

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 13/9/2012 sa 16/10/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tač-Čekk
1996*	Mr. Joseph P. Pavia	€60.00	€60.00	D	Photographic service for Ijlieli Skalin	03/09/2012		755	3370/000	
1997	Graphics Bazaar	€ 212.60	€ 212.60	D	Local Newspapers from 1/8/12 till 30/9/12	13/09/2012	59833	754	2240/000	
1998	Mr. Karl De Flavia	€ 1,500.00	€ 1,500.00	K	Cleaning of water culvert	13/09/2012	MSC/01/2012	753	3050/000	
1999	Mr. Daniel Grixti	€ 475.00	€ 475.00	D	Art Courses 19 students for 8 lessons	03/09/2012	DG-002	752	3360/000	
2000	Gilbert Ironmongery	€ 389.11	€ 389.11	D	Consumables	04/09/2012	11491	751	2240/000	
2001	Gilbert Ironmongery	€ 100.84	€ 100.84	D	Consumables	04/09/2012	11490	750	2240/000	
2002*	Għadga Muzikali Sant'Anna	€ 1,150.00	€ 1,150.00	D	Servizz ta' Banda Jum Marsaskala	17/09/2012	2	748	3360/000	
2003*	Alka Ceramics	€ 70.80	€ 70.80	D	2 Ceramic Handpainted scrolls Jum Marsaskala	12/09/2012	5637	747	3360/000	
2004	Mr. Victor Busuttil	€25.46	€25.46	D	Water Bowzer Bexx ta' toroq	03/09/2012	02/12	746	3050/000	
2005*	Malta Tourism Authority	€ 1,091.50	€ 1,091.50	D	Re-enactors services icw in guardia Ijlieli Skalin	03/10/2012	102675	745	3370/000	
2006*	Sensi Hotel	€ 150.00	€ 150.00	D	Reception for Bibita Jum Marsaskala	03/10/2012	5	744	3360/000	
2007*	Nexos Lighting Technology	€ 1,041.94	€ 1,041.94	K	Rental of lighting equipment Jum Marsaskala	17/09/2012	10822	743	3360/000	
2008*	Nexos Lighting Technology	€ 2,719.31	€ 2,719.31	K	Rental of lighting equipment Ijlieli Skalin	17/09/2012	10823	742	3370/000	
2009	Mr. Graziella Mallia	€ 2.85	€ 2.85	D	Detergents			741	2240/000	
2010	Fund Raising Group	€200.00	€200.00	D	Xoghol li sar għaz-zeffiena 21 ta' Settembru 2012	24/09/2012	FRG-001	740	3360/000	
2011*	A. Schembri	€ 540.00	€ 540.00	D	Hiring of 300 chairs 7th 8th 9th September for Ijlieli Skalin	23/09/2012	65	738	3370/000	
2012*	A. Schembri	€ 180.00	€ 180.00	D	Hiring of 300 chairs Jum Marsaskala	23/09/2012	64	737	3360/000	
2013*	MKIC Ltd	€ 430.00	€ 430.00	D	Performers & costumes, transport of props & costumes Ijlieli Skalin	09/09/2012	564	736	3370/000	
2014*	Police General Headquarters	€ 445.47	€ 445.47	D	Police Service Ijlieli Skalin		47149	735	3370/000	
2015	JGC Ltd	€88.50	€88.50	D	Maintenance at Gnien David Vella	18/09/2012	245-12	734	2370/000	
	Sub Total c/f	€10,873.38	€10,873.38							
	Total	€10,873.38	€10,873.38							

