

Kunsill Lokali: Mellieha											Skeda Nru. 7_59a13				
Data: 25/06/16 - 11/07/16															
	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			
001-07-16	Ms Maria Matilde Zammit	€349.64	€349.64	D	PF	Council Office Cleaning Service during June 2016	30/06/2016	23	Nil	Nil	3055	Internet Banking			
002-07-16	Ghaqda Kumittiva Ghawdex	€500.00	€500.00	D	PF	Folk Dance and Music Performance during Mellieha International Music Festival 2016 on 03/06/16	29/06/2016	8	56a	105763	3370 (73)	HSBC 8147			
003-07-16	MCCS Co. Ltd	€141.60	€141.60	D	PF	Cleaning of Mellieha Day Centre Apertures during June 2016	24/06/2016	6051	58a	105821	3380 (59)	HSBC 8148			
004-07-16	Sound Solutions	€436.60	€436.60	D	PF	Hiring of Audio Equipment during Festa San Gwann 2016 on 23/06/16	23/06/2016	647	58a	105831	3370 (56)	HSBC 8149			
005-07-16	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - June 2016	30/06/2016	06_16	Nil	Nil	3120	HSBC 8150			
		€41.30	€41.30	T	PF	Inspection carried out on culverts at various sites	15/04/2016	1DX-16	Nil	Nil	2311 (4)	HSBC 8150			
		€23.60	€23.60	T	PF	Provision of site-plan i/c/w Triq Ghajn Zejtuna c/w Triq l-Alwetta Culvert Works	15/04/2016	1DQ-16	Nil	Nil	2311 (4)	HSBC 8150			
		€118.00	€118.00	T	PF	Transport Malta Compliances i/c/w Triq Ghajn Zejtuna c/w Triq il-Pont and Triq Ghajn Zejtuna c/w Triq il-Qasab Culvert Works	13/04/2016	1BN/1BP-16	Nil	Nil	2311 (4)	HSBC 8150			
		€59.00	€59.00	T	PF	WSC Clearance i/c/w Ghajn tal-Mellieha extension of works	08/04/2016	3YB-15	Nil	Nil	3120	HSBC 8150			
		€177.00	€177.00	T	PF	TORB Request i/c/w Selmun Farms	06/04/2016	3QL-15	Nil	Nil	3120	HSBC 8150			
		€118.00	€118.00	T	PF	Site-Visiting and Structural Drawings i/c/w Triq il-Mellieha Masonry Works	21/03/2016	3MP-15	Nil	Nil	2311 (3)	HSBC 8150			
		€41.30	€41.30	T	PF	Triq il-Mithna l-Gdida Site-Visiting i/c/w Residents' Complaint	17/03/2016	3FV-15	Nil	Nil	3120	HSBC 8150			
		€41.30	€41.30	T	PF	Triq Gnien Ingraw Site-Visiting i/c/w Residents' Complaint	17/03/2016	3GP-15	Nil	Nil	3120	HSBC 8150			
		€41.30	€41.30	T	PF	Triq Ta' Taht l-Irdum c/w Triq Ghajn Zejtuna Site-Visiting i/c/w Residents' Complaint	01/03/2016	1LT-15	Nil	Nil	3120	HSBC 8150			
		€177.00	€177.00	T	PF	Transport Malta Request i/c/w Triq San Pawl Proposed Pavement Alterations	01/03/2016	1YJ-15	Nil	Nil	2311 (2)	HSBC 8150			
006-07-16	Melita plc	€19.99	€19.99	D	PF	Gnien Dun Anton Debono Internet Supply during May 2016	01/05/2016	102992701	Nil	Nil	2172	D'Debit			
