

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/08/2014 - 11/09/2014

	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	
001-09-14	Streetcom	€330.40	€330.40	D	PF	Printing and installation of Festa Vitorja 2014 Billboard	02/09/2014	1542	25a	104710	3370	HSBC 6834
		€330.40	€330.40	D	PF	Printing and installation of Iljeli Mellehin 2014 Billboard	06/08/2014	1526	23a	104660	3370 (24)	HSBC 6834
002-09-14	Absolute Cleaners Ltd	€6,439.80	€6,439.80	T	PF	Public Conveniences - July 2014	31/07/2014	MPC/2014/007	Nil	Nil	3053	HSBC 6835
003-09-14	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - August 2014	29/08/2014	2657	Nil	Nil	3010	HSBC 6836
004-09-14	AFS Ltd	€598.50	€598.50	D	PF	Misrah iz-Zjara ta' Papa GPII Water Feature Maintenance Agreement - Period: 10/05/14 - 09/08/14	21/08/2014	218596	Nil	Nil	3061	HSBC 6837
005-09-14	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - August 2014	01/09/2014	08_14	Nil	Nil	3120	HSBC 6838
006-09-14	Mr Joseph Grima	€994.60	€994.60	T	PF	Custodian Services at Ta' Brag Family Park during August 2014	31/08/2014	14_08	Nil	Nil	3061 (72)	HSBC 6839
		€320.00	€320.00	D	PF	Transportation of stages from Luqa to Melieha and vice-versa for Iljeli Mellehin 2014	01/09/2014	110825	25a	104721	3370 (24)	HSBC 6839
007-09-14	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens during August 2014	31/08/2014	10996	Nil	Nil	3061	HSBC 6840
008-09-14	Department of Information	€9.32	€9.32	D	PF	Quotation No. 5/2014 Advert on Government Gazette	30/08/2014	Quot. 5	Nil	Nil	2940	HSBC 6841
		€9.32	€9.32	D	PF	Tender No. 8/2014 Advert on Government Gazette	01/09/2014	Tender 8	Nil	Nil	2940	HSBC 6841
009-09-14	Melieha Primary School	€25.41	€25.41	D	PF	Cleaning of Melieha Public Library during July and August 2014	01/09/2014	6_2014	104712	25a	3391	HSBC 6842
010-09-14	Department for Local Government	€45.00	€45.00	D	PF	Quotation No. 5/2014 Advert on The Malta Independent	01/09/2014	Quot. 5/2014	25a	104715	2940	HSBC 6843
		€60.00	€60.00	D	PF	Tender No. 8/2014 Advert on The Malta Independent	01/09/2014	Tender 8/2014	25a	104715	2940	HSBC 6843
011-09-14	The AV Warehouse	€708.00	€708.00	D	PF	Hiring of lighting equipment during Arti fil-Misrah Activities on 25 and 30/07/14	13/08/2014	2750	25a	104600	3370	HSBC 6844
012-09-14	Sports Experience	€23.60	€23.60	D	PF	Commemorative Plaque for Ghaqda tan-Nar Maria Bambina 25th Anniversary	12/08/2014	T1001285	25a	104716	3370	HSBC 6845
013-09-14	Mica Med Ltd	€2,665.54	€2,665.54	T	PF	Release of retention i/c/w Gnien Dun Anton Debono supply and electrical installation	01/08/2012	MLH01-12/02-12	Nil	Nil	7521	HSBC 6846
014-09-14	EDEN Entertainment Ltd	€1,112.15	€1,112.15	D	PF	Iljeli Mellehin 2014 Advertising during Radio 89.7 Bay morning and afternoon premium timing between 23/07/14 and 04/08/14	11/08/2014	21495	23a	104647	3370 (24)	HSBC 6847
015-09-14	Ta' Verna Folk Band	€220.00	€220.00	D	PF	Live Performance during Iljeli Mellehin 2014 on 10/08/14	23/08/2014	1_2014	24a	104671	3370 (24)	HSBC 6848
016-09-14	Ms Matilde Zammit	€146.14	€146.14	D	PF	Council Office Cleaning Service during August 2014	31/08/2014	1	Nil	Nil	3055	HSBC 6849
017-09-14	Band Aid Music	€230.10	€230.10	D	PF	Hiring of complete drum kit used during Iljeli Mellehin 2014	09/08/2014	634	25a	104720	3370 (24)	HSBC 6850
018-09-14	Mr Richard Vella	€170.00	€170.00	D	PF	Distribution of Arti fil-Misrah Activities' Flyers	23/08/2014	2	22a	104610	3370	HSBC 6851
		€170.00	€170.00	D	PF	Distribution of Festa San Gwann 2014 Flyers	23/08/2014	2	22a	104613	3370 (56)	HSBC 6851
019-09-14	Mr C. Debono	€17.15	€17.15	D	PF	Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during August 2014	31/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6852
020-09-14	Mr S. Borg	€91.70	€91.70	D	PF	On Secondment - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during August 2014	31/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6853
021-09-14	Gardentech	€386.01	€386.01	T	PF	Maintenance of various planters around the locality during July 2014	25/08/2014	Mlcsj318	Nil	Nil	3061	HSBC 6854
		€386.01	€386.01	T	PF	Maintenance of various planters around the locality during August 2014	30/08/2014	Mlcsj319	Nil	Nil	3061	HSBC 6854
