

Kunsill Lokali: Melieha												Skeda Nru. 6_58a08											
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti																							
Data: 23/07/2011 - 13/08/2011																							
	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												
001-08-11	Air Malta Co. Ltd	€1,236.95	€1,236.95	D	Inv	Beetles Tribute Band - Iljeli Mellehin '11 - London/Malta/London Air Tickets	22/07/11	DYWWZW	1	102395	3370(24)	BOV4447											
002-08-11	Central Asphalt Ltd	€4,654.39	€4,138.64	T	PF	Cold Asphalt - Road repairs - Jun'11 - Job Nos: 530, 531, 544, 548, 537	30/06/11	40747	Nil	Nil	2311 (1)	HSBC 4238											
		€103.37	€103.37	T	PF	Rheomix - Ta' Brag Family Park - Job No. 127	25/06/11	40718	Nil	Nil	7509	HSBC 4238											
		€2,584.20	€2,584.20	T	PF	Concrete - Ta' Brag Family Park - Job No. 127	25/06/11	40720	Nil	Nil	7509	HSBC 4238											
		€420.08	€420.08	T	PF	Bricks - Ta' Brag Family Park - Job No. 127	10/06/11	40608	Nil	Nil	7509	HSBC 4238											
		€622.84	€622.84	T	PF	Concrete - Ta' Brag Family Park - Job No. 127	10/06/11	40609	Nil	Nil	7509	HSBC 4238											
		€156.20	€156.20	T	PF	Concrete - Triq il-Qamit Paving Works - Job No. 544	13/06/11	40619	Nil	Nil	2311 (2)	HSBC 4238											
		€1,229.88	€1,229.88	T	PF	Mesh - Ta' Brag Family Park - Job No. 127	18/06/11	40669	Nil	Nil	7509	HSBC 4238											
		€2,243.20	€2,243.20	T	PF	Steel Bars - Ta' Brag Family Park - Job No. 127	18/06/11	40670	Nil	Nil	7509	HSBC 4238											
		€29.74	€29.74	T	PF	Cement - Ta' Brag Family Park	25/06/11	40717	Nil	Nil	7509	HSBC 4238											
		€878.49	€878.49	T	PF	Mesh - Ta' Brag Family Park - Job No. 127	25/06/11	40719	Nil	Nil	7509	HSBC 4238											
		€1,050.20	€1,050.20	T	PF	Bricks - Ta' Brag Family Park - Job No. 127	25/06/11	40721	Nil	Nil	7509	HSBC 4238											
		€1,194.73	€1,194.73	T	PF	Concrete - Ta' Brag Family Park - Job No. 127	25/06/11	40722	Nil	Nil	7509	HSBC 4238											
		€726.75	€726.75	T	PF	Concrete - Ta' Brag Family Park - Job No. 127	01/07/11	40770	Nil	Nil	7509	HSBC 4238											
		€1,246.35	€1,246.35	T	PF	Concrete - Ta' Brag Family Park - Job No. 127	22/07/11	40937	Nil	Nil	7509	HSBC 4238											
		€728.11	€728.11	T	PF	Concrete - Ta' Brag Family Park - Job No. 127	11/07/11	40836	Nil	Nil	7509	HSBC 4238											
		€1,434.86	€1,434.86	T	PF	Mesh - Ta' Brag Family Park - Job No. 127	11/07/11	40837	Nil	Nil	7509	HSBC 4238											
		€2,151.85	€2,151.85	T	PF	Steel Bars - Ta' Brag Family Park - Job No. 127	11/07/11	40838	Nil	Nil	7509	HSBC 4238											
		€311.76	€311.76	T	PF	Concrete - Ta' Brag Family Park - Job No. 127	16/07/11	40893	Nil	Nil	7509	HSBC 4238											
		€2,634.89	€2,634.89	T	PF	Concrete - Ta' Brag Family Park - Job No. 127	16/07/11	40894	Nil	Nil	7509	HSBC 4238											
003-08-11	The Light Housekeepers	€2,066.65	€2,066.65	T	PF	Street Lighting Repairs carried out between Mar'11 and Jul'11		KLML 649 - 804	Nil	Nil	3010	HSBC 4245											
004-08-11	Mr R. Cutajar	€637.77	€637.77			Mayor's Honoraria - Jul'11	29/07/11	Nil	Nil	Nil	1100	HSBC 4233											
005-008-08-11	Council Staff	€4,575.41	€4,575.41			Jul'11 Salary	29/07/11	Nil	Nil	Nil	1200												
	<b>Sub Total e/f</b>	<b>€32,918.67</b>	<b>€32,402.92</b>																				
	<b>Total</b>	<b>€32,918.67</b>	<b>€32,402.92</b>																				

