

Skeda tal-Hasilijiet - Rapport ta' Xiri u Pagamenti

Data: 26/6/2012 sa 18/7/2012

| Fornitur | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Nominal Account | Nru. Taċ-Ċekk |
|--|--------------------|-------------------------|---------|--|------------------|------------------|-------------|----------------------|--------------------|
| 1716* BOV | €3,552.00 | €3,552.00 | D | Swift transfer re EUPA project for accommodation at Anchillion Hotel 2nd part payment | 05/07/2012 | | | 2570/000 | SWIFT TRANSFER |
| 1717 Mrs Sandra Galea | €175.00 | €175.00 | D | 7 students for Arts and Crafts Courses 2012 | 03/07/2012 | SG-011 | | 3360/000 | |
| 1718* A.Schembri | €153.00 | €153.00 | D | 100 chairs, 4 bid tables and 3 missing chairs - Arti fil-berah | 05/07/2012 | 48 | | 3360/000 | |
| 1719* Mr. Joseph P.Pavia | €20.00 | €20.00 | D | Photographic service - Arti fil-Berah | 30/06/2012 | | | 3360/000 | |
| 1720 Gutenberg Prepress | €780.00 | €780.00 | D | 1000 copies of Publication of a Council Educational Booklet MLC02/2012 | 27/06/2012 | 34372 | | 2610/000 | |
| 1721* Boomerang Disco | €80.00 | €80.00 | D | PA system - Arti fil-Berah | 30/06/2012 | 91 | | 3360/000 | |
| 1722 PC Options Lts (Scan) | €408.91 | €408.91 | D | Cartidges for printer | 04/07/2012 | MGRARD0012 | | 570 | 2620/000 |
| 1723 PC Options Lts (Scan) | €259.50 | €259.50 | D | Canon IP4950 printer and cartridges | 04/07/2012 | MPOS2INV0063 | | 579 | 7310/000, 2620/000 |
| 1724 Golden Gate Co Ltd | €104.68 | €104.68 | D | Stationery | 02/07/2012 | 394276 | | 571 | 2620/000 |
| 1725 Stainless Structures Ltd | €345.74 | €345.74 | D | Manufacture steel door, hot galvanized, paint and fitted on site - UIF Piazza Mifsud Bonnici | 03/07/2012 | 505 | | 529 | 7500/000 |
| 1726 MB Distribution Ltd | €99.36 | €99.36 | D | Cartidges for printer | 09/07/2012 | 150978 | | 604 | 2620/000 |
| 1727 Avantech Limited | €5.50 | €5.50 | K | Toner for Canon photocopier | 09/07/2012 | 155576 | | 600 | 2210/000 |
| 1728 Hempel (Malta) Ltd | €223.73 | €223.73 | D | Zinc Primer and Gloss Enamel Paint | 12/07/2012 | 11912146 | | 569 | 2240/000 |
| 1729 Graphics Bazaar | €205.20 | €205.20 | D | Local Newspapers 1/6/12 - 31/7/12 | 10/07/2012 | 59832 | | 603 | 2240/000 |
| 1730 Mr. Anthony Portelli | €2,445.84 | €2,445.84 | T | Rent of Council premises August to October 2012 | 01/08/2012 | | | 2400/000 | |
| 1731 The Gofer Limited | €180.22 | €180.22 | D | Stationery and stamps | 27/07/2012 | G04026 | | 568 | 2620/000 |
| 1732 Melita p.l.c | €64.80 | €33.03 | D | Internet and telephone for training centre | 01/07/2012 | 32516674 | | 2170/000 | |
| 1733* Police Department | €144.86 | €144.86 | D | Extra Duty - Arti fil-Berah | 01/07/2012 | 47128 | | 3360/000 | |
| 1734 Accountant, Cleansing Services Department | €634.01 | €634.01 | T | Public Convenience - June 2012 | 05/07/2012 | MLC/12/60292 | | 3053/000 | |
| 1735 Mr. Alfred Debono | €40.00 | €40.00 | D | Re eumbursement cultural act May 12 | | | | 3370/000 | |
| Sub Total c/f | €9,922.35 | €9,890.58 | | | | | | | |
| Total | €9,922.35 | €9,890.58 | | | | | | | |



