

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/07/13 - 02/08/13

	Fornitur	Ammont tal Invoice	Ammont li ser Jithallas		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
033-07-13	Vanmar Co. Ltd	€130.33	€130.33	D	PF	04/03/13	9911	07a	103917	2375	HSBC 5986
		€236.23	€236.23	D	PF	15/03/13	10023	07a	103918	3061	HSBC 5986
		€97.69	€97.69	D	PF	21/03/13	10069	07a	103920	3061	HSBC 5986
		€70.87	€70.87	D	PF	26/03/13	10110	07a	103921	3061	HSBC 5986
		€56.31	€56.31	D	PF	02/05/13	10449	07a	103923	3061	HSBC 5986
		€54.97	€54.97	D	PF	03/05/13	10503	07a	103924	3061	HSBC 5986
		€6.81	€6.81	D	PF	03/05/13	10503	07a	103924	3061	HSBC 5986
		€10.81	€10.81	D	PF	03/05/13	10503	07a	103924	3410	HSBC 5986
		€148.63	€148.63	D	PF	09/05/13	10557	07a	103925	3061	HSBC 5986
		€10.22	€10.22	D	PF	10/05/13	10573	07a	103926	3410	HSBC 5986
		€200.47	€200.47	D	PF	10/05/13	10573	07a	103926	3061	HSBC 5986
034-07-13	Virtu Ferries Ltd	€264.00	€264.00	D	PF	23/07/13	l_2013	07a	103922	3701 (70)	HSBC 5951
035-07-13	ARMS Ltd	€130.00	€130.00	D	PF	23/07/13	Temp_Supp_Ijjeji	07a	103923	3370 (24)	HSBC 5952
036-07-13	WasteServ Malta Ltd	€4,497.76	€3,495.16	D	PF	15/07/13	37936	Nil	Nil	3041 (18)	HSBC 5987
037-07-13	Mr Paul Galea	€345.00	€345.00	D	PF	23/07/13	4	07a	103927	3053	HSBC 5953
€5,936.90		€70.00	€70.00	D	PF	25/07/13	5	07a	103926	3053	HSBC 5991
038-07-13	Mr J. Buttigieg	€669.94	€669.94	D	PF	26/07/13	Nil	Nil	Nil	1100	HSBC 5954
039-043-07-13	Council Secretariat Staff	€5,936.90	€5,936.90	D	PF	26/07/13	Nil	Nil	Nil	1200/1600/1700	BOV 4751
044-07-13	Inland Revenue Department	€1,243.10	€1,243.10	D	PF	26/07/13	Nil	Nil	Nil	1200	HSBC 5957
		€714.10	€714.10	D	PF	26/07/13	Nil	Nil	Nil	1500	HSBC 5957
		€168.00	€168.00	D	PF	26/07/13	Nil	Nil	Nil	1100	HSBC 5957
045-07-13	Technosoft Limited	€154.58	€154.58	D	PF	01/08/13	1875	07a	103932	3110	HSBC 5988
046-07-13	Department of Information	€9.32	€9.32	D	PF	23/07/13	Ijjeji Mell.13	Nil	Nil	2940 (24)	HSBC 5989
		€9.32	€9.32	D	PF	24/07/13	Quot.3_2013	Nil	Nil	2940	HSBC 5989
047-07-13	Department of Local Government	€32.50	€32.50	D	PF	24/07/13	Quotations 4_2013	07a	103933	2940 (24)	HSBC 5990
		€55.00	€55.00	D	PF	25/07/13	Quotations 3_2013	07a	103933	2940	HSBC 5990
048-07-13	Mr Eugenio Buhagiar	€112.10	€112.10	D	PF	16/07/13	2680	07a	103934	3370	HSBC 5992
049-07-13	Ms Karen Ann Cutajar	€224.20	€224.20	D	PF	30/06/13	82	Nil	Nil	3055	HSBC 5993
050-07-13	Districts Department	€116.47	€116.47	T	PF	11/07/13	2729	Nil	Nil	2311 (4)	HSBC 5994
		€116.47	€116.47	T	PF	11/07/13	2729	Nil	Nil	2311 (3)	HSBC 5994
		€996.19	€996.19	T	PF	11/07/13	2729	Nil	Nil	2311 (1)	HSBC 5994
		€232.94	€232.94	T	PF	11/07/13	2729	Nil	Nil	2311 (2)	HSBC 5994
051-07-13	Transfer to Petty Cash Account	€116.17	€116.17			29/07/13	068 - 081	Nil	Nil	5010	BOV 4754
052-07-13	Malta Planning and Design Consultants Ltd	€24,000.00	€10,000.00	T	PP	17/05/13	3276	Nil	Nil	7509	HSBC 5958
053-07-13	Salamunda Limited	€14,272.23	€6,000.00	T	PP	16/04/13	MLCO15/2013	Nil	Nil	7001	HSBC 5995
054-07-13	Mr Marco Vella	€885.00	€885.00	D	PF	17/07/13	2042	07a	103894	3053	HSBC 5996
055-07-13	Ventura Operators Ltd	€212.40	€212.40	D	PF	24/07/13	46	07a	103937	3260 (14)	HSBC 5997
056-07-13	Superline Fees & Garden Centre	€31.60	€31.60	D	PF	08/07/13	9084146	07a	103938	3061	HSBC 5998
057-07-13	GO plc	€15.58	€15.58	D	PF	10/07/13	33527298	Nil	Nil	2150	HSBC 5999
		€6.46	€6.46	D	PF	10/07/13	33527298	Nil	Nil	2160	HSBC 5999
		€15.58	€15.58	D	PF	10/07/13	33527282	Nil	Nil	2150	HSBC 5999
		€39.82	€39.82	D	PF	10/07/13	33527282	Nil	Nil	2160	HSBC 5999
		€15.58	€15.58	D	PF	11/07/13	33534243	Nil	Nil	2150	HSBC 5999
		€9.45	€9.45	D	PF	11/07/13	33534243	Nil	Nil	2160	HSBC 5999
		€15.58	€15.58	D	PF	11/07/13	33534243	Nil	Nil	2151	HSBC 5999
		€59.92	€59.92	D	PF	11/07/13	33534243	Nil	Nil	2161	HSBC 5999
	Sub Total of	€56,450.04	€33,175.21								
	Total	€114,692.88	€91,418.05								