Approvati fis-Seduta Nru: 41

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

1996* 2005*2008*2011*2013*2014* Ijlieli Skalin

2002* 2003*2006*2007* 2012* Jum Marsaskala

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 13/9/2012 sa 16/10/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċċekk
2016* Mr. David Grasso	€306.80	€306.80	D	Kiri ta' PA System Jum Marsaskala	13/09/2012		663	3360/000	
2017* Mr. David Grasso	€778.80	€778.80	D	kiri ta' PA System Iljelli Skalin	16/09/2012		663	3370/000	
2018 Mr. A Portelli	€2,445.84	€2,445.84	T	Council Premises Rent November, December 2012 and January 2013	01/10/2012			2400/000	
2019 Golden Gate Co Ltd	€214.68	€214.68	D	Stationery	08/10/2012	400195	733	2620/000	
2020 PC Wizard	€10.00	€10.00	D	Keyboard	08/10/2012	463	730	2620/000	
2021 The Gofer Ltd	€154.06	€154.06	D	Stationery	04/10/2012	G04521	731	2620/000	
2022 PC Options Ltd (Scan)	€18.95	€18.95	D	UPS Battery	26/09/2012	MPOSINV2645	717	2620/000	
2023 PC Options Ltd (Scan)	€180.70	€180.70	D	Cartridges	02/10/2012	MPOINV0578	727	2620/000	
2024 PC Options Ltd (Scan)	€176.54	€176.54	D	Cartridges	02/10/2012	MPOS3INV0579	749	2620/000	
2025 PC Options Ltd (Scan)	€368.40	€368.40	D	Cartridges	02/10/2012	MPOS3INV0577	718	2620/000	
2026 Bitmac (Works Ltd)	€127.44	€127.44	D	Instant road repair	31/08/2012	93376	669	2210/000	
2027 Oasis Ironmongery	€24.22	€24.22	D	Consumables	19/09/2012	1182	709	2240/000	
2028 Oasis Ironmongery	€22.60	€22.60	D	Consumables	07/09/2012	1178	685	2240/000	
2029 Oasis Ironmongery	€9.02	€9.02	D	Consumables	02/10/2012	1183	726	2240/000	
2030 Oasis Ironmongery	€ 7.38	€ 7.38	D	Consumables	03/10/2012	1185	729	2240/000	
2031 Toni's Wines & Spirits	€ 19.55	€ 19.55	D	Soft drinks and water	20/09/2012	1034892	710	2240/000	
2032 Toni's Wines & Spirits	€125.81	€125.81	D	Softs drinks and water	01/10/2012	1035014	720	2240/000	
2033 Golden Gate Co Ltd	€ 36.04	€ 36.04	D	Stationery	17/09/2012	398346	706	2620/000	
2034 Coleiro General Supplies Ltd	€ 128.08	€ 128.08	D	Road Marking Paint	13/09/2012	240764	699	2240/000	
2035 Mrs. Graziella Mallia	€ 137.54	€ 137.54	K	Librarian September 2012				3191/000	
Sub Total c/f	€5,292.45	€5,292.45							
Sub Total b/f	€10,873.38	€10,873.38							
Total	€16,165.83	€16,165.83							