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - May 2016	01/05/2016	102987515	Nil	Nil	2150	D'Debit			
		€33.20	€33.20	D	PF	Council Office Internet Supply - May 2016	01/05/2016	102987515	Nil	Nil	2172	D'Debit			
007-07-16	Mobisile Communications Ltd	€61.11	€61.11	D	PF	Mobile Line 79521666/Mobile Phone 79521333 - Charges - April 2016	05/05/2016	48689471	Nil	Nil	2160	D'Debit			
008-07-16	Absolute Cleaners Ltd	€6,439.80	€6,439.80	T	PF	Public Conveniences - June 2016	30/06/2016	MPC/2016/006	Nil	Nil	3053	HSBC 8151			
009-07-16	Ms Janice Sant	€101.25	€101.25	D	PF	Librarian Service on Saturday during June/July 2016	30/06/2016	16	Nil	Nil	3391	HSBC 8152			
010-07-16	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts' Management Fee - Street Lighting Repairs during June 2016	30/06/2016	2774	Nil	Nil	3010	HSBC 8153			
011-07-16	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during May 2016	30/06/2016	462	Nil	Nil	3052	HSBC 8154			
		€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during June 2016	30/06/2016	463	Nil	Nil	3052	HSBC 8154			
012-07-16	Euro Clean Waste Services	€ 3,519.05	€ 3,519.05	T	PF	Street Cleaning during June 2016	01/07/2016	MLH141	Nil	Nil	3051	HSBC 8155			
013-07-16	Mr C. Debono	€ 76.13	€ 76.13	D	PF	Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during June 2016	30/06/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8156			
014-07-16	Mr S. Borg	€ 22.12	€ 22.12	D	PF	On Secondment - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during June 2016	30/06/2016	Trans.Exp.Clm	Nil	Nil	2760	HSBC 8157			
015-07-16	Shoppers Discount Supermarket	€ 150.00	€ 150.00	D	PF	Gift Voucher i/c/w Mr Michel Salomon's performance during Arti fil-Misrah Activity on 01/07/16	06/07/2016	Arti fil-Misrah 1	59a	105862	3370	HSBC 8121			
016-07-16	ARMS Ltd	€381.59	€381.59	D	PF	Electricity Consumption - Council Office - 02/03/16 - 06/06/16	30/06/2016	22414126	Nil	Nil	2130	HSBC 8144			
		€46.52	€46.52	D	PF	Water Consumption - Council Office - 02/03/16 - 06/06/16	30/06/2016	22414126	Nil	Nil	2140	HSBC 8144			
		€71.18	€71.18	D	PF	Electricity Consumption - Gnien iz-Zerniq - 02/03/16 - 02/06/16	30/06/2016	22414487	Nil	Nil	2136	HSBC 8144			
		€32.77	€32.77	D	PF	Water Consumption - Gnien iz-Zerniq - 02/03/16 - 02/06/16	30/06/2016	22414487	Nil	Nil	2144	HSBC 8144			
		€662.04	€662.04	D	PF	Electricity Consumption - Misrah iz-Zjara tal-Papa Gwanni Paulu II - 25/02/16 - 10/06/16	30/06/2016	22414130	Nil	Nil	2128	HSBC 8144			
		€249.56	€249.56	D	PF	Electricity Consumption - Gnien Dun Anton Debono - 03/03/16 - 02/06/16	30/06/2016	22414120	Nil	Nil	2133	HSBC 8144			
