

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8/08/2011 sa 7/09/2011

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. Tač-Čekk
672 JV Wood Works & DIY Service	€30.70	€30.70	D	PF Wood	29/08/11	246			2240/000	7931
673 Mr. Anglu Grech	€55.16	€55.16	D	PF Concrete	12/08/11	3072			2240/000	7932
674 Lourdes Service Station	€131.00	€131.00	D	PF Gear Oil & Rad Coolent and change of radiator for van	12/08/11	1251, 1233			2312/000	7933
675 Qormi Radiators Ltd	€277.30	€277.30	D	PF Radiator for Van	08/08/11	29827		112	2312/000	7934
676 Oasis Ironmongery	€167.80	€167.80	D	PF Consumables	05/08/11	1094		111	2240/000	7935
677 Oasis Ironmongery	€5.85	€5.85	D	PF Consumables	09/08/11	1096		114	2240/000	7935
678 Oasis Ironmongery	€57.32	€57.32	D	PF Consumables	11/08/11	1098		120	2240/000	7935
679 Gafa Saveway Cleaners	€124.70	€124.70	K	PF Cleaning of Council Premises July 2011	12/08/11	MS/11/07			2220/000	7936
680 Mr. Joseph P.Pavia	€20.00	€20.00	D	PF Photographic Expenses on 7/8/11	08/08/11				3360/000	7937
681 Accountant, Cleansing Services Dep	€1,416.00	€1,416.00	T	PF Extra Service for Public Convenience - July 11	05/08/11	ES/11/2011345			3053/000	7938
682 The Treasury, Vodafone Malta Ltd	€173.61	€173.61	D	PF Mobile Service July 2011	01/08/11	2534876082011		100	2160/000	7939
683 Veritas Press	€123.90	€123.90	D	PF 20 Weather Proof Stickers	08/08/11	19655			2610/000	7940
684 Veritas Press	€21.24	€21.24	D	PF 150 parchment board and 150 linen board	22/08/11	19690			2610/000	7940
685 Mr. Alfred Debono	€40.00	€40.00	D	PF Re-embursement Cultural Act. - June 11	07/07/11				3370/000	7941
686 MB Distribution Ltd	€282.15	€282.15	D	PF Cartridges	11/08/11	132595		119	2620/000	7942
687 MB Distribution Ltd	-72.90	-72.90	D	PF Credit Note	11/08/2011	132607			2620/000	7942
688 MB Distribution Ltd	€60.78	€60.78	D	PF Cartridges	11/08/11	132590		117	2620/000	7942
689 ARMS	€455.51	€455.51	D	PF Water & Electricity - Council Premises	11/08/11	13937513			2130/000	7943
690 C-Planet IT Solutions Ltd	€212.22	€212.22	D	PF Labour on computers	23/08/11	PRMNL57/11			2670/000	7944
691 C-Planet IT Solutions Ltd	€53.10	€53.10	D	PF Labour on computers	23/08/11	PRMNL58/11			2670/000	7944
<b>Sub Total c/f</b>	<b>€3,635.44</b>	<b>€3,635.44</b>								
<b>Total</b>	<b>€3,635.44</b>	<b>€3,635.44</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Skeda Nru. 26