Approvati fis-Seduta Nru: 41

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

2017* Iljelli Skalin
2016* Jum Marsaskala



Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/9/2012 sa 16/10/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
2036 Island Insurance Brokers Ltd	€ 361.30	€ 361.30	T	Insurance Cover Personal Accident	05/10/2012	I-RN 121262		3030/000	
2037 Island Insurance Brokers Ltd	€ 95.49	€ 95.49	T	Insurance Cover Electronic Equipment	05/10/2012	I-RN 121261		3030/000	
2038 Island Insurance Brokers Ltd	€ 1,155.48	€ 1,155.48	T	Insurance Cover Local Council Protector	05/10/2012	I-RN 121260		3030/000	
2039 Island Insurance Brokers Ltd	€ 8.16	€ 8.16	T	Insurance Cover pro rata Electronic Equipment	25/09/2012	I-AP 108606		3030/000	
2040 Dacca Accountants	€ 569.61	€ 569.61	T	Accountancy Service September 2012	30/09/2012	2012063		3160/000	
2041 Mr. Alfred Debono	€ 40.00	€ 40.00	D	Re eumbursement cultural activities September 12	05/10/2012			3370/000	
2042 Gordon Express Entertainment	€ 50.00	€ 50.00	D	Advert on Radio Hompesh	28/09/2012	1702		2940/000	
2043 N&R Aluminium	€ 826.00	€ 826.00	D	Welding of handrail for disabled Bajja San Tumas, welding on sprall Triq id-Dugh and new sprall in front of Summer Nights	24/09/2012	700		2370/000	
2044 Accountant, Cleansing Services Dep	€ 634.01	€ 634.01	T	Public Convenience September 2012	02/10/2012	MLC/12/90451		3053/000	
2045 Accountant, Cleansing Services Dep	€ 920.40	€ 920.40	T	Extra Service Public Convenience September 2012	03/10/2012	ES/12/2011451		3053/000	
2046 Gafa Saveways Cleaners Ltd	€ 172.55	€ 172.55	K	Cleaning of Council Premises August 2012	01/09/2012	MS/12/8		2220/000	
2047 Arms Ltd	€ 22.03	€ 22.03	D	Water and Electricity Training Centre	21/09/2012	15812711		2130/000	
2048 Arms Ltd	€ 553.72	€ 553.72	D	Water and Electricity Council Premises	27/09/2012	15826604		2130/000	
2049 The Treasury Vodafone Malta Ltd	€ 134.66	€ 112.25	D	Mobile Calls 79637171 August 2012	01/09/2012	3119968092012		2160/000	
2050 WasteServ Malta Ltd	€ 5,516.23	€ 5,437.75	D	MSW Waste August 2012	15/09/2012	27363		3040/000	
2051 AlfGatt Auto Parts	€ 31.58	€ 31.58	D	Indicator orange and white	10/10/2012	EXO1686		2250/000	
2052 Miller Distributors Ltd	€ 100.00	€ 100.00	D	Books for library	08/10/2012	SIN-BK500168601		703	
2053 Hempel (Malta) Ltd	€ 278.48	€ 278.48	D	Paint zinc primer and vienna green	10/10/2012	133643		2995/000	
2054 The Treasury Vodafone Malta Ltd	€ 222.73	€ 110.48	D	Mobile Calls 79637171 September 2012	01/10/2012	36166473102012		2240/000	
2055 JV Woodworks and DIY Service	€ 24.00	€ 24.00	D	Plywood	12/10/2012	8		2160/000	
Sub Total c/f	€11,716.43	€11,503.29							
Sub Total b/f	€16,165.83	€16,165.83							
Total	€27,882.26	€27,669.12							

Approvati fis-Seduta Nru: 41

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



Sindku

Segretarju Eżekuttiv



Kunsillier

Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 13/9/2012 sa 16/10/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tač-Čekk
2056 Melita p.l.c	€ 19.98	€ 19.98	D	Cable TV	01/10/2012	32863469		2170/000	
2057* E.L.C Ltd	€ 1,543.75	€ 1,543.75	T	Parks and Gardens September 2012	30/09/2012	9002		3061/000	
2058 Koperattiva Tabelli u Sinjali	€ 134.94	€ 134.94	T	Road Markings as per job sheet 11773	18/09/2012	17021		2311/000	
2059 Koperattiva Tabelli u Sinjali	€ 659.77	€ 659.77	T	Road Markings as per job sheet 11771	18/09/2012	17019		769	
2060 Koperattiva Tabelli u Sinjali	€ 747.09	€ 747.09	T	Road Markings as per job sheet 11772	18/09/2012	17020		768	
2061* Nexos Street Lighting	€ 2,301.54	€ 2,301.54	T	Street Lighting	30/08/2012	1146		3058/000	
2062* Mr. Ronald Bezzina	€ 3,689.16	€ 3,689.16	T	Street Sweeping and grass cutting in urban roads September 12	30/09/2012	16		3051/000	
2063* Mr. Ronald Bezzina	€ 5,535.00	€ 5,485.00	T	Extra Works	30/09/2012	48		3051/000	
								627, 632,659.6, 58,661.67, 4,673,698, 582,574, 716,733.7, 25,719.63	
2064 Melita p.l.c	€ 35.13	€ 35.13	D	Telephone and internet for Training centre	01/10/2012	32866588		2170/000	
2065 MITA	€ 416.85	€ 416.85	D	Maintenance and support of wide are connectivity Oct-Dec12	09/10/2012	SIN026940		3110/000	
2066* G.E Excavation Ltd	€ 1,120.00	€ 1,120.00	D	Patching in Triq ix-Xatt in front of slipway, Piazza Mifsud Bonnici in front of Playingfield, Triq San Guzepp and Triq San Gwakkinn in front of PL Club	14/10/2012	553		2370/000	
2067* MFCC	€ 354.00	€ 354.00	D	Hiring of Gazebo for Iljeli Skalin	10/10/2012	7135		3370/000	
2068 Kunitat Kongunt Kunsilli Lokali	€ 394.45	€ 394.45	D	Warden Services September 2012	08/10/2012	JC-006/MSA		3630/000	
2069 MB Distribution Ltd	€ 127.29	€ 27.93	D	Cartridges	10/07/2012	151079		2620/000	
2070 Gafa Saveway Cleaners Ltd	€ 165.30	€ 165.30	K	Cleaning of Council Premises September 12	12/10/2012	MS/12/9		2220/000	
2071* Mr. Ronald Bezzina	€ 1,308.15	€ 1,308.15	T	Bulky Refuse September 2012	30/09/2012	36		3042/000	
2072* R & A Waste Services Ltd	€ 9,743.73	€ 9,743.73	T	Refuse Collection September 2012	30/09/2012	8973		3041/000	
2073* Nexos Street Lighting	€ 3,075.48	€ 3,075.48	T	Street Lighting	09/10/2012	1153		3058/000	
2074 Perit Aaron Abela	€ 1,693.75	€ 1,693.75	T	Professional fees part payment ERDF 212	13/10/2012	MSK39		3060/000	
Sub Total c/f	€33,065.36	€32,916.00							
Sub Total b/f	€27,882.26	€27,669.12							
Total	€60,947.62	€60,585.12							

