

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/10/2011 sa 10/11/2011

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PQ	Nru. tan-Nominal Account	Nru. Bic-Cekk
908 Wasteserv Malta Ltd	€ 5,516.23	€ 4,161.25	D	PF MSW waste for September 2011	15/10/2011	12721			3040/000	8116
909 MB Distribution Ltd	€ 101.92	€ 101.92	D	PF Cartridges	25/10/2011	136798			2620/000	8117
910 MB Distribution Ltd	€ 68.45	€ 68.45	D	PF Cartridges	02/11/2011	137429		231	2620/000	8117
911 Jon David Ltd	€ 226.56	€ 226.56	K	PF Marsaskala Logo flag	11/10/2011	1201308		183	2670/000	8118
912 PC Options Ltd	€ 358.48	€ 358.48	D	PF Toners	12/10/2011	6487857		200	2620/000	8119
913 PC Options Ltd	€ 311.80	€ 311.80	D	PF Toners	03/11/2011	6489927		232	2620/000	8119
914 Kunitat Kongunt Kunsilli Lokali	€ 3,008.93	€ 3,008.93	T	PF Warden Service - September 11	10/10/2011	JC-006/MSA			3630/000	8120
915 Oasis Ironmongery	€ 99.24	€ 99.24	D	PF Consumables	12/10/2011	424		202	2240/000	8121
916 Oasis Ironmongery	€ 11.02	€ 11.02	D	PF Consumables-Latrini	12/10/2011	423		201	2240/000	8121
917 Oasis Ironmongery	€ 2.56	€ 2.56	D	PF Consumables	25/10/2011	429		213	2240/000	8121
918 Oasis Ironmongery	€ 7.45	€ 7.45	D	PF Consumables	31/10/2011			230	2240/000	8121
919 Melita p.l.c	€ 61.71	€ 37.01	D	PF Internet for training centre	01/10/2011	31073964			2170/000	8122
920 Melita p.l.c	€ 19.98	€ 19.98	D	PF Cable television reception	01/10/2011	31070511			2170/000	8122
921 Mr Joseph P.Pavia	€ 20.00	€ 20.00	D	PF Photos of children playing with piano	03/10/2011				3360/000	8123
922 Zarb Coaches Ltd	€ 190.00	€ 190.00	D	PF Trip to ST Elmo to Marsaskala and return	13/10/2011	9092			2780/000	
923 Gafa Saveway Cleaners Ltd	€ 81.20	€ 81.20	K	PF Cleaning of Council Premises September 11	10/10/2011	MS/11/09			2220/000	8124
924 The Treasury Vodafone Malta Ltd	€ 255.12	€ 118.94	D	PF Mobile service 79637171	01/10/2011	2621906102011			2160/000	8125
925 Go P.l.c	€ 42.12	€ 23.53	D	PF Telephone bill 21637744	10/10/2011	27613128			2160/000	8126
926 Go P.l.c	€ 449.28	€ 219.60	D	PF Telephone bill	10/10/2011	26713126			2160/000	8126
927* Malta Tourism Authority	€ 709.18	€ 709.18	D	PF Service of re-enactors and transport	10/10/2011	102243			3370/000	8127
Sub Total c/f	€11,541.23	€9,777.10								
Total	€11,541.23	€9,777.10								

