

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/06/14 - 09/07/14

	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. Tač-Čekk	
001-07-14	Alberta Fire and Security Ltd	€228.63	€228.63	D	PF	Supply of 2 Channel Rolling Code Transmitter including Hardware, Installation and Commissioning for Misrah iz-Zjara GPII	01/01/2014	30101580	74a	103216	3061	HSBC 6592
002-07-14	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during May'2014	31/05/2014	181	Nil	Nil	3052	HSBC 6663
		€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during Jun'2014	30/06/2014	184	Nil	Nil	3052	HSBC 6663
003-07-14	Mr Peter Aquilina	€75.00	€75.00	D	PF	Claim for damages on Vehicle - Incident at Triq Tal-Prajjet - 02/05/2014 - as per Council decision of 20th Sitting	16/06/2014	Claim	Nil	Nil	3410	HSBC 6664
004-07-14	Department of Information	€9.32	€9.32	D	PF	Festa San Gwann 2014 Road Closure Advert on The Government Gazette	23/06/2014	San Gwann	Nil	Nil	2940 (56)	HSBC 6665
005-07-14	V. Debono & Sons Co. Ltd	€4.20	€4.20	D	PF	Cement for Armier Quay Patching Works - Job No. 1609	14/05/2014	12574	22a	104579	2311 (1)	HSBC 6666
		€7.50	€7.50	D	PF	Sundry Minor Expenses for Gnien Hidmet il-Volontarjat General Upkeep	29/05/2014	12594	22a	104579	3061	HSBC 6666
006-07-14	Streetcom	€330.40	€330.40	D	PF	Printing and installation of Mellieha International Music Festival 2014 Billboard	05/06/2014	1478	20a	104471	3370 (73)	HSBC 6667
007-07-14	J.L.D.	€100.00	€100.00	D	PF	Repairs carried out on EDEN Monument at Triq Qasam Barrani lighting system	23/02/2014	6	22a	104580	3061	HSBC 6668
		€290.00	€290.00	D	PF	Installation of emergency light fixtures, light fixtures, light sensors in public toilets + other miscellaneaous jobs at Ta` Brag Family park	06/04/2014	7	22a	104580	3061	HSBC 6668
		€100.00	€100.00	D	PF	Repairs carried out on Misrah iz-Zjara tal-Papa GPII floor lighting system	05/05/2014	8	22a	104580	3061	HSBC 6668
008-07-14	WasteServ Malta Ltd	€6,836.92	€3,495.16		PP	Organic Waste Tipping Fee between 05 and 31/05/14	16/06/2014	50308	Nil	Nil	3041 (18)	HSBC 6669
009-07-14	The Light Housekeepers	€540.11	€540.11	T	PF	Street Lighting Repairs during May'2014 and June'2014	19/06/2014	KLML 1393 - 1469	Nil	Nil	3010	HSBC 6670
		€265.94	€265.94	T	PF	New Street Lamp (PL202) - Triq il-Mellieha (Ghajn Zhuber)	07/03/2014	KLML 1411	Nil	Nil	7220	HSBC 6670
		€1,380.42	€1,380.42	T	PF	New Street Lamp (PL203) - Tunnara Quay	24/06/2014	KLML 929	Nil	Nil	7220	HSBC 6670
		€214.35	€214.35	T	PF	New Street Lamp (PL204) - Ix-Xatt ta` Santa Marija (between L146 and W406)	04/04/2014	KLML 1207	Nil	Nil	7220	HSBC 6670
		€265.94	€265.94	T	PF	New Street Lamp (PL205) - 40, Triq it-Tramuntana	07/03/2014	KLML 1257	Nil	Nil	7220	HSBC 6670
		€265.94	€265.94	T	PF	New Street Lamp (PL206) - Triq l-Arznell	07/03/2014	KLML 1370	Nil	Nil	7220	HSBC 6670
		€265.94	€265.94	T	PF	New Street Lamp (PL207) - Triq l-Arznell	07/03/2014	KLML 1371	Nil	Nil	7220	HSBC 6670
		€265.94	€265.94	T	PF	New Street Lamp (PL208) - Triq l-Armier	07/03/2014	KLML 1374	Nil	Nil	7220	HSBC 6670
		€265.94	€265.94	T	PF	New Street Lamp (PL209) - Triq l-Armier iz-Zghir	07/03/2014	KLML 1376	Nil	Nil	7220	HSBC 6670
		€265.94	€265.94	T	PF	New Street Lamp (PL210) - Triq ir-Ramla tat-Torri l-Abjad	07/03/2014	KLML 1385	Nil	Nil	7220	HSBC 6670
		€265.94	€265.94	T	PF	New Street Lamp (PL211) - Road abutting Triq ir-Ramla tal-Bir	04/04/2014	KLML 1406	Nil	Nil	7220	HSBC 6670
