

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/05/12 - 15/06/12

	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
030-06-12	Mr Mark Camilleri	€36.61	€36.61	D PF	Community Work Scheme Personnel - Use of Personal Vehicle while on Council duties during May 2012	31/05/12	Nil	Nil	Nil	2760	HSBC 4992
031-06-12	Mr Silvio Sciberras	€9.66	€9.66	D PF	Community Work Scheme Personnel - Use of Personal Vehicle while on Council duties during May 2012	31/05/12	Nil	Nil	Nil	2760	CASH
032-06-12	Mr Carmel Mifsud	€35.14	€35.14	D PF	IPSL Personnel - Use of Personal Vehicle while on Council duties during May 2012	31/05/12	Nil	Nil	Nil	2760	HSBC 4994
033-06-12	Mr Silvio Camilleri	€77.91	€77.91	D PF	IPSL Personnel - Use of Personal Vehicle while on Council duties during May 2012	31/05/12	Nil	Nil	Nil	2760	HSBC 4995
034-06-12	The Hilltop Restaurant	€143.00	€143.00	D PF	Meals for Young@Heart Participants during Mellicha May 2012 Visit - Date: 16/05/12	20/05/12	012109AA	71a	103064	3701 (68)	HSBC 5031
035-06-12	L'Amigo Restaurant	€407.00	€407.00	D PF	Meals for Young@Heart Participants during Mellicha May 2012 Visit - Date: 22/05/12	22/05/12	Invoice 05/12	71a	103065	3701 (68)	HSBC 5032
036-06-12	Home Made Confectionery	€509.29	€509.29	D PF	Hospitality Expenses during Farewell Event organised for Young@Heart Participants on 23/05/12	23/05/12	21	71a	103066	3701 (68)	HSBC 5033
037-06-12	Environmental Landscapes Cons Ltd.	€1,187.50	€1,187.50	T PF	Parks and Gardens - May 2012	31/05/12	8642	Nil	Nil	3061	HSBC 5034
038-06-12	Gardentech	€339.77	€339.77	T PF	Maintenance of Parish Square Planters during Feb'2012	10/04/12	Mlcs212	Nil	Nil	3061	HSBC 5035
		€339.77	€339.77	T PF	Maintenance of Parish Square Planters during Mar'2012	10/04/12	Mlcs312	Nil	Nil	3061	HSBC 5035
		€339.77	€339.77	T PF	Maintenance of Parish Square Planters during Apr'2012	01/06/12	Mlcs412	Nil	Nil	3061	HSBC 5035
		€339.77	€339.77	T PF	Maintenance of Parish Square Planters during May 2012	01/06/12	Mlcs512	Nil	Nil	3061	HSBC 5035
039-06-12	Homeworxs Plus Ltd	€14,364.41	€14,364.41	T PF	Upgrading of Recreational Area/Belveder at Triq l-Erwieh - Claim No. 1	29/05/12	Claim 1	Nil	Nil	7519	HSBC 4996
040-06-12	Cutajar Woodworks	€761.10	€761.10	D PF	Bookshelve Units for Mellicha Public Library	28/05/12	6364188	70a	102984	3391	HSBC 4997
041-06-12	Malta Planning & Design Consultants Ltd	€590.00	€590.00	D PF	Ta' Brag Family Park Surveying Expenses - May 2012	04/06/12	3045	Nil	Nil	7509	HSBC 5036
042-06-12	Perit Joseph Attard	€700.00	€700.00	T PF	Contracts' Management Fee - May 12	05/06/12	05-Dec	Nil	Nil	3120	HSBC 5037
043-06-12	Communique Creative	€1,821.33	€1,821.33	T PF	Design, layout and printing of Mill-Qiegha Magazine - Issue No. 48	31/05/12	40645	Nil	Nil	2970 (25)	HSBC 5038
		€784.00	€784.00	T PF	Design, layout and printing of Mill-Qiegha Magazine ghat-Tfal - Issue No. 12	31/05/12	40644	Nil	Nil	2970 (26)	HSBC 5038
044-06-12	Mr Robert Cutajar	€112.75	€112.75	D PF	Exp. Claim i/c/w EDEN Network Steering Committee Meeting held in Brussels between 29 and 31/05/12 (expenses to be re-imbursed by E.C)	05/06/12	Nil	Nil	Nil	2830	HSBC 4999
045-06-12	Districts Department	€800.59	€800.59	T PF	Road patching works carried out between Jan'2012 and Apr'2012 - Job Nos. 779 and 780	30/05/12	2703	Nil	Nil	2311 (1)	HSBC 5039
		€232.94	€232.94	T PF	Paving works carried out between Jan'2012 and Apr'2012 - Job No. 810	30/05/12	2703	Nil	Nil	2311 (2)	HSBC 5039
		€232.94	€232.94	T PF	Culvert repairs carried out between Jan'2012 and Apr'2012 - Job No. 824	30/05/12	2703	Nil	Nil	2311 (4)	HSBC 5039
