

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 7/09/2011 sa 11/10/2011

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. Tac-Cekk
771* Creme Caramel	€1,711.00	€1,711.00	K	PF	Food for Bibita on 3/9/11	20155			3360/000	8020
772* Il-Farfett	€20.00	€20.00	D	PF	Flower Arrangement for Jum Marsaskala	56			3360/000	8021
773* Ghaqda Muzikali Sant'Anra	€950.00	€950.00	D	PF	Kuncert Ljelli Skalin Bandisti	50			3370/000	8022
774 Gilbert Ironmongery	€79.99	€79.99	D	PF	Consumables	26101		136	2240/000	8023
775 Gilbert Ironmongery	€54.89	€54.89	D	PF	Consumables	26102		127	2240/000	8023
776 Gilbert Ironmongery	€35.11	€35.11	D	PF	Consumables	10984		128	2240/000	8023
777 Gilbert Ironmongery	€22.80	€22.80	D	PF	Consumables	26103		129	2240/000	8023
778 Gilbert Ironmongery	€118.82	€118.82	D	PF	Consumables	10982		123	2240/000	8024
779 Gilbert Ironmongery	€49.34	€49.34	D	PF	Consumables	10983		122	2240/000	8024
780 Gilbert Ironmongery	€25.00	€25.00	D	PF	Consumables	26104		121	2240/000	8024
781 Oasis Ironmongery	€5.13	€5.13	D	PF	Consumables	402		146	2240/000	8025
782 Oasis Ironmongery	€15.35	€15.35	D	PF	Consumables	403		147	2240/000	8025
783 Oasis Ironmongery	€6.94	€6.94	D	PF	Consumables	402		145	2240/000	8025
784 Oasis Ironmongery	€18.15	€18.15	D	PF	Consumables	405		154	2240/000	8025
785 Oasis Ironmongery	€208.33	€208.33	D	PF	Consumables	407		156	2240/000	8025
786 PC Options Ltd	253.79	253.79	D	PF	Cartridges	6485515		150	2620/000	8026
787* Ocean Reef	€150.00	€150.00	D	PF	Renting of premises Bibita 2011	OR-006			3360/000	8027
788 Ocean Reef	€75.00	€75.00	D	PF	Premises for Craft Crouses	OR-005			3250/000	8028
789* Mr. A Schembri	€283.20	€283.20	D	PF	Renting of 400 chairs for Jum Marsaskala	79			3360/000	8029
790* Gesco Signs Ltd	€200.60	€200.60	D	PF	Posters for Iljelli Skalin	12466		138	3370/000	8030
Sub Total c/f	€4,283.44	€4,283.44								
Total	€4,283.44	€4,283.44								