Sindku



Segretarju Eżekuttiv



Kunsillier

Approvati fis-Seduta Nru: 38

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

1716* EUPA Project money already received

1718* 1719* 1721* 1733* Arti fil-berah

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/6/2012 sa 18/7/2012

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|------------------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|----------------------|---------------|
| 1736 Mr. Alfred Debono | €40.00 | €40.00 | D | PF | Re eumbursement cultural act June 12 | | | 3370/000 | |
| 1737 Koperattiva Tabelli u Sinjali | €736.21 | €736.21 | T | PF | Road Markings and Signs No 11688 | 28/06/2012 | | 583 | 2311/000 |
| 1738 Koperattiva Tabelli u Sinjali | €904.99 | €904.99 | T | PF | Road Markings and Signs No 11687 | 28/06/2012 | | 584 | 2311/000 |
| 1739 Koperattiva Tabelli u Sinjali | €739.50 | €739.50 | T | PF | Road Markings and Signs No 11689 | 13/06/2012 | | 585 | 2311/000 |
| 1740 Koperattiva Tabelli u Sinjali | €273.21 | €273.21 | T | PF | Road Markings and Signs No 11690 | 13/06/2012 | | 586 | 2311/000 |
| 1741 Koperattiva Tabelli u Sinjali | €199.75 | €199.75 | T | PF | Road Markings and Signs No 11691 | 13/06/2012 | | 587 | 2311/000 |
| 1742 Koperattiva Tabelli u Sinjali | €461.45 | €461.45 | T | PF | Road Markings and Signs No 11692 | 28/06/2012 | | 588 | 2311/000 |
| 1743 Koperattiva Tabelli u Sinjali | €137.70 | €137.70 | T | PF | Road Markings and Signs No 11693 | 28/06/2012 | | 589 | 2311/000 |
| 1744 Koperattiva Tabelli u Sinjali | €546.41 | €546.41 | T | PF | Road Markings and Signs No 11328 | 28/06/2012 | | 590 | 2311/000 |
| 1745 Koperattiva Tabelli u Sinjali | €411.54 | €411.54 | T | PF | Road Markings and Signs No 11782 | 26/06/2012 | | 593 | 2311/000 |
| 1746 Koperattiva Tabelli u Sinjali | €276.96 | €276.96 | T | PF | Road Markings and Signs No 11327 | 28/06/2012 | | 591 | 2311/000 |
| 1747 Koperattiva Tabelli u Sinjali | €695.11 | €695.11 | T | PF | Road Markings and Signs No 11781 | 26/06/2012 | | 592 | 2311/000 |
| 1748 Koperattiva Tabelli u Sinjali | €43.70 | €43.70 | T | PF | Traffic Signs as per job sheet np 9380 | 11/06/2012 | | 594 | 7230/000 |
| 1749 DACA Accountants | €569.61 | €569.61 | T | PF | Accountancy Service June 2012 | 31/05/2012 | | | 3160/000 |
| 1750 Pace & Mercieca Ltd | € 37.00 | € 37.00 | D | PF | Wooden strip edging 1/2" x 1/2" | 27/06/2012 | | 567 | 2240/000 |
| 1751 ARMS Ltd | € 421.08 | € 421.08 | D | PF | Water & Electricity Gnien Charles Clews | 11/06/2012 | | | 2130/000 |
| 1752 ARMS Ltd | €462.77 | €462.77 | D | PF | Water & Electricity Playing field Piazza Mifsud Bonnici | 11/06/2012 | | | 2130/000 |
| 1753 ARMS Ltd | € 114.09 | € 114.09 | D | PF | Water & Electricity Public Garden Triq is-Salva | 11/06/2012 | | | 2130/000 |
| 1754 ARMS Ltd | € 129.09 | € 129.09 | D | PF | Water & Electricity Public Garden Triq is-Salva | 11/06/2012 | | | 2130/000 |
| 1755 ARMS Ltd | € 233.15 | € 233.15 | D | PF | Water & Electricity Fountain gater pump in public | 11/06/2012 | | | 2130/000 |
| Sub Total c/f | €7,433.32 | €7,433.32 | | | | | | | |
| Sub Total b/f | €9,922.35 | €9,890.58 | | | | | | | |
| Total | €17,355.67 | €17,323.90 | | | | | | | |

