

Kunsill Lokali: Melleiha													Skeda Nru. 7_68a13	
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti														
Data: 19/11/16 - 03/12/16														
	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			
030-11-16	Maltpost plc	€25.00	€25.00	D	PF	Distribution of invitation cards for "Small Markets at the Heart of the European Economy" Conference to Manikata residents	17/11/2016	10	68a	106155	3701 (35)	HSBC 8402		
031-11-16	Mr Anthony Borg	€240.00	€240.00	D	PF	Supply of Traditional Maltese Jam Jars for EDEN Melleiha Meeting Delegates	01/11/2016	2_2016	68a	106175	3320 (61)	HSBC 8427		
032-11-16	WasteServ Malta Ltd	€3,932.72	€3,495.17		PP	Organic Waste Tipping Fee -Period: 01 - 15/10/2016	01/11/2016	68635	Ni	Ni	3041 (18)	HSBC 8428		
033-11-16	Redbox Advertising	€212.40	€212.40	D	PF	Supply of PVC Tags for "Small Markets at the Heart of the European Economy" Conference Participants	24/11/2016	6399	67a	106141	3701 (35)	HSBC 8429		
		€141.60	€141.60	D	PF	Supply of Badges and Roll-Up Banner for "Small Markets at the Heart of the European Economy" Conference	24/11/2016	6400	67a	106146	3701 (35)	HSBC 8429		
034-11-16	J & G Event Supplies	€1,100.00	€1,100.00	D	PF	Supply of Main Stage and Folk Stage for Iljieli Mellehin 2016	26/10/2016	120	66a	106097	3370 (24)	HSBC 8430		
035-11-16	Steel Design	€670.00	€670.00	D	PF	Supply of Junior Stage for Iljieli Mellehin 2016	22/10/2016	1160	66a	106098	3370 (24)	HSBC 8432		
036-11-16	Central Asphalt Ltd	€100,122.01	€33,374.00	T	PF	Triq it-Tumbrell/Tunnagg/Kahli/Klamari Resurfacing Works - 2nd Payment	22/10/2016	59354	Nil	Nil	7502	HSBC 8431		
037-11-16	AFS Ltd	€598.50	€598.50	D	PF	Gnien il-Melleiha Water Fountain Maintenance Agreement - Period: 10/08/16 - 09/11/16	18/11/2016	249929	Nil	Nil	3061	HSBC 8433		
038-11-16	Mr Antoine Fenech	€1,569.43	€1,569.43	T	PF	Bulky Refuse Service during September 2016	28/10/2016	523	Nil	Nil	3042	HSBC 8434		
039-11-16	Mr Stephen Grima	€370.00	€370.00	D	PF	Melleiha Painting presented to Hon. Speaker Dr Anglu Farrugia during Jum il-Kunsill 2016 Ceremony	25/11/2016	Invoice	60a	105917	3370 (28)	HSBC 8435		
040-11-16	Ms Matilde Zammit	€376.53	€376.53	D	PF	Council Office Cleaning Service during November 2016	30/11/2016	28	Ni	Ni	3055	Internet Banking		
041-11-16	Curtain Raiser Entertainment	€572.30	€572.30	D	PF	Entertainment during Children's Day Activity on 26/11/16	28/11/2016	I/16/026	67a	106138	3370	HSBC 8436		
042-11-16	Central Asphalt Ltd	€4,346.81	€4,346.81	T	PF	Trenching Works i/c/w WSC Works during Triq il-Kahli Resurfacing Works	06/10/2016	59235	Nil	Nil	7502	HSBC 8437		
		€169.88	€169.88	T	PF	Trenching Works i/c/w WSC Works during Triq it-Tunnagg Resurfacing Works	06/10/2016	59236	Nil	Nil	7502	HSBC 8437		
		€2,547.58	€2,547.58	T	PF	Trenching Works i/c/w WSC Works during Triq it-Tumbrell Resurfacing Works	06/10/2016	59237	Nil	Nil	7502	HSBC 8437		