		€529.04	€529.04	T	PF	Planting of new plants during August 2014	30/08/2014	Mlcp814	Nil	Nil	3061	HSBC 6854
022-09-14	Datatrak IT Services	€37.18	€37.18	D	PF	7 Pre-Region Tickets paid during August 2014	31/08/2014	1010929	Nil	Nil	3610	HSBC 6855
023-09-14	3sixtymeetings	€26,594.20	€26,594.20	T	PF	Lodging, Catering and Conference Facilities for Bringing EU Closer to Local Communities Conference Delegates' between 07 and 11/08/14	10/08/2014	1031	Nil	Nil	3701 (71)	HSBC 6856
024-09-14	F & V Enterprises	€21.45	€21.45	D	PF	Hospitality Expenses for Council Office use	22/08/2014	34185	25a	104722	3310	HSBC 6857
		€59.00	€59.00	D	PF	Hospitality Expenses for Council Office use	22/08/2014	34173	25a	104722	3310	HSBC 6857
		€30.79	€30.79	D	PF	Hospitality Expenses for Council Office use	25/08/2014	34513	25a	104722	3310	HSBC 6857
025-09-14	Ms Mariana Cauchi	€60.00	€60.00	D	PF	Delivery of Maltese and English Lessons between July and September 2014 at Melieha Local Council's Office	03/09/2014	1	25a	104723	3260	HSBC 6858
026-09-14	Ms Claudia Faniello	€1,100.00	€1,100.00	D	PF	Live Concert during Iljeli Mellehin 2014 on 08/08/14	08/08/2014	Invoice	25a	104724	3370 (24)	HSBC 6859
027-09-14	Ms Mary Anne Amaira	€26.00	€26.00	D	PF	Delivery of Maths Lessons between July and August 2014 at Melieha Local Council's Office	01/09/2014	1	25a	104725	3260	HSBC 6860
028-09-14	Ta' Trux Water Transport	€41.30	€41.30	D	PF	Water Load for Gnien il-Melieha on 25/08/14	25/08/2014	2476	25a	104726	3061	HSBC 6861
029-09-14	WasteServ Malta Ltd	€5,254.27	€3,495.16	PP	PP	Organic Waste Tipping Fee - Period: 01/08/14 - 15/08/14	01/09/2014	51947	Nil	Nil	3041 (18)	HSBC 6862
030-09-14	Ms Janice Sant	€143.75	€143.75	D	PF	Attendance to Librarians Course re: Upgrading of Library PC System to VSmart during August 2014 (22.5 hours)	01/08/2014	10	Nil	Nil	3391	HSBC 6863
031-09-14	Golden Gate Co. Ltd	€97.27	€97.27	D	PF	Stationery items for Council Office use	20/08/2014	439010	25a	104727	2620	HSBC 6864
032-09-14	Correct Termination Ltd	€2,242.00	€2,242.00	K	PF	Supply, testing and commissioning of online streaming equipment for Melieha Local Council Meetings	12/08/2014	CTL120814	17a	104348	7311	HSBC 6865
		€147.50	€147.50	K	PF	Provision of 1 Year Maintenance Agreement	12/08/2014	CTL120814	17a	104348	2375	HSBC 6866
033-09-14	Strand Electronics Ltd	€11.00	€11.00	D	PF	Eco-tax i/c/w Council Office Photocopier Machine toner cartridges replacement	27/08/2014	329407	Nil	Nil	2680	HSBC 6866
		€113.28	€113.28	D	PF	Supply of FS-1370 Printer toner cartridge	25/08/2014	329366	25a	104729	2250	HSBC 6866
034-09-14	A & M Printing Ltd	€1,038.40	€1,038.40	D	PF	Printing of Festa Vitorja 2014 Programme of Events	01/09/2014	7400	24a	104731	3370	HSBC 6867
035-09-14	Paramount Garages	€225.03	€225.03	K	PF	Transportation of elderly persons to/from Melieha Day Centre between 01 and 15/07/14	15/07/14	10000582	13a	104067	3380 (59)	HSBC 6868
		€225.03	€225.03	K	PF	Transportation of elderly persons to/from Melieha Day Centre between 16 and 31/07/14	31/07/14	10000642	13a	104067	3380 (59)	HSBC 6868
036-09-14	B. Grima & Sons Ltd	€412.30	€412.30	T	PF	Fixing of new litter bins during April 2014	03/07/2014	10004550	Nil	Nil	2319	HSBC 6869
		€2,316.57	€2,316.57	T	PF	Street Signs Repairs during April 2014	03/07/2014	10004550	Nil	Nil	2313	HSBC 6869
		€1,682.60	€1,682.60	T	PF	Maintenance of road markings during April 2014	03/07/2014	10004550	Nil	Nil	2314	HSBC 6869
		€205.71	€205.71	T	PF	Fixing of new railings during April 2014	03/07/2014	10004550	Nil	Nil	2313	HSBC 6869
		€189.52	€189.52	T	PF	Removal and fixing of signs and other ancillary works at Ta' Brag Family Park during April 2014	03/07/2014	10004550	Nil	Nil	3061 (72)	HSBC 6869
		€2,289.71	€2,289.71	T	PF	Street Signs Repairs during May 2014	03/07/2014	10004551	Nil	Nil	2313	HSBC 6869
		€497.04	€497.04	T	PF	Maintenance of road markings during May 2014	03/07/2014	10004551	Nil	Nil	2314	HSBC 6869
		€298.29	€298.29	T	PF	Street Signs Repairs during March 2014	03/07/2014	10004553	Nil	Nil	2313	HSBC 6869
		€309.06	€309.06	T	PF	Maintenance of road markings during March 2014	03/07/2014	10004553	Nil	Nil	2314	HSBC 6869
	<b>Sub Total c/f</b>	<b>€63,816.22</b>	<b>€62,057.11</b>									
	<b>Total</b>	<b>€63,816.22</b>	<b>€62,057.11</b>									