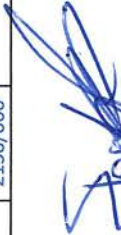
Approvati fis-Seduta Nru: 38

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

Sindku



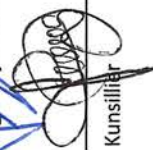
Segretarju Eżekuttiv



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Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 26/6/2012 sa 18/7/2012

| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Nominal Account | Nru. Tač-Cekk |
|--|--------------------|-------------------------|---------|--|------------------|------------------|-------------|----------------------|---------------|
| 1756 Vodafone Malta Ltd | € 432.78 | € 432.78 | D | Mobile Services 79637171 | 01/07/2012 | 3027028072012 | | 2160/000 | |
| Lista ta' Haslijiet Addizzjonali bi Kreditu | | | | | | | | | |
| 1757 MITA | € 416.85 | € 416.85 | D | Maintenance & support of wide area connectivity Jul-Sep 2012 | 10/07/2012 | SIN026604 | | 3110/000 | |
| 1758 Accountant, Cleansing Services Department | € 1,185.90 | € 1,185.90 | T | Extra Service rendered for Public Conveniences - June 2012 | 04/07/2012 | ES/12/2011292 | | 3053/000 | |
| 1759* Nexos Street Lighting | € 2,065.10 | € 2,065.10 | T | Street Lighting | 09/07/2012 | 1141 | | 3058/000 | |
| 1760* Nexos Street Lighting | € 496.00 | € 496.00 | T | Rental of Lighting equipment Atri fil-Berah | 11/07/2012 | 2010387 | | 3360/000 | |
| 1761* R&A Waste Services Ltd | € 9,734.54 | € 9,734.54 | T | Refuse Collection June 2012 | 30/06/2012 | 8952 | | 3041/000 | |
| 1762* R&A Waste Services Ltd | € 118.00 | € 118.00 | T | 2 open skips for clean up of St Thomas Bay | 30/06/2012 | 8953 | | 3041/000 | |
| 1763 Domeman Glove | € 230.69 | € 230.69 | D | Summer uniform for IPSL workers | 08/07/2012 | 72915 | | 2230/000 | |
| 1764 Mr. Ronald Bezzina | € 1,252.50 | € 1,252.50 | T | Bulky Refuse June 2012 | 30/07/2012 | 33 | | 3042/000 | |
| 1765 Mr. Ronald Bezzina | € 1,368.00 | € 1,368.00 | T | Bulky Refuse May 2012 | 30/05/2012 | 32 | | 3042/000 | |
| 1766 Mr. Ronald Bezzina | € 3,689.16 | € 3,689.16 | T | Street Sweeping and Grass Cutting in Urban Roads | 30/06/2012 | 13 | | 3051/000 | |
| 1767* Mr. Ronald Bezzina | € 1,787.00 | € 1,787.00 | T | Grass cutting in Non Urban Roads June 2012 | 30/06/2012 | 4 | | 3045/000 | |
| 1768* ELC Ltd | € 1,543.75 | € 1,543.75 | T | Parks and Gardens June 2012 | 30/06/2012 | 8740 | | 3061/000 | |
| 1769 Victor Water Supply | € 41.30 | € 41.30 | D | Water bowser for Piazza Mifsud Bonnici | 22/06/2012 | 1302 | | 7500/000 | 8657 |
| 1770 C.I.R. | € 3,465.88 | € 3,465.88 | D | FSS - June 2012 | 26/06/2012 | | | 1501/000 | 8701 |
| 1771 Sindku | € 1,361.83 | € 1,361.83 | D | Honoraria June 2012 & Allowance Jan - June 2012 | 26/06/2012 | | | 1100/000 | 8702 |
| 1772 Segretarju Eżekuttiv | € 1,949.70 | € 1,949.70 | D | Salary Salary & Bonus 2012 | 26/06/2012 | | | 1200/000 | 8703 |
| 1773 Impjegata C | € 1,307.45 | € 1,307.45 | D | Salary Salary & Bonus 2012 | 26/06/2012 | | | 1201/000 | 8704 |
| 1774 Impjegata D | € 1,098.31 | € 1,098.31 | D | Salary Salary & Bonus 2012 | 26/06/2012 | | | 1202/000 | 8705 |
| 1775 Impjegata E | € 458.13 | € 458.13 | D | Salary Salary & Bonus 2012 | 26/06/2012 | | | 1206/000 | 8706 |
| Sub Total c/f | €34,002.87 | €34,002.87 | | | | | | | |
| Sub Total b/f | €17,355.67 | €17,323.90 | | | | | | | |
| Total | €51,358.54 | €51,326.77 | | | | | | | |



Sindku



Segretarju Eżekuttiv



Kunsillier

Approvati fis-Seduta Nru: 38

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

| | | |
|-------|-------------------|-----------------------------------|
| 1759* | 1761* 1762* 1767* | 1768* Contracts Manager Certified |
| 1760* | Arti fil-Berah | |

