

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/02/2015 - 12/03/2015													
	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		
075-02-15	Mr Antoine Fenech	€2,222.22	€2,222.22	T	PF	Cleaning of Non Urban Roads during January 2015	31/01/2015	274	Nil	Nil	3052	HSBC 7122	
076-02-15	Mr Joseph Grima	€1,124.61	€1,124.64	T	PF	Custodian Services at Ta' Brag Family Park during February 2015	28/02/2015	02_15	Nil	Nil	3061 (72)	HSBC 7123	
077-02-15	Mr J. Buttigieg	€705.05	€705.05	D	PF	Mayor's Honoraria - February 2015	27/02/2015	Wages	Nil	Nil	1100	Internet Banking	
078-082-02-15	Council Secretariat Staff	€8,386.18	€8,386.18	D	PF	February 2015 Salary	27/02/2015	Wages	Nil	Nil	1200/1300/1600/1700	Internet Banking	
083-02-15	Middlesea Insurance plc	€299.70	€299.70	D	PF	Travel Insurance Cover for Futura Europa Conference (Erasmus+ EU Project) Mellieha Participants - Clusone Visit between 04 - 11/03/2015	19/02/2015	3150798	34a	105035	3701 (75)	HSBC 7107	
084-02-15	Mr C. Debono	€60.83	€60.83	D	PF	Executive Secretary - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during February 2015	28/02/2015	Trans.Exp.Clm	Nil	Nil	2760	Internet Banking	
085-02-15	Mr S. Borg	€15.05	€15.05	D	PF	On Secondment - Transport Expense Claim i/c/w Use of Personal Vehicle while on Council Duties during February 2015	28/02/2015	Trans.Exp.Clm	Nil	Nil	2760	Internet Banking	
086-02-15	Galea Curmi Engineering Consultants	€242.28	€242.28	T	PF	Contract Management Fee - Street Lighting Repairs - Feb'2015	27/02/2015	2689	Nil	Nil	3010	HSBC 7124	
087-02-15	Ms Janice Sant	€76.68	€76.68	D	PF	Librarian Service during February 2015	01/02/2015	2	Nil	Nil	3391	HSBC 7125	
088-02-15	Department of Inland Revenue	€1,891.60	€1,891.60	D	PF	Employees' FSS + NIC - February 2015	27/02/2015	Wages	Nil	Nil	1200	HSBC 7115	
		€609.60	€609.60	D	PF	Council NIC - February 2015	27/02/2015	Wages	Nil	Nil	1500	HSBC 7115	
		€176.00	€176.00	D	PF	FSS i/r/o Mayor's Honoraria - February 2015	27/02/2015	Wages	Nil	Nil	1100	HSBC 7115	
089-02-15	Mr Anthony Caruana	€200.00	€200.00	D	PF	Fixing of Christmas Lights Decorations at Misrah il-Parrocca, il-Manikata during December 2014	02/02/2015	005_2014	34a	105036	3370	HSBC 7126	
		€700.00	€700.00	D	PF	Fixing of Christmas Lights Decorations at Misrah il-Parrocca, il-Mellieha during December 2014	03/02/2015	006_2014	34a	105036	3370	HSBC 7126	
090-02-15	Melita plc	€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - January 2015	01/01/2015	100806102	Nil	Nil	2150	D'Debit	
		€23.20	€23.20	D	PF	Council Office Internet Supply - January 2015	01/01/2015	100806102	Nil	Nil	2172	D'Debit	
		€11.80	€11.80	D	PF	Council Office Phone Line 27525231 - Rentals - February 2015	01/02/2015	100929325	Nil	Nil	2150	D'Debit	
		€23.20	€23.20	D	PF	Council Office Internet Supply - February 2015	01/02/2015	100929325	Nil	Nil	2172	D'Debit	
091-02-15	Mobisile Communications Ltd	€59.99	€59.99	D	PF	Council Office Mobile Phone 79521333 - Rentals - January 2015	12/01/2015	41575914	Nil	Nil	2150	D'Debit	
		€99.21	€99.21	D	PF	Council Office Tellular Line 79521666 - Charges - December 2014	12/01/2015	41575914	Nil	Nil	2160	D'Debit	
		€59.99	€59.99	D	PF	Council Office Mobile Phone 79521333 - Rentals - February 2015	09/02/2015	42012687	Nil	Nil	2150	D'Debit	
