

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/02/14 - 13/03/14												
	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	
077-02-14	Mr Paul Galea	€160.00	€160.00	D	PF	Clearing of blockage at Council Office sewage drain	18/02/14	Invoice 7	17a	104338	2375	HSBC 6365
078-02-14	Mr Louis Sammut	€30.00	€30.00	D	PF	Replacement of two wooden trestles found missing after Milied Meliehi 2013 activities	17/02/14	154	17a	104339	3410	HSBC 6366
079-02-14	AFS Ltd	€487.00	€487.00	D	PF	Gnien il-Melieha Water Feature Maintenance Agreement - Period: 25/10/13 - 25/01/14	07/02/14	210069	Nil	Nil	3061	HSBC 6367
080-02-14	Leo's Garage Paramount	€405.05	€405.05	K	PF	Transportation of elderly persons to/from Melieha Day Centre during January 2014	31/01/14	10000006	13a	104067	3380 (59)	HSBC 6368
081-02-14	Multi-Net Co. Ltd	€1,101.00	€1,101.00	D	PF	Supply of PA System for Council Office use	10/01/14	31630	14a	104236	7310	HSBC 6369
082-02-14	AMAC Ltd	€900.00	€900.00	D	PF	Hiring of Projector and Screen for Milied Meliehi 2013	06/01/14	357	16a	104194	3370 (27)	HSBC 6370
083-02-14	A. Vella Borg & Sons Ltd	€28.52	€28.52	D	PF	Sand and Building Material for Triq Dun Frangisk Sciberras Masonry Works - Job No. 1254	31/01/14	1993	17a	104240	2311 (3)	HSBC 6371
084-02-14	Mr C. Debono - Exec. Secretary	€266.00	€266.00	D	PF	Expense Claim i/c/w Lodging, Transport and Hospitality Expenses during Sicily Visit on 12/02/14 i/c/w PIM Energethica Meeting with Managing Authority	15/02/14	Exp. Clm	Nil	Nil	3701 (70)	HSBC 6372
085-02-14	Cutajar Woodworks and Joinery	€29.50	€29.50	D	PF	Sanding and Re-spraying of Snooker Tournament Shield	21/02/14	9593834	17a	104345	2375	HSBC 6373
086-02-14	GO plc	€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - February 2014	13/02/14	36779325	Nil	Nil	2150	D'Debit
		€34.13	€34.13	D	PF	Council Office Fax Line 21521666 - Charges - January 2014	13/02/14	36779325	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21523230 - Rentals - February 2014	13/02/2014	36779336	Nil	Nil	2150	D'Debit
		€6.99	€6.99	D	PF	Council Office Phone Line 21523230 - Charges - January 2014	13/02/14	36779336	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Council Office Phone Line 21521333 - Rentals - February 2014	13/02/14	36785776	Nil	Nil	2150	D'Debit
		€13.02	€13.02	D	PF	Council Office Phone Line 215213333 - Charges - January 2014	13/02/14	36785776	Nil	Nil	2160	D'Debit
		€15.58	€15.58	D	PF	Tourist Information Office Phone Line 21524666 - Rentals - February 2014	13/02/14	36785776	Nil	Nil	2151	D'Debit
		€30.82	€30.82	D	PF	Tourist Information Office Phone Line 21524666 - Charges - January 2014	13/02/14	36785776	Nil	Nil	2161	D'Debit
087-02-14	AFS Ltd	€598.50	€598.50	D	PF	Misrah iz-Zjara tal-Papa Gwanni Pawlu II Water Feature Maintenance Agreement - Period: 10/11/13 - 09/02/14	19/02/14	210434	Nil	Nil	3061	HSBC 6374
088-02-14	Ms Karen Ann Cutajar	€264.97	€264.97	D	PF	Council Office Cleaning Service during Jan'2014	31/01/14	89	Nil	Nil	3055	HSBC 6375
089-02-14	F & V Enterprises	€59.73	€59.73	D	PF	Hospitality Expenses for Council Office use	20/02/14	16463	17a	104346	3310	HSBC 6376
090-02-14	Mr Michael Azzopardi	€250.00	€250.00	D	PF	Trophies for Jum il-Kunsill 2014 Shooting Competition	04/02/14	02_2014	17a	104347	3370 (28)	HSBC 6377
091-02-14	I.V.Portelli & Sons Ltd	€31.56	€31.56	D	PF	Sprinklers for Triq Qasam Barrani soft area	17/02/14	1017460	17a	104335	3061	HSBC 6378