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.

Annabelle Brincat Stellini - Kunsillier

Patrick Cutajar - Kunsillier

Kunsill Lokali: Mellieha										Skeda Nru. 7_25a13					
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		€1,246.67	€1,246.67	T	PF	Street Signs Repairs during January 2014	03/07/2014	10004547	Nil	Nil	2313	HSBC 6869			
		€325.63	€325.63	T	PF	Maintenance of road markings during January 2014	03/07/2014	10004547	Nil	Nil	2314	HSBC 6869			
		€118.38	€118.38	T	PF	Fixing of new litter bins during February 2014	03/07/2014	10004548	Nil	Nil	2319	HSBC 6869			
		€1,444.76	€1,444.76	T	PF	Street Signs Repairs during February 2014	03/07/2014	10004548	Nil	Nil	2313	HSBC 6869			
		€151.98	€151.98	T	PF	Maintenance of road markings during February 2014	03/07/2014	10004548	Nil	Nil	2314	HSBC 6869			
037-09-14	Joe Bonnici & Sons	€541.03	€541.03	D	PF	Hiring of standard and special needs mobile toilets during Festa Vitorja 2014 - Dates: 06 - 08/09/2014	09/09/2014	8779	25a	104709	3040	HSBC 6870			
038-09-14	Velljo	€5,659.40	€5,659.40	T	PF	Refuse Collection during August 2014	31/08/2014	JVMELL59	Nil	Nil	3041	HSBC 6871			
039-09-14	Mr Anthony Farrugia	€11.76	€11.76	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during August 2014	31/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6828			
040-09-14	Mr Redent Pace	€16.59	€16.59	D	PF	ETC Community Work Scheme Personnel - Transport Expense Claim - Use of Personal Vehicle while on Council Duties during August 2014	31/08/2014	Trans.Exp.Clm	Nil	Nil	2760	HSBC 6829			
041-09-14	Mr Saviour Caruana	€390.00	€390.00	D	PF	Hiring of crane for the placing of concrete barriers at road leading to Anchor Bay - Job No. 1654	07/07/2014	362	25a	104732	2311 (10)	HSBC 6872			
<b>Sub Total c/f</b>		<b>€9,906.20</b>	<b>€9,906.20</b>												
<b>Sub Total b/f</b>		<b>€63,816.22</b>	<b>€62,057.11</b>												
<b>Total</b>		<b>€73,722.42</b>	<b>€71,963.31</b>												