Approvati fis-Skeda Nru. 28

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

927*, Ijjiel Skalin

Sindku

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Segretarju Eżekuttiv

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928 Perit Aaron Abela	€62.76	€62.76	T	PF Upgrading of Gnien Antoine Randich Marsaskala	26/10/2011	MSK04			3060/000	8128
929 Perit Aaron Abela	€301.68	€301.68	T	PF Upgrading of playingfield Triq iz-Zonqor Marsaskala	26/10/2011	MSK 03			3060/000	8128
930 Horace Enterprises Ltd	€85.00	€85.00	D	PF Trophies for fishing event	26/10/2011	6911			3360/000	8129
931 Government Property Land	€1,000.00	€1,000.00	D	PF Landrent for lease of Piazza Sant Anna 1/9/11-31/8/12	27/09/2011	391507			2400/000	8130
932* Alison White Dance Studio	€295.00	€295.00	D	PF Service of dancers for Ilijeli Skalin	03/10/2011	1			3370/000	8131
933* A.Schembri	€531.00	€531.00	D	PF 300 chairs with transport for Ilijeli Skalin	22/10/2011	24			3370/000	8132
934 Advanced Telecommunications Systems Ltd	€171.76	€171.76	D	PF Cartridges	14/10/2011	44617		211	2620/000	8133
935* Digital Magic Co Ltd	€590.00	€590.00	D	PF Sound for Jum Marsaskala	30/09/2011	1736			3360/000	8134
936 Mr Joseph Grech	€21.30	€21.30	D	PF Fuel expenses for August and October					2110/000	8135
937* Malta Fairs & Conventions Centre	€354.00	€354.00	D	PF Gazebo for Ilijeli Skalin	27/10/2011	7515-11			3370/000	8136
938 My Destination Malta	€59.00	€59.00	D	PF 2 extra Virtual Tours	31/10/2011	VT11013b			2930/000	8137
939 Koperattiva Tabelli u Sinjali	€213.87	€213.87	T	PF Road Markings as per Job Sheet 10885	23/09/2011	15394		237	2311/000	8138
940 Koperattiva Tabelli u Sinjali	€631.31	€631.31	T	PF Road Markings as per Job Sheet 10884	23/09/2011	15393		233	2311/000	8138
941 Koperattiva Tabelli u Sinjali	€591.85	€591.85	T	PF Traffic Signs as Per Delivery note 2409	29/09/2011	15517		244	2311/000	8138
942 Koperattiva Tabelli u Sinjali	€70.80	€70.80	T	PF Road Markings ad per job sheet 11015	06/10/2011	15459		234	2311/000	8138
943 Koperattiva Tabelli u Sinjali	€596.76	€596.76	T	PF Road Markings as per job sheet 11014	06/10/2011	15458		236	2311/000	8138
944 Koperattiva Tabelli u Sinjali	€149.81	€149.81	T	PF Road Markings as per job sheet 11016	07/10/2011	15460		238	2311/000	8138
945 Koperattiva Tabelli u Sinjali	€134.72	€134.72	T	PF Road Markings as per job sheet 11017	07/10/2011	15461		239	2311/000	8139
946 Koperattiva Tabelli u Sinjali	€79.95	€79.95	T	PF Road Markings as per job sheet 11018	07/10/2011	15462		240	2311/000	8139
947 Koperattiva Tabelli u Sinjali	€113.68	€113.68	T	PF Road Markings as per job sheet 11019	10/10/2011	15463		241	2311/000	8139
Sub Total c/f	€6,054.25	€6,054.25								
Sub Total b/f	€11,541.23	€9,777.10								
Total	€17,595.48	€15,831.35								

Approvati fis-Skeda Nru. 28

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Sindku

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932* 937* Ilijeli Skalin

935* Jum Marsaskala

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/10/2011 sa 10/11/2011

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948 Koperattiva Tabelli u Sinjali	€132.17	€132.17	T	PF Road Markings as per job sheet 15465	10/10/2011	15465		242	2311/000	8-39
949 Koperattiva Tabelli u Sinjali	€135.00	€135.00	T	PF Road Markings as per job sheet 11020	10/10/2011	15464		243	2311/000	8-39
950 Koperattiva Tabelli u Sinjali	€251.53	€251.53	T	PF Road Markings as per job sheet 11022	10/10/2011	15466		235	2311/000	8-39
951 The Gofor Ltd	€190.09	€190.09	D	PF A4 papers and stamps	26/10/2011	G03309		245	2620/000	8-40
952 Mr. Graziella Mallia	€155.29	€155.29	K	PF Librarian October 11					3191/000	8-41
953 Mr. Graziella Mallia	€5.00	€5.00	K	PF Carpet for Library	18/10/11				3191/000	8-41
954 Accountant Cleansing Services Dep	€655.15	€655.15	T	PF Public Convenience - October 2011	02/11/11	MLC/11/100504			3053/000	8-42
955 MITA	€44.73	€44.73	T	PF Email Accounts from July - September 11	31/10/11	SIN025551			3110/000	8-43
956 Avantech Ltd	€369.21	€369.21	K	PF FSMA for Canon Photocopier	01/11/11	149047			2210/000	8-44
957 Perit Aaron Abela	€236.03	€236.03	T	PF Professional Fees - Patching works	04/11/11	MSK06			3060/000	8-45
958 Perit Aaron Abela	€18.64	€18.64	T	PF Professional Fees - Part payment works on St.Anne and St.Thomas Niche	02/11/11	MSK 05			3060/000	8-45
Lista ta' Hasijiet Addizzjonali bi Kreditu										
959 JV Woodworks & DIY Service	€60.00	€60.00	D	PF Marine Plywood	14/11/11	190			2240/000	8-46
960 Amabile Galea & Sons	€195.00	€195.00	K	PF Tiswija ta' spralli tal-hadid hdejn il-Knisja	11/11/11	699			2370/000	8-47
961 Golden Gate Co.Ltd	€25.90	€25.90	D	PF Stationery	10/11/11	381113		248	2620/000	8-48
962 Go p.l.c	€280.28	€280.28	D	PF Telephone bills 21632861, 21633887, 21637171	11/11/11	26922315			2160/000	8-49
963 Go p.l.c	€16.95	€16.95	D	PF Telephone bills 21637744	11/11/11	26922317			2160/000	8-49
964 Mdina Glass	€30.00	€30.00	D	PF Vase for Sherborne	27/10/11	49			3690/000	8-50
965 Mr. Alfred Debono	€40.00	€40.00	D	PF Re-embursement Cultural Act.- October 11	11/11/11	14347958			3370/000	8-51
966 ARMS	€5.01	€5.01	D	PF Water & Electricity Adult Training Centre	11/11/11	JC-007/MSA			2130/000	8-52
967 Kunitat Kongunt Kunsilli Lokali	€3,409.86	€3,409.86	T	PF Warden Service October 2011	15/11/11				3630/000	8-53
Sub Total c/f	€6,255.84	€6,255.84								
Sub Total b/f	€17,595.48	€15,831.35								
Total	€23,851.32	€22,087.19								

