	
014-04-16	WasteServ Malta Ltd	€3,389.44	€3,389.44		PF	Organic Waste Tipping Fee - Period: 01 - 15/02/16	01/03/2016	63443	Nil	Nil	3041 (18)	HSBC 7947	
		€3,058.56	€105.73		PF	Organic Waste Tipping Fee - Period: 16 - 29/02/16	15/03/2016	63741	Nil	Nil	3041 (18)	HSBC 7947	
015-04-16	Home Made Confectionery	€21.00	€21.00	D	PF	Hospitality Expenses for Council Office use	29/03/2016	8864651	54a	105699	3310	HSBC 7948	
016-04-16	J.L.D.	€190.00	€190.00	D	PF	Replacing of irrigation pump at Gnien iz-Zerniq and Repairs carried out on Gnien il-Kenn Soċjali irrigation system	29/03/2016	1_2016	54a	105700	3061	HSBC 7949	
		€650.00	€650.00	D	PF	Electrical Repairs carried out on Gnejnet l-Emigranti Mellichin Electrical System (including replacement of 20 lamps and re-wiring of whole electrical system)	29/03/2016	2_2016	54a	105701	3061	HSBC 7949	
017-04-16	Mellicha Primary School	€20.00	€20.00	D	PF	Use of school hall facilities for Computer Courses' Meeting on 11/02/16	12/02/2016	1_2016	54a	105702	3260 (16)	HSBC 7950	
		€17.73	€17.73	D	PF	Cleaning of Mellicha Public Library on 21 and 22/03/2016	23/03/2016	2_2016	54a	105702	3391	HSBC 7951	
018-04-16	Joe Bonnici & Sons	€126.85	€126.85	D	PF	Hiring of Mobile Toilets on 25/03/16 for Mellicha Good Friday Walk	28/03/2016	10016	53a	105691	3040 (13)	HSBC 7952	
019-04-16	CSD Office Trade	€44.24	€44.24	D	PF	Stationery items for Council Office use	14/01/2016	56354	54a	105703	2620	HSBC 7953	
		€37.76	€37.76	D	PF	Stationery items for Council Office use	28/01/2016	56575	54a	105704	2620	HSBC 7953	
		€38.44	€38.44	D	PF	Stationery items for Council Office use	15/02/2016	56813	54a	105705	2620	HSBC 7953	
		€42.48	€42.48	D	PF	First Aid Box for Ta' Brag Family Park	15/02/2016	56813	54a	105705	3061 (72)	HSBC 7953	
		€24.17	€24.17	D	PF	Stationery items for Council Office use	17/03/2016	57320	54a	105706	2620	HSBC 7953	
020-04-16	Unstinting Printing	€286.65	€286.65	D	PF	Paper Banner for MLC/Mellicha Youths 2015 Pantomime	07/01/2016	594	50a	105610	3370 (13)	HSBC 7954	
		€354.00	€354.00	D	PF	Supply of Mellicha Good Friday Walk Billboard	16/03/2016	600	54a	105707	3370 (13)	HSBC 7954	
021-04-16	Mr Anthony Borg	€22.50	€22.50	D	PF	Supply of mini jam jars for MLC Delegation Alghero, Sardegna Visit between 10 - 15/03/16 for Rural EU - Town Twinning Project Participation	09/03/2016	1_2016	54a	105708	3701	HSBC 7955	
022-04-16	Mr Carmel Psails	€80.00	€80.00	D	PF	Supply of small honey jars for MLC Delegation Alghero, Sardegna Visit between 10 - 15/03/16 for Rural EU - Town Twinning Project Participation	09/03/2016	1_2016	54a	105709	3701	HSBC 7956	
023-04-16	Kurt's Discount Store	€34.91	€34.91	D	PF	Supply of traditional food items for MLC Delegation Alghero, Sardegna Viist between 10 - 15/03/16 for Rural EU - Town Twinning Project Participation	09/03/2016	1_2016	54a	105710	3701	HSBC 7957	
024-04-16	Mailbox Services Ltd	€93.50	€93.50	D	PF	Distribution of Computers 2016 Courses' Flyers	11/01/2016	3100	54a	105711	3260 (16)	HSBC 7958	
025-04-16	Strand Electronics Ltd	€83.78	€83.78	D	PF	Repairs carried out on Reception Office Printer	05/02/2016	540385	54a	105712	2250	HSBC 7959	
		€113.28	€113.28	D	PF	Supply of toner cartridge for Reception Office Printer	22/01/2016	347672	54a	105712	2250	HSBC 7959	
		€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - March 2016	28/03/2016	350066	Nil	Nil	2680	HSBC 7959	
026-04-16	ARMS Ltd	€93.47	€93.47	D	PF	Electricity Consumption - Gnien iz-Zerniq - 02/12/15 - 02/03/16	22/03/2016	21906730	Nil	Nil	2136	HSBC 7960	
		€149.80	€149.80	D	PF	Water Consumption - Gnien iz-Zerniq - 02/12/15 - 02/03/16	22/03/2016	21906730	Nil	Nil	2144	HSBC 7960	
		€393.61	€393.61	D	PF	Electricity Consumption - Council Office - 08/12/15 - 01/03/16	22/03/2016	21906205	Nil	Nil	2130	HSBC 7960	
		€51.62	€51.62	D	PF	Water Consumption - Council Office - 08/12/15 - 01/03/16	22/03/2016	21906205	Nil	Nil	2140	HSBC 7960	
		€164.03	€164.03	D	PF	Electricity Consumption - Westreme Battery - 05/12/15 - 24/02/16	22/03/2016	21906202	Nil	Nil	2132	HSBC 7960	
		€13.90	€13.90	D	PF	Water Consumption - Westreme Battery - -5/12/15 - 24/02/16	22/03/2016	21906202	Nil	Nil	2143	HSBC 7960	
	<b>Sub Total c/f</b>	<b>€40,138.59</b>	<b>€37,185.76</b>										
	<b>Total</b>	<b>€40,138.59</b>	<b>€37,185.76</b>										