Sindku

Segretariju Eżekuttiv

Approvati fis-Seduta Nru: 41

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

2057*2061*2062*2063* 2066*2071*2072*2073* - Contracts Manager Certified

2067* - Iljeli Skalin

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 13/9/2012 sa 16/10/2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
2075	Perit Aaron Abela	€ 124.79	T	PF	Professional Fees Pavement, maintenance and upgrading works	MSK37		3060/000	
2076	Perit Aaron Abela	€ 139.86	T	PF	Professional fees part Payment Playing field Misrah Mifsud Bonnici UIF	MSK38		7500/000	
2077*	Karmig Trading Ltd	€ 5,314.54	T	PF	Various Works Playing field Misrah Mifsud Bonnici UIF	1061	655	7500/000	
2078*	Karmig Trading Ltd	€ 8,467.92	T	PF	Pavement, maintenance and upgrading works Piazza Dun Tarcis Aguis c/w Triq La Sengle, Triq il-Menhir, Triq San Gorg, Triq l-iskal c/w Trejget ix-Xibka, Triq Salva Buhagair, Triq La Sengle St. Anna, St. Antnin, Triq l-Ahmar, Triq il-Qaliet, works in front of school entrance, Piazza Dun Tarcis Aguis, works in front of school entrance, patching works in Ramla slipway in front of Fisherman's rest, Triq il-Qaliet, Triq Salva Buhagair	1060	714,631, 619,711, 759,760, 438,761, 758,440, 473,278, p/6624	2370/000	
2079	Perit Aaron Abela	€ 297.54	T	PF	Professional fees Playing field Misrah Mifsud Bonnici	MSK40		7500/000	
2080*	JGC Ltd	€ 394.25	T	PF	Upgrading works for Playing field Piazza Mifsud Bonnici 9th part payment - UIF	260-12		7500/000	
2081*	JGC Ltd	€ 1,805.00	T	PF	Upgrading works for Playing field Piazza Mifsud Bonnici 10th part payment - UIF	259-12		7500/000	
2082*	JGC Ltd	€ 9,098.15	T	PF	Upgrading works for Playing field Piazza Mifsud Bonnici 11th part payment - UIF	169-12		7500/000	
2083*	JGC Ltd	€ 24,961.25	T	PF	5% Retention Money being settled	167-12		7500/000	
2084*	JGC Ltd	€ 13,317.91	T	PF	5% Retention Money being settled	170-12		7500/000	
2085	Kumitat Kongunt Kunsilli Lokali	€ 315.67	D	PF	Warden Service August 2012	JC-005/MSA		3630/000	8937
2086*	Gesco Signs Ltd	€ 35.40	D	PF	2 prints for Ijlieli Skalin this cheque is to replace cheque no 8837 as the amount wasn't correct	13580		3370/000	8938
2087	C.I.R.	€ 2,500.26	D	PF	FS5 - September 2012			1501/000	8939
2088	Sindku	€ 425.09	D	PF	Honoraria September 2012			1100/000	8940
2089	Segretariju Eżekuttiv	€ 1,935.73	D	PF	Salary September & Bonus 2012			1200/000	8941
2090	Impjegata C	€ 1,284.95	D	PF	Salary September & Bonus 2012			1201/000	8942
2091	Impjegata D	€ 1,084.34	D	PF	Salary September & Bonus 2012			1202/000	8943
2092	Impjegata E	€ 374.45	D	PF	Salary September & Bonus 2012			1206/000	8944
2093	Impjegata F	€ 1,283.59	D	PF	Salary September & Bonus 2012			1205/000	8945
Sub Total c/f		€73,160.69							
Sub Total b/f		€60,947.62							
Total		€134,108.31							