Approval fis-Skeda Nru: 28

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Sindku

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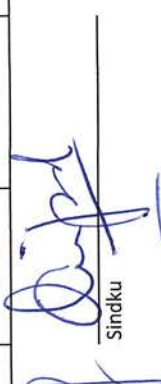
Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti


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968 Oasis Ironmongery	€20.45	€20.45	D	PF Consumables	07/11/11	438		246	2240/000	8-54
969 Oasis Ironmongery	€52.21	€52.21	D	PF Consumables	29/10/11	432		274	2240/000	8-54
970* ELC	€1,543.75	€1,543.75	T	PF Parks & Gardens September 11	30/09/11	7895			3061/000	8-55
971 Koperattiva Tabelli u Sinjali	€988.60	€988.60	T	PF Road Markings as per job sheet 11226	07/11/11	15589		254	2311/000	8-56
972 Perit Aaron Abela	€415.00	€415.00	T	PF Professional Fees for tender of an Architect ERDF 212	15/11/11	MSK07			3060/000	8-57
973* Nexos Street Lighting	€2,194.56	€2,194.56	T	PF Street Lighting	19/10/11	1102			3058/000	8-58
974 Mr. Lawrence Cauchi	€569.61	€569.61	T	PF Accountancy Service October 11	31/10/11	2011082			3161/000	8-59
975* KAP Services Ltd	€6,900.00	€6,900.00	T	PF St. Spiridine niche and statue	21/10/11	57			7500/000	8-60
976 Gafa Saweway Cleaners	€134.85	€134.85	K	PF Cleaning of Council Premises October 11	09/11/11	MS/11/10			2220/000	8-61
977 Melita p.l.c	€29.13	€29.13	D	PF Internet for adult training centre - Nov 11	01/11/11	31220498			2170/000	8-62
978 The Treasury, Vodafone Malta	€145.75	€145.75	T	PF Mobile Service October 11	01/11/11	266585112011			2160/000	8-63
979 Graphics Bazaar	€165.55	€165.55	D	PF Local Newspapers 1/10/11 - 30/11/11	07/11/11	59827			2240/000	8-64
980 Mr. Owen Borg	€100.00	€100.00	K	PF Extra Cleaning of Culvert in Triq il-Qaliet - MLC 05/2011	08/11/11				3050/000	8-65
981* R & A Waste Services Ltd	€10,065.46	€10,065.46	T	PF Refuse Collection - October 11	31/10/11	8879			3041/000	8-66
982 Accountant, Cleansing Services Dep	€206.50	€206.50	T	PF Extra Service public convenience - October 11	06/11/11	ES/11/2011504			3053/000	8-67
983* Mr. Ronald Bezzina	€1,470.60	€1,470.60	T	PF Bulky Refuse - July 11	30/07/11	22			3042/000	8-68
984* Mr. Ronald Bezzina	€1,624.50	€1,624.50	T	PF Bulky Refuse - August 11	30/08/11	23			3042/000	8-68
985* Mr. Ronald Bezzina	€1,457.78	€1,457.78	T	PF Bulky Refuse - September 11	30/09/11	24			3042/000	8-68
986* Mr. Ronald Bezzina	€3,689.16	€3,689.16	T	PF Street Sweeping & Grass Cutting Urban Roads - October 11	30/10/11	5			3051/000	8-69
987* Mr. Ronald Bezzina	€3,689.16	€3,689.16	T	PF Street Sweeping & Grass Cutting Urban Roads - September 11	30/09/11	4			3051/000	8-69
Sub Total c/f	€35,462.62	€35,462.32								
Sub Total b/f	€23,851.32	€22,087.19								
Total	€59,313.94	€57,549.51								