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 Brincat Stellini - Kunsillier

Emvin Bartolo - Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

						Data: 25/03/2016 - 14/04/2016						
	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	Nru. Tač-Čekk	
		€253.37	€253.37	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 10/12/15 - 02/03/16	22/03/2016	21906201	Nil	Nil	2133	HSBC 7960
		€94.36	€94.36	D	PF	Electricity Consumption - Pilgrims' Garden - 02/12/15 - 01/03/16	22/03/2016	21906200	Nil	Nil	2131	HSBC 7960
		€237.94	€237.94	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir - 05/12/15 - 24/02/16	22/03/2016	21906208	Nil	Nil	2129	HSBC 7960
		€128.87	€128.87	D	PF	Electricity Consumption - Selmun Farms - 05/12/15 - 24/02/16	22/03/2016	21906209	Nil	Nil	2126	HSBC 7960
		€29.78	€29.78	D	PF	Water Consumption - Selmun Farms - 05/12/15 - 24/02/16	22/03/2016	21906209	Nil	Nil	2148	HSBC 7960
		€106.97	€106.97	D	PF	Electricity Consumption - Gnien il-Kenn Socjali - 05/12/15 - 24/02/16	22/03/2016	21906211	Nil	Nil	2138	HSBC 7960
		€815.43	€815.43	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa GPII - 05/12/15 - 24/02/16	22/03/2016	21906210	Nil	Nil	2128	HSBC 7960
		€29.43	€29.43	D	PF	Water Consumption - Gnien il-Mellieha - 05/12/15 - 24/02/16	22/03/2016	21906212	Nil	Nil	2146	HSBC 7960
027-04-16	Hal Mann Vella Ltd	€114.22	€114.22	D	PF	Supply of Tac Tiles for Triq il-Wied Pedestrian Crossing - Job No. 2421	17/03/2016	41372	51a	105629	2311 (2)	HSBC 7961
		€182.75	€182.75	D	PF	Supply of Tac Tiles for Triq il-Wied Pedestrian Crossing - Job No. 2421	18/03/2016	41412	51a	105647	2311 (2)	HSBC 7961
028-04-16	V. Debono & Sons Co. Ltd	€15.75	€15.75	D	PF	Sundry Materials for Ta' Brag Family Park General Upkeep	29/02/2016	8765	54a	105713	3061 (72)	HSBC 7962
		€41.95	€41.95	D	PF	Tools for Council Office use	29/02/2016	8765	54a	105713	3410	HSBC 7962
029-04-16	Transfer to Petty Cash Account	€115.99	€115.99	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5161 dated 08/04/16	08/04/2016	012-025	Nil	Nil	5010	BOV 5161
030-04-16	J.G.C. Ltd	€400.00	€400.00	D	PF	Refund of deposit w/t PCR Appeal i/c/w Tender No. 6/2015 - Provision of Play Equipment and Ancillary Items for Gnien il-Qighan	22/12/2015	Refund	Nil	Nil	0251	HSBC 7963
031-04-16	GO plc	€19.94	€19.94	D	PF	Council Office Phone Line 21521666 - Rentals - April 2016 (GO Business New Agreement as from 15/03/16)	05/04/2016	47965775	Nil	Nil	2150	D'Debit
		€21.96	€21.96	D	PF	Council Office Phone Line 21521666 - Charges - March 2016 (GO Business New Agreement as from 15/03/16)	05/04/2016	47965775	Nil	Nil	2160	D'Debit
		€19.94	€19.94	D	PF	Council Office Phone Line 21523230 - Rentals - April 2016 (GO Business New Agreement as from 15/03/16)	05/04/2016	47965784	Nil	Nil	2150	D'Debit
		€4.71	€4.71	D	PF	Council Office Phone Line 21523230 - Charges - March 2016 (GO Business New Agreement as from 15/03/16)	05/04/2016	47965784	Nil	Nil	2160	D'Debit