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

J Buttigieg - Sindku

C Debono - Seg. Eżekuttiv

C Bartolo - Vici-Sindku

E. Bartolo - Kunsillier

		Data: 12/07/13 - 02/08/13									
Fornitur	Ammont tal	Ammont	Metodu*	Descrizzjoni	Data tal-	Nru. tal-	Nru. tal-PR	Nru. Tal.	Nru. tan-	Nru. Tač-Čekk	
058-07-13	Mellicha Primary School	€210.00	€210.00	D PF	Use of school facilities for Maltese for Foreigners Lessons during April and May 2013	03/06/13	3_2013	07a	103939	3260 (40)	H5BC 6000
		€68.00	€68.00	D PF	Use of school facilities for Mother's Day Activity on 15/05/13	03/06/13	3_2013	07a	103939	3370	H5BC 6000
		€20.00	€20.00	D PF	Use of school facilities for Business Community Meeting on 30/05/13	03/06/13	3_2013	07a	103939	3320	H5BC 6000
		€20.00	€20.00	D PF	Use of school facilities for Local Organisations' Meeting on 03/06/13	03/06/13	3_2013	07a	103939	3370	H5BC 6000
		€20.00	€20.00	D PF	Use of school facilities for Avventura Sajf 2013 Parents' Meeting on 01/07/13	03/06/13	3_2013	07a	103939	3260 (14)	H5BC 6000
059-07-13	Aitard Bros. Construction Materials Ltd	€543.53	€543.53	T PF	Concrete - Ramp leading to Ghadira Camping Site Public Convenience - Job No. 1251 - ABL 31	21/05/13	41423	Nil	Nil	2311 (2)	H5BC 6001
		€302.00	€302.00	T PF	Concrete - Ramp leading to Ghadira Camping Site Public Convenience - Job No. 1251 - ABL 32 + 33	22/05/13	41513	Nil	Nil	2311 (2)	H5BC 6001
		€603.92	€603.92	T PF	Concrete - Triq Wied Musa Farmers' Access Road Repairs - ABL 34	24/05/13	41705	Nil	Nil	2311 (12)	H5BC 6001
		€785.18	€785.18	T PF	Concrete - Ramp leading to Ghadira Camping Site Public Convenience - Job No. 1251 - ABL 35	29/05/13	41976	Nil	Nil	2311 (2)	H5BC 6001
		€181.18	€181.18	T PF	Concrete - Dawret il-Mellicha Masonry Works - Job No. 1253 - ABL 38	05/06/13	42458	Nil	Nil	2311 (3)	H5BC 6001
		€362.35	€362.35	T PF	Concrete - Dawret il-Mellicha Masonry Works - Job No. 1253 - ABL 39	06/06/13	42555	Nil	Nil	2311 (3)	H5BC 6001
		€603.98	€603.98	T PF	Concrete - Road leading to Rduim tal-Qamnieh Farmers' Access Road Repairs - ABL 37	10/06/13	42663	Nil	Nil	2311 (12)	H5BC 6001
		€384.17	€384.17	T PF	Concrete - Ramla ta' Kelli Slipway Repairs - ABL 40	18/06/13	43280	Nil	Nil	2311 (7)	H5BC 6001
		€422.75	€422.75	T PF	Concrete - Road leading to Is-Xagħra tar-Rabbi Farmers' Access Road Repairs - ABL 29	22/05/13	41508	Nil	Nil	2311 (12)	H5BC 6001