		€265.94	€265.94	T	PF	New Street Lamp (PL212) - Triq l-Armier iz-Zghir (near Palm Beach Lido)	07/03/2014	KLML 1422	Nil	Nil	7220	HSBC 6670
		€265.94	€265.94	T	PF	New Street Lamp (PL213) - Triq l-Armier iz-Zghir (lower part)	07/03/2014	KLML 1423	Nil	Nil	7220	HSBC 6670
		€265.94	€265.94	T	PF	New Street Lamp (PL214) - Triq l-Awrat	07/03/2014	KLML 1424	Nil	Nil	7220	HSBC 6670
		€265.94	€265.94	T	PF	New Street Lamp (PL215) - Road leading to Wied Musa adjacent to Reverse Osmosis Plant	24/03/2014	KLML 1428	Nil	Nil	7220	HSBC 6670
010-07-14	Multi-Net Co. Ltd	€731.00	€731.00	D	PF	Supply of Lenovo TC72, 4GB RAM PC (incl. Microsoft Office 2013 Home and Business)	29/04/2014	32243	19a/20a	104420/104526	7311	HSBC 6671
		€70.00	€70.00	D	PF	Testing of Council Office Public Internet Café PC (tested pc, windows vista, issue with network card driver, formatted pc, installed windows xp, installed updates and drivers, installed software and avg adobe)	16/06/2014	32641	22a	104583	2250	HSBC 6671
011-07-14	Attard Bros. Construction Materials Ltd	€241.58	€241.58	T	PF	Concrete - Triq Ghajn Zejtuna/Qasab re-alignment of of traffic island at the intersection - Job No. 1554	02/04/2014	61610	Nil	Nil	2311 (2)	HSBC 6672
		€241.58	€241.58	T	PF	Concrete - Triq Ghajn Zejtuna/Qasab re-alignment of of traffic island at the intersection - Job No. 1554	03/04/2014	61706	Nil	Nil	2311 (2)	HSBC 6672
		€181.17	€181.17	T	PF	Concrete - Triq Vincenzo Ciappara (Belisha Lights) Paving Works - Job No. 1578	22/04/2014	62946	Nil	Nil	2311 (2)	HSBC 6672
		€262.34	€262.34	T	PF	Concrete - Tunnara Quay Slipway Repairs	02/05/2014	63616	Nil	Nil	2311 (7)	HSBC 6672
		€362.34	€362.34	T	PF	Concrete - Farmers` Access Road Repairs - Road abutting onto Triq it-Torri l-Abjad	06/05/2014	63825	Nil	Nil	2311 (12)	HSBC 6672
		€785.10	€785.10	T	PF	Concrete - Armier Quay Patching Works - Job No. 1609	22/05/2014	65064	Nil	Nil	2311 (1)	HSBC 6672
		€211.36	€211.36	T	PF	Concrete - Wied Musa Slipway Repairs	23/05/2014	65179	Nil	Nil	2311 (7)	HSBC 6672
		€785.10	€785.10	T	PF	Concrete - Triq Ta` Msid/Triq il-Kbira Patching Works	06/06/2014	66209	Nil	Nil	2311 (1)	HSBC 6672
012-07-14	Mr J. Buttigieg	€686.52	€686.52	D	PF	Mayor`s Honoraria - June 2014	27/06/2014	Wages	Nil	Nil	1100	Internet Banking
		€640.00	€640.00	D	PF	Mayor`s Allowance - January 2014 - June 2014	27/06/2014	Wages	Nil	Nil	1800	Internet Banking
013-017-07-14	Council Secretariat Staff	€6,677.75	€6,677.75	D	PF	June 2014 Salaries	27/06/2014	Wages	Nil	Nil	1200/1300/1600/1700	Internet Banking
018-07-14	Mr J. M. Attard	€480.00	€480.00	D	PF	Councillors` Allowance - January 2014 - June 2014	27/06/2014	Wages	Nil	Nil	1800	HSBC 6593
019-07-14	Ms A. Brincat Stellini	€480.00	€480.00	D	PF	Councillors` Allowance - January 2014 - June 2014	27/06/2014	Wages	Nil	Nil	1800	HSBC 6594
020-07-14	Mr C. Bartolo	€480.00	€480.00	D	PF	Councillors` Allowance - January 2014 - June 2014	27/06/2014	Wages	Nil	Nil	1800	HSBC 6595
021-07-14	Mr E. Bartolo	€480.00	€480.00	D	PF	Councillors` Allowance - January 2014 - June 2014	27/06/2014	Wages	Nil	Nil	1800	HSBC 6596
022-07-14	Mr P. Cutajar	€480.00	€480.00	D	PF	Councillors` Allowance - January 2014 - June 2014	27/06/2014	Wages	Nil	Nil	1800	HSBC 6597
023-07-14	Mr H. Fenech	€480.00	€480.00	D	PF	Councillors` Allowance - January 2014 - June 2014	27/06/2014	Wages	Nil	Nil	1800	HSBC 6598
	Sub Total c/f	€32,508.41	€29,166.65									
	Total	€32,508.41	€29,166.65									

