

Kunsill Lokali: Mellieha													Skeda Nru. 7_58a13		
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti															
Data: 10/06/16 - 24/06/16															
	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				
041-06-16	Department of Information	€9.32	€9.32	D	PF	Tender No. 8/2016 Advert on Government Gazette	10/06/2016	9_2016	Nil	2940	HSBC 8111				
		€9.32	€9.32	D	PF	Festa San Gwann 2016 Road Closure Advert on Government Gazette	17/06/2016	10_2016	Nil	2940	HSBC 8111				
042-06-16	GO plc	€18.52	€18.52	D	PF	Council Office Phone Line 21521666 - Rentals - June 2016	05/06/2016	48855892	Nil	2150	D'Debit				
		€6.69	€6.69	D	PF	Council Office Phone Line 21521666 - Charges - May 2016	05/06/2016	48855892	Nil	2160	D'Debit				
		€18.52	€18.52	D	PF	Council Office Phone Line 21523230 - Rentals - June 2016	05/06/2016	48855899	Nil	2150	D'Debit				
		€0.46	€0.46	D	PF	Council Office Phone Line 21523230 - Charges - May 2016	05/06/2016	48855899	Nil	2160	D'Debit				
		€18.52	€18.52	D	PF	Council Office Phone Line 21521333 - Rentals - June 2016	05/06/2016	48855916	Nil	2150	D'Debit				
		€0.19	€1.19	D	PF	Council Office Phone Line 21521333 - Charges - May 2016	05/06/2016	48855916	Nil	2160	D'Debit				
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - June 2016	05/06/2016	48855916	Nil	2151	D'Debit				
		€3.42	€3.42	D	PF	Tourist Information Office Phone Line 21524666 - Charges - May 2016	05/06/2016	48855916	Nil	2161	D'Debit				
043-06-16	Universal Publicity Services Ltd	€1,003.00	€1,003.00	D	PF	Supply of Truss Frame, Mexx Print, Transport, Setting-Up and Dismantling, Weights and Print Stitching Backdrop for Mellieha International Music Festival 2016	26/05/2016	141697	57a	105804	3370 (73)	HSBC 8112			
044-06-16	iGB Hardware Store	€276.65	€276.65	D	PF	Sundry Materials for Ghadira Caravan Site Public Convenience General Upkeep	06/06/2016	11907148	57a	105825	3053	HSBC 8113			
045-06-16	Kerber Security Ltd	€184.08	€184.08	D	PF	Security Personnel Service during Mellieha International Music Festival 2016 - Dates: 04/06/16 - 06/06/16	09/06/2016	2973	56a	105771	3370 (73)	HSBC 8114			
046-06-16	Paramount Garages	€386.99	€386.99	K	PF	Transportation of elderly persons to/from Mellieha Day Centre during April 2016	30/04/2016	10002832	46a	105457	3380 (59)	HSBC 8115			
		€330.40	€330.40	D	PF	Transportation of Rothwell Band from MIA to Mellieha and vice-versa during April 2016	30/04/2016	10002787	58a	105696	2720	HSBC 8115			
047-06-16	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - May 2016	27/05/2016	352099	Nil	Ni	2680	HSBC 8116			
048-06-16	A & M Printing Ltd	€900.00	€900.00	D	PF	Supplying of Mellieha International Music Festival 2016 Flyers and Invitation Cards (including envelopes)	08/06/2016	9324	58a	105774	3370 (73)	HSBC 8117			
