

Kunsill Lokali: Melieha													Skeda Nru. 7_64a13												
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti																									
Data: 09/09/16 - 23/09/16																									
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		
001-09-16	Paramount Garages	€343.99	€343.99	K	PF	Transportation of elderly persons to/from Melieha Day Centre during July 2016										31/07/2016	10003252	46a	105457	3380 (59)	BOV 5170				
002-09-16	Transfer to Petty Cash Account	€115.94	€115.94	D	PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 5167 dated 15/09/16										15/09/2016	076 - 088	Nil	Nil	5010	BOV 5167				
003-09-16	The AV Warehouse Ltd	€1,008.90	€1,008.90	D	PF	Hiring of Audio Equipment during Arti fil-Misrah 2016 Activities on 01 and 08/08/16										16/09/2016	3341	64a	106042	3370	BOV 5171				
004-09-16	Mr Joseph Grima	€120.00	€120.00	D	PF	Transportation of equipment and materials during Iljeli Mellehin 2016 on 30 and 31/07/16										04/08/2016	13792851	64a	106046	3370 (24)	BOV 5172				
		€160.00	€160.00	D	PF	Transport - Wooden Huts/Stalls/Stages Ghammieri/Melieha on 26/07/16 and Police barriers Floriana/Melieha on 29/07/16 for Iljeli Mellehin 2016										04/08/2016	13792852	64a	106047	3370 (24)	BOV 5172				
		€80.00	€80.00	D	PF	Transportation of barriers from Melieha to Police Headquarters on 01/08/16										04/09/2016	13792881	64a	106048	3370 (24)	BOV 5172				
		€40.00	€40.00	D	PF	Transportation of stage from Melieha to Selmun for Selmun Feast on 04/08/16										04/09/2016	13792881	64a	106048	3370	BOV 5172				
		€40.00	€40.00	D	PF	Transportation of barriers from Mosta Police Station to Melieha for Festa Vitorja on 18/08/16										04/09/2016	13792881	63a	105993	3370	BOV 5172				
		€510.00	€510.00	D	PF	Irrigation water - Gnien il-Kenn Soċjali/Zemij/Hidmet il-Volontarjat/Gnejnet l-Emigranti Mellehin/Wied t'Ghajj Zejtuna during August 2016										04/09/2016	10512685	64a	106049	3061	BOV 5172				
005-09-16	Department of Information	€9.32	€9.32	D	PF	Quotation No. 2 and 3/2016 Advert on Government Gazette - Christmas Street Decorations - Triq il-Kbira/Gorg Borg Olivier										18/09/2016	17_2016	Nil	Nil	2940	HSBC 8318				
		€9.32	€9.32	D	PF	Tender No. 12/2016 Advert on Government Gazette - Lodging and Catering - "Small Markets at the Heart of the European Economy" - Project										22/09/2016	18_2016	Nil	Nil	2940	HSBC 8318				
006-09-16	WasteServ Malta Ltd	€5,005.60	€3,495.16	D	PF	Organic Waste Tipping Fee - Period: 01 - 15/07/2016										01/08/2016	66708	Nil	Nil	3041 (18)	BOV 5173				
007-09-16	Strand Electronics Ltd	€66.08	€66.08	D	PF	Council Office Photocopier Machine Leasing Charges - August 2016										30/08/2016	355329	Nil	Nil	2680	BOV 5174				
008-09-16	GO plc	€18.52	€18.52	D	PF	Council Office Phone Line 21521666 - Rentals - Sep'2016										07/09/2016	50484998	Nil	Nil	2150	D'Debit				
		€8.90	€8.90	D	PF	Council Office Phone Line 21521666 - Charges - Aug'2016										07/09/2016	50484998	Nil	Nil	2160	D'Debit				
		€6.94	€6.94	D	PF	Tourist Information Office Phone Line 21524666 - Charges - Aug'2016										07/09/2016	50485016	Nil	Nil	2160	D'Debit				
009-09-16	Odin Enterprises	€177.00	€177.00	D	PF	Native Band Performance during Iljeli Mellehin 2016 on 29/07/16										24/08/2016	100.2	60a	105924	3370 (24)	HSBC 8318				
010-09-16	In Media Marketing	€1,099.76	€1,099.76	D	PF	Iljeli Mellehin 2016 Artwork										31/08/2016	804	58a	105826	3370 (24)	BOV 5175				
011-09-16	TCTC Ltd	€1,150.00	€1,150.00	D	PF	Delivery of Learn IT Sessions during 2016										25/01/2016	1693	64a	106053	3260 (16)	BOV 5176				
012-09-16	Mr Eugenio Buhagiar	€921.58	€921.58	D	PF	Hiring of tables and chairs for Iljeli Mellehin on 30/07/16										30/07/2016	1626	64a	105969	3370 (24)	BOV 5177				
		€99.12	€99.12	D	PF	Lost/Missing chairs costs										30/08/2016	1647	64a	106054	3370 (24)	BOV 5177				
