

| Kunsill Lokali: Meliëha | | | | | | | | | | | | | Skeda Nru. 7_67a13 | |
|--|---|--------------------|-------------------------|---------|--------------|--|------------------|-------------------|-------------|--------------------------|---------------|-----------|--------------------|--|
| Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti | | | | | | | | | | | | | | |
| Data: 29/10/16 -18/11/16 | | | | | | | | | | | | | | |
| | 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. Taç-Çekk | | | |
| 001-11-16 | Ms A. Brincat Stellini, Councillor | €70.00 | €70.00 | D | PF | Expence Claim i/c/w Cat Neutering Campaign in Meliëha Vet Expenses | 28/10/2016 | Exp.Claim | Nil | Nil | 3380 | HSBC 8364 | | |
| | | €35.00 | €35.00 | D | PF | Expence Claim i/c/w Cat Neutering Campaign in Meliëha Vet Expenses | 31/10/2016 | Exp.Claim | Nil | Nil | 3380 | HSBC 8365 | | |
| 002-11-16 | Transfer to Petty Cash Account | €116.22 | €116.22 | D | PF | Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5202 dated 31/10/16 | 31/10/2016 | 111 - 119 | Nil | Nil | 5010 | BOV 5202 | | |
| 003-11-16 | Ms Janice Sant | €81.00 | €81.00 | D | PF | Librarian Service (Saturdays) during October 2016 | 31/10/2016 | 17 | Nil | Nil | 3391 | HSBC 8403 | | |
| 004-11-16 | Ms Iris Borg | €101.25 | €101.25 | D | PF | Librarian Service (Mondays) during October 2016 | 31/10/2016 | 15 | Nil | Nil | 3391 | HSBC 8404 | | |
| 005-11-06 | Velljo Services | €5,727.30 | €5,727.30 | T | PF | Refuse Collection during September 2016 | 30/09/2016 | JVMELL 84 | Nil | Nil | 3041 | HSBC 8405 | | |
| | | €5,936.76 | €5,936.76 | T | PF | Refuse Collection during October 2016 | 31/10/2016 | JVMELL 85 | Nil | Nil | 3041 | HSBC 8405 | | |
| 006-11-16 | Mr Joseph Grima | €1,002.10 | €1,002.10 | T | PF | Custodian Services at Ta' Brag Family Park during September 2016 | 30/09/2016 | 09_16 | Nil | Nil | 3061 (72) | HSBC 8406 | | |
| 007-11-16 | AFS Ltd | €487.00 | €487.00 | D | PF | Gnien il-Meliëha Water Fountain Maintenance Agreement - Period: 18/07/16 - 17/10/16 | 27/10/2016 | 249116 | Nil | Nil | 3061 | HSBC 8407 | | |
| 008-11-16 | Mr S. Borg, on secondment | €37.29 | €37.29 | D | PF | Expence Claim i/c/w Postage of Roll-Up Banners from Malta to Belgium i/c/w EDEN Meeting in Meliëha between 25 - 26/10/16 | 02/11/2016 | Exp.Claim | Nil | Nil | 3320 | HSBC 8408 | | |
| 009-11-16 | Department of Information | €9.32 | €9.32 | D | PF | Quotation No. 5/2016 Advert on Government Gazette | 08/11/2016 | 20_2016 | Nil | Nil | 2940 | BOV 5203 | | |
| 010-11-16 | Ms Phylisienne Brincat | €59.00 | €59.00 | D | PF | Entertainment during Jum in-Nanniet Celebration on 09/11/2016 | 08/11/2016 | 1_2016 | 67a | 106140 | 3370 | BOV 5204 | | |
| 011-11-16 | Transfer to Petty Cash Account | €116.11 | €116.11 | D | PF | Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5205 dated 10/11/16 | 10/11/2016 | 120 - 129 | Nil | Nil | 5010 | BOV 5205 | | |
| 012-11-16 | Majjistral Action Group Foundation | €4,500.00 | €4,500.00 | | | Membership Fee 2014-2020 as duly approved by DLG on 28/10/2016 | 28/04/2016 | 27 | Nil | Nil | 2560 | HSBC 8409 | | |
| 013-11-16 | Strand Electronics Ltd | €66.08 | €66.08 | D | PF | Council Office Photocopier Machine Leasing Charges - October 2016 | 31/10/2016 | 357618 | Nil | Nil | 2680 | HSBC 8410 | | |
| 014-11-16 | Perit Joseph Attard | €700.00 | €700.00 | T | PF | Contracts' Management Fee - October 2016 | 08/10/2016 | 10_16 | Nil | Nil | 3120 | HSBC 8411 | | |
| 015-11-16 | Environmental Landscapes Consortium Ltd | €1,027.19 | €1,027.19 | T | PF | Parks and Gardens - October 2016 | 31/10/2016 | 18152 | Nil | Nil | 3061 | HSBC 8412 | | |