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

Kunsillier

Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8/08/2011 sa 7/09/2011

Fornitur	Ammont tal-Invoice	Ammont lli ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Ċekk
692 C-Planet IT Solutions Ltd	€70.80	€70.80	D PF	Labour on computers	23/08/11	PRMNL059/11			2670/000	7944
693 C-Planet IT Solutions Ltd	€54.96	€54.96	D PF	Labour on computers	24/08/11	PRMNL060/11			2670/000	7944
694 C-Planet IT Solutions Ltd	€54.96	€54.96	D PF	Labour on computers	24/08/11	PRMNL061/11			2670/000	7944
695 C-Planet IT Solutions Ltd	€27.48	€27.48	D PF	Labour on computers	24/08/11	PRMNL062/11			2670/000	7944
696 InServ	€21.42	€21.42	D PF	Paper Shoppers Brown	11/08/11	147639		118	2210/000	7945
697 Mailbox Services Ltd	€165.20	€165.20	D PF	Door to Door distribution	09/08/11	606			2670/000	7946
698 Golden Gate Co. Ltd	€96.03	€96.03	D PF	Stationery	16/08/11	375264		115	2620/000	7947
699 Med Design Associates	€150.00	€150.00	T PF	Professional Fees - Meeting and drafting of Expression of Interest Gnien Sant Anna	06/07/11	30005633			7240/000	7948
700 Go plc	€506.38	€253.16	D PF	Telephone bill 21632861, 21633887, 21637171	10/08/11	26362035			2160/000	7949
701 Go plc	€35.71	€18.74	D PF	Telephone Bill 21637744	10/08/11	26362036			2160/000	7949
702 Kumitat Kongunt Kunsilli Lokali	€4,460.98	€4,460.98	T PF	Warden Service - July 11	03/08/11	JC-004/MSA			3630/000	7950
703 Melita plc	€39.78	€25.93	T PF	Telephone & Internet at Training Centre	01/08/11	30868441			2170/000	7951
704 Melita plc	€19.98	€19.98	D PF	Cable TV	01/08/11	30864994			2170/000	7952
705 Media Link	€121.78	€121.78	D PF	Advert	15/08/11	46733			2940/000	7953
706 Mr. Toni Dalli	€30.00	€30.00	D PF	Water Bowzer for Gnien Charles Clews	19/08/11	591			2140/000	7954
707 Allied Newspapers	€150.10	€150.10	D PF	Avviz	17/08/11	AS1465501			2940/000	7955
708 Union Print Ltd	€82.69	€82.69	D PF	Avviz	12/05/11	AI005058			2940/000	7956
709 Retina Telecommunications Ltd	€60.18	€60.18	D PF	Spring cord and labour	26/08/11	61580			2670/000	7957
710 The Gofer Ltd	€4.25	€4.25	D PF	Stationery	26/08/11	G03169			2620/000	7958
711 Homes by BDI	€1,115.64	€1,115.64	K PF	3 Desks for Customer Care	24/08/11	10			7210/000	7959
<b>Sub Total c/f</b>	<b>€7,268.32</b>	<b>€6,984.28</b>								
<b>Sub Total b/f</b>	<b>€3,635.44</b>	<b>€3,635.44</b>								
<b>Total</b>	<b>€10,903.76</b>	<b>€10,619.72</b>								