		€352.47	€352.47	T PF	Maintenance on rubble walls carried out between Jan'2012 and Apr'2012 - Job No. 821	30/05/12	2703	Nil	Nil	2311 (5)	HSBC 5039
		€3,172.50	€3,172.50	T PF	Maintenance on Farmers' Access Roads carried out between Jan'2012 and Apr'2012 - Job Nos. 744, 771, 788, 833, 835)	30/05/12	2703	Nil	Nil	2311 (12)	HSBC 5039
046-06-12	Design & Décor	€37.00	€37.00	D PF	Picture frame for painting to be given to Hon. M. De Marco (Jum il-Kunsill 2012)	09/04/12	6442205	71a	103067	3370 (28)	HSBC 5040
047-06-12	Middlehill Store	€711.14	€711.14	D PF	Materials for Ta' Brag Family Park - Job No. 127	12/05/12	741	71a	103068	7509	HSBC 5041
048-06-12	Datanet Security Systems Ltd	€375.24	€375.24	D PF	Council Office Alarm Monitoring Fee - Period: 15/06/11 - 14/06/12	24/04/12	240420121	Nil	Nil	2180	HSBC 5042
		€375.24	€375.24	D PF	Council Office Alarm Monitoring Fee - Period: 15/06/12 - 14/06/13	27/04/12	27042012111	Nil	Nil	2180	HSBC 5042
049-06-12	The All Friends Square Bar	€45.08	€45.08	D PF	Hospitality Expenses for Youths i/c/w Jum il-Kunsill 2012 Youth Activity on 03/03/12	16/05/12	1	71a	103069	3370 (28)	HSBC 5043
050-06-12	Dolce Casa Ltd	€378.30	€378.30	D PF	Red Deal Timber for Parks and Gardens' benches repairs	25/05/12	3855	71a	103070	3061	HSBC 5044
051-06-12	Ing. Ray Spiteri	€43.66	€43.66	D PF	Inspection of Council Office Lift during May 2012	25/05/12	MLC/01/12	Nil	Nil	2375	HSBC 5045
052-06-12	Velljo Services	€5,398.74	€5,398.74	T PF	Refuse Collection - May 2012	31/05/12	JVMELL 32	Nil	Nil	3041	HSBC 5046
053-06-12	Heritage Homes Ltd	€293.47	€293.47	D PF	Supply of Red Tower/Selmun Palace Miniatures for Council Office use	22/05/12	3415581	71a	103072	3410	HSBC 5047
054-06-12	Bodesr Ltd	€1,150.00	€1,150.00	D PF	Hospitality Expenses during Young@Heart Participants Mellicha May 2012 Visit	29/05/12	Inv. 4-2012	71a	103073	3701 (68)	HSBC 5048
055-06-12	Mr Joseph Grima	€240.00	€240.00	D PF	Tipping of Triq Qasam Barrani Soft Area Reservoir on 24/05/2012	24/05/12	90	71a	102985	3061	HSBC 5049
056-06-12	The Guard & Warden Service House Ltd	€316.80	€316.80	D PF	Local Warden Service during Triq l-Armier Resurfacing Works - Dates: 29 & 30/05/2012	30/05/12	5038	71a	103044	7502 (65)	HSBC 5050
057-06-12	Mr Ivan Duncan	€170.00	€170.00	D PF	Distribution of Mill-Qiegha Magazines - Issue No. 48	24/05/12	6277208	71a	103074	2970 (25)	HSBC 5051
058-06-12	The Light Housekeepers	€716.02	€716.02	T PF	Street Lighting Repairs - Feb'2012 - Apr'2012	08/06/12	KLML941 - 974	Nil	Nil	3010	HSBC 5052
059-06-12	Mr Emmanuel Farrugia	€150.00	€150.00	D PF	Salmel Folk Group Performance during Milled Mellichi 2011 - Date: 22/12/11	08/06/12	Invoice	63a	102647	3370 (27)	HSBC 5053
060-06-12	Mr Hilary Fenech	€154.50	€154.50	D PF	Sundry Expenses related to Young@Heart Youth Exchange - Mellicha May 2012 Visit	18/06/12	Nil	Nil	Nil	3701 (68)	HSBC 5054
061-06-12	B. Grima & Sons Ltd	€1,169.81	€1,169.81	T PF	Maintenance of traffic signs - Aug'2011 Workplan	18/04/12	3121	Nil	Nil	2313 (31)	HSBC 5055
		€170.86	€170.86	T PF	Maintenance of road markings - Aug'2011 Workplan	18/04/12	3121	Nil	Nil	2314	HSBC 5055
		€923.81	€923.81	T PF	Maintenance of railings - Sep'2011 Workplan	18/04/12	3122	Nil	Nil	2313 (32)	HSBC 5055
		€287.62	€287.62	T PF	Maintenance of traffic signs - Sep'2011 Workplan	18/04/12	3122	Nil	Nil	2313 (31)	HSBC 5055
		€97.14	€97.14	T PF	Maintenance of road markings - Sep'2011 Workplan	18/04/12	3122	Nil	Nil	2314	HSBC 5055
	Sub Total c/f	€40,894.65	€40,894.65								
	Sub Total b/f	€15,812.70	€15,812.70								
	Total	€56,707.35	€56,707.35								