		€167.07	€167.07	D	PF	Electricity Consumption - Selmun Farms - 25/02/16 - 10/06/16	30/06/2016	22414129	Nil	Nil	2126	HSBC 8144			
		€40.11	€40.11	D	PF	Water Consumption - Selmun Farms - 25/02/16 - 10/06/16	30/06/2016	22414129	Nil	Nil	2148	HSBC 8144			
		€360.40	€360.40	D	PF	Electricity Consumption - Ta' Brag Family Park - 17/02/16 - 10/06/16	30/06/2016	22414131	Nil	Nil	2127	HSBC 8144			
		€90.77	€90.77	D	PF	Water Consumption - Ta' Brag Family Park - 17/02/16 - 10/06/16	30/06/2016	22414131	Nil	Nil	2147	HSBC 8144			
		€107.87	€107.87	D	PF	Electricity Consumption - Gnien il-Kenn Soċjali - 25/02/16 - 10/06/16	30/06/2016	22414133	Nil	Nil	2138	HSBC 8144			
		€38.11	€38.11	D	PF	Water Consumption - Gnien il-Mellieha - 25/02/16 - 10/06/16	30/06/2016	22414135	Nil	Nil	2146	HSBC 8144			
		€272.78	€272.78	D	PF	Electricity Consumption - Triq Qasam Barrani Reservoir - 25/02/16 - 10/06/16	30/06/2016	22414127	Nil	Nil	2129	HSBC 8144			
		€2,590.99	€70.22	D	PF	Water Consumption - Pilgrims' Garden - 02/03/16 - 01/06/16	30/06/2016	22414118	Nil	Nil	2131	HSBC 8144			
017-07-16	Perit Daniel Cordina	€121.62	€121.62	T	PF	Professional Fee i/c/w Triq Ramlet il-Qortin Road Resurfacing Works 4th Claim	11/03/2016	02_03_16	Nil	Nil	7502	HSBC 8158			
018-07-16	Gardentech	€386.01	€386.01	T	PF	Maintenance of various planters in Mellieha during April 2016	01/06/2016	Mlcsj216	Nil	Nil	3061	HSBC 8159			
		€386.01	€386.01	T	PF	Maintenance of various planters in Mellieha during May 2016	01/06/2016	Mlcsj216	Nil	Nil	3061	HSBC 8159			
		€1,439.00	€1,439.00	T	PF	Replacement of pots and plants	01/01/2016	sk01	Nil	Nil	3061	HSBC 8159			
019-07-16	Wallace Pipes and Drums	€300.00	€300.00	D	PF	Live Performace during Mellieha International Music Festival 2016 - Date: 03/06/16	22/06/2016	416	55a	105733	3370 (73)	HSBC 8160			
020-07-16	Ms Anna Bonett Peplow	€100.00	€100.00	D	PF	Compere service during Mellieha International Music Festival 2016 official opening ceremony at Manikata Church on 02/06/16	30/06/2016	1	57a	105809	3370 (73)	HSBC 8161			
021-07-16	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens during June 2016	30/06/2016	16922	Nil	Nil	3061				
022-07-16	National Orchestral Ltd	€1,100.00	€1,100.00	D	PF	Live Performance by the Brass & Percussion Ensemble during Mellieha International Music Festival 2016 - Date: 05/06/16	30/06/2016	16/82	56a	105775	3370 (73)	HSBC 8162			
	Sub Total c/f	€25,697.94	€25,697.94												
	Total	€25,697.94	€25,697.94												