Approvati fis-Skeda Nru: 27

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

771*772*787*789* Jum Marsaskala

790* 773* Iljelli Skalin

Skeda tal-Flasjijiet - Rapport ta' Xiri u Pagamenti

Data: 7/09/2011 sa 11/10/2011

Fornitur	Ammont tal-Invoice	Ammont il ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
791* Alka Ceramics	€342.20	€342.20	D	PF 5 Trophies for Jum Marsaskala	15/09/11	179		3360/000	8031
792 General Ecological Services Co.Ltd	€137.43	€137.43	D	PF Cleaning of Water Culvert at Public Convenience 5/9/11	15/09/11	193		3050/000	8032
793 Test Database	€328.00	€328.00	D	PF Various transport trips	30/09/11	363		2780/000	8033
794 Golden Gate Co. Ltd	€154.66	€154.66	D	PF Stationery	14/09/11	376904	155	2620/000	8034
795* Mr. David Grasso	€212.00	€212.00	D	PF renting of PA System on 3/9/11	15/09/11			3360/000	8035
796 Veritas Press	€383.50	€383.50	D	PF Reprint of 50 receipt books for customer care	27/09/11	19764	153	2610/000	8036
797 Mr. Mark Mercieca	€350.00	€350.00	D	PF Gate Repair	04/08/11	11-022		3690/000	8037
798 Firetech Ltd	€45.91	€45.91	D	PF Fire extinguisher for Library	02/09/11	126001	143	7210/000	8038
799* Ms. Marlene Abela	€100.00	€100.00	D	PF Transportation for Iljelli Skalin	22/09/11	49		3370/000	8039
800 Avantech	€5.50	€5.50	K	PF Toner for photocopier	20/09/11	148017	157	2210/000	8040
801 Mr. Owen Borg	€1,745.00	€1,745.00	K	PF Cleaning of Water Culvert as per Quote MLC05/2011	21/09/11		151	3050/000	8041
802 Koperattiva Tabelli u Sinja i	€205.94	€205.94	T	PF Road Markings as per job sheet 10954	17/08/11	15335	178	2311/000	8042
803 Koperattiva Tabelli u Sinja i	€366.24	€366.24	T	PF Road Markings as per job sheet 10955	18/08/11	15336	177	2311/000	8042
804 Koperattiva Tabelli u Sinja i	€652.92	€652.92	T	PF Road Markings as per job sheet 10956	18/08/11	15337	176	2311/000	8042
805 Koperattiva Tabelli u Sinja i	€340.61	€340.61	T	PF Road Markings as per job sheet 10957	19/08/11	15338	175	2311/000	8042
806 Koperattiva Tabelli u Sinja i	€21.85	€21.85	T	PF Traffic signs as per job sheet 8955	27/07/11	15180	174	2311/000	8042
807 Koperattiva Tabelli u Sinja i	€564.67	€564.67	T	PF Road Markings as per job sheet 11045	02/09/11	15264	169	2311/000	8043
808 Koperattiva Tabelli u Sinja i	€234.86	€234.86	T	PF Road Markings as per job sheet 11046	02/09/11	15265	168	2311/000	8043
809 Koperattiva Tabelli u Sinja i	€1,514.20	€1,514.20	T	PF Road Markings as per job sheet 11004	26/08/11	15269	167	2311/000	8043
810 Koperattiva Tabelli u Sinja i	€472.87	€472.87	T	PF Road Markings as per job sheet 11044	01/09/11	15263	166	2311/000	8043
Sub Total c/f	€8,178.36	€8,178.36							
Sub Total b/f	€4,283.44	€4,283.44							
Total	€12,461.80	€12,461.80							