		€19.94	€19.94	D	PF	Council Office Phone Line 21521333 - Rentals - April 2016 (GO Business New Agreement as from 15/03/16)	05/04/2016	47965779	Nil	Nil	2150	D'Debit
		€6.13	€6.13	D	PF	Council Office Phone Line 21521333 - Charges - March 2015 (GO Business New Agreement as from 15/03/16)	05/04/2016	47965779	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - April 2016	05/04/2016	47965779	Nil	Nil	2151	D'Debit
		€13.05	€13.05	D	PF	Tourist Information Office Phone Line 21524666 - Charges - March 2016	05/04/2016	47965779	Nil	Nil	2161	D'Debit
032-04-16	Mr Krisztian Olschleger	€147.00	€147.00	D	PF	Delivery of aerobics sessions at Mellieha Day Centre during March 2016	29/02/2016	14	50a	105607	3380 (59)	HSBC 7964
033-04-16	Absolute Cleaners Ltd	€2,367.99	€2,367.99	T	PF	Public Conveniences - March 2016	31/03/2016	MPC/2016/003	Nil	Nil	3053	HSBC 7965
034-04-16	Perit Joseph Attard	€23.60	€23.60	T	PF	Provision of site-plan for Triq Gorg Borg Olivier Electricity Temporary Supply ARMS Application Form	05/04/2016	3TN-15	Nil	Nil	3120	HSBC 7966
		€354.00	€354.00	T	PF	Technical Reports i/c/w Tender for Cleaning and Maintenance of Public Conveniences and Tender for the Provision of Play Equipment and Ancillary Facilities	06/04/2016	3RR/3RS-15	Nil	Nil	3120	HSBC 7966
		€1,121.00	€1,121.00	T	PF	Provision of photomontages i/c/w Triq Mons. Frangisk Xuereb/Etna/Ghasel Embellishment Project	04/03/2016	3AT-15	Nil	Nil	7527	HSBC 7966
		€82.60	€82.60	T	PF	Site-Visiting i/c/w Joanneville Hairdressing Salon in Triq Gorg Borg Olivier water leakage problem	21/03/2016	3MN-15	Nil	Nil	3120	HSBC 7966
		€41.30	€41.30	T	PF	Site-Visiting - Triq Gorg Borg Olivier in front of Bank of Valletta plc (Mellieha Branch) i/c/w water leakage at Joanneville Hairdressing Salin	15/03/2016	3CY-15	Nil	Nil	3120	HSBC 7966
		€398.45	€398.45	T	PF	Professional Fee i/c/w Improvements at Gnien il-Qighan Project	01/03/16	2RZ-15B1	Nil	Nil	7525	HSBC 7966
		€177.00	€177.00	T	PF	Formulation of Improvements at Gnien il-Qighan Project Tender Document	01/03/2016	2RZ-15	Nil	Nil	7525	HSBC 7966
		€354.00	€354.00	T	PF	Formulation of Tender Adjudication Reports i/c/w Tender for the Supply of Ready Mixed Concrete and Tender for the Supply of Dense Coated Mixes	16/03/2016	3DN/3DP-15	Nil	Nil	3120	HSBC 7966
		€354.00	€354.00	T	PF	Formulation of Property Inspection Reports i/c/w Armier, Ghadira, Misrah iz-Zjara tal-Papa GPII, Manikata and Ramla tal-Mixquqa Public Conveniences	17/03/2016	3DT-15 - 3DY-15	Nil	Nil	3120	HSBC 7966
		€649.00	€649.00	T	PF	Formulation of Westreme Battery Property Damages Report, Structural Drawings and Tender Document	28/03/2016	3NE/3NF/3NH-15	Nil	Ni	7505	HSBC 7966
		€1,766.55	€1,766.55	T	PF	Professional Fee i/c/w Westreme Battery Restoration Project	28/03/2016	3NG-15	Nil	Ni	7505	HSBC 7966
035-04-16	Mr Anthony Caruana	€200.00	€200.00	D	PF	Fixing of Christmas Lights Decorations at Triq Dun Manwel Grima, Manikata	01/01/2016	201611	54a	105717	3370	HSBC 7967