049-06-16	Mr Joseph Grima	€1,352.19	€1,352.19	T	PF	Custodian Services at Ta' Brag Family Park during May 2016	31/05/2016	5_16	Nil	Ni	3061 (72)	HSBC 8118			
		€450.00	€450.00	D	PF	Water Loads delivered to Gnejnet l-Emigranti Mellehin/Gnien iz-Zerniq/Gnien il-Kenn Socjali/Gnien Hidmet il-Volontarjat/Wied t'Ghajn Zejtuna during May 2016	05/06/2016	10512671	58a	105835	3061	HSBC 8118			
050-06-16	Malta Red Cross	€385.00	€385.00	D	PF	Ambulance and Crew Service during Mellieha International Music Festival 2016	30/05/2016	MRC1/16/053J	58a	105829	3370 (73)	HSBC 8119			
051-06-16	Mr Mark Camilleri	€76.76	€76.76	D	PF	Community Work Foundation Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during May 2016	31/05/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8064			
052-06-16	Mr Carmel Mifsud	€56.21	€56.21	D	PF	Resource Support and Services Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during May 2016	31/05/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8065			
053-06-16	Mr Ronald Grech	€177.00	€177.00	D	PF	Supply of transfer cages (5 in No.) for cat neutering campaign in Mellieha	20/06/2016	1	58a	105830	3380	HSBC 8099			
054-06-16	Velljo Services	€5,647.06	€5,647.06	T	PF	Refuse Collection during May 2016	31/05/2016	JVMELL 80	Nil	Ni	3041	HSBC 8120			
055-06-16	Allied Newspapers	€ 68.91	€ 68.91	D	PF	Tender No. 8/2016 Advert on The Times of Malta of 14/06/16	17/06/2016	ASI618284	58a	105822	2940	HSBC 8122			
056-06-16	Ms Corazon Mizzi	€ 118.00	€ 118.00	D	PF	Live Performance during MLC Father's Day Activity at Mellieha Home on 19/06/16	19/06/2016	36	57a	105798	3370	HSBC 8123			
057-06-16	Ms Angele Theuma	€ 250.00	€ 250.00	D	PF	Plants for Manikata Parish Church i/c/w Mellieha International Music Festival 2016 Official Opening on 02/06/16	02/06/2016	8730	58a	105832	3370 (73)	HSBC 8124			
058/06/16	Malta Tourism Authority	€ 200.00	€ 200.00	D	PF	Deposit i/c/w Hiring of Kannizzati between 22 and 28/06/16 for Festa San Gwann 2016	02/06/2016	Festa San Gwann 2016	58a	105833	3370 (56)	HSBC 8100			
059-06-16	MSDEC	€240.00	€240.00	D	PF	Deposit i/c/w Hiring of Stage and 6 Planters between 23 and 24/06/16 for Festa San Gwann 2016	02/06/2016	Festa San Gwann 2016	58a	105834	3370 (56)	HSBC 8101			
060-06-16	Mr Joseph Gauci	€778.80	€778.80	D	PF	Supply of galvanized sheet doors for Ghajn Tuffieha Upper Camp Structure	15/05/2016	71	58a	105760	2375	HSBC 8125			
061-06-16	Perit Daniel Cordina	€146.75	€146.75	T	PF	CM Fee i/c/w Triq Ramlet il-Qortin Resurfacing Works - 5th Claim	16/06/2016	04_06	Nil	Nil	7502	HSBC 8126			
062-06-16	Central Asphalt Ltd	€27,952.12	€27,952.12	T	PF	Triq Ramlet il-Qortin Resurfacing Works - 5th Claim	17/06/2016	58310	Nil	Nil	7502	HSBC 8127			