		€283.01	€283.01	T	PF	Supply of cold asphalt for Bajda Ridge Farmers' Access Road Repairs - Job No. 2902	30/09/2016	59158	Nil	Nil	2311 (12)	HSBC 8437		
		€797.48	€797.48	T	PF	Supply of cold asphalt for Triq Ghajn Zejtuna and Triq ix-Xaghra ta' Barra Paving Works - Job Nos. 2865/2965	30/09/2016	59158	Nil	Nil	2311 (2)	HSBC 8437		
		€354.20	€354.20	T	PF	Supply of cold asphalt for Ix-Xatt ta' Santa Marija Patching Works - Job No. 2955	30/09/2016	59158	Nil	Nil	2311 (1)	HSBC 8437		
		€2,308.69	€2,308.69	T	PF	Supply of cold asphalt for Gherien il-Hida / Salvinu Vella / Torri l-Abjad Roads Patching Works - Job Nos. 2958/2915/2970	31/10/2016	59419	Nil	Nil	2311 (1)	HSBC 8437		
		€368.44	€368.44	T	PF	Supply of cold asphalt for Road abutting onto Triq Wied Musa Farmers' Access Road Repairs - Job No. 3007	31/10/2016	59419	Nil	Nil	2311 (12)	HSBC 8437		
		€127.44	€127.44	T	PF	Supply of concrete for Triq Ghajn Zejtuna Paving Works - Job No. 2865	12/09/2016	59012	Nil	Nil	2311 (2)	HSBC 8437		
		€286.73	€286.73	T	PF	Supply of concrete for Ta' Masrija Area Paving Works - Job No. 2600	14/09/2016	59032	Nil	Nil	2311 (2)	HSBC 8437		
		€1,705.98	€1,705.98	T	PF	Supply of concrete and concrete pump for Ramlet il-Qortin Slipway Repairs	15/09/2016	59055	Nil	Nil	2311 (7)	HSBC 8437		
		€509.74	€509.74	T	PF	Supply of concrete for Mizieb ta' Gewwa Farmers' Access Road Repairs - Job No. 2943	19/09/2016	59071	Nil	Nil	2311 (12)	HSBC 8437		
		€84.96	€84.96	D	PF	Supply of kerb for Ta' Masrija Area Paving Works - Job No. 2600	20/09/2016	59090	64a	106050	2311 (2)	HSBC 8437		
		€191.15	€191.15	T	PF	Supply of concrete for Triq ix-Xaghra ta' Barra Paving Works - Job No. 2965	28/09/2016	59132	Nil	Nil	2311 (2)	HSBC 8437		
		€ 179.36	€ 179.36	D	PF	Supply of kerb for Triq ix-Xaghra ta' Barra Paving Works - Job No. 2965	30/09/2016	59166	65a	106067	2311 (2)	HSBC 8437		
		€127.44	€127.44	T	PF	Supply of concrete for Triq Gorg Borg Olivier Culvert Repairs - Job No. 2152	11/10/2016	59258	Nil	Nil	2311 (4)	HSBC 8437		
		€142.83	€142.83	T	PF	Supply of concrete for Triq il-Qortin Culvert Works - Job No. 2989	12/10/2016	59267	Nil	Nil	2311 (4)	HSBC 8437		
		€ 127.44	€ 127.44	T	PF	Supply of concrete for Gherien il-Hida Patching Works - Job No. 2958	27/10/2016	59398	Nil	Nil	2311 (1)	HSBC 8437		
		€109.80	€109.80	D	PF	Supply of concrete slabs i/c/w/ sundry repairs	31/10/2016	59422	67a	106134	2311 (2)	HSBC 8437		
		€159.30	€159.30	T	PF	Supply of concrete for Triq il-Qasab Culvert Works - Job No. 2959	17/11/2016	59576	Nil	Nil	2311 (4)	HSBC 8437		
043-11-16	Mr Krisztian Olschleger	€98.00	€98.00	D	PF	Delivery of aerobics sessions at Melleiha Day Centre during October 2016	31/10/2016	20	65a	106069	3380 (59)	HSBC 8438		
		€98.00	€98.00	D	PF	Delivery of aerobics sessions at Melleiha Day Centre during November 2016	29/11/2016	21	65a	106069	3380 (59)	HSBC 8438		