013-09-16	Joseph Debono Insurance & Travel Services	€750.00	€750.00	D	PF	Flight Tickets - Malta/Rome/Malta for The Beaters Tribute Band										01/08/2016	20519	64a	106055	3370 (24)	BOV 5178				
014-09-16	Ghaqda tan-Nar Maria Bambina	€500.00	€500.00	D	PF	Fireworks Display during Jum il-Kunsill 2016 Ceremony on 28/07/16										06/08/2016	002/2016	60a	105878	3370 (28)	BOV 5179				
015-09-16	Mro Paul Abela	€1,100.00	€1,100.00	D	PF	Paul Abela Band Performance during Iljeli Mellehin 2016 on 30/07/16										01/09/2016	Iljeli 2016	63a	105989	3370 (24)	BOV 5180				
016-09-16	Genaudio Ltd	€70.80	€70.80	D	PF	Jum il-Kunsill 2016 Podium Decal										28/07/2016	6179	61a	105962	3370 (28)	BOV 5181				
017-09-16	Homeworxs Plus Ltd	€330.40	€330.40	D	PF	Lifting and transportation of wooden huts used for Iljeli Mellehin 2016 from Melieha to Ghammieri										02/08/2016	910	61a	106056	3370 (24)	BOV 5182				
018-09-16	Perit Joseph Attard	€1,563.50	€1,563.50	T	PF	Submittal of PA 2979/14 - Triq San Publiju Upgrading of existing Stairways										02/08/2016	988-13	Nil	Nil	7518	BOV 5183				
		€1,262.60	€1,262.60	T	PF	Submittal of PA 2572/15 - Triq Dun F. Sciberras/Triq il-Marfa Passageway Restoration and Improvement Works										28/07/2016	1012-13A	Nil	Nil	7518	BOV 5183				
		€595.90	€595.90	T	PF	Submittal of DN 1685/15 - Improvements at Gnien il-Qighan										28/07/2016	1281-15	Nil	Nil	7525	BOV 5183				
		€542.80	€542.80	T	PF	Submittal of DS 130/15 - Westreme Battery Restoration Works										07/07/2016	766-11A	Nil	Nil	7505	BOV 5183				
		€3,540.00	€3,540.00	T	PF	Submittal of PA 1176/14 - White Tower Restoration and Conservation Project										05/07/2016	688-11	Nil	Nil	7524	BOV 5183				
019-09-16	White Light Pictures Ltd	€1,153.45	€1,153.45	D	PF	Hiring of adequate audio equipment during Melieha International Music Festival 2016 between 02 - 05/06/16										19/09/2016	2809	57a	105792	3370 (73)	BOV 5184				
020-09-16	Mr Matthew Cutajar	€300.00	€300.00	D	PF	Photographer Service during Melieha International Music Festival between 02 - 05/06/16										04/05/2016	2016-039	56a	105761	3370 (73)	BOV 5185				
021-09-16	Police Department	€50.79	€50.79	D	PF	Police Extra-Duty during Festa San Gwann 2016 on 23/06/16										23/09/2016	68961	64a	106057	3370 (56)	BOV 5186				
		€419.32	€419.32	D	PF	Police Extra-Duty during Iljeli Mellehin 2016 on 30 & 31/07/2016										23/09/2016	68961	64a	106057	3370 (24)	BOV 5186				
022-09-16	Bitmac (Works) Ltd	€56.00	€56.00	D	PF	Supply of Blackflex Material for Triq Ghajn Zejtuna Paving Works - Job No. 2865										06/09/2016	132073	64a	106039	2311 (2)	BOV 5188				
023-09-16	Wise Owl Publications	€399.99	€399.99	D	PF	Books for Melieha Branch Library										09/09/2016	660	64a	106058	3391	BOV 5187				
024-09-16	Mr Kriszian Olschleger	€196.00	€196.00	D	PF	Delivery of Aerobics Sessions at Melieha Day Centre between 12/07/16 and 30/08/16										20/07/2016	18	64a	106079	3380 (59)	BOV 5199				
025-09-16	Mr Mario Caruana	€330.40	€330.40	D	PF	Photographer Service during Milied Meliehi 2015 between 21 - 24/12/15										26/07/2016	1c0009	48a	105525	3370 (27)	BOV 5190				
026-09-16	Universal Publicity Services Ltd	€350.01	€350.01	D	PF	Printing of Iljeli Mellehin 2016 Billboard										31/07/2016	141734	60a	105915	3370 (24)	BOV 5191				
		€350.01	€350.01	D	PF	Printing of Festa Vitorja 2016 Billboard										31/08/2016	141753	62a	105995	3370 (43)	BOV 5191				
027-09-16	Mr Eugenio Gauci	€442.50	€442.50	D	PF	Park and Ride Service during Iljeli Mellehin 2016 between 29 and 31/07/16										31/07/2016	12	60a	105890	3370 (24)	BOV 5192				
		€330.40	€330.40	D	PF	Hiring of 4 Mini-Buses for Fort St Angelo Cultural Outing on 25/05/16										31/05/2016	13	64a	106060	3370	BOV 5192				
		€141.60	€141.60	D	PF	Transportation of In Guardia Members from Fort St Elmo to Melieha and vice-versa during Festa San Gwann 2016 on 23/06/16										30/06/2016	14	64a	106061	3370 (56)	BOV 5192				
Sub Total c/f		€25,767.44	€24,257.00																						
Total		€25,767.44	€24,257.00																						