063-06-16	Imperial Band Club Bar	€180.00	€180.00	D	PF	Hospitality extended to Ghaqda Kumittiva Ghawdex during Mellieha International Music Festival 2016 on 03/06/16	05/06/2016	1_2016	58a	105836	3370 (73)	HSBC 8128			
064-06-16	Patisserie Bakers and Caterers	€420.09	€420.09	D	PF	Hospitality i/c/w Mellieha International Music Festival 2016 Opening Ceremony at Manikata Church on 02/06/16	02/06/2016	1	57a	105808	3370 (73)	HSBC 8129			
		€180.00	€180.00	D	PF	Hospitality i/c/w MLC Father's Day Activity at Mellieha Home on 19/06/16	19/06/2016	2	58a	105837	3370	HSBC 8129			
065-06-16	Ms Alexia Baldacchino	€177.00	€177.00	D	PF	Designing, cutting and installing of Merhba/Welcom Stickers for Council Office Automatic Swing Door	19/05/2016	16-MLC-02	55a	105732	2610	HSBC 8130			
		€236.00	€236.00	D	PF	Arti fil-Misrah 2016 Activities' Flyers Artwork	17/06/2016	16-MLC-06	58a	105838	3370	HSBC 8130			
		€684.40	€684.40	D	PF	Designing of 'L-Ghanja ta' Hajti' Publication	14/06/2016	16-MLC-05	105651	2970	HSBC 8130				
066-06-16	LESA	€69.00	€69.00	D	PF	Wardens' Service during MLC/M.A.C. 10km Race on 01/05/16	24/05/2016	30/LESA/2016	58a	105840	3370 (13)	HSBC 8131			
067-06-16	Mr John Attard	€324.50	€324.50	D	PF	Hiring of Open Skips for Ahrax Cleaning on 31/01/16, 07/02/16, 14/02/16, 21/02/16, 28/02/16	20/03/2016	A0061	51a	105628	3044 (13)	HSBC 8132			
		€64.90	€64.90	D	PF	Hiring of Open Skip for Mizieb Cleaning on 20/02/16	20/03/2016	A0062	52a	105649	3044 (13)	HSBC 8132			
		€299.60	€299.60	D	PF	Hiring of Open Skips for Ghajn Tuffieha Upper Camp Structure Cleaning/Ix-Xaghra tat-Tunnara Cleaning on 24/03/16, 18/04/16, 22/04/16, 25/04/16, 29/04/16	01/05/2016	A0076	55a	105720	3044	HSBC 8132			
068-06-16	Golden Gate Co. Ltd	€37.91	€37.91	D	PF	Stationery items for Council Office use	06/06/2016	479945	58a	105843	2620	HSBC 8133			
		€63.37	€63.37	D	PF	Stationery items for Council Office use	09/06/2016	480111	58a	105844	2620	HSBC 8133			
		€189.15	€189.15	D	PF	Stationery items for Council Office use	16/06/2016	480536	58a	105845	2620	HSBC 8133			
069-06-16	Ta' Trux Water Transport	€82.60	€82.60	D	PF	Water Loads delivered to Gnien il-Mellieha on 15/06/16	15/06/2016	2818	58a	105846	3061	HSBC 8134			
070-06-16	Redbox Advertising	€1,020.70	€1,020.70	D	PF	Printing of 'L-Ghanja ta' Hajti' Publication	13/06/2016	5952	57a	105794	2960	HSBC 8135			
071-06-16	F & V Enterprises	€82.79	€82.79	D	PF	Hospitality Expenses for Council Office use	13/06/2016	99528	58a	105847	3310	HSBC 8137			
072-06-16	WasteServ Malta Ltd	€3,414.90	€3,414.90		PF	Organic Waste Tipping Fee - Period: 01 - 15/05/16	01/06/2016	65398	Nil	Ni	3041 (18)	HSBC 8138			
		€4,456.14	€80.27		PP	Organic Waste Tipping Fee - Period: 16 - 31/05/16	15/06/2016	65684	Nil	Ni	3041 (18)	HSBC 8138			
	Sub Total c/f	€53,129.59	€48,754.72												
	Total	€53,129.59	€48,754.72												