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Sindku

Segretari Eżekuttiv

Kunsillier

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Jum Marsaskala

791* 795*

799* Iljelli Skalin

Skeda tal-Miasijiet - Rapport ta' Xiri u Pagamenti

Data: 7/09/2011 sa 11/10/2011

Fornitur	Ammont tal-Invoice	Ammont Il ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Ček
811 Koperattiva Tabelli u Sinja i	€195.90	€195.90	T PF	Road Markings as per job sheet 11043	01/09/11	15262		165	2311/000	8043
812 Koperattiva Tabelli u Sinja i	€592.70	€592.70	T PF	Road Markings as per job sheet 11042	01/09/11	15261		164	2311/000	8044
813 Koperattiva Tabelli u Sinja i	€350.50	€350.50	T PF	Road Markings as per job sheet 11034	30/08/11	15254		163	2311/000	8044
814 Koperattiva Tabelli u Sinja i	€465.05	€465.05	T PF	Road Markings as per job sheet 11033	29/08/11	15253		162	2311/000	8044
815 Koperattiva Tabelli u Sinja i	€430.72	€430.72	T PF	Road Markings as per job sheet 11036	30/08/11	15256		161	2311/000	8044
816 Koperattiva Tabelli u Sinja i	€474.54	€474.54	T PF	Road Markings as per job sheet 11048	30/08/11	15255		160	2311/000	8044
817 WasteServ Malta Ltd	€5,516.23	€5,516.23	D PF	MSW waste for August 2011	15/09/11	11960			3040/000	8045
818* Mr. Joseph Pavia	€20.00	€20.00	D PF	Photographic Service Jum Marsaskala	03/10/11				3360/000	8046
819* Mr. Joseph Pavia	€60.00	€60.00	D PF	Photographic Service Iljeli Skalin	26/09/11				3370/000	8046
820 ARMS	€566.47	€566.47	D PF	Water and Electricity Council Premises	24/09/11	14158361			2130/000	8047
821 Gordon Express Entertainment	€100.00	€100.00	D PF	Avviz fuq Radio Hompesh - Iljeli Skalin & American Car Show	26/09/11	1666			2940/000	8048
822 Gafa Saveway Cleaners Ltd	€124.70	€124.70	K PF	Cleaning of Council Premises	15/09/11	MS/11/08			2220/000	8049
823 Graphics Bazaar	€158.40	€158.40	D PF	Local Newspapers 1/8/11 - 30/9/11	09/09/11	59826			2240/000	8050
824 The Treasury, Vodafone Malta Ltd	€136.18	€136.18	D PF	Mobile Service 79637171	01/09/11	2578312			2160/000	8051
825 Union Print Ltd	€122.06	€122.06	D PF	Advert of 14/8/11	31/08/11	A1005609			2940/000	8052
826 Mr. Lawrence A. Cauchi	€569.61	€569.61	T PF	Accountancy Service August 2011	31/08/11	2011069			3160/000	8053
827 Mr. Alfred Debono	€40.00	€40.00	D PF	Re-embursement Cultural Act. - August 11	12/09/11				3370/000	8054
828 Accountant, Cleansing Services Dep	€1,109.20	€1,109.20	T PF	Public Convenience - Extra Service August 11	12/09/11	ES/11/2011398			3053/000	8055
829 Accountant, Cleansing Services Dep	€655.15	€655.15	T PF	Public Convenience - August 2011	09/09/11	MLC/11/80398			3053/000	8056
830 Kunitat Kongunt Kunsilli Lokali	€4,563.53	€4,563.53	T PF	Warden Service - August 11	12/09/11	JC-005/MSA			3630/000	8057
831 Go plc	€229.68	€229.68	D PF	Telephone Bill - 21632861, 21633887, 21637171	09/09/11	26520105			2160/000	8058
Sub Total c/f	€16,480.62	€15,125.64								
Sub Total b/f	€12,461.80	€12,461.80								
Total	€28,942.42	€27,587.44								

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Sindku

Segretariju Eżekuttiv

818* Jum Marsaskala

819* Iljeli Skalin

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Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

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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. Ta' Cekk
832 Go plc	€18.59	€18.59	D	PF Telephone Bill - 21637744	09/09/11	26520106			2160/000	3053
833* Environmental Landscape: Consortium Ltd	€1,543.75	€1,543.75	T	PF Parks & Gardens & Soft Area July 11	31/07/11	7594			3061/000	3059
834* Environmental Landscape: Consortium	€1,543.75	€1,543.75	T	PF Parks & Gardens & Soft Area August 11	31/08/11	7760			3061/000	3059
835 Mymaltainfo.com	€295.00	€295.00	D	PF Virtual Tours	12/08/11	VT11013			2930/000	3060
Lista ta' Haslijiet Addizzjonali bi Kreditu										
836 ACMA	€115.64	€115.64	K	MLC02/2011 - Supply and manufacture self adhesive vinyl graphics depicting coat of arms logo	22/09/11	2474			7500/000	3061
837 MITA	€416.85	€416.85	T	PF Maintenance & Support of wide area connectivity October - December 11	06/10/11	SIN025334			3110/000	3062
838 Accountant, Cleansing Services Dep	€1,244.90	€1,244.90	T	PF Public Convenience - Extra Service Sep 11	06/10/11	ES/11/2011451			3053/000	3063
839 Accountant, Cleansing Services Dep	€634.01	€634.01	T	PF Public Convenience - September 2011	04/10/11	MLC/11/90451			3053/000	3064
840 D-Consulta Ltd	€227.00	€227.00	T	PF Application fee "Become Wanderer"	03/10/11	1043			2991/000	3065
841 D-Consulta Ltd	€177.00	€177.00	T	PF Application fee "Shoulder to shoulder"	03/10/11	1042			2991/000	3065
842 Mr. Andre Borg	€50.00	€50.00	D	PF Technical work on webpages	04/10/11	MSK001/2011			3110/000	3066
843 Med Design Associates	€150.00	€150.00	T	PF Professional fees re DNO Application	03/10/11	30005753			3060/000	3067
844 Med Design Associates	€200.00	€200.00	T	PF Professional fees re PV Panels	03/10/11	30005754			3060/000	3068
845 Melita p.lc	€50.63	€50.63	D	PF Internet for Training centre	01/09/11	31018748			2170/000	3068
846 Ms. Graziella Mallia	€99.62	€99.62	K	PF Librarian September 11					3191/000	3069
847 Ms. Graziella Mallia	€5.40	€5.40	K	PF Detergent for library					3191/000	3069
848* Mr. Christian Caruana	€70.00	€70.00	D	PF Choreography Ilijeli Skalin	03/10/11	21			3370/000	3070
849 Mr. Alfred Debono	€40.00	€40.00	D	PF Re-embursement Cultural Act.- September 11	05/10/11				3370/000	3071
850* Mr. Charlo Grixti	€149.27	€149.27	D	PF Security Service for Jum Marsasaskala	03/10/11	4			3360/000	3072
Sub Total c/f	€7,031.41	€7,005.48								
Sub Total b/f	€28,942.42	€27,587.44								
Total	€35,973.83	€34,592.92								