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

Approvati fis-Seduta Nru:

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

J. Buttigieg - Kunsillier

H. Fenech - Kunsillier

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

Data: 23/07/2011 - 13/08/2011

	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
009-08-11	Inland Revenue Department	€822.92	€822.92		Employees' FSS + NIC - Jul'11	29/07/11	Nil	Nil	Nil	1200	HSBC 4236
		€445.92	€445.92		Council NIC - Jul'11	29/07/11	Nil	Nil	Nil	1500	HSBC 4236
		€159.00	€159.00		FSS i/t/o Mayor's Honoraria - Jul'11	29/07/11	Nil	Nil	Nil	1100	HSBC 4236
010-08-11	Ms Karen Vella	€70.00	€70.00		Refund of Avventura Sajf 2011 Fee i/t/o Luca Vella - Receipt No. 023935A	21/06/11	Nil	Nil	Nil	3260 (14)	HSBC 4246
011-08-11	Sound Solutions	€236.00	€236.00	D	PF Hiring of Audio Equipment during L-Isportivi Mellehin tas-Sena 2011 on 30/07/11	01/08/11	528	57a	102365	3370 (35)	HSBC 4247
		€177.00	€177.00	D	PF Hiring of Audio Equipment during Mellieha Gardens' By Night Activity at Gnien Hidmet il-Volontarjat on 15/07/2011	01/08/11	524	57a	102365	3370 (17)	HSBC 4247
		€177.00	€177.00	D	PF Hiring of Audio Equipment during Mellieha Gardens' By Night Activity at Gnien Hidmet il-Volontarjat on 29/07/2011	01/08/11	526	57a	102365	3370 (17)	HSBC 4247
012-08-11	Ms Nadia Vella	€70.32	€70.32	D	PF Librarian Service - Jun'11	03/07/11	12	Nil	Nil	3391	HSBC 4248
013-08-11	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF CM Fee - Street Lighting Repairs - Jul'11	31/07/11	2430	Nil	Nil	3010	HSBC 4249
014-08-11	Mr David Camilleri	€173.17	€173.17	D	PF Supply of terracotta planters (3 in No.) to replace broken/damaged ones	21/07/11	3061	58a	102380	3061	HSBC 4250
015-08-11	Andrew Vassallo General Trading Ltd	€1,164.68	€1,164.68	D	PF Supply of Cestini Ostro litter bins	13/07/11	1281-11MC	56a	102360	2319	HSBC 4251
016-08-11	Marianna Stationery	€65.55	€65.55	D	PF Supply of newspapers - Jun'11	31/07/11	6370479-80	56a	102315	3410	HSBC 4252
		€114.00	€114.00	D	PF Postage Stamps for Council Office use	30/06/11	6370472	52a	102212	2650	HSBC 4252
		€34.62	€34.62	D	PF Stationery items for Avventura Sajf 2011	31/07/11	6370476	58a	102405	3260 (14)	HSBC 4252
		€12.71	€12.71	D	PF Stationery items for Council office use	31/07/11	6370476	58a	102405	2620	HSBC 4252
017-08-11	Police Department	€205.70	€205.70	D	PF Police extra-duty i/c/w Bye-Law Enforcement - Jul'11	04/08/11	34637	58a	102406	3600 (8)	HSBC 4237
018-08-11	Mr Frank Borg	€170.00	€170.00	D	PF Distribution of Mill-Qiegha Magazine - Jul/Aug'2011 Issue	06/08/11	126	58a	102407	2970 (25)	HSBC 4253
019-08-11	Malta Planning & Design Consultants Ltd	€590.00	€590.00	T	PF Surveying of Ta' Brag Family Park - Jun'11	03/08/11	2832	Nil	Nil	7509	HSBC 4254
020-08-11	Strand Electronics Ltd	€62.00	€62.00	Q	PF Photocopier machine leasing charges - Jul'11	26/07/11	289697	Nil	Nil	2680	HSBC 4255
020-08-11		€37.17	€37.17	Q	PF Photocopier machine b&w copies costs	29/07/11	290259	Nil	Nil	2680	HSBC 4255
		€307.10	€307.10	Q	PF Photocopier machine colour copies costs	29/07/11	290260	Nil	Nil	2680	HSBC 4255
021-08-11	FGP Ltd	€368.00	€368.00	D	PF Collapsible door Galvanized - Gnien Hidmet il-Volontarjat	05/08/11	13870	102318	56a	3061	HSBC 4256
022-08-11	Cleansing Directorate	€2,278.57	€2,278.57	T	PF Public Conveniences - Jul'11	02/08/11	70341	Nil	Nil	3053	HSBC 4257
023-08-11	Velljo Services	€5,499.90	€5,499.90	T	PF Refuse Collection - Jul'11	31/07/11	JVMELL 22	Nil	Nil	3041	HSBC 4258
024-08-11	Perit Joseph Attard	€700.00	€700.00	T	PF Contracts' Management Fee - Jul'11	06/08/11	61	Nil	Nil	3120	HSBC 4259
025-08-11	The Atrium (Inspirations Ltd)	€450.00	€450.00	D	PF Supply of Executive Chairs for Council Office use	04/08/11	27863	57a	102383	7210	HSBC 4260
026-08-11	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF Parks and Gardens - Jul'11	31/07/11	7591	Nil	Nil	3061	HSBC 4261
	<b>Sub Total c/f</b>	<b>€15,821.11</b>	<b>€15,821.11</b>								
	<b>Sub Total b/f</b>	<b>€32,918.67</b>	<b>€32,402.92</b>								
	<b>Total</b>	<b>€48,739.78</b>	<b>€48,224.03</b>								

