

Kunsill Lokali: Melieha											
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti											
Data: 14/03/14 - 03/04/14											
	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
024-03-14	HandsOn Band	€400.00	€400.00	D	PF	Live Band Performance during Jum il-Kunsill 2014 Ceremony on 07/03/14	20/03/14	2	17a	104351	3370 (28)
025-03-14	Mr J. Buttigieg	€686.52	€686.52	D	PF	Mayor's Honoraria - Mar2014	28/03/14	Wages	Nil	Nil	1100
026-030-03-14	Council Secretariat Staff	€6,428.68	€6,428.68	D	PF	Mar2014 Salaries	28/03/14	Wages	Nil	Nil	1200/1400/1700
031-03-14	T.J. Hardware Store	€37.21	€37.21	D	PF	Sundry Materials for Armier Public Convenience	01/01/14	4403	18a	104390	3053
		€5.70	€5.70	D	PF	Sundry Materials for Ta' Brag Family Park	01/01/14	4403	18a	104390	3061
		€9.85	€9.85	D	PF	Sundry Materials for Ta' Brag Family Park	01/01/14	4418	18a	104391	3061
		€12.00	€12.00	D	PF	Sundry Materials for Ta' Brag Family Park	28/01/14	4438	18a	104392	3061
032-03-14	Gardentech	€386.01	€386.01	T	PF	Maintenance of various planters during February 2014	01/04/14	Mlcsj214	Nil	Nil	3061
		€386.01	€386.01	T	PF	Maintenance of various planters during March 2014	01/04/14	Mlcsj314	Nil	Nil	3061
033-03-14	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contracts' Management Fee - Street Lighting Repairs - Mar2014	28/03/14	2630	Nil	Nil	3010
		€2,839.73	€2,839.73	T	PF	Consultancy Services i/c/w Gnien il-Qighan Safety Fencing Fixing/Electrical Installation Refurbishment/CCTV System Installation	19/03/14	2531	Nil	Nil	7506
034-03-14	Strand Electronics Ltd	€2.75	€2.75	D	PF	Eco-tax i/c/w Council Office Photocopier Machine Toner Replacement	20/03/14	323625	Nil	Nil	2680
		€113.28	€113.28	D	PF	Supply of Kyocera FS-1320 toner cartridge for Reception Area use	20/03/14	323625	18a	104393	2250
035-03-14	Big Ben Interiors Ltd	€324.99	€324.99	D	PF	Supply of cushions and carpets material for Melieha Public Library	17/03/14	26026	18a	104377	3391
036-03-14	Steel Design	€885.00	€885.00	D	PF	Supply of galvanized grills and door grills for stairs at Ta' Brag Family Park	20/02/14	915	13a	104208	7509
037-03-14	A & M Printing Limited	€2,880.00	€2,880.00	K	PF	Design, Layout and Printing of Wartime Melieha - The Role of the Village during the Second World War - Volume 1 & 2	05/03/14	6935	11a & 12a	104115	2960 (46)
		€80.24	€80.24	D	PF	Supply of "Display your Parking Dial" stickers	24/03/14	6964	15a	104292	2610
038-03-14	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Mar2014	01/04/14	03--14	Nil	Nil	3120
		€3,075.58	€3,075.58	T	PF	Professional Fee i/c/w Refurbishment Works carried out at Council Office new extension	24/01/14	709-11B1	Nil	Nil	7210
		€842.70	€842.70	T	PF	Submittal of PA 2084/12 Application - Triq Ghajn Zejtuna water reservoir	11/01/14	773-12	Nil	Nil	3411
		€843.70	€843.70	T	PF	Submittal of PA 2087/12 Application - Triq Ghajn Zejtuna water reservoir	11/01/14	774-12	Nil	Nil	3411
		€295.00	€295.00	T	PF	Site-Meeting Attendance i/c/w Triq Toni Pace Court Case	15/02/14	2GU-12	Nil	Nil	3120