John Buttigieg - Mayor

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

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

Clayton Bartolo - Deputat Sindku

Emvin Bartolo - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/06/16 - 24/06/16

	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	Nru. Tač-Čekk
073-06-16	Mr J. Buttigieg	€562.54	€562.54	D	PF	Mayor's Honoraria - June 2016	24/06/2016	Wages	Nil	Nil	1100	Internet Banking
		€800.00	€800.00	D	PF	Mayor's Allowance - January 2016 - June 2016	24/06/2016	Wages	Nil	Nil	1800	Internet Banking
074-078-06-16	Council Secretariat Staff	€7,356.43	€7,356.43	D	PF	June 2016 Salary	24/06/2016	Wages	Nil	Nil	1200/1300/1600/1700	Internet Banking
079-06-16	Mr C. Bartolo	€480.00	€480.00	D	PF	Deputy Mayor's Allowance - Period: January 2016 - June 2016	24/06/2016	Wages	Nil	Nil	1800	HSBC 8102
080-06-16	Mr J. M. Attard	€480.00	€480.00	D	PF	Councillor's Allowance - Period: January 2016 - June 2016	24/06/2016	Wages	Nil	Nil	1800	HSBC 8103
081-06-16	Mr E. Bartolo	€480.00	€480.00	D	PF	Councillor's Allowance - Period: January 2016 - June 2016	24/06/2016	Wages	Nil	Nil	1800	HSBC 8104
082-06-16	Ms A. Brincat Stellini	€480.00	€480.00	D	PF	Councillor's Allowance - Period: January 2016 - June 2016	24/06/2016	Wages	Nil	Nil	1800	HSBC 8105
083-06-16	Mr P. Cutajar	€480.00	€480.00	D	PF	Councillor's Allowance - Period: January 2016 - June 2016	24/06/2016	Wages	Nil	Nil	1800	HSBC 8106
084-06-16	Mr H. Fenech	€480.00	€480.00	D	PF	Councillor's Allowance - Period: January 2016 - June 2016	24/06/2016	Wages	Nil	Nil	1800	HSBC 8107
085-06-16	Mr J. Gauci	€480.00	€480.00	D	PF	Councillor's Allowance - Period: January 2016 - June 2016	24/06/2016	Wages	Nil	Nil	1800	HSBC 8108
086-06-16	Mr D. Vella	€480.00	€480.00	D	PF	Councillor's Allowance - Period: January 2016 - June 2016	24/06/2016	Wages	Nil	Nil	1800	HSBC 8109
087-06-16	Inland Revenue Department	€1,589.35	€1,589.35	D	PF	Employees' FSS & NIC - June 2016	24/06/2016	Wages	Nil	Nil	1200	HSBC 8110
		€780.35	€780.35	D	PF	Council NIC - June 2016	24/06/2016	Wages	Nil	Nil	1500	HSBC 8110
		€176.00	€176.00	D	PF	FSS i/r/o Mayor's Honoraria - June 2016	24/06/2016	Wages	Nil	Nil	1100	HSBC 8110
		€1,120.00	€1,120.00	D	PF	FSS i/r/o Mayor and Councillors' Allowance - Period: January 2016 - June 2016	24/06/2016	Wages	Nil	Nil	1800	HSBC 8110
088-06-16	Resource Support & Services Ltd	€257.42	€257.42	D	PF	Overtime performed by Mr Carmel Mifsud (RSS Ltd Personnel) during Mellicha International Music Festival 2016 between 03 - 05/06/16	23/06/2016	8294	58a	105848	3370 (73)	HSBC 8139
089-06-16	John Wilson Independent Studios Ltd	€236.00	€236.00	D	PF	Hosting of www.selmun-imgiebah.org.mt between October 2015 and October 2016	01/01/2016	2398	58a	105849	2930	HSBC 8140
090-06-16	ARMS Ltd	€279.13	€279.13	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 08/02/16 - 03/06/16	21/06/2016	22365674	Nil	Nil	2137	HSBC 8141
		€52.40	€52.40	D	PF	Electricity Consumption - Gnien l-Gholjiet - 30/01/16 - 28/05/16	20/06/2016	22361061	Nil	Nil	2134	HSBC 8141
		€49.62	€49.62	D	PF	Electricity Consumption - Gnien tas-Salib - 30/01/16 - 31/05/16	20/06/2016	22361301	Nil	Nil	2135	HSBC 8141
091-06-16	Multi-Net Co. Ltd	€140.00	€140.00	D	PF	Repairs on Council Office Public Internet Café PC	08/04/2016	14699	58a	105850	2250	HSBC 8142
		€105.00	€105.00	D	PF	Setting-up and Configuring of Lenovo Laptop Network, Printers, Scanner and Outlook 2016	21/04/2016	14701	58a	105851	2250	HSBC 8142
		€101.99	€101.99	D	PF	Renewal of AVG Anti-Virus on Council Office PC's	21/04/2016	14702	58a	105852	2250	HSBC 8142
		€42.00	€42.00	D	PF	Repairs on Department of Social Security PC	06/06/2016	37562	58a	105853	2250	HSBC 8142
092-06-16	Mr Carl Caruana	€265.50	€265.50	D	PF	Fixing of adequate lighting at Manikata Parish Church for Mellicha International Music Festival 2016 Opening Ceremony on 02/06/16	19/06/2016	201647	58a	105854	3370 (73)	HSBC 8143
	Sub Total c/f	€17,753.73	€17,753.73									
	Sub Total b/f	€53,129.59	€48,754.72									
	Total	€70,883.32	€66,508.45									

John Buttigieg - Mayor

Carmel Debono - Seg. Eżekuttiv

Joseph M. Attard

Hilary Fenech