

Kunsill Lokali: Mellicha		Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti										Skeda Nru. 7_53a13	
Data: 05/03/16 - 24/03/2016													
	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		
040-03-16	Mr Mark Camilleri	€36.68	€36.68	D	PF	Community Work Foundation Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during February 2016	08/03/2016	Trans.Exp.Clm.	Nil	Nil	2760	HSBC 7866	
041-03-16	Mr Carmel Mifsud	€25.83	€25.83	D	PF	Resource Support and Services Ltd Personnel - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during February 2016	08/03/2016	Trans.Exp.Clm.	Nil	Nil	2760	HSBC 7867	
042-03-16	GO plc	€15.58	€15.58	D	PF	Council Office Phone Line 21521666 - Rentals - Mar'2016	05/03/2016	47502207	Nil	Nil	2150	D'Debit	
		€30.83	€30.83	D	PF	Council Office Phone Line 21521666 - Charges - Feb'2016	05/03/2016	47502207	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - Mar'2016	05/03/2016	47502216	Nil	Nil	2150	D'Debit	
		€5.48	€5.48	D	PF	Council Office Phone Line 21523230 - Charges - Feb'2016	05/03/2016	47502216	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - Mar'2016	05/03/2016	47502233	Nil	Nil	2150	D'Debit	
		€9.64	€9.64	D	PF	Council Office Phone Line 21521333 - Charges - Feb'2016	05/03/2016	47502233	Nil	Nil	2160	D'Debit	
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - Mar'2016	05/03/2016	47502233	Nil	Nil	2151	D'Debit	
		€31.71	€31.71	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Feb'2016	05/03/2016	47502233	Nil	Nil	2161	D'Debit	
043-03-16	Strand Electronics Ltd	€66.08	€66.08	D	PF	Photocopier Machine Leasing Charges - February 2016	26/02/2016	349077	Nil	Nil	2680	HSBC 7899	
044-03-16	Ms Janice Sant	€60.75	€60.75	D	PF	Librarian Service (on Saturdays) during February 2016	29/02/2016	12	Nil	Nil	3391	HSBC 7900	
045-03-16	Ms Iris Borg	€121.50	€121.50	D	PF	Librarian Service (on Mondays) during February 2016	29/02/2016	11	Nil	Nil	3391	HSBC 7901	
046-03-16	Velljo Services	€5,767.42	€5,767.42	T	PF	Refuse Collection during January 2016	31/01/2016	JVMELL 76	Nil	Nil	3041	HSBC 7902	
		€5,767.42	€5,767.42	T	PF	Refuse Collection during February 2016	29/02/2016	JVMELL 77	Nil	Nil	3041	HSBC 7902	
047-03-16	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts Management Fee - February 2016	06/03/2016	02_16	Nil	Nil	3120	HSBC 7903	
048-03-16	European Destination of Excellence Network	€400.00	€400.00	D	PF	EDEN Membership Fee 2016	12/02/2016	16042	Nil	Nil	2530	Internet Banking	
049-03-16	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - Feb'2016	29/02/2016	2754	Nil	Nil	3010	HSBC 7904	
050-03-16	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - February 2016	29/02/2016	15613	Nil	Nil	3061	HSBC 7905	
051-03-16	Department of Information	€ 9.32	€ 9.32	D	PF	Tender 1 - 6/2016 Advert on The Government Gazette	01/03/2016	4_2016	Nil	Nil	2940	HSBC 7906	
052-03-16	Mr Joseph Grima	€ 1,296.04	€ 1,296.04	T	PF	Custodian Services at Ta' Brag Family Park during January 2016	31/01/2016	1_16	Nil	Nil	3061 (72)	HSBC 7868	
		€ 1,230.76	€ 1,230.76	T	PF	Custodian Services at Ta' Brag Family Park during February 2016	29/02/2016	2_16	Nil	Nil	3061 (72)	HSBC 7907	
053-03-16	Absolute Cleaners Ltd	€2,367.99	€2,367.99	T	PF	Public Conveniences - February 2016	29/02/2016	MPC/2016/002	Nil	Nil	3053	HSBC 7908	
054-03-16	Gardentech	€386.01	€386.01	T	PF	Maintenance of various planters during Jan'16	23/01/2016	Mlcsj116	Nil	Nil	3061	HSBC 7909	
		€386.01	€386.01	T	PF	Maintenance of various planters during Feb'16	01/02/2016	Mlcsj216	Nil	Nil	3061	HSBC 7909	
		€1,014.80	€1,014.80	T	PF	Replacement of plants of various planters	28/02/2016	Mlcp1116	Nil	Nil	3061	HSBC 7909	
055-03-16	WasteServ Malta Ltd	€3,414.90	€3,414.90	T	PF	Organic Waste Tipping Fee - 01 - 15/01/16	01/02/2016	62823	Nil	Nil	3041 (18)	HSBC 7910	
		€3,131.70	€3,131.70	T	PF	Organic Waste Tipping Fee - 16 - 30/01/16	15/02/2016	63109	Nil	Nil	3041 (18)	HSBC 7910	
056-03-16	Mr C. Debono	€90.65	€90.65	D	PF	Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during February 2016	29/02/2016	Trans.Exp.Clm.	Nil	Nil	2760	HSBC 7911	
057-03-16	Mr S. Borg	€36.75	€36.75	D	PF	On Secondment - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during February 2016	29/02/2016	Trans.Exp.Clm.	Nil	Nil	2760	HSBC 7912	