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.

Dario Vella - Councillor

Patrick Cutajar - Councillor

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/06/16 - 11/07/16

	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. Taç-Çekk
023-07-16	Mr Krisztian Olschleger	€147.00	€147.00	D PF	Delivery of aerobics sessions at Melieha Day Centre during June 2016	30/06/2016	17	50a	105607	3380 (59)	HSBC 8163
024-07-16	District Operations Ltd	€488.05	€488.05	D PF	Mr Mark Camilleri and Mr Silvio Sciberras Overtime Hours during Melieha International Music Festival 2016 between 02 - 05/06/16	06/06/2016	1	59a	105866	3370 (73)	HSBC 8164
025-07-16	One80 Kitchen & Lounge	€180.00	€180.00	D PF	Hospitality during Dr Cochrane's Visit to Melieha on 06/07/16 i/c/w EDEN Destinations' Itinerary	06/07/2016	13154541	59a	105858	3310	HSBC 8165
026-07-16	Skyline Plastic Works	€240.96	€240.96	D PF	Supply of clear perspex for Book Box at Ta' Brag Family Park	06/07/2016	10996	58a	105841	3061 (72)	HSBC 8166
027-07-16	Billy's Music Club	€140.00	€140.00	D PF	Hospitality Expenses for In Guardia Re-enactors during Festa San Gwann 2016	23/06/2016	437	59a	105867	3370 (56)	HSBC 8167
028-07-16	B. Grima & Sons Ltd	€367.10	€367.10	T PF	Street Signs Repairs - November 2015 Workplan	20/02/2016	10005511	Nil	Nil	2313	HSBC 8168
		€123.66	€123.66	T PF	Maintenance of Road Markings - November 2015 Workplan	20/02/2016	10005511	Nil	Nil	2314	HSBC 8168
		€21.42	€21.42	T PF	Litter Bins Repairs - December 2015 Workplan	20/02/2016	10005509	Nil	Nil	2319	HSBC 8168
		€371.81	€371.81	T PF	Street Signs Repairs - December 2015 Workplan	20/02/2016	10005509	Nil	Nil	2313	HSBC 8168
		€459.68	€459.68	T PF	Maintenance of Road Markings - December 2015 Workplan	20/02/2016	10005509	Nil	Nil	2314	HSBC 8168
029-07-16	Imperial Band Club Bar	€290.00	€290.00	D PF	Hospitality Expenses during Snooker Tournament 2016 End of Season Activity	11/07/2016	2	55a	105734	3370	HSBC 8169
030-07-16	Vanmar Co. Ltd	€68.13	€68.13	D PF	Sundry Materials for Ghadira San Remo Public Convenience General Upkeep	28/04/2016	22868	59a	105868	3053	HSBC 8170
		€12.03	€12.03	D FP	Sundry Materials for Council Office use	28/04/2016	22868	59a	105868	3410	HSBC 8170
		€30.24	€30.24	D PF	Sundry Materials for Ghadira San Remo Public Convenience General Upkeep	29/04/2016	22877	59a	105869	3053	HSBC 8170
		€113.82	€113.82	D PF	Sundry Materials for Ghadira San Remo Public Convenience General Upkeep	02/05/2016	22974	59a	105870	3053	HSBC 8170
		€14.40	€14.40	D PF	Sundry Materials for Triq Qasam Barrani Monument Roundabout General Upkeep	05/05/2016	23013	59a	105871	3061	HSBC 8170
		€1.10	€1.10	D PF	Sundry Materials for Council Office use	05/05/2016	23013	59a	105871	3410	HSBC 8170
		€105.37	€105.37	D PF	Sundry Materials for Ghadira San Remo Public Convenience General Upkeep	05/05/2016	23013	59a	105871	3053	HSBC 8170
		€370.10	€370.10	D PF	Sundry Materials for Gnien Hidmet il-Volontarjat Electrical Repairs	05/05/2016	23013	59a	105871	3061	HSBC 8170
		€105.21	€105.21	D PF	Sundry Materials for Ghadira BBQ Area Benches Repairs	11/05/2016	23103	59a	105872	3053	HSBC 8170
		€9.08	€9.08	D PF	Sundry Materials for Ghadira San Remo Public Convenience General Upkeep	11/05/2016	23103	59a	105872	3053	HSBC 8170
		€9.05	€9.05	D PF	Sundry Materials for Armier Public Convenience General Upkeep	11/05/2016	23103	59a	105872	3053	HSBC 8170
		€7.00	€7.00	D PF	Sundry Materials for Council Office use	17/05/2016	23137	59a	105873	3410	HSBC 8170
		€5.07	€5.07	D PF	Sundry Materials for Triq Qasam Barrani Monument Roundabout General Upkeep	17/05/2016	23137	59a	105873	3061	HSBC 8170
		€192.41	€192.41	D PF	Sundry Materials for Ghadira BBQ Area Benches Repairs	17/05/2016	23137	59a	105873	3053	HSBC 8170
		€5.13	€5.13	D PF	Sundry Materials for Council Office use	23/05/2016	23210	59a	105874	3410	HSBC 8170
		€71.47	€71.47	D PF	Sundry Materials for Ghadira BBQ Area Benches Repairs	23/05/2016	23210	59a	105874	3053	HSBC 8170
	Sub Total c/f	€3,949.29	€3,949.29								
	Sub Total b/f	€25,697.94	€25,697.94								
	Total	€29,647.23	€29,647.23								

John Buttigieg - Mayor

Carmel Debono - Seg. Eżekuttiv

Joseph M. Attard

Hilary Fenech