		€94.73	€94.73	D	PF	Council Office Tellular Line 79521666 - Charges - January 2015	09/02/2015	42012687	Nil	Nil	2160	D'Debit	
092-02-15	Ms Matilde Zammit	€182.16	€182.16	D	PF	Council Office Cleaning Service during February 2015	28/02/2015	7	Nil	Nil	3055	BOV 5118	
093-02-15	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - February 2015	28/02/2015	12289	Nil	Nil	3061	HSBC 7127	
094-02-15	Velljo Services	€4,967.35	€4,967.35	T	PF	Refuse Collection - February 2015	28/02/2015	JVMELL.65	Nil	Nil	3041	HSBC 7128	
095-02-15	Gardentech	€386.01	€386.01	T	PF	Maintenance of various planters and lanterns during December 2014	04/03/2015	Mlcsj1114	Nil	Nil	3061	HSBC 7129	
		€386.01	€386.01	T	PF	Maintenance of various planters and lanterns during January 2015	04/03/2015	Mlcsj115	Nil	Nil	3061	HSBC 7129	
		€386.01	€386.01	T	PF	Maintenance of various planters and lanterns during February 2015	05/03/2015	Mlcsj215	Nil	Nil	3061	HSBC 7129	
096-02-15	Sammut Concrete Supplies Ltd	€868.48	€868.48	D	PF	Supply of C25 Concrete for Triq il-Mellieha Patching Works - Job No. 1860	28/02/2015	3450	34a	105012	2311 (1)	HSBC 7130	
097-02-15	Ms Annabelle Brincat Stellini, Councillor	€60.00	€60.00	D	PF	Expense Claim i/c/w Gift Vouchers purchased for Mill-Qiegha ghat-Tfal Magazine Competition Winners - Dec'2014 Issue	10/03/15	Exp.Claim	Nil	Nil	2970 (26)	HSBC 7131	
098-02-15	Mr Paul Galea	€60.00	€60.00	D	PF	Clearing of blockage at Misrah iz-Zjara tal-Papa GPHI Public Convenience on 20/02/15	20/02/15	13	34a	105038	3053	HSBC 7132	
		€30.00	€30.00	D	PF	Cleaning of blockage at Council Office on 28/02/15	28/02/15	14	34a	105038	2375	HSBC 7132	
099-02-15	Bitmac (Works) Ltd	€136.50	€136.50	D	PF	Supply of Instant Road Repair Material Bags for various minor patching works	20/02/2015	114341	34a	105039	2311 (1)	HSBC 7133	
		€91.00	€91.00	D	PF	Supply of Instant Road Repair Material Bags for various minor patching works	02/03/2015	114630	34a	105039	2311 (1)	HSBC 7133	
100-02-15	F & V Enterprises	€79.52	€79.52	D	PF	Hospitality Expenses for Council Office use	24/02/2015	52403	34a	105040	3310	HSBC 7134	
101-02-15	Mr Krisztian Olschleger	€196.00	€196.00	D	PF	Delivery of Aerobics Sessions at Mellieha Day Centre during February 2015	28/02/15	5	34a	105041	3380 (59)	HSBC 7135	
102-02-15	Strand Electronics Limited	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - January 2015	30/01/15	334964	Nil	Nil	2680	HSBC 7136	
		€283.04	€283.04	D	PF	Council Office Photocopier Machine Colour + B&W Copies Costs	30/01/2015	335103	Nil	Nil	2680	HSBC 7136	
103-02-15	Ms Alexia Baldacchino	€153.40	€153.40	D	PF	Designing, Printing and Installation of General Mellieha Local Council Roll Up Banner	01/01/2015	14-MLC-05	27a	104833	3370	HSBC 7137	
104-02-15	Malta Information Technology Agency	€29.81	€29.81	D	PF	Council/Staff Members e-mail Addresses Hosting Charges - Period: October 2014 - December 2014	20/02/2015	31600	33a	104889	3110	HSBC 7138	
105-02-15	Datatrak IT Services	€7.97	€7.97	D	PF	1 in No. Pre-Region Ticket paid between 01/01/15 - 31/01/18	31/01/2015	1011047	Nil	Nil	3610	HSBC 7139	
	Sub Total c/f	€26,650.56	€26,650.59										
	Total	€26,650.56	€26,650.59										

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.