Approvati fis-Seduta Nru: 26+

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

## Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 8/08/2011 sa 7/09/2011

Fornitur	Ammont tal- Invoice	Ammont - li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. PO	Nru. tan- Nominal Account	Nru. Tač-Cekk
712 The Gofer Ltd	€316.69	€316.69	D PF	Stationery	23/08/11	G03165			2620/000	7960
713 The Gofer Ltd	-€15.00	-€15.00	D PF	Credit Note	23/08/11	648			2620/000	7960
714 Playcraft	€197.83	€197.83	D PF	Cups, plates & print	12/08/11	5329			2210/000	7961
715 UV Print Ltd	€41.30	€41.30	D PF	Printing on vests	10/08/11	11683			2210/000	7962
716 Koperattiva Tabelli u Sinjali	€43.36	€43.36	T PF	Road Markings as per job sheet No10873	13/07/11	15130			2311/000	7963
717 Koperattiva Tabelli u Sinjali	€59.35	€59.35	T PF	Road Markings as per job sheet No10765	02/08/11	15165			2311/000	7963
718 Koperattiva Tabelli u Sinjali	€159.35	€159.35	T PF	Road Markings as per job sheet No10930	02/08/11	15158		101	2311/000	7963
719 Koperattiva Tabelli u Sinjali	€152.93	€152.93	T PF	Road Markings as per job sheet No10929	02/08/11	15157			2311/000	7963
720 Koperattiva Tabelli u Sinjali	€269.31	€269.31	T PF	Road Markings as per job sheet No10867	12/07/11	15124			2311/000	7963
721 Koperattiva Tabelli u Sinjali	€104.70	€104.70	T PF	Road Markings as per job sheet No10866	12/07/11	15123			2311/000	7963
Lista ta' Haslijiet Addizzjonali bi Kreditu										
722 ACMA Inox & Metal Ltd	€790.60	€790.60	K PF	2 new coat of arma & Stainless steel railing for Douzelage Monument	31/08/11	2458			7500/000	7965
723* ACMA Inox & Metal Ltd	€4,099.32	€4,099.32	K PF	Stainless Steel Works for Douzelage Monument - MLC01/2011	10/06/11	2394			7500/000	7965
724* R & A Waste Services Ltd	€10,056.27	€10,056.27	T PF	Refuse Collection - August 2011	31/08/11	8790			3041/000	7966
725 Med Design Associates	€650.00	€650.00	T PF	Professional Fees Preparation of Tender	30/08/11	30005723			3190/000	7967
726 Retina Telecommunications Ltd	€48.38	€48.38	D PF	Spring cord and labour	31/08/11	61596			2670/000	7968
727 MB Distribution Ltd	€72.90	€72.90	D PF	Cartridges	30/08/11	133410			2620/000	7969
728 ARMS	€152.75	€152.75	D PF	Water & Electricity - Public Garden Salvja	25/08/11	14029773			2130/000	7970
729 ARMS	€202.50	€202.50	D PF	Water & Electricity - Public Garden Zonqor	25/08/11	14020977			2130/000	7970
730 ARMS	€370.69	€370.69	D PF	Water & Electricity - Misrah Mifsud Bonnici	25/08/11	14029776			2130/000	7970
731 ARMS	€170.90	€170.90	D PF	Water & Electricity - Fountain water pump	25/08/11	14029775			2130/000	7970
<b>Sub Total c/f</b>	<b>€17,944.13</b>	<b>€17,944.13</b>								
<b>Sub Total b/f</b>	<b>€10,903.76</b>	<b>€10,619.72</b>								
<b>Total</b>	<b>€28,847.89</b>	<b>€28,563.85</b>								

Approvati fis-Skeda Nru: 26

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Contacts Manager Certified

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8/08/2011 sa 7/09/2011

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. Tač-Cekk
732 ARMS	€137.85	€137.85	D	PF Water & Electricity - Public Garden Salvja	25/08/11	14029774			2130/000	7970
733 Amabile Galea & Sons	€551.00	€551.00	D	PF Repaire of Existing Gate at Gnien David Vella	01/09/11	680		76	2370/000	7971
734 Mr. Daniel Gixti	€375.00	€375.00	D	PF Art Courses 2011	30/08/11	DG-001			3250/000	7972
735 Audio Visual Centre Ltd	€150.05	€150.05	D	PF Books	30/08/11	340366			2995/000	7973
736 Kappilan	€150.00	€150.00	D	PF Consumption of Electricity for Concert and Exhibition during Marsaskala Week 11	06/09/11				3360/000	7974
737 Gordon Express Entertainment	€75.00	€75.00	D	PF Aviz fuq Radio Hompesh - Harga ghall-Kemmuna u Jum Marsaskala	08/02/11	1657			2940/000	7975
738 Mrs. Sandra Formosa Galea	€350.00	€350.00	D	PF Craft Courses 2011	30/08/11	SG-008			3370/000	7976
739 WasteServ Malta Ltd	€5,516.23	€4,161.25	D	PF MSW waste for July 2011	16/08/11	11875			3040/000	7977
740 Gescio Signs Ltd	€177.00	€177.00	D	PF Clear Perspex and stainless steel for Douzelage Monument	03/09/11	12455			7500/000	7978
741 Toni's Wines & Spirits	€810.08	€810.08	D	PF Beverages for Bibita 2011	03/09/11	1030845		132	2240/000	7979
742 Oasis Ironmongery	€152.87	€152.87	D	PF Consumables	01/09/11	2950		142	2240/000	7980
743 MR. Ronald Briffa	€996.13	€996.13	T	PF Renting of garage from 1st September till 29th February 2012	31/08/11				2400/000	7981
744 Mrs. Graziella Mallia	€131.85	€131.85	K	PF Librarian August 11	05/09/11				3191/000	7982
745* Nexos Lighting Technology	€177.00	€177.00	T	PF Rental of lighting equipment for Drama 7/8/11	18/08/11	9756			3360/000	7983
746* Nexos Street Lighting	€3,614.15	€3,614.15	T	PF Street Lighting	31/08/11	1094			3058/000	7984
747* Mr. Ronald Bezzina	€610.00	€610.00	T	PF Bexx ta' toroq u extra works	30/08/11	42			3051/000	7989
748* Mr. Ronald Bezzina	€820.00	€820.00	T	PF Bexx ta' toroq u extra works	30/07/11	41			3051/000	7989
749* Mr. Ronald Bezzina	€1,380.82	€1,380.82	T	PF <del>Bexx ta' toroq u extra works</del> Bulky Refuse	30/05/11	20			3042/000	7990
750* Mr. Ronald Bezzina	€3,689.16	€3,689.16	T	PF Street Sweeping & Grass Cutting in Urban Roads	30/08/11	3			3051/000	7986
751 Mr. Joseph Pavia	€60.00	€60.00	D	PF Photographic Expenses 3 and 4th September 11	04/09/11				3360/000	7987
Sub Total c/f	€19,924.19	€18,569.21								
Sub Total b/f	€28,847.89	€28,563.85								
Total	€48,772.08	€47,133.06								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Skeda Nru: 23