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

Patrick Cutajar - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/09/16 - 23/09/16

	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
028-09-16	Multi-Net Co. Ltd	€35.00	€35.00	D PF	Resolving of free Synchronisation software problem on Mr C. Debono notebook	06/07/2016	37802	64a	106062	2250	BOV 5193
		€84.00	€84.00	D PF	Setting of remote access account on to the new gmail created account	13/07/2016	37863	64a	106063	2250	BOV 5193
029-09-16	The Guard & Warden Service House Ltd	€47.52	€47.52	D PF	Wardens' Service during Street Lighting Works in Triq il-Kbira on 25/07/16	31/07/2016	GS003531	64a	106064	3010	BOV 5194
030-09-16	Central Asphalt Ltd	€828.32	€828.32	T PF	Supply of concrete for Ix-Xaghra tar-Rabti Farmers' Access Road Repairs	12/07/2016	58554	Nil	Nil	2311 (12)	BOV 5195
		€366.00	€366.00	D PF	Supply of concrete slabs for Triq Ta' Masrija Paving Works - Job No. 2600	25/07/2016	58644	61a	105925	2311 (2)	BOV 5195
		€223.01	€223.01	T PF	Supply of concrete for Triq Ta' Masrija Paving Works - Job No. 2600	26/07/2016	58653	Nil	Nil	2311 (2)	BOV 5195
		€318.59	€318.59	T PF	Supply of concrete for Triq Ta' Masrija Paving Works - Job No. 2600	03/08/2016	58737	Nil	Nil	2311 (2)	BOV 5195
		€91.50	€91.50	D PF	Supply of concrete slabs for Triq Ta' Masrija Paving Works - Job No. 2600	25/08/2016	58888	63a	106000	2311 (2)	BOV 5195
		€955.76	€955.76	T PF	Supply of concrete for Bajda Ridge Area Farmers' Access Road Repairs - Job No. 2902	24/08/2016	58876	Nil	Nil	2311 (12)	BOV 5195
		€382.31	€382.31	T PF	Supply of concrete for Triq l-Etna Masonry Works - Job No. 2903	30/08/2016	58926	Nil	Nil	2311 (3)	BOV 5195
		€188.80	€188.80	D PF	Supply of kerb (s) for Triq Selmun (Job No. 2901) and Triq Ghajn Zejtuna (Job No. 2865) Paving Works	31/08/2016	58949	63a	106006	2311 (2)	BOV 5195
Sub Total c/f		€25,767.44	€24,257.00								
Sub Total b/f		€3,520.81	€3,520.81								
Total		€29,288.25	€27,777.81								

John Buttigieg - Sindku

Carmel Debono - Seg. Eżekuttiv

Joseph M. Attard - Kunsillier

Patrick Cutajar - Kunsillier