Joseph M. Attard - Kunsillier

Joseph Gauci - Kunsillier

Kunsill Lokali: Mellieha						Skeda Nru. 7_34a13						
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 20/02/2015 - 12/03/2015												
	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. Taç-Çekk
106-02-15	Andrew Vassallo General Trading Ltd	€291.08	€291.08	D	PF	Channel Grating Class D400 c/w Frame and Lateral Bars for Triq il-Mejjiesa Culvert Works - Job 1910	19/02/2015	457-15AV	34a	105043	2311 (4)	HSBC 7140
107-02-15	Horace Enterprises Ltd	€250.00	€250.00	D	PF	Supply of trophies for MLC/GHKMKM Jum il-Kunsill 2015 Clay Pigeon Shooting Competition	01/01/2015	6098	34a	105044	3370 (13)	HSBC 7141
108-02-15	Golden Gate Co. Ltd	€117.11	€117.11	D	PF	Supply of stationery items for Council Office use	13/02/2015	450402	34a	105055	2620	HSBC 7142
109-02-15	Mr Martin Grima	€42.00	€42.00	D	PF	Supply of honey jars tokens for Mellieha Delegation Clusone, Italy Visit between 04 and 11/03/2015 i/c/w Futura Europa - Erasmus + Conference	02/03/2015	12288807	34a	105056	3701 (75)	HSBC 7143
110-02-15	The Guard & Warden Service House Ltd	€106.92	€106.92	D	PF	Wardens' Service during Triq il-Wilga, il-Manikata Patching Works - Job No. 1848	28/02/2015	GS001748	34a	105057	2311 (1)	HSBC 7144
111-02-15	Hal Mann Vella Ltd	€472.29	€472.29	D	PF	Supply of TAC Tiles for Triq Guze Flores (Belisha Lights) Paving Works - Job No. 1889	18/02/2015	30962	33a	105015	2311 (2)	HSBC 7145
112-02-15	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts Management Fee - February 2015	05/03/2015	02_015	Nil	Nil	3120	HSBC 7146
		€131.59	€131.59	T	PF	Professional Fee i/c/w Mejjiesa Road, il-Manikata Major Patching Works	03/02/2015	1AR-15	Nil	Nil	2311 (1)	HSBC 7146
		€66.59	€66.59	T	PF	Professional Fee i/c/w Nahhalija Road, il-Manikata Stormwater Culvert Works	03/02/2015	1AU-15	Nil	Nil	2311 (4)	HSBC 7146
		€308.80	€308.80	T	PF	Professional Fee i/c/w Etna Road, il-Mellieha Major Patching Works	03/02/2015	1AS-15	Nil	Nil	2311 (1)	HSBC 7146
		€197.31	€197.31	T	PF	Professional Fee i/c/w Znuber Road, il-Mellieha Major Patching Works	03/02/2015	1AT-15	Nil	Nil	2311 (1)	HSBC 7146
		€70.40	€70.40	T	PF	Professional Fee i/c/w Tgham Road, il-Mellieha Major Patching Works	03/02/2015	1AV-15	Nil	Nil	2311 (1)	HSBC 7146
		€28.20	€28.20	T	PF	Professional Fee i/c/w Nahhalija Road, il-Manikata Patching Works	03/02/2015	1AW-15	Nil	Nil	2311 (1)	HSBC 7146
		€2,427.71	€2,427.71	T	PF	Professional Fee i/c/w Triq Gorg Borg Olivier/Kbira Stormwater Culvert Works	03/02/2015	1AX-15	Nil	Nil	7512	HSBC 7146
113-02-15	Central Asphalt Ltd	€59,794.97	€29,897.49	T	PP	1st Payment i/c/w Street Lighting Ducting Works at Triq Ghajn Zejtuna and Triq Ta' Taht l-Irdum	21/01/2015	52138	Nil	Nil	7220	HSBC 7147
	Sub Total c/f	€65,004.97	€35,107.49									
	Sub Total b/f	€26,650.56	€26,650.59									
	Total	€91,655.53	€61,758.08									

Approvati fis-Seduta Nru:

John Buttigieg - Sindku

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