092-02-14	Mr J. Buttigieg	€686.52	€686.52	D	PF	Mayor's Honoraria - February 2014	28/02/14	Wages	Nil	Nil	1100	Internet Banking
093-097-02-14	Council Secretariat Staff	€8,014.76	€8,014.76	D	PF	February 2014 Salaries	28/02/14	Wages	Nil	Nil	1200/1300/1600/1700	Internet Banking
098-02-14	J. Calleja Ltd	€24.90	€24.90	D	PF	Supply of heavy duty garbage bags for beach cleaning purposes	25/02/14	594600	17a	104353	3063	HSBC 6379
099-02-14	Gardentech	€386.01	€386.01	T	PF	Maintenance of various planters and ornamental lighting during Jan'2014	20/02/14	Mlcsj114	Nil	Nil	3061	HSBC 6380
100-02-14	The Light Housekeepers	€14.68	€14.68	T	PF	Site-Visiting i/c/w Triq il-Kunsill tal-Ewropa lamp fault	18/02/14	SIN000069	Nil	Nil	3010	HSBC 6381
		€261.19	€261.19	T	PF	Street Lighting Repairs carried out during January 2014	14/01/14	KLML 1369 - KLML 1380	Nil	Nil	3010	HSBC 6381
101-02-14	CSD Office trade	€55.27	€55.27	T	PF	Stationery items for Council Office use	27/02/14	47647	17a	104354	2620	HSBC 6382
102-02-14	Perit Daniel Cordina	€297.90	€297.90	T	PF	Professional Services i/c/w Road Works at Triq il-Wied ta' Ruman	26/02/14	02_02_14	Nil	Nil	3120	HSBC 6383
103-02-14	Strand Electronics Ltd	€50.15	€50.15	D	PF	Replacement of telephone handset at M.Azzopardi's Office and Servicing of Reception Area telephones	25/02/14	530314	17a	104355	2250	HSBC 6384
104-02-14	Mr Clayton Bartolo	€23.10	€23.10	D	PF	Expense Claim i/c/w Hospitality Expenses during Brussels Visit between 17 & 19/02/14 i/c/w EDEN Network Meeting	28/02/14	Exp.Clm	Nil	Nil	2830	HSBC 6385
		€50.30	€50.30	D	PF	Expense Claim i/c/w Travelling Expenses during Brussels Visit between 17 & 19/02/14 i/c/w EDEN Network Meeting	28/02/14	Exp.Clm	Nil	Nil	2820	HSBC 6385
105-02-14	J. Attard Skip Hire	€64.90	€64.90	D	PF	Hiring of open skip during Oct'2013 i/c/w Mistra Clean Up Event	28/02/14	321	10a	104095	3044	HSBC 6386
		€64.90	€64.90	D	PF	Hiring of open skip during Nov'2013 i/c/w Paradise Bay Clean Up Event	28/02/14	321	12a	104156	3044	HSBC 6386
		€64.90	€64.90	D	PF	Hiring of open skip during Nov'2013 i/c/w Ahrax Clean Up Event	28/02/14	321	12a	104162	3044	HSBC 6386
106-02-14	Malta Environment & Planning Authority	€192.64	€192.64	D	PF	Development Permit and Environment Fees i/c/w Proposed Upgrading of Triq San Pubbliju Stairways	20/01/14	B006667-4487-7	17a	104356	2370	HSBC 6387
		€87.50	€87.50	D	PF	HPU Monitoring Charges from September 2013 to November 2013 i/c/w Selmun/Imgiebah Project	14/01/14	8031	17a	104357	7522	HSBC 6387
107-02-14	Pespes Limestone Co. Ltd	€626.58	€626.58	D	PF	Franka Stone Loads for Omm il-Hniena Cemetery Maintenance Works	23/01/14	981	17a	104358	3380	HSBC 6388
108-02-14	Central Asphalt Ltd	€395.82	€395.82	D	PF	Supply of bricks/cement/concrete slabs for Triq l-Armier iz-Zghir culvert works	18/02/14	48798	17a	104336	2311 (4)	HSBC 6389
109-02-14	Vanmar Co. Ltd	€33.39	€33.39	D	PF	Sundry materials for Misrah iz-Zjara tal-Papa Gwanni Pawlu II Public Convenience	02/01/14	13103	17a	104359	3053	HSBC 6390
		€4.00	€4.00	D	PF	Key cuts for Council Office Use	02/01/14	13103	17a	104359	3410	HSBC 6390
		€100.56	€100.56	D	PF	Sundry materials for Ta' Brag Family Park and Gnien iz-Zerniq General Repairs	02/01/14	13103	17a	104359	3061	HSBC 6390
		€74.88	€74.88	D	PF	Sundry Materials for Omm il-Hniena Cemetery Maintenance Works	07/01/14	13145	17a	104360	3380	HSBC 6390
		€9.16	€9.16	D	PF	Sundry Materials for Ta' Brag Family Park	07/01/14	13145	17a	104360	3061	HSBC 6390
	Sub Total c/f	€23,370.08	€23,370.08									
	Total	€23,370.08	€23,370.08									