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

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

H. Fenech - Kunsillier

J. Buttigieg - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/05/12 - 15/06/12

	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	
		€69.33	€69.33	T	PF	Litter Bins Repairs - Nov'2011 Workplan	18/04/12	3123	Nil	2319 (7)	HSBC 5055	
		€987.33	€987.33	T	PF	Maintenance of traffic signs - Nov'2011 Workplan	18/04/12	3123	Nil	2313 (31)	HSBC 5055	
		€1,443.77	€1,443.77	T	PF	Maintenance of road markings - Nov'2011 Workplan	18/04/12	3123	Nil	2314	HSBC 5055	
		€144.05	€144.05	T	PF	Maintenance of railings - Dec'2011 Workplan	14/05/12	3139	Nil	2313 (32)	HSBC 5055	
		€1,230.14	€1,230.14	T	PF	Maintenance of traffic signs - Dec'2011 Workplan	14/05/12	3139	Nil	2313 (31)	HSBC 5055	
		€333.10	€333.10	T	PF	Maintenance of road markings - Dec'2011 Workplan	14/05/12	3139	Nil	2314	HSBC 5055	
		€1,564.95	€1,564.95	T	PF	Maintenance of traffic signs - Jan'2012 Workplan	14/05/12	3140	Nil	2313 (31)	HSBC 5055	
		€129.05	€129.05	T	PF	Maintenance of road markings - Jan'2012 Workplan	14/05/12	3140	Nil	2314	HSBC 5055	
		€1,539.76	€1,539.76	T	PF	Maintenance of traffic signs - Mar'2012 Workplan	14/05/12	3141	Nil	2313 (31)	HSBC 5055	
		€51.62	€51.62	T	PF	Maintenance of road markings - Mar'2012 Workplan	14/05/12	3141	Nil	2314	HSBC 5055	
062-06-12	Transfer to Petty Cash Account	€116.29	€116.29	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4524 dated 11/06/2012	11/06/12	Nil	Nil	5010	BOV 4524	
063-06-12	Karizia Travel	€214.00	€214.00	D	PF	Malta - Brussels (One-Way) Flight Ticket - Name: Mr Robert Cutajar - Event: EDEN Network Steering Committee Meeting on 03/07/12 (Travel expenses to be re-imbursed by E.C.)	08/06/12	2765	71a	103076	2810	HSBC 4998
064-06-12	Department of Information	€9.32	€9.32	D	PF	Festa San Gwann 2012 Road Closure Advert on Government Gazette	12/06/12	San Gwann	Nil	2940	BOV 4525	
065-06-12	Mobisle Communications Ltd	€338.81	€338.81	D	PF	Council Office Tellular Line 79521666 - Charges - May 2012	11/06/12	28204221	Nil	2160	D'Debit	
066-06-12	Cleansing Directorate	€2,278.57	€2,278.57	D	PF	Public Conveniences - May 2012	04/06/12	50235	Nil	3053	HSBC 5056	
067-06-12	Mr Eugenio Buhagiar	€414.18	€414.18	D	PF	Hiring of tables and chairs during Animal Fest 2012	27/05/12	2151	70a	103047	3370 (43)	HSBC 5057
068-06-12	Michael's Garage	€240.00	€240.00	D	PF	Transfers from MIA to Mellicha and vice-versa - Young@Heart Participants Mellicha May'2012 Visit	15/06/12	invoice	71a	103078	3701 (68)	HSBC 5058