(P)

Sindku

Segretariju Eżekuttiv

Approvati fis-Seduta Nru: 41

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

2077*2080*2081*2082*2083*2084* - Contracts Manager Certified

2086* - Ijlieli Skalin

Kunsiller

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

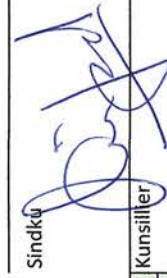
Data: 13/9/2012 sa 16/10/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ-Ċekk
2094 Impiegata G	€ 100.01	€ 100.01	D	Salary September 2012	26/09/2012			1203/000	8946
2095 Impiegata H	€ 991.65	€ 991.65	D	Salary September & Bonus 2012	26/09/2012			1203/000	8947
2096 Impiegata I	€ 1,103.62	€ 1,103.62	D	Salary September & Bonus 2012	26/09/2012			1204/000	8948
2097 Arms Ltd	€ 46.59	€ 46.59	D	Application for connecting a photovoltaic to the grid Zonqar Public Convenience	01/10/2012			3690/000	8949
2098 Ghaqda Poeti Maltin	€ 5.00	€ 5.00	D	Book	01/10/2012			2660/000	8950
2099 Selves	€ 79.41	€ 79.41	D	Petty Cash September 2012	03/10/2012			5010/000	8951
2100 Mr. Mario Calleja	€ 95.90	€ 95.90	D	Pier Diem allowance Turkey 17th October till 20th October 2012	08/10/2012			2820/000	8954
2101 IPSL	€ 289.16	€ 289.16	D	Overtime for IPSL workers during September 2012	01/10/2012	4434		1700/000	8953
2102 MEPA	€ 25.00	€ 25.00	D	HPU Monitoring PA 425/11 St Anne Niche Marsaskala	27/09/2012	INV7276		3690/000	8952
2103 Impiegata G	€ 100.01	€ 100.01	D	Salary September 2012	26/09/2012			1203/000	8946
2104 Impiegata H	€ 991.65	€ 991.65	D	Salary September & Bonus 2012	26/09/2012			1203/000	8947
2105 Impiegata I	€ 1,103.62	€ 1,103.62	D	Salary September & Bonus 2012	26/09/2012			1204/000	8948
2106 Arms Ltd	€ 46.59	€ 46.59	D	Application for connecting a photovoltaic to the grid Zonqar Public Convenience	01/10/2012			3690/000	8949
2107 Ghaqda Poeti Maltin	€ 5.00	€ 5.00	D	Book	01/10/2012			2660/000	8950
2108 Selves	€ 79.41	€ 79.41	D	Petty Cash September 2012	03/10/2012			5010/000	8951
2109 Mr. Mario Calleja	€ 95.90	€ 95.90	D	Pier Diem allowance Turkey 17th October till 20th October 2012	08/10/2012			2820/000	8954
2110 IPSL	€ 289.16	€ 289.16	D	Overtime for IPSL workers during September 2012	01/10/2012	4434		1700/000	8953
2111 MEPA	€ 25.00	€ 25.00	D	HPU Monitoring PA 425/11 St Anne Niche Marsaskala	27/09/2012	INV7276		3690/000	8952
2112 Mr. Mario Calleja	€ 20.55	€ 20.55	D	Additional Subsistence allowance for duty travel - Pier Diem Allowance	12/10/2012			2820/000	8956
Sub Total c/f	€5,493.23	€5,493.23							
Sub Total b/f	€134,108.31	€96,070.68							
Total	€139,601.54	€101,563.91							



Sindku

Segretarju Eżekuttiv



Kunsillier

Approvati fis-Seduta Nru: 41

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

Sindhu

Kunsillier

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

2077*2080*2081*2082*2083*2084*- Contracts Manager Certified

2086* - Ilijeli Skalin