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

Approvati fis-Seduta Nru:

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

Clayton Bartolo - Vici-Sindku

Hilary Fenech - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/02/14 - 13/03/14												
	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
110-02-14	Velljo Services	€5,030.58	€5,030.58	T	PF	Refuse Collection - February 2014	28/02/14	JVMELL 53	Nil	Nil	3041	HSBC 6391
111-02-14	Inland Revenue Department	€1,903.80	€1,903.80	D	PF	Employees' FSS and NIC - February 2014	28/02/14	Wages	Nil	Nil	1200	HSBC 6356
		€590.80	€590.80	D	PF	Council NIC - February 2014	28/02/14	Wages	Nil	Nil	1500	HSBC 6356
		€172.00	€172.00	D	PF	FSS i/o Mayor's Honoraria - February 2014	28/02/14	Wages	Nil	Nil	1100	HSBC 6356
112-02-14	Mr Stefan Bartolo	€200.60	€200.60	D	PF	Carting away material from Ahrax Girna	08/03/14	314	16a	104310	2311 (10)	HSBC 6392
113-02-14	Smart Office Supplies Ltd	€123.90	€123.90	D	PF	Supply of parchment paper for Council Office use	04/03/14	2688	17a	104364	2620	HSBC 6393
114-02-14	Abakus Labs	€295.00	€295.00	D	PF	Hosting charges i/c/w www.mellieha.gov.mt - Period: 01/04/14 - 31/03/15	03/03/14	10901	17a	103975	2930	HSBC 6394
115-02-14	Mr Joseph Vella	€500.00	€500.00	D	PF	Engagement of actors including costumes during Magi Adoration in Melieha on 05/01/14	05/01/14	1	14a	104255	3370	HSBC 6395
116-02-14	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - Febraury 2014	28/02/14	10434	Nil	Nil	3061	HSBC 6396
117-02-14	Ms Janice Sant	€76.68	€76.68	D	PF	Librarian Service during February 2014	01/02/14	5	Nil	Nil	3391	HSBC 6397
118-02-14	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Febraury 2014	03/03/14	02_14	Nil	Nil	3120	HSBC 6398
		€292.27	€292.27	T	PF	Estimation of Works Percentage i/c/w Part of Ghar u Casa Road Works	20/12/13	1EW-13	Nil	Nil	3120	HSBC 6398
		€882.02	€882.02	T	PF	Estimation of Works Percentage i/c/w Tarag il-Landiera Works	20/12/13	1EX-13	Nil	Nil	3120	HSBC 6398
		€912.06	€912.06	T	PF	Measurement Fee i/c/w Rideability Works to Part of Marfa Road	12/12/13	1QB-13	Nil	Nil	3120	HSBC 6398
119-02-14	Central Asphalt Ltd	€1,795.98	€1,795.98	T	PF	Supply of cold asphalt during February 2014	28/02/14	48931	Nil	Nil	2311 (1)	HSBC 6399
		€70,304.79	€23,434.93	T	PF	1st Payment i/c/w Triq il-Wied ta' Ruman Resurfacing Works	04/03/14	48977	Nil	Nil	7502	HSBC 6399
120-02-14	Marianna Stationery	€20.10	€20.20	D	PF	Supply of stationery items for Council Office use	28/02/14	8390155	17a	104369	2620	HSBC 6400
		€191.38	€191.38	D	PF	Supply of postage stamps for Council Office use	28/02/14	8390155	17a	104369	2650	HSBC 6400