Approvati fuq-Skeda Nru. 27

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Sindku

Kunsillier

Segretarju Eżekuttiv

833* 834* Contracts Manager Certified

848* - Ilijeli Skalin


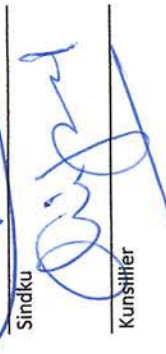
850* Social Activity

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
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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. Ta' Cekk
851 Mr. Lawrence A. Cauchi	€569.61	€569.61	T	PF Accountancy Service September 11	30/09/11	2011075			3160/000	8073
852 EcoPure	€8.75	€8.75	T	PF Table Water	30/09/11	499383			2210/000	8074
853* R & A Waste Services Ltd	€9,734.54	€9,734.54	T	PF Refuse Collection September 2011	30/09/11	8833			3041/000	8015
854* Ghaqda Muzikali Sant'Anra	€550.00	€550.00	D	PF Stumenti għall-Ilijeli skalin	05/10/11	51			3360/000	8076
855 Perit Aaron Abela	€1,345.00	€1,345.00	T	PP Professional fees for the ERDF 212 project	10/10/11				3060/000	8077
856 Perit Aaron Abela	€116.83	€116.83	T	PF Professional fees on pavement works	10/10/11				3060/000	8078
857 Mr. David Grasso	€787.78	€787.78	D	PF PA System on various dates	03/10/11			148	3360/000	8079
858 PC Options Ltd	€231.91	€231.91	D	PF Cartridges	03/10/11	6486983		171	2620/000	8080
859 The Gofer Ltd	€173.81	€173.81	D	PF Stationery	04/10/11	G03263		180	2620/000	8081
860 Oasis Ironmongery	€50.35	€50.35	D	PF Consumables	04/10/11	418		179	2240/000	8082
861 Smart Office Supplies Ltd	€45.31	€45.31	D	PF Stationery	04/10/11	13025641		181	2240/000	8083
862* Ms. Corinne Turner	€40.00	€40.00	D	PF Dancing for Ilijeli Skalin	25/09/11				3370/000	8084
863 MB Distribution Ltd	€92.98	€92.98	D	PF Cartridges - Canon	07/10/11	135726		172	2620/000	8085
864 MB Distribution Ltd	€31.44	€31.44	D	PF Cartridges - HP	10/10/11	135807			2620/000	8085
865 MB Distribution Ltd	€154.81	€154.81	D	PF Cartridges - HP	07/10/11	135702		170	2620/000	8085
866 MB Distribution Ltd	€12.74	€12.74	D	PF Credit Note	07/10/11	135751			2620/000	8085
867 Oasis Ironmongery	€14.34	€14.34	D	PF Consumables	07/10/11	420		198	2240/000	8086
868 Retina Telecommunications Ltd	€41.09	€41.09	D	PF Repair on telephone set	10/10/11	61694			2160/000	8087
869 Polidano Brothers	€16,859.20	€16,859.20	D	Road Works Triq La Sengle, Piazza Mifsud Bonnici, triq iz-Zonqor, Piazza Dun Tarcis Aguis, Triq Gebel Hanxul	10/10/11				2310/000	8088
870* Karmig Trading Ltd	€251.98	€239.40	T	PF Pavement Works - Triq is-Salini	10/10/11	850		58	2370/000	8089
Sub Total c/f	€31,086.99	€30,231.44								
Sub Total b/f	€35,973.83	€34,592.92								
Total	€67,060.82	€64,824.36								