		€700.00	€700.00	D	PF	Fixing of Christmas Lights Decorations at Mellieha Parish Square	01/01/2016	201612	54a	105718	3370	HSBC 7967
036-04-16	Department of Information	€9.32	€9.32	D	PF	Revision of Bye-Law KLBL 37/2/2009 Advert on The Government Gazette	06/04/2016	5_2016	Nil	Nil	2940	HSBC 7968
		€9.32	€9.32	D	PF	Tender No. 7/2016 Advert on The Government Gazette	14/04/2016	6_2016	Nil	Ni	2940	HSBC 7968
037-04-16	Ms Y. Muscat	€9.10	€9.10	D	PF	Clerk Scale 14 - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during March 2016	31/03/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 7969
038-04-16	Oriana Spiteri Proofreading Services	€400.00	€400.00	D	PF	Typing of approx. 70 poems, proof-reading before and after author's approval for MLC Mellieha Antology	07/04/2016	Mellieha Antology	51a	105631	2970	HSBC 7970
039-04-16	Vanmar Co. Ltd	€318.47	€318.47	D	PF	Sundry Materials i/c/w Repairs carried out on Gnien il-Kenn Socjali Irrigation Pump	01/03/2016	22015	54a	105719	3061	HSBC 7971
		€64.53	€64.53	D	PF	Sundry Materials for Gnien iz-Zerniq and Gnien il-Qighan General Upkeep	04/03/2016	22023	54a	105723	3061	HSBC 7971
		€150.34	€150.34	D	PF	Sundry Materials for Gnien il-Qighan General Upkeep and Supply of Red Deal Planks for various benches' repairs	08/03/2016	22139	54a	105721	3061	HSBC 7971
		€90.51	€90.51	D	PF	Sundry Materials for Gnien il-Qighan General Upkeep	14/03/2016	22227	54a	105724	3061	HSBC 7971
		€76.34	€76.34	D	PF	Sundry Materials for Gnien il-Qighan General Upkeep	15/03/2016	22236	54a	105725	3061	HSBC 7971
		€5.58	€5.58	D	PF	Sundry Materials for Triq Qasam Barrani Monument General Upkeep	15/03/2016	22236	54a	105725	3061	HSBC 7971
		€100.65	€100.65	D	PF	Sundry Materials for Gnien il-Qighan General Upkeep	18/03/2016	22306	54a	105726	3061	HSBC 7971
		€7.98	€7.98	D	PF	Sundry Materials for Fixing of Stainless Plaques at Misrah il-Parrocca Church Parvis Ornamental Lanterns	18/03/2016	3410	54a	105726	3410	HSBC 7971
040-04-16	Ms Maria Matilde Zammit	€155.26	€155.26	D	PF	Council Office Cleaning Service - Period: 01 - 13/04/16	13/04/2016	21	Nil	Ni	3055	Internet Banking
041-04-16	Curtain Raiser Entertainment	€40.00	€40.00	D	PF	Deposit i/c/w MLC Library Activity at Mellieha Primary School on 23/04/16	13/04/2016	S/16/001	53a	105682	3370	HSBC 7931
042-04-16	Central Asphalt Ltd	€191.15	€191.15	T	PF	Supply of concrete for Gherien il-Hida Area Patching Works - Job No. 2388	26/02/2016	56927	Nil	Nil	2311 (1)	HSBC 7972
		€254.87	€254.87	T	PF	Supply of concrete for Triq l-Armier c/w Triq l-Armier iz-Zghir Rubble Wall Repairs	27/02/2016	56936	Nil	Ni	2311 (5)	HSBC 7972
		€752.95	€752.95	T	PF	Supply of cold asphalt for Il-Hewwiexa and Gherien il-Hida Area Patching Works - Job Nos. 2390/2388	29/02/2016	56953	Nil	Ni	2311 (1)	HSBC 7972
	<b>Sub Total c/f</b>	<b>€14,060.92</b>	<b>€14,060.92</b>									
	<b>Sub Total b/f</b>	<b>€40,138.59</b>	<b>€37,185.76</b>									
	<b>Total</b>	<b>€54,199.51</b>	<b>€51,246.68</b>									