060-07-13	Multi-Net Co. Ltd	€4.65	€4.65	D PF	Cat. 6 UTP Cable 0.5m Red and Green for Council Office use	19/04/13	13690	07a	103940	2250	H5BC 6002
		€52.50	€52.50	D PF	Fixing of Log-Me-In access problem on 27/05/13	27/05/13	13741	07a	103941	2250	H5BC 6002
		€35.00	€35.00	D PF	Setting-up of Mr John Buttigieg E-mail on Mayor's PC on 29/05/13	29/05/13	13744	07a	103942	2250	H5BC 6002
		€70.00	€70.00	D PF	Re-installation of Windows XP, Service Packs and Updates, Drivers, Adobe Reader, Flash Player and Anti-virus Software on Laptop at Exec. Secretary's Office	30/05/13	30303	07a	103943	2250	H5BC 6002
		€52.50	€52.50	D PF	Checking of Internet Connection, Re-starting of Modem, Installation of Laptop on Network and Setting of CCTV's on Exec. Secretary's Notebook	10/06/13	13755	07a	103944	2250	H5BC 6002
		€66.82	€66.82	D PF	Labour charges and materials i/c/w Council Office CCTV's re-setting	25/06/13	13774	07a	103945	2250	H5BC 6002
		€227.50	€227.50	D PF	Solving of log-me-in running very slow problem	01/07/13	13798	07a	103946	2250	H5BC 6002
		€12.95	€12.95	D PF	Cable for Council Office Conference Room for Projector/Laptop to be able to project on LCD TV	29/07/13	30605	07a	103947	2250	H5BC 6002
061-07-13	Central Asphalt Ltd	€2,306.37	€2,306.37	T PF	Cold Asphalt - July 2013 Paving Works - Job Nos. 1281 & 1282 - Triq l-Armer iż-Żgħir/Randet il-Qorint/Marfa	30/07/13	47046	Nil	Nil	2311 (1)	H5BC 6003
062-07-13	Veritas Press	€324.50	€324.50	D PF	Printing of Mellicha Local Council Members' Business Cards	25/07/13	21928	07a	103893	2610	H5BC 6004
063-07-13	Ta' Trux Water Transport	€123.90	€123.90	D PF	Water Loads for Gnien il-Mellicha on 15/07/13	15/07/13	1949	07a	103948	3061	H5BC 6005
		€82.60	€82.60	D PF	Water Loads for Gnien il-Mellicha on 19/07/13	19/07/13	1948	07a	103948	3061	H5BC 6005
		€41.30	€41.30	D PF	Water Load for Gnien il-Mellicha on 01/08/13	01/08/13	1947	07a	103948	3061	H5BC 6005
064-07-13	Ms Alexia Bartolo	€220.00	€220.00	D PF	Refund of Receipt No: 029852A - Avventura Sajf 2013 Fee i/c/w Iverson + Kyra Bartolo - (No relatives to bring & pick up children from school)	19/06/13	029852A	Nil	Nil	3260 (14)	BOV 4756
065-07-13	Transfer to Petty Cash Account	€115.30	€115.30	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4755 dated 02/08/2013	02/08/13	082 - 093	Nil	Nil	5010	BOV 4755
	Sub Total off	€7,964.95	€7,964.95								
	Total	€122,657.83	€99,383.00								

J. Buttigieg - Sindku

C. Debono - Seg. Eżekutiv

C. Bartolo - Vici-Sindku

E. Bartolo - Kunsillier