Approvat fl-Skeda Nru: 28

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 Sindku

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 Segretarju Eżekuttiv

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970* 973* 975* 981* 983* 984* 985* 986* 987* Contracts Manager certified


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988* Nexos Lighting Technology	€59.00	€59.00	T PF	Rental of Flood Lights - M'Skala Week 11	16/09/11	9853		3360/000	8170
989 Nexos Lighting Technology	€1,155.00	€1,155.00	T PF	Rental of lighting equipment - M'Skala Week 11	13/09/011	9836		3360/000	8170
990* Nexos Lighting Technology	€2,997.20	€2,997.20	T PF	Rental of lighting equipment - Ijijeli Skalin 11	27/09/11	9901		3370/000	8170
991 Jose A. Herrera & Advocates	€130.00	€130.00	D PF	Legal Services Rendered - Appeals Case regards Piazza Mifsud Bonnici	14/11/11			3140/000	8171
992 Perit Aaron Abela	€61.00	€61.00	T PF	Professional Fees on bill 1 ref 1118-04-01	17/11/11			3060/000	8172
993* Mr. Ronald Bezzina	€4,907.70	€4,907.70	T PF	Grass Cutting in NUR October 11	27/10/11	1	116, 68, 98, 197, 184, 93	3052/000	8173
994 C-Planet IT Solutions Ltd	€54.96	€54.96	D PF	Computer Service Setting up of PC	17/11/11	PRMNL145/11		3110/000	8174
995 C-Planet IT Solutions Ltd	€54.96	€54.96	D PF	Computer Service Setting up networks & printers	17/11/11	PRMNL144/11		3110/000	8174
996* ELC	€1,543.75	€1,543.75	T PF	Parks & Gardens & Soft Areas - October 11	31/10/11	7984		3061/000	8175
997* Karmig Trading LTD	€611.98	€581.40	T PF	Promenade in Triq is-Salini Douzelage Monument, Building of wall in front of Jerma Palace, Supply & fixing of new barriers Bajja San Tumas in front of Fishermen's Rest., Supply & fixing of new barriers in front of Gnien Charles Clews	17/11/11	1019		7500/000, 2370/000, 7240/000, 7240/000	8176
998* Karmig Trading LTD	€456.69	€433.77	T PF	Pavement Works - Triq Guze Pesci	17/11/11	1018	250	2370/000	8176
999* Karmig Trading LTD	€261.81	€248.72	T PF	Pavement Works - Triq San Guzepp	17/11/11	1017	85	2370/000	8176
1000* Karmig Trading LTD	€140.46	€133.40	T PF	Pavement Works - Piazza Mifsud Bonnici	17/11/11	1016	204	2370/000	8176
1001* Karmig Trading LTD	€69.98	€66.50	T PF	Pavement Works - Triq Sant'Antnin	17/11/11	1015	229	2370/000	8177
1002* Karmig Trading LTD	€219.82	€208.79	T PF	Pavement Works - Triq is-Salini	17/11/11	1014	222	2370/000	8177
1003* Karmig Trading LTD	€139.99	€133.00	T PF	Pavement Works - Triq il-Friefet	17/11/11	1013	203	2370/000	8177
1004* Karmig Trading LTD	€214.65	€203.94	T PF	Pavement Works - Ta' Monita	17/11/11	1012	219, 220	2370/000	8177
1005* Karmig Trading LTD	€707.87	€672.41	T PF	Pavement Works - Triq tal-Hamrija	17/11/11	1011		2370/000	8178
1006* Karmig Trading LTD	€284.50	€270.25	T PF	Pavement Works - Triq il-Batterija	17/11/11	1010	207	2370/000	8178
1007* Karmig Trading LTD	€109.93	€104.36	T PF	Pavement Works - Piazza Dun Tarcis Agius	17/11/11	1009	228	2370/000	8178
Sub Total c/f	€14,181.25	€14,020.11							
Sub Total b/f	€59,313.94	€57,549.51							
Total	€73,495.19	€71,569.62							