		€35.45	€35.45	D	PF	On Secondment - Sundry Expenses purchased for MLC Delegation's Participation during 'Rural EU' - Town Twinning Project held in Sardegna between 10 - 15/03/16	18/03/2016	Exp.Claim	Nil	Nil	3701	HSBC 7913	
058-03-16	Evolution Media	€1,100.00	€1,100.00	D	PF	Filming of Iljieli Mellehin 2015 activities	28/01/2016	826	53a	105678	3370 (24)	HSBC 7914	
059-03-16	In Media Marketing	€590.00	€590.00	D	PF	Co-ordination of Iljieli Mellehin 2015 activities' filming and footage	16/02/2016	756	53a	105679	3370 (24)	HSBC 7915	
060-03-16	ARMS Ltd	€140.53	€140.53	D	PF	Electricity Consumption - Gnien Hidmet il-Volontarjat - 09/12/15 - 07/02/16	20/02/2016	21731391	Nil	Nil	2134	HSBC 7916	
		€703.36	€703.36	D	PF	Electricity Consumption - Ta' Brag Family Park - 05/12/15 - 24/02/16	26/02/2016	21785671	Nil	Nil	2127 (72)	HSBC 7916	
		€46.94	€46.94	D	PF	Water Consumption - Ta' Brag Family Park - 05/12/15 - 24/02/16	26/02/2016	21785671	Nil	Nil	2147 (72)	HSBC 7916	
		€43.57	€43.57	D	PF	Electricity Consumption - Tas-Salib Playing Field - 01/12/15 - 29/01/16	19/02/2016	21727725	Nil	Nil	2135	HSBC 7916	
		€40.65	€40.65	D	PF	Electricity Consumption - Gnien l-Gholjiet - 28/11/15 - 29/01/16	19/02/2016	21727720	Nil	Nil	2134	HSBC 7916	
061-03-16	Datatrak IT Services	€7.97	€7.97	D	PF	1 in No. Pre-Region Ticket paid between 01/02/16 - 29/02/16	29/02/2016	1011411	Nil	Nil	3610	HSBC 7917	
062-03-16	Paramount Coaches	€343.99	€343.99	K	PF	Transportation of elderly persons to/from Mellicha Day Centre at Dar Residenzjali Madonna tal-Mellicha during January 2016	31/01/2016	10002490	46a	105457	3380 (59)	HSBC 7918	
063-03-16	Horace Enterprises Ltd	€150.00	€150.00	D	PF	Supply of trophies for MLC Snooker Tournament 2016	25/02/2016	5706	53a	105680	3370	HSBC 7919	
064-03-16	KPT Trading	€27.77	€27.77	D	PF	Supply of Wire Mesh and Cutting C-503 (380 mtrs) for Triq il-Mellicha Patching Works - Job No. 2337	13/01/2016	27122	53a	105681	2311 (1)	HSBC 7920	
		€27.77	€27.77	D	PF	Supply of Wire Mesh and Cutting C-503 (380 mtrs) for Triq il-Mellicha Patching Works - Job No. 2337	13/01/2016	27124	53a	105681	2311 (1)	HSBC 7920	
065-03-16	Allied Newspapers	€77.53	€77.53	D	PF	Torri l-Abjad Call for Interest Advert on The Times of Malta of 23/02/16	29/02/2016	ASi611682	52a	105653	2940	HSBC 7921	
		€129.21	€129.21	D	PF	Tender 1 - 6/2016 Advert on The Times of Malta of 08/03/16	11/03/2016	ASi612248	52a	105676	2940	HSBC 7921	
066-03-16	Karizia Tavel	€1,150.00	€1,150.00	D	PF	Flight Tickets for MLC Delegation's Visit to Alghero, Sardegna between 10 - 15/03/16 to participate in 'Rural EU' - Town Twinning Project	11/02/2016	4127	53a	105683	3701	HSBC 7894	
067-03-16	World Destinations Travel	€1,016.00	€1,016.00	D	PF	Flight Tickets for MLC Delegation's Visit to Alghero, Sardegna between 10 - 15/03/16 to participate in 'Rural EU' - Town Twinning Project	25/02/2016	4147	53a	105684	3701	HSBC 7895	
068-03-16	Mr Joseph Debono	€1,150.00	€1,150.00	D	PF	Flight Tickets for MLC Delegation's Visit to Alghero, Sardegna between 10 - 15/03/16 to participate in 'Rural EU' - Town Twinning Project	22/02/2016	19210	53a	105685	3701	HSBC 7896	
069-03-16	Regione Siciliana	€63,473.76	€63,473.76	D	PF	Recovery of unclaimed part advance payment i/c/w PIM Energethica Project	17/03/2016	PIM Energethica	Nil	Nil	3701 (70)	Telegraphic Pymt	
070-03-16	FAS Ltd	€566.33	€566.33	D	PF	Ambulance Service during Festa Vitorja 2015 - Dates: 06 - 08/09/16	17/03/2016	713	105362	43a	3370	HSBC 7922	
071-03-16	Firetech Ltd	€81.00	€81.00	D	PF	Supply of Trunking PVC 25 x 40 for Tomna Dump	02/03/2016	144719	53a	105675	2370	HSBC 7923	
072-03-16	Mr Kriszian Olschleger	€147.00	€147.00	D	PF	Delivery of Aerobics Sessions at Mellicha Day Centre during February 2016	29/02/2016	13	50a	105607	3380 (59)	HSBC 7924	
073-03-16	Ballut Blocks Services Ltd	€1,044.68	€1,044.68	D	PF	Hiring of concrete blocks for underpinning of walls at Westreme Battery between 02/11/15 - 31/01/16	23/02/2016	E-4221	46a	105447	2370	HSBC 7925	
	Sub Total c/f	€99,973.88	€99,973.58										
	Total	€99,973.88	€99,973.58										