Approvati fuq-Skeda Nru: 27
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853*	870* Contracts Manager Certified
854*	Jum Marsaskala
862*	Ilijeli Skalin


Sindku

Kunsillier


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871. Karmig Trading Ltd	€ 3,746.20	€ 3,558.03	T	PF Pavement Works - Triq is-Salvja	10/10/2011	899			2370/000	8089
872. Karmig Trading Ltd	€ 2,678.10	€ 2,543.62	T	PF Pavement Works - Triq in-Naghniegh	10/10/2011	900			2370/000	8089
873. Karmig Trading Ltd	€ 83.99	€ 79.80	T	PF Pavement Works - Triq iz-Zonqor	10/10/2011	1001		80	2370/000	8089
874. Karmig Trading Ltd	€ 83.99	€ 79.80	T	PF Pavement Works - Triq San Gorg	10/10/2011	1002		89	2370/000	8089
875. Karmig Trading Ltd	€ 387.78	€ 368.35	T	PF Pavement Works - Triq il-Hortan	10/10/2011	1003		133	2370/000	8090
876. Karmig Trading Ltd	€ 533.89	€ 507.11	T	PF Pavement Works - Triq l-Immakulta	10/10/2011	1004		186	2370/000	8090
877. Karmig Trading Ltd	€ 488.07	€ 463.60	T	PF Pavement Works - Triq il-Bajja	10/10/2011	1005		191	2370/000	8090
878. Karmig Trading Ltd	€ 92.45	€ 87.82	T	PF Pavement Works - Triq San Gorg	10/10/2011	1006		190	2370/000	8090
879. Ms. Stephanie Caruana	€ 23.29	€ 23.29	D	PF Refund of contravention 204-07056-9	13/09/11				3610/000	7991
880. Lourdes Service Station	€ 70.00	€ 70.00	D	PF Diesel for Van	13/09/11				2750/000	7792
881. Selves	€ 161.68	€ 161.68	D	PF Petty Cash Aug- Sep 11	14/09/11				5010/000	7993
882. Med Design Associates	€ 50.00	€ 50.00	T	PF Comments to DPA Report	15/09/11				3060/000	7994
883. Grabiel Terrazza	€ 600.00	€ 600.00	D	PF Lunch on 4th September 2011 on Marsaskala Week	15/09/11				3690/000	7995
884. Xlokk Region	€ 23.29	€ 23.29	D	PF Refund of contravention 203-08454-0	16/09/11				3610/000	7996
885. Mr. Joseph Micallef	€ 131.00	€ 131.00	D	PF Repair of radiator, oil seal and parts to replacement of cheque 7933	19/09/11				2312/00	7997
886. Regjun Xlokk	€ 23.29	€ 23.29	D	PF Refund of contravention 193-23201-0	22/09/11				3610/000	7998
887. Parish Priest	€ 150.00	€ 150.00	D	PF Refreshments and food for the folklore group	23/09/11				3690/000	8001
888. Industrial Projects & Services Ltd	€ 222.43	€ 222.43	D	PF Overtime for IPSL workers August 11	27/09/11				1700/000	8002
889. C.I.R	€ 2,381.56	€ 2,381.56	D	PF FSS - September 11	27/09/11				1501/000	8003
890. Sindku	€ 645.50	€ 645.50	D	PF Honoraria September 11	27/09/11				1100/000	8004
Sub Total c/f	€12,576.51	€12,170.17								
Sub Total b/f	€67,060.82	€64,824.36								
Total	€79,637.33	€76,994.53								

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Sindku

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Sannarivongse et al. • Sedative Effects of Propofol in Healthy Volunteers
J. Neurosci., September 24, 2008 • 28(39):9781–9787 • 9787

Y. Yandoe V. Kuontazionliiet pp - par Payment. PF - paid in Full.

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