| 016-11-16 | Euro Clean Waste Services | €3,519.05 | €3,519.05 | T | PF | Street Cleaning - October 2016 | 31/10/2016 | MLH149 | Nil | Nil | 3051 | HSBC 8413 | | |
| | | €333.33 | €333.33 | T | PF | Extra Cleaning of Triq Gorg Borg Olivier, Triq il-Kbira, Misrah il-Parrocca and Misrah iz-Zjara tal-Papa Gwanni Pawlu II during October 2016 | 31/10/2016 | MLH148 | Nil | Nil | 3051 | HSBC 8413 | | |
| 017-11-16 | John Wilson Independent Studios Ltd | €236.00 | €236.00 | D | PF | Hosting of www.selmun-ingiebah.org.mt - Period: October 2016 - October 2017 | 31/10/2016 | 1698 | 67a | 106149 | 2930 | HSBC 8401 | | |
| 018-11-16 | Mr Antoine Fenech | €2,222.22 | €2,222.22 | T | PF | Cleaning of Non Urban Roads during October 2016 | 28/10/2016 | 528 | Nil | Nil | 3052 | HSBC 8414 | | |
| | | €1,758.19 | €1,758.19 | T | PF | Bulky Refuse Service during August 2016 | 28/10/2016 | 522 | Nil | Nil | 3042 | HSBC 8414 | | |
| 019-11-16 | Lornit Ltd | €1,146.96 | €1,146.96 | D | PF | Hosting of Permit Management System on Customer Care Section PC's - Period: 01/12/16 - 01/12/17 | 03/11/2016 | INV20161103172251 | 67a | 106150 | 3110 | HSBC 8415 | | |
| 020-11-16 | Mobisle Communications Ltd | €60.00 | €60.00 | D | PF | Council Office Mobile Phone 79521333 - Rentals - Nov'2016 | 06/11/2016 | 51343557 | Nil | Nil | 2150 | D'Debit | | |
| | | €9.88 | €9.88 | D | PF | Council Office Mobile Phone 79521333 - Charges - Oct'2016 | 06/11/2016 | 51343557 | Nil | Nil | 2160 | D'Debit | | |
| | | €60.00 | €60.00 | D | PF | Council Office Tellular Line 79521666 - Rentals - Nov'2016 | 06/11/2016 | 51343557 | Nil | Nil | 2150 | D'Debit | | |
| | | €3.74 | €3.74 | D | PF | Council Office Tellular Line 79521666 - Charges - Oct'2016 | 06/11/2016 | 51343557 | Nil | Nil | 2160 | D'Debit | | |
| 021-11-16 | Schindler Ltd | € 362.56 | € 362.56 | D | PF | Council Office Lift Maintenance Agreement - Period: 01/12/16 - 31/05/17 | 03/11/2016 | 22764 | Nil | Nil | 2375 | HSBC 8416 | | |
| 022-11-16 | Paramount Garages | €343.99 | €343.99 | K | PF | Transportation of elderly persons to/from Meliëha Day Centre during September 2016 | 30/09/2016 | 10003391 | 46a | 105457 | 3380 (59) | HSBC 8417 | | |
| 023-11-16 | Pleasure & Leisure Limited | €1,076.16 | €1,076.16 | D | PF | Jeep Safari Tour for EDEN Meliëha Meeting Delegates on 25/10/16 | 02/11/2016 | 804 | 66a | 106110 | 3320 (61) | HSBC 8418 | | |
| 024-11-16 | Ing. Ray Spiteri | € 43.66 | € 43.66 | D | PF | Examination of Council Office Lift | 05/11/2016 | MLC/02/16 | Nil | Nil | 2375 | HSBC 8419 | | |
| 025-11-16 | Bitmac (Works) Ltd | €56.00 | €56.00 | D | PF | Supply of 2 x 18ltrs Blackflex Material for sundry patching works | 28/10/2016 | 133974 | 67a | 106152 | 2311 (1) | HSBC 8420 | | |
| 026-11-16 | Meliëha Holiday Centre | €200.00 | €200.00 | D | PF | Hosting of EDEN Meliëha Meeting on 26/10/16 | 26/10/2016 | 6373 | 66a | 106091 | 3320 (61) | HSBC 8421 | | |
| 027-11-16 | Mr Paul Cardona | €240.00 | €240.00 | D | PF | 3 in No. Traditional Maltese Bus Services during EDEN Meliëha Meeting between 25 - 26/10/2016 | 31/10/2016 | 005_2016 | 67a | 106153 | 3320 (61) | HSBC 8422 | | |
| 028-11-16 | Golden Gate Co. Ltd | €94.58 | €94.58 | D | PF | Supply of photocopy paper for Council Office use | 02/11/2016 | 488950 | 67a | 106154 | 2620 | HSBC 8423 | | |
| 029-11-16 | LESA | €103.50 | €103.50 | D | PF | Wardens' Service during Festa San Gwann 2016 on 23/06/16 | 28/07/2016 | 58/LESA/2016 | 67a | 106094 | 3370 (56) | HSBC 8424 | | |
| | Sub Total c/f | €31,941.44 | €31,941.44 | | | | | | | | | | | |
| | Total | €31,941.44 | €31,941.44 | | | | | | | | | | | |

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