		€177.00	€177.00	T	PF	Formulation of Insurance Report i/c/w vehicular collision at Gnejnet l-Emigranti Mellehin	26/02/14	2HA-12	Nil	Nil	3120
		€177.00	€177.00	T	PF	Formulation of Triq Sant'Anna Parking Report	26/02/14	2HW-12	Nil	Nil	3120
		€177.00	€177.00	T	PF	Formulation of Property Damages Report i/c/w Gnien il-Qighan vandalism	26/02/14	2RQ-12	Nil	Nil	3120
		€118.00	€118.00	T	PF	MEPA Payment i/c/w Gnien Hidmet il-Volontarjat Project Request for Electricity and Water Compliance Certificate	01/03/14	3AR-12	Nil	Nil	7508
		€177.00	€177.00	T	PF	Photographic and Copy of Permits Expenses i/c/w Manikata Heritage Trail Project	01/03/14	2XG-12	Nil	Nil	3120
		€41.30	€41.30	T	PF	Provision of site-plans i/c/w Triq Gorg Borg Olivier and Triq il-Kbira Storm Water Culverts' Project	06/03/14	3BW-13	Nil	Nil	7512
039-03-14	Orme Scientific Ltd	€41.49	€41.49	D	PF	Supply of Picture Sound Lotto book for Melieha Speech Therapist use	21/03/14	9498	09a	104023	3380 (58)
040-03-14	Leo's Garage - Paramount	€360.04	€360.04	K	PF	Transportation of elderly persons to/from Melieha Day Centre during February 2014	28/02/14	10000077	13a	104067	3380 (59)
041-03-14	Malta Information Technology Agency	€29.81	€29.81	D	PF	Hosting of Councillors' e-mail Accounts - Period: Oct2013 - Dec2013	21/03/14	29675	15a	104264	3110
042-03-14	AFS Ltd	€28.91	€28.91	D	PF	Supply of PH Regulating Acid for Misrah iz-Zjara tal-Papa GPII Water Feature	24/03/14	211673	17a	104371	3061
043-03-14	Golden Gate Co. Ltd	€94.58	€94.58	D	PF	Supply of photocopy paper for Council Office use	17/03/14	430532	18a	104398	2620
044-03-14	Ms Janice Bartolo	€100.00	€100.00	D	PF	Compere Service during Jum il-Kunsill 2014 Ceremony on 07/03/14	07/03/14	1	17a	104399	3370 (28)
045-03-14	Mr Manuel Xuereb	€100.00	€100.00	D	PF	Compere Service during Jum il-Kunsill 2014 Ceremony on 07/03/14	07/03/14	1	17a	104400	3370 (28)
046-03-14	Geomatix Surveying	€1,062.00	€1,062.00	D	PF	Survey of Manikata Church and neighbouring area	25/01/14	777	18a	104401	7520
047-03-14	Inland Revenue Department	€1,418.50	€1,418.50	D	PF	Employees' FSS + NIC - Mar2014	28/03/14	Wages	Nil	Nil	1200
		€738.50	€738.50	D	PF	Council NIC - Mar2014	28/03/14	Wages	Nil	Nil	1500
		€172.00	€172.00	D	PF	FSS i/r/o Mayor's Honoraria - Mar2014	28/03/14	Wages	Nil	Nil	1100
048-03-14	Mr Joseph Grima	€1,067.47	€1,067.47	T	PF	Custodian Services at Ta' Brag Family Park during February 2014	28/02/14	14-02	Nil	Nil	3061 (72)
049-03-14	ROCS Group	€1,038.00	€1,038.00	D	PF	Melieha Delegation Flight Tickets for Melieha Promotion Event in Dubai in collaboration with MTA during May2014	01/01/14	29819	18a	104402	2810 (13)
050-03-14	Mr Moses Said	€495.60	€495.60	D	PF	Hiring of Crane for Armier Square Masonry Works - Job No. 1523	21/03/14	242	18a	104403	2311 (3)
051-03-14	V. Debono & Sons Co. Ltd	€15.35	€15.35	D	PF	Sundry Materials for Ta' Brag Family Park	02/04/14	12504	18a	104404	3061
	Sub Total c/f	€29,106.78	€29,106.78								
	Sub Total b/f	€92,372.45	€45,502.59								
	Total	€121,479.23	€74,609.37								