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027-08-11	En-Sure Ltd	€1,121.00	€1,121.00	D	PF	Collection of traffic data i/c/w the proposed new traffic system in Mellieha	01/08/11	103	56a	102332	3090	HSBC 4262
028-08-11	ADI Associates Environmental Consultants Ltd	€1,062.00	€1,062.00	D	PF	Assessment of the current traffic situation in Mellieha Centre	01/08/11	884	56a	102333	3090	HSBC 4263
029-08-11	Mr Eugenio Buhagiar	€118.00	€118.00	D	PF	Hiring of tables and chairs during L-Isportivi Mellehin tas-Sena Activity on 30/07/11	30/07/11	1884	57a	102398	3370 (35)	HSBC 4264
030-08-11	Mr Hilary Fenech	€31.62	€31.62	D	PF	Expense Claim i/c/w Hospitality Expenses incurred during SeaSide Slam Activity 2011	12/07/11	Nil	Nil	Nil	3370	HSBC 4265
031-08-11	Malta Information Technology Agency	€14.91	€14.91	D	PF	Councillors' Email Addresses Accounts - Period: Apr - Jun'2011	18/07/11	25039	53a	102245	3110	HSBC 4266
032-08-11	Mellieha Primary School	€168.00	€168.00	D	PF	Use of hall facilities - MLC/Imperial Band Club Easter Concert (including rehearsals)	11/07/11	2	52a	102214	3370 (13)	HSBC 4267
		€196.00	€196.00	D	PF	Use of School facilities - MLC Maltese for Foreigners Course between March and May 2011	11/07/11	2	58a	102413	3260 (40)	HSBC 4267
		€122.50	€122.50	D	PF	Use of School facilities - MLC Nautical Courses held during April 2011	11/07/11	2	58a	102413	3260 (64)	HSBC 4267
		€115.50	€115.50	D	PF	Use of hall facilities - MLC Public Consultation Meetings held during May and Jun'11	11/07/11	2	58a	102413	3320	HSBC 4267
		€14.00	€14.00	D	PF	Use of hall facilities - MLC Computer Course Introductory Meeting held on 24/06/11	11/07/11	2	58a	102413	3260 (16)	HSBC 4267
		€35.00	€35.00	D	PF	Use of hall facilities - MLC Avventura Sajf 2011 Introductory Meeting held on 05/07/11	11/07/11	2	58a	102413	3260 (14)	HSBC 4267
033-08-11	The Guard & Warden Service House Ltd	€134.64	€134.64	D	PF	Local Warden Supervision in Manikata on 29/03/11 - Signs and Markings Works carried out i/c/w EDEN Mellieha Conference 2011	31/03/11	3287	58a	102414	3320 (61)	HSBC 4268
	<b>Sub Total e/f</b>	<b>€3,133.17</b>	<b>€3,133.17</b>									
	<b>Sub Total b/f</b>	<b>€48,739.78</b>	<b>€48,224.03</b>									
	<b>Total</b>	<b>€51,872.95</b>	<b>€51,357.20</b>									

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