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Annabelle Brincat Stellini - Kunsillier

Emin Bartolo - Kunsillier

Kunsill Lokali: Mellieha											Skeda Nru. 7_54a13				
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti															
Data: 25/03/2016 - 14/04/2016															
	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			
		€856.98	€856.98	T	PF	Supply of concrete for Mistra Bay Masonry Works - Job No. 2467	29/02/2016	56964	Nil	Nil	2311 (3)	HSBC 7972			
		€499.92	€499.92	T	PF	Supply of concrete for Mistra Bay Masonry Works - Job No. 2467	29/02/2016	56965	Nil	Nil	2311 (3)	HSBC 7972			
		€236.00	€236.00	D	PF	Supply of concrete blocks for Mistra Bay Masonry Works - Job No. 2467	29/02/2016	56966	Nil	Nil	2311 (3)	HSBC 7972			
		€764.62	€764.62	T	PF	Supply of concrete for Mizieb ta' Gewwa Farmers' Access Road Repairs - Job No. 2474	09/03/2016	57076	Nil	Nil	2311 (12)	HSBC 7972			
		€350.45	€350.45	T	PF	Supply of concrete for Mizieb ta' Gewwa Farmers' Access Road Repairs - Job No. 2474	10/03/2016	57095	Nil	Nil	2311 (12)	HSBC 7972			
		€509.74	€509.74	T	PF	Supply of concrete for Mizieb ta' Gewwa Farmers' Access Road Repairs - Job No. 2524	14/03/2016	57145	Nil	Nil	2311 (12)	HSBC 7972			
		€254.87	€254.87	T	PF	Supply of concrete for Ta' Bejn il-Gonna Farmers' Access Road Repairs - Job No. 2476	30/03/2016	57338	Nil	Nil	2311 (12)	HSBC 7972			
		€2,221.44	€2,221.44	T	PF	Supply of cold asphalt for Triq Tad-Dahar Patching Works - Job No. 2281	30/03/2016	57326	Nil	Nil	2311 (1)	HSBC 7972			
		€1,274.35	€1,274.35	T	PF	Supply of concrete for Road Abutting Triq Lewis Wettinger Patching Works - Job No. 2541	01/04/2016	57343	Nil	Nil	2311 (1)	HSBC 7972			
		€159.30	€159.30	T	PF	Supply of concrete for Triq Tad-Dahar Patching Works - Job No. 2158	05/04/2016	57381	Nil	Nil	2311 (1)	HSBC 7972			
		€109.80	€109.80	D	PF	Supply oc concrete slabs for various paving works	30/03/2016	57335	54a	105694	2311 (2)	HSBC 7972			
043-04-16	Information Data	€23.29	€23.29	D	PF	Data Protection Fee 2015/16	11/04/2016	783	Nil	Nil	3411	HSBC 7973			
044-04-16	Schindler Limited	€27.48	€27.48	D	PF	Works on Council Office Lift on 04/02/2016	25/02/2016	21206	Nil	Nil	2375	HSBC 7974			
045-04-16	Golden Gate Co. Ltd	€138.83	€138.83	D	PF	Stationery items for Council Office use	30/03/2016	475805	54a	105729	2620	HSBC 7975			
046-04-16	Multi-Net Co. Ltd	€56.00	€56.00	D	PF	Repairs carried out on Mayor's Computer	16/02/2016	36725	54a	105730	2250	HSBC 7976			
		€70.00	€70.00	D	PF	Checking of Public Wi-Fi, Back-Up System on M. Debono PC and Configuring Scanning on S.Borg PC	24/03/2016	14593	54a	105731	2250	HSBC 7976			
<b>Sub Total c/f</b>		<b>€7,553.07</b>	<b>€7,553.07</b>												
<b>Sub Total b/f</b>		<b>€54,199.51</b>	<b>€51,246.68</b>												
<b>Total</b>		<b>€61,752.58</b>	<b>€58,799.75</b>												

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Annabelle Brincat Stellini - Kunsillier

Emvin Bartolo - Kunsillier

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