069-06-12	San Pedro International Ltd	€200.00	€200.00	D	PF	Mdina Experience Show on 22/05/2012 for Young@Heart Participants	31/05/12	E/22485	71a	103079	3701 (68)	HSBC 5059
070-06-12	Stella Maris College Scout Group	€150.00	€150.00	D	PF	Scout Band Parade during Animal Fest 2012 on 27/05/12	15/06/12	invoice	70a	103013	3370 (43)	HSBC 5060
071-06-12	Pespes Limestone Co. Ltd	€289.35	€289.35	D	PF	Franka Stone Loads for Ta' Brag Family Park - Job No. 127	08/06/12	954	71a	103080	7509	HSBC 5061
072-06-12	Luna Holiday Complex	€1,160.00	€1,160.00	D	PF	Accommodation charges i/t/o Young@Heart Participants during Mellicha May'2012 Visit	25/05/12	8048	71a	103081	3701 (68)	HSBC 5062
073-06-12	Ms Karen Ann Cutajar	€262.93	€262.93	D	PF	Council Office Cleaning Service - May'2012	31/05/12	69	Nil	3055	HSBC 5063	
074-06-12	Superline Feeds & Garden Centre	€57.40	€57.40	D	PF	Sundry Minor Expenses - Parks and Gardens	05/06/12	7002279	71a	103083	3061	HSBC 5064
		€17.30	€17.30	D	PF	Sundry Minor Expenses - Parks and Gardens	11/06/12	7002280	71a	103083	3061	HSBC 5064
075-06-12	Transerv Garage	€350.00	€350.00	D	PF	Transportation provided to Young@Heart Participants during Mellicha May'2012 Visit	15/06/12	337	71a	103084	3701 (68)	HSBC 5065
076-06-12	GO plc	€15.58	€15.58	D	PF	Phone Line 21521333 - Rentals - Jun'12	05/06/12	28158008	Nil	2150	HSBC 5066	
		€27.86	€27.86	D	PF	Phone Line 21521333 - Charges - May 12	05/06/12	28158008	Nil	2160	HSBC 5066	
		€15.58	€15.58	D	PF	Phone Line 21523230 - Rentals - Jun'12	05/06/12	28158007	Nil	2150	HSBC 5066	
		€19.87	€19.87	D	PF	Phone Line 21523230 - Charges - May 12	05/06/12	28158007	Nil	2160	HSBC 5066	
		€15.58	€15.58	D	PF	Fax Line 21521666 - Rentals - Jun'12	05/06/12	28158003	Nil	2150	HSBC 5066	
		€61.54	€61.54	D	PF	Fax Line 21521666 - Charges - May 12	05/06/12	28158003	Nil	2160	HSBC 5066	
077-06-12	Strand Electronics Ltd	€41.30	€41.30	D	PF	Resetting of PABX i/c/w Social Security Department services rendered from Council Office	09/05/12	521554	71a	103085	2250	HSBC 5067
078-06-12	Malta Glass Creations Ltd	€236.00	€236.00	D	PF	Glass Awards for MLC/Mellicha Sailing Club Euromed Competition	30/05/12	2012/054	71a	103086	3370 (13)	HSBC 5068
079-06-12	John Wilson Independent Studios	€76.70	€76.70	D	PF	Festa ta' San Gwann tal-Hgejjeg 2012 Billboard	31/05/12	1011	70a	103040	3370 (56)	HSBC 5069
	Sub Total c/f	€14,101.26	€14,101.26									
	Sub Total b/f	€56,707.35	€56,707.35									
	Total	€70,808.61	€70,808.61									

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