Approvati fis-Skeda Nru. 28

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Sindku


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Segretarju Eżekuttiv


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988* 989* - Marsaskala Week
990* Ijijeli Skalin
988*, 990*, 993*, 996*, 997*, 998*, 1000*, 1001*, 1002*, 1003*, 1004*, 1005*, 1006*, 1007* Contracts Manager Certified

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1008* Karmig Trading Ltd.	€ 1,139.73	€ 1,082.45	T	PF Pavement Works - Triq l-Iskal	17/11/2011	1008		206, 224	2370/000	8-78
1009 Lourdes Service Station	€ 70.00	€ 70.00	D	PF Fuel for Van	12/10/2011				2750/000	8991
1010 Nexos Street Lighting	€ 2,368.39	€ 2,368.39	T	PF Street Lighting	12/10/2011	2010192 & 2010193			3058/000	8992
1011 Mr. Rio Sammut	€ 260.00	€ 260.00	D	PF 3 Books Imorru Nistadu & 25 Med Sea Fisheries	17/10/2011	9			2670/000	8993
1012 Mr. A. Portelli	€ 2,445.84	€ 2,445.84	T	PF Rent of Council Premises for November 11, December 11 & January 12	01/11/2011				2400/000	8995
1013 D.O.I.	€ 9.32	€ 9.32	D	PF Advert KLM 2011/09	19/10/2011				2940/000	8994
1014 C.I.R.	€ 2,775.40	€ 2,775.40	D	PF FSS - October 2011	25/10/2011				1501/000	8996
1015 Sindku	€ 571.50	€ 571.50	D	PF Honoraria October 11	25/10/2011				1100/000	8-04
1016 Segretarju Eżekuttiv	€ 1,740.80	€ 1,740.80	D	PF Salary October 11	25/10/2011				1200/000	8-03
1017 Impiegata C	€ 1,086.84	€ 1,086.84	D	PF Salary October 11	25/10/2011				1201/000	8-02
1018 Impiegata D	€ 912.68	€ 912.68	D	PF Salary October 11	25/10/2011				1202/000	8-01
1019 Impiegata E	€ 507.13	€ 507.13	D	PF Salary October 11	25/10/2011				1206/000	8-00
1020 Impiegata F	€ 1,121.34	€ 1,121.34	D	PF Salary October 11	25/10/2011				1205/000	8999
1021 Impiegata H	€ 893.75	€ 893.75	D	PF Salary October 11	25/10/2011				1203/000	8998
1022 Impiegata I	€ 949.99	€ 949.99	D	PF Salary October 11	25/10/2011				1204/000	8997
1023 Untours Insurance	€ 460.33	€ 460.33	D	PF Insurance for Van	27/10/2011				3030/000	8105
1024 Ms. Marylouise Muscat	€ 24.00	€ 24.00	D	PF 3 books for Library	31/10/2011				2670/000	8106
1025 ARMS Ltd	€ 74.82	€ 74.82	D	PF Water & Electricity of education centre for the period 17 June to 17 August, bills till on Mr. Adrian Cassar as charge of consumer wasn't effected on time	08/11/2011				2130/000	8107
1026 D.O.I.	€ 9.32	€ 9.32	D	PF Advert MLC 06/2011	10/11/2011				2940/000	8108
1027 Lourdes Service Station	€ 70.00	€ 70.00	D	PF Fuel for Van	11/11/2011				2750/000	8109
Sub Total c/f	€17,491.18	€17,433.90								
Sub Total b/f	€73,495.19	€71,569.62								
Total	€90,986.37	€89,003.52								

Approvati fis-Skeda Nru. 28

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

Sindku





Segretarju Eżekuttiv

Kunsillier

Kunsillier

1008* Contracts Manager Certified

Data: 11/10/2011 sa 10/11/2011

	
Sinduku	Sekretaris Ezeokutti
	
Kunsillier	Kunsillier

D - Direct Order, T - Tender, K - Kwotazlon||let, pp - Part Payment, PF - Paid In Full.

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