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

745\* 746\* 747\* 748\* 749\* 750\* - Contracts Manager Certified

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8/08/2011 sa 7/09/2011

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. Tač-Čekk
752 Mr. Enzo Cachia	€50.00	€50.00	D	PF Proof Reading Magazine tal-Kunsill No 6	16/08/11				2670/000	7913
753 Eco Pure	€8.75	€8.75	D	PF Empty Bottle	17/08/11				2210/000	7914
754 Eco Pure	€221.00	€221.00	D	PF 52 bottle and 8 free	17/08/11				2210/000	7915
755 Trigon	€10.00	€10.00	D	PF Stationery	19/08/11				2260/000	7918
756 Segretarju Permanenti OPM (ITSD)	€213.00	€213.00	D	PF Awvizi fuq l-Independent	19/08/11				2940/000	7917
757 Selves	€205.56	€205.56	D	PF Petty Cash July - August 11	19/08/11				5010/000	7916
758 Industrial Projects & Services Ltd	€372.00	€372.00	D	PF Overtime for the month of July 11 IPSL Workers	22/08/11				1700/000	7919
759 C.I.R	€2,679.05	€2,679.05	D	PF FS5 - August 11	24/08/11				1501/000	7921
760 Sindku	€638.50	€638.50	D	PF Honoraria August 11	24/08/11				1100/000	7922
761 Segretarju Ezekuttiv	€1,729.80	€1,729.80	D	PF Salary August 2011	24/08/11				1200/000	7923
762 Impjegata C	€1,015.47	€1,015.47	D	PF Salary August 2011	24/08/11				1201/000	7924
763 Impjegata D	€912.68	€912.68	D	PF Salary August 2011	24/08/11				1202/000	7925
764 Impjegata E	€330.30	€330.30	D	PF Salary August 2011	24/08/11				1206/000	7926
765 Impjegata F	€1,122.34	€1,122.34	D	PF Salary August 2011	24/08/11				1205/000	7927
766 Impjegata H	€894.75	€894.75	D	PF Salary August 2011	24/08/11				1203/000	7928
767 Impjegata I	€950.99	€950.99	D	PF Salary August 2011	24/08/11				1204/000	7929
768 Lourdes Service Station	€75.00	€75.00	D	PF Diesel for Van & Generator	03/08/11				2750/000	7920
769 D.O.I	€9.32	€9.32	D	PF Advert MLC 05/2011	29/08/11				2940/000	7930
770 Mr. Mario Calleja	€40.15	€40.15	D	PF Re imbursement of expenses regarding dinner for Douzelage Members	06/09/11				2940/000	7964
771										
<b>Sub Total c/f</b>	<b>€11,478.66</b>	<b>€11,478.66</b>								
<b>Sub Total b/f</b>	<b>€48,772.08</b>	<b>€47,133.06</b>								
<b>Total</b>	<b>€60,250.74</b>	<b>€58,611.72</b>								

Sindku

Segretarju Ezekuttiv

Approvati fis-Skeda Nru. 23

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

Kunsillier