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

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

Dario Vella - Kunsillier

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellieha										Skeda Nru. 7_22a13		
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 20/06/14 - 09/07/14												
	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	
056-07-14	The Guard & Warden Service House Ltd	€147.66	€147.66	D	PF	Wardens` Service during Festa San Gwann 2014	30/06/2014	GS000920	22a	104578	3370 (56)	HSBC 6697
		€106.20	€106.20	D	PF	Wardens` Service during MLC/MAC 10Km Race on 04/05/14	31/05/2014	GS000810	19a	104447	3370 (13)	HSBC 6697
		€67.32	€67.32	D	PF	Warden's Service during Triq il-Manikata Patching Works on 05/05/14	31/05/2014	GS000810	22a	104447	2311 (1)	HSBC 6697
057-07-14	Bitmac (Works) Ltd	€91.00	€91.00	D	PF	Supply of Instant Road Repair Material Bags for Minor Patching Works	02/07/2014	107798	22a	104615	2311 (1)	HSBC 6698
058-07-14	Studio 7 Co. Ltd	€314.65	€314.65	D	PF	Hiring of Audio Equipment during MLC/Societa' Filarmonica La Vittoria Musical Programme on 06/06/14	10/06/2014	25176	22a	104616	3370 (13)	HSBC 6699
059-07-14	Paramount Garages	€360.04	€360.04	K	PF	Transportation of elderly persons to/from Mellieha Day Centre during May 2014	31/05/14	10000415	13a	104067	3380 (59)	HSBC 6700
		€224.20	€224.20	D	PF	Transportation of Mellieha International Music Festival 2014 Delegation from MIA to Mellieha and vice-versa on 24 and 31/05/14	31/05/2014	10000415	20a	104507	3370 (73)	HSBC 6700
060-07-14	JPB Studios	€60.00	€60.00	D	PF	Photographer Service during Jum il-Kunsill 2014 Elderly Activity at Mellieha Home on 08/03/14	10/03/2014	2014-03	22a	104617	3370 (28)	HSBC 6701
061-07-14	Homeworxs Plus Ltd	€85.55	€85.55	D	PF	Hiring of crane for lifting of concrete blocks at Armier Bay	21/05/2014	523	22a	104618	2311 (3)	HSBC 6702
062-07-14	A. Vella Borg & Sons Ltd	€10.00	€10.00	D	PF	Supply of sand for Selmun Belvedere Masonry Works - Job No. 1555	06/06/2014	2154	22a	104620	2311 (3)	HSBC 6703
		€3.00	€3.00	D	PF	Supply of sand for Omm il-Hniena Cemetery Works	06/06/2014	2154	22a	104620	3380	HSBC 6703
		€85.22	€85.22	D	PF	Supply of sand/red sand/spalls for Armier Quay Patching Works - Job No. 1609	06/06/2014	2154	22a	104620	2311 (1)	HSBC 6703