121-02-14	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	CM Fee - Street Lighting Repairs - Feb'2014	28/02/14	2625	Nil	Nil	3010	HSBC 6401
122-02-14	Mr Antoine Fenech	€2,033.33	€2,033.33	T	PF	Bulky Refuse Service during January 2014	31/01/14	173	Nil	Nil	3042	HSBC 6402
		€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during January 2014	31/01/14	172	Nil	Nil	3052	HSBC 6402
		€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during February 2014	28/02/14	176	Nil	Nil	3052	HSBC 6402
123-02-14	Melita plc	€30.00	€30.00	D	PF	Supply of Fibre Powered Internet for Council Office use during Mar'14	01/03/14	35521396	Nil	Nil	2172	HSBC 6358
		€19.99	€19.99	D	PF	Supply of 30Mbps Internet at Gnien Dun Anton Debono during Mar'14	01/03/14	35522184	Nil	Nil	2172	HSBC 6358
124-02-14	Local Councils' Association	€72.00	€72.00	D	PF	Participation Fees for Mr J. Buttigieg/Mr C. Bartolo during Mayors' Meeting between 21 and 22/03/14	11/03/14	12_2014	17a	104372	2541	HSBC 6357
125-02-14	Transfer to Petty Cash Account	€115.54	€115.54	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No.4960 dated 12/03/14	12/03/14	013 - 021	Nil	Nil	5010	BOV 4960
126-02-14	Absolute Cleaners Ltd	€3,744.82	€2,367.99	T	PF	Public Conveniences - Feb'2014	28/02/14	MPC/2014/002	Nil	Nil	3053	HSBC 6502
127-02-14	Attard Bros. Construction Materials Ltd	€241.49	€241.49	T	PF	Concrete - Triq l-Armier Farmers' Access Road Reparis	22/01/14	56599	Nil	Nil	2311 (12)	HSBC 6403
		€483.10	€483.10	T	PF	Concrete - Triq il-Mellieha Culvert Works - Job No. 1425	30/01/14	57196	Nil	Nil	2311 (4)	HSBC 6403
		€181.18	€181.18	T	PF	Concrete - Triq il-Mellieha Culvert Works - Job No. 1425	04/02/14	57467	Nil	Nil	2311 (4)	HSBC 6403
		€362.35	€362.35	T	PF	Concrete - Triq il-Mellieha Culvert Works - Job No. 1425	04/02/14	57509	Nil	Nil	2311 (4)	HSBC 6403
		€301.90	€301.90	T	PF	Concrete - Triq il-Mellieha Culvert Works - Job No. 1425	12/02/14	58006	Nil	Nil	2311 (4)	HSBC 6403
		€120.70	€120.70	T	PF	Concrete - Triq l-Armier iz-Zghir Culvert Works - Job No. 1266	17/02/14	58435	Nil	Nil	2311 (4)	HSBC 6403
		€603.92	€603.92	T	PF	Concrete - Triq il-Mellieha Culvert Works - Job No. 1425	15/02/14	58279	Nil	Nil	2311 (4)	HSBC 6403
		€120.70	€120.70	T	PF	Concrete - Triq it-Tramuntana Paving Works - Job No. 1433	20/02/14	58707	Nil	Nil	2311 (2)	HSBC 6403
		€724.70	€724.70	T	PF	Concrete - Patching of Road abutting onto Triq Dahlet ix-Xmajjar	27/02/14	59243	Nil	Nil	2311 (12)	HSBC 6403
		€207.26	€207.26	T	PF	Concrete - Road abutting onto Triq ir-Ramla tal-Bir Farmers' Access Road Reparis	03/03/14	59461	Nil	Nil	2311 (12)	HSBC 6403