Approvati fis-Seduta Nru:

John Buttigieg - Sindku

Carmel Debono - Seg. Ezel

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

Dario Vella - Kunsillier

Joseph Gauci - Kunsillier

Kunsill Lokali: Melleha											
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti											
Data: 14/03/14 - 03/04/14											
	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	
052-03-14	Central Asphalt Ltd	€832.99	€832.99	T	PF	Supply of Cold Asphalt for Triq Ghajn Tuffieha, Triq ir-Ramla tat-Torri l-Abjad and Triq il-Qortin Patching Works - Job Nos. 1464/1521/1537	28/03/14	49271	Nil	Nil	2311 (1)
		€147.50	€147.50	D	PF	Supply of concrete for Armier Square Masonry Works - Job No. 1523	28/03/14	49291	18a	104388	2311 (3)
053-03-14	Horace Enterprises Ltd	€325.68	€325.68	D	PF	Supply of trophies and medals for Jum il-Kunsill 2014 Sports Tournament	06/03/14	6295	18a	104406	3370 (28)
054-03-14	Attard Bros. Construction Materials Ltd	€241.58	€241.58	T	PF	Supply of concrete for Armier Square Masonry Works - Job No. 1523	24/03/14	60989	Nil	Nil	2311 (3)
		€785.09	€785.09	T	PF	Supply of concrete for Triq il-Mizieb Farmers' Access Road Repairs - Job No. 1518	24/03/14	60989	Nil	Nil	2311 (12)
		€301.96	€301.96	T	PF	Supply of concrete for Re-alignment of traffic island at the intersection between Triq Ghajn Zejtuna and Triq il-Qasab	29/03/14	61404	Nil	Nil	2311 (2)
		€845.57	€845.57	T	PF	Supply of concrete for Re-alignment of traffic island at the intersection between Triq Ghajn Zejtuna and Triq il-Qasab	01/04/14	61510	Nil	Nil	2311 (2)
055-03-14	Multi-Net Co. Ltd	€19.85	€19.85	D	PF	Desktop Microphone Stand for Council Office use	12/02/14	31899	18a	104408	2250
056-03-14	I.V. Portelli & Sons Ltd	€29.04	€29.04	D	PF	Supply of pump fittings for Gnejnet l-Emigranti Mellehin	01/04/14	17637	18a	104409	3061
057-03-14	Mr Daniel Galea	€200.00	€200.00	K	PF	PIM EnergEthica Project Audit - Jan/Apr'14	31/03/14	ML/DG/53	09a	104066	3701 (70)
058-03-14	Mr C. Debono	€68.81	€68.81	D	PF	Executive Secretary - Transport Expense Claim for Use of Personal Vehicle while on Council Duties during Mar'2014	31/03/14	Trans.Exp.Clm	Nil	Nil	2760
059-03-14	Mr S. Borg	€4.90	€4.90	D	PF	On Secondment - Transport Expense Claim for Use of Personal Vehicle while on Council Duties during Mar'2014	31/03/14	Trans.Exp.Clm	Nil	Nil	2760
060-03-14	Ms Y. Muscat	€10.50	€10.50	D	PF	Clerk Scale 15 - Transport Expense Claim for Use of Personal Vehicle while on Council Duties during Mar'2014	31/03/14	Trans.Exp.Clm	Nil	Nil	2760
061-03-14	A. Vella Borg & Sons Ltd	€107.72	€107.72	D	PF	Supply of sand for Omm il-Hniena Cemetery Works	28/03/14	1996	18a	104410	3380
		€25.30	€25.30	D	PF	Supply of red sand for Triq il-Mizieb Farmers' Access Road Repairs - Job No. 1518	28/03/14	1996	18a	104410	2311 (12)
		€30.34	€30.34	D	PF	Supply of sand for Armier Square Masonry Works - Job No. 1523	28/03/14	1996	18a	104410	2311 (3)
		€29.98	€29.98	D	PF	Supply of red sand for Triq Ghajn Zejtuna/Qasam Re-alignment of Intersection - Job No. 1554	28/03/14	1996	18a	104410	2311 (2)
Sub Total c/f		€4,006.81	€4,006.81								
Sub Total b/f		€121,479.23	€74,609.37								
Total		€125,486.04	€78,616.18								

John Buttigieg - Sindku

Carmel Debono - Seg. Ezel

Dario Vella - Kunsillier

Joseph Gauci - Kunsillier

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