		€29.29	€29.29	D	PF	Supply of red sand for Triq il-Kbira Culvert Works - Job No. 1622	06/06/2014	2154	22a	104620	2311 (4)	HSBC 6703
063-07-14	V. Debono & Sons Co. Ltd	€5.50	€5.50	D	PF	Supply of acid for Gnien Hidmet il-Volontarjat Water Fountain	19/06/2014	12618	22a	104619	3061	HSBC 6666
		€6.00	€6.00	D	PF	Supply of chlorine for Gnien Hidmet il-Volontarjat Water Fountain	20/06/2014	12619	22a	104619	3061	HSBC 6666
		€80.35	€80.35	D	PF	Supply of marine plywood, screws + bits for Ta` Brag Family Park Fencing	02/07/2014	12628	22a	104619	3061	HSBC 6666
064-07-14	Attard Bros. Construction Materials Ltd	€206.00	€206.00	T	PF	Supply of concrete blocks for Road leading to Anchor Bay Quay Paving Works - Job No. 1654	19/06/2014	67037	21a	104565	2311 (2)	HSBC 6672
		€600.00	€600.00	T	PF	Supply of concrete + sikacrete for Armier Quay Patching Works - Job No. 1609	25/06/2014	67441	Nil	Nil	2311 (1)	HSBC 6672
		€240.00	€240.00	T	PF	Supply of concrete + sikacrete for Armier Quay Patching Works - Job No. 1609	26/06/2014	67539	Nil	Nil	2311 (1)	HSBC 6672
		€360.00	€360.00	T	PF	Supply of concrete + sikacrete for Armier Quay Patching Works - Job No. 1609	27/06/2014	67634	Nil	Nil	2311 (1)	HSBC 6672
		€302.02	€302.02	T	PF	Supply of concrete for Wied Musa Slipway Repairs - Job No. 1662	30/06/2014	67725	Nil	Nil	2311 (7)	HSBC 6672
		€181.17	€181.17	T	PF	Supply of concrete for Wied Musa Slipway Repairs - Job No. 1662	02/07/2014	67913	Nil	Nil	2311 (7)	HSBC 6672
		€1,949.58	€60.39	T	PF	Supply of concrete for Triq il-Parrocca/Sant`Anna - Job No. 1662	02/07/2014	67913	Nil	Nil	2311 (2)	HSBC 6672
065-07-14	Marianna Stationery	€180.96	€180.96	D	PF	Supply of postage stamps for Council Office use	31/03/2014	8390164	22a	104621	2650	HSBC 6704
		€37.85	€37.85	D	PF	Supply of stationery items for Council Office use	31/03/2014	8390164	22a	104621	2620	HSBC 6704
066-07-14	Middlehill Store	€32.57	€32.57	D	PF	Sundry Materials for Triq Vincenzo Ciappara Paving Works (Belisha Lights) - Job No. 1528	23/04/2014	1018	22a	104622	2311 (2)	HSBC 6705
		€28.37	€28.37	D	PF	Sundry Materials for Tas-Sellum Area Patching Works - Job No. 1636	23/04/2014	1018	22a	104622	2311 (1)	HSBC 6705
	Sub Total c/f	€3,905.31	€3,905.31									
	Sub Total b/f	€137,764.07	€96,167.58									
	Total	€141,669.38	€100,072.89									

John Buttigieg - Sindku

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