		€785.00	€785.00	T	PF	Concrete - Road abutting onto Triq il-Mizieb Farmers' Access Road Reparis - Job No. 1518	04/03/14	59585	Nil	Nil	2311 (12)	HSBC 6403
		€724.70	€724.70	T	PF	Concrete - Triq l-Imgiebah Farmers' Access Road Reparis - Job No. 1497	04/03/14	59562	Nil	Nil	2311 (12)	HSBC 6403
		€391.95	€391.95	T	PF	Concrete - Triq Dahlet ix-Xmajjar Farmers' Access Road Reparis - Job No. 1520	06/03/14	59751	Nil	Nil	2311 (12)	HSBC 6403
		€391.95	€391.95	T	PF	Concrete - Armier Bay Masonry Works - Job No. 1523	06/03/14	59751	Nil	Nil	2311 (3)	HSBC 6403
		€362.34	€362.34	T	PF	Concrete - Triq l-Imgiebah Farmers' Access Road Reparis - Job No. 1497	07/03/14	59853	Nil	Nil	2311 (12)	HSBC 6403
		€301.90	€301.90	T	PF	Concrete - Armier Bay Masonry Works - Job No. 1523	11/03/14	60069	Nil	Nil	2311 (3)	HSBC 6403
128-02-14	Streetcom	€330.40	€330.40	D	PF	Printing and fixing of Jum il-Kunsill 2014 Billboard	10/03/14	1391	17a	104337	3370 (28)	HSBC 6404
129-02-14	Maritim Antonine Hotel & Spa	€1,100.00	€1,100.00	D	PF	Hosting of Jum il-Kunsill 2014 Ceremony on 07/03/2014 and Hosting of Jum il-Kunsill 2014 Business Breakfast on 08/03/14	10/03/14	1153-14	17a	104373	3370 (28)	HSBC 6405
130-02-14	Mr Ivan Duncan	€170.00	€170.00	D	PF	Distribution of Mill-Qiegha Magazines - February 2014 Issue	11/03/14	6277222	17a	104363	2970 (25)	HSBC 6406
131-02-14	A & M Printing Ltd	€174.64	€174.64	D	PF	Printing of Jum il-Kunsill 2014 Events' Invites	28/02/14	6915	17a	104344	3370 (28)	HSBC 6407
132-02-14	Mr Carlo Farrugia	€295.00	€295.00	D	PF	Translation service during PIM Energethica Project Steering Committee Meeting held in Melieha on 10/03/14	10/03/14	20141	17a	104362	3701 (70)	HSBC 6408
133-02-14	Mr Joseph Grima	€1,218.89	€1,218.89	D	PF	Custodian Services at Ta' Brag Family Park during Jan'2014	31/01/14	14-Jan	Nil	Nil	3061 (72)	HSBC 6413
134-02-14	Sound Solutions	€476.72	€476.72	D	PF	Hiring of Audio Equipment and Exhibition Boards during Jum il-Kunsill 2014 Ceremony on 07/03/14	07/03/14	593	17a	104365/6	3370 (28)	HSBC 6409
		€188.80	€188.80	D	PF	Hiring of Audio Equipment during Jum il-Kunsill 2014 Elderly Activity on 09/03/14	09/03/14	594	17a	104365	3370 (28)	HSBC 6409
135-02-14	General Plastics (Sales) Ltd	€1,129.64	€1,129.64	D	PF	Supply of pipes for Ghajn Zhuber Hill/Triq il-Mellieha Culvert Works - Job No. 1425	26/02/14	1451	17a	104342	2311 (4)	HSBC 6410
	Sub Total e/f	€107,271.09	€59,024.50									
	Sub Total b/f	€23,370.08	€23,370.08									
	Total	€130,641.17	€82,394.58									

Approvati fis-Seduta Nru:

John Buttigieg - Sindku

Carmel Debono - Seg. Ezekuttiv

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

Clayton Bartolo - Vici-Sindku

Hilary Fenech - Kunsillier