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

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|------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|----------------------|---------------|
| 1776 Impjegata F | € 1,297.56 | € 1,297.56 | D PF | Salary Salary & Bonus 2012 | 26/06/2012 | | | 1205/000 | 8707 |
| 1777 Impjegata H | € 1,144.62 | € 1,144.62 | D PF | Salary Salary & Bonus 2012 | 26/06/2012 | | | 1203/000 | 8708 |
| 1778 Impjegata I | € 1,124.59 | € 1,124.59 | D PF | Salary Salary & Bonus 2012 | 26/06/2012 | | | 1204/000 | 8709 |
| 1779 Councilor J | € 480.00 | € 480.00 | D PF | Allowance from January - June 2012 | 26/06/2012 | | | 1101/000 | 8710 |
| 1780 Councilor K | € 480.00 | € 480.00 | D PF | Allowance from January - June 2012 | 26/06/2012 | | | 1101/000 | 8711 |
| 1781 Councilor L | € 480.00 | € 480.00 | D PF | Allowance from January - June 2012 | 26/06/2012 | | | 1101/000 | 8712 |
| 1782 Councilor M | € 480.00 | € 480.00 | D PF | Allowance from January - June 2012 | 26/06/2012 | | | 1101/000 | 8712 |
| 1783 Councilor N | € 480.00 | € 480.00 | D PF | Allowance from January - June 2012 | 26/06/2012 | | | 1101/000 | 8714 |
| 1784 Councilor O | € 480.00 | € 480.00 | D PF | Allowance from January - June 2012 | 26/06/2012 | | | 1101/000 | 8715 |
| 1785 Councilor P | € 480.00 | € 480.00 | D PF | Allowance from January - June 2012 | 26/06/2012 | | | 1101/000 | 8716 |
| 1786 Councilor Q | € 480.00 | € 480.00 | D PF | Allowance from January - June 2012 | 26/06/2012 | | | 1101/000 | 8717 |
| 1787 San Tomaso Restaurant | € 72.40 | € 72.40 | D PF | Lunch for Douzelage delegates | 26/06/2012 | | | 3800/000 | 8718 |
| 1788 Mr Clifford Vella | € 23.50 | € 23.50 | D PF | 3 books leggendu mill-Gzejjer Maltin | 27/06/2012 | | | 2210/000 | 8744 |
| 1789 Mr John B Camilleri | € 181.50 | € 181.50 | D PF | Pier Diem allowance for MIEMA sustainable energy week in Brussels | 28/06/2012 | | | 2820/000 | 8745 |
| 1790* Mr. Mark Causon | € 1,460.00 | € 1,460.00 | D PF | EUPA - Stationery, bus transport in Athens, food etc | 02/07/2012 | | | 2570/000 | 5 |
| 1791 Lourdes Service Station | € 70.00 | € 70.00 | D PF | Diesel for Van | 02/07/2012 | | | 2750/000 | 8746 |
| 1792 Selves | € 191.36 | € 191.36 | D PF | Petty Cash June 2012 | 03/07/2012 | | | 5010/000 | 8747 |
| 1793 Emme-Esse | € 29.90 | € 29.90 | D PF | Picture Frame | 06/07/2012 | | | 2240/000 | 8748 |
| 1794 Mr John B Camilleri | € 291.02 | € 291.02 | D PF | Reimbursement of expenses for MIEMA sustainable energy week in Brussels | 07/07/2012 | | | 2820/000 | 8750 |
| 1795 IPSL | € 1,074.96 | € 1,074.96 | D PF | Overtime for the month of July | 07/07/2012 | | | 1700/000 | 8749 |
| 1796 Mr. Charlot Mifsud | € 31.05 | € 31.05 | D PF | Refund of expenses Douzelage chef's gozo trip | 13/07/2012 | | | 3800/000 | 8743 |
| Sub Total c/f | €10,832.46 | €10,832.46 | | | | | | | |
| Sub Total b/f | €51,358.54 | €51,326.77 | | | | | | | |
| Total | €62,191.00 | €62,159.23 | | | | | | | |

Sindku

Segretarju Eżekuttiv

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

Approvati fis-Seduta Nru: 38

1790* EUPA Project money already received

Data: 26/6/2012 sa 18/7/2012

Approvati fis-Seduta Nru: 38

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

1801* Contracts Manager Certified

Sindku

Kunsillier

~~Segretario Ezequiel~~

Kunsillier