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekutiv

Approvati fis-Seduta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Dario Vella - Kunsillier

Hilary Fenech - Kunsillier

Kunsill Lokali: Mellieha												Skeda Nru. 7_53a13	
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti													
Data: 05/03/16 - 24/03/2016													
	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. Taç-Çekk	
074-03-16	A. Vella Borg & Sons Ltd	€105.43	€105.43	D	PF	Supply of red sand/material for Qortin/Manikata Patching Works - Job No. 2293 and Triq il-Wilga Patching Works - Job No. 2387	08/02/2016	1522	53a	105687	2311 (1)	HSBC 7926	
		€90.62	€90.62	D	PF	Supply of red sand for Ix-Xatt ta' Santa Marija/Tal-Prajiet/Road leading to Wied tal-Hanzira Farmers' Access Road Repairs - Job Nos. 2339/2384	08/02/2016	1522	53a	105687	2311 (12)	HSBC 7926	
		€69.80	€69.80	D	PF	Supply of material/sand for Triq il-Wied Belisha Beacon Lights Paving Works - Job No. 2421	08/02/2016	1522	53a	105687	2311 (2)	HSBC 7926	
		€7.00	€7.00	D	PF	Supply of red sand for Triq Qasam Barrani Masonry Works - Job No. 2339	08/02/2016	1522	53a	105687	2311 (3)	HSBC 7926	
		€50.09	€50.09	D	PF	Supply of cement/sand for Triq Ta' Taht l-Irdum Culvert Works - Job No. 2282	08/02/2016	1522	53a	105687	2311 (4)	HSBC 7926	
075-03-16	F & V Enterprises	€31.27	€31.27	D	PF	Hospitality Expenses for Council Office use	09/03/2016	90218	53a	105688	3310	HSBC 7927	
		€10.85	€10.85	D	PF	Cleaning Materials for Council Office use	09/03/2016	90218	53a	105688	2220	HSBC 7927	
076-03-16	Home Made Confectionery	€21.24	€21.24	D	PF	Hospitality Expenses for Council Office use	24/02/2016	8864848	53a	105689	3310	HSBC 7928	
		€21.24	€21.24	D	PF	Hospitality Expenses for Council Office use	09/03/2016	8864849	53a	105689	3310	HSBC 7928	
077-03-16	Ta' Trux Water Transport	€41.30	€41.30	D	PF	Water Load for Gnien il-Mellieha on 24/02/16	24/02/2016	2813	53a	105690	3061	HSBC 7929	
078-03-16	Mr J. Buttigieg	€722.54	€722.54	D	PF	Mayor's Honoraria - March 2016	26/03/2016	Wages	Nil	Nil	1100	Internet Banking	
079-083-03-16	Council Secretariat Staff	€7,053.24	€7,053.24	D	PF	March 2016 Salaries	26/03/2016	Wages	Nil	Nil	1200/1400/1600	Internet Banking	
084-03-16	Inland Revenue Department	€1,390.36	€1,390.36	D	PF	Employees' FSS and NIC - March 2016	26/03/2016	Wages	Nil	Nil	1200	HSBC 7897	
		€635.36	€635.36	D	PF	Council NIC - March 2016	26/03/2016	Wages	Nil	Nil	1500	HSBC 7897	
		€181.00	€181.00	D	PF	FSS <i>il</i> /o Mayor's Honoraria - March 2016	26/03/2016	Wages	Nil	Nil	1100	HSBC 7897	
085-03-16	Central Asphalt Ltd	€23,165.02	€23,165.02	T	PF	Triq Ramlet il-Qortin Resurfacing Works - 4th Claim	11/03/2016	57100	Nil	Nil	7502	HSBC 7930	
		€4,173.97	€4,173.97	T	PF	Water Services Corporation Works during Triq Ramlet il-Qortin Resurfacing Works	521/01/16	56482	Nil	Nil	7502	HSBC 7930	
Sub Total c/f		€37,770.33	€37,770.33										
Sub Total b/f		€99,973.88	€99,973.58										
Total		€137,744.21	€137,743.91										

John Buttigieg - Sindku

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