044-11-16	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of Instant Road Repair Material Bags for Triq Gorg Borg Olivier Culvert Repairs - Job No. 2152	14/10/2016	133478	68a	106180	2311 (4)	HSBC 8439		
045-11-16	Mr Simon Vella	€250.00	€250.00	D	PF	Musical Entertainment during EDEN Melleiha Meeting Welcome Event for Delegates on 25/10/16	02/12/2016	567	66a	106106	3320 (61)	HSBC 8440		
046-11-16	Mr Joseph Grima	€510.00	€510.00	D	PF	Water Loads delivered to Gnien iz-Zerniq / Emigranti Mellehin / Kenn Soċjali / Ghajn Zejtuna / Hidmet il-Volontarjat - October 2016	03/11/2016	10512693	68a	106181	3061	HSBC 8441		
047-11-16	Home Essentials	€47.69	€47.69	D	PF	Sundry materials for Council Office use	15/07/2016	12673938	68a	105993	3410	HSBC 8442		
048-11-16	Datatrak IT Services	€10.63	€10.63	D	PF	1 in No. Pre-Region Ticket paid between 01/10/16 - 31/10/16	31/10/2016	1011746	Nil	Nil	3610	HSBC 8443		
049-11-16	Gozo Tourism Association	€510.00	€510.00	D	PF	Cultural Outing to Gozo (Half Day Tour) on 17/11/16	18/11/2016	604	68a	106182	3370	HSBC 8444		
050-11-16	Andrew Vassallo General Trading Ltd	€291.08	€291.08	D	PF	Channel Gratings for Triq Ghajn Tuffieha Culvert Works - Job No. 3027	31/10/2016	INV3922-16AV	68a	106183	2311 (4)	HSBC 8445		
		€491.40	€491.40	D	PF	Channel Gratings for Triq Ghajn Zejtuna Culvert Works - Job No. 3075	28/11/2016	RFP2186-16AV	68a	106183	2311 (4)	HSBC 8445		
051-11-16	iGB Hardware Store	€79.05	€79.05	D	PF	Supply of Black Cement and Nails for Triq il-Qortin Culvert Works - Job No. 2989	25/10/2016	1029	68a	106184	2311 (4)	HSBC 8446		
		€49.23	€49.23	D	PF	Supply of Sigma Paint for Selmun Masonry Works - Job No. 2864	04/11/2016	1043	68a	106184	2311 (3)	HSBC 8446		
		€97.94	€97.94	D	PF	Supply of Black Cement for General Use	28/11/2016	1076	68a	106184	2311 (4)	HSBC 8446		
		€17.30	€17.30	D	PF	Supply of Drain Pipes for Triq Ghajn Zejtuna Culvert Works - Job No. 3075	28/11/2016	1077	68a	106184	2311 (4)	HSBC 8446		
052-11-16	Sound Solutions	€336.30	€336.30	D	PF	Hiring of adequate audio equipment for Sanctuary of Our Lady of Melleiha on 30/07/16	05/08/2016	651	60a	105891	3370 (24)	HSBC 8447		
		€118.00	€118.00	D	PF	Hiring of platform complete with carpet during Iljieli Mellehin 2016 between 30 and 31/07/16	05/08/2016	652	60a	105902	3370 (24)	HSBC 8447		
053-11-16	Allied Newspapers	€86.14	€86.14	D	PF	Quotation No. 5/2016 Advert on The Times of Malta of 11/11/16	18/11/2016	ASI626538	67a	106143	2940	HSBC 8448		
054-11-16	WasteServ Malta Ltd	€4,472.65	€3,495.17		PP	Organic Waste Tipping Fee -Period: 01 - 15/09/2016	01/10/2016	67961	Nil	Nil	3041 (18)	HSBC 8449		
	Sub Total c/f	€132,513.16	€64,350.12											
	Total	€132,513.16	€64,350.12											

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru: 67A

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

Dario Vella - Kunsillier

Patrick Cutajar - Kunsillier