

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

Data: 23/5/2012 sa 26/6/2012

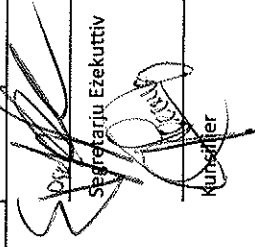
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominall Account	Nru. Tač-Čekk
1598 Mr. Owen Borg	€ 160.00	€ 160.00	D	Cleaning of water culverts in wied	01/06/2012		525	3050/000	
1599 Mr. Marco Debattista	€ 1,150.00	€ 1,150.00	D	Conservation and restoration project of decaux redoubt at St. Thomas Bay	06/06/2012		526	3090/000	
1600 Gordon Express Entertainment	€ 50.00	€ 50.00	D	Advert on Radio Hompesh Vicin il-Kominita Skalina	30/05/2012	1693		2940/000	
1601 Sensi Hotel	€ 300.00	€ 300.00	D	Hall for Annual General meeting and some nibbles	11/05/2012	2	524	3350/000	
1602 Anglu Grech (Niru tal-Milford)	€ 283.20	€ 283.20	D	220 bricks and transport for building wall near to Jerma	26/05/2012	4643	523	2240/000	
1603 Anglu Grech (Niru tal-Milford)	€ 358.13	€ 358.13	D	4 jardi konkos u 100 hadid inkluz il-trasport	30/05/2012	4653	522	2240/000	
1604 Anglu Grech (Niru tal-Milford)	€ 30.68	€ 30.68	D	ramel u cement	26/05/2012	4644	521	2240/000	
1605 Retina Telecommunications Ltd	€ 177.00	€ 177.00	D	Circuit Board TLC 4 repair of PABX	23/05/2012	62345	520	2210/000	
1606 Dr. J. Buhagair	€ 1,160.00	€ 1,160.00	D	Air Quality Monitoring field data collection 7/10/11 - 7/1/12	25/04/2012	01/2012	519	3190/000	
1607 Bitmac (Works) Ltd	€ 169.92	€ 169.92	D	Instant Road Repair	25/05/2012	90589	383	2210/000	
1608 Golden Gate Co. Ltd	€ 144.50	€ 144.50	D	Stationery	24/05/2012	392410	495	2620/000	
1609 Media Link Communications co.ltd	€ 82.13	€ 82.13	D	Advert on Nazzjon	21/05/2012	48857		2940/000	
1610 Mrs. Graziella Mallia	€ 122.59	€ 122.59	K	Librarian May 2012				3191/000	
1611 Nexos Street Lighting	€ 233.64	€ 233.64	T	Access to use S/PM reporting system for the year 2012	25/05/2012	2010360		3058/000	
1612 Oasis Ironmongery	€ 4.84	€ 4.84	D	Consumables	22/05/2012	1130	480	2240/000	
1613 Kenneth Hardware Stores	€ 47.78	€ 47.78	D	Consumables	06/06/2012	I-R891	517	2240/000	
1614 Toni's Wine & Spirit	€ 250.00	€ 250.00	D	Beverages	29/05/2012	1033563	505	2210/000	
1615 MB Distribution Ltd	€ 277.30	€ 277.30	D	Cartridges	01/06/2012	149134	510	2620/000	
1616* Mr. Ronald Bezzina	€ 3,689.16	€ 3,689.16	T	Street Sweeping & Grass Cutting in Urban Roads	30/05/2012	12		3051/000	
1617* Mr. Ronald Bezzina	€ 960.00	€ 960.00	T	Extra Works- cleaning and grass cuttin in Triq I-hamar me Triq il-Kannella, bowser in Triq San Frangisk, sweeping and washing of Triq il-Qaliet, grass cutting in Triq Salvu Buhagair c/w Triq il-Gemmugha,	30/03/2012	45	453, 452, 430, 400, 392	3051/000	
<b>Sub Total c/f</b>	<b>€9,650.87</b>	<b>€9,650.87</b>							
<b>Total</b>	<b>€9,650.87</b>	<b>€9,650.87</b>							

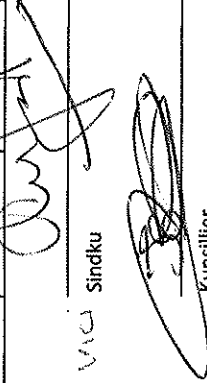
VIC Sindku

Approvati fis-Seduta Nru: 34

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

1616\* 1617\* Contracts Manager Certified


 Sekretarju Eżekuttiv  
 Kunsillier


 Sindku  
 Kunsillier

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

Data: 23/5/2012 sa 20/6/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominall Account	Nru. Taç-Cekk
1618 PC Wizard	€715.00	€715.00	D PF	New desktop computer, windows xp pro, office 2010, mouse and speaker	25/05/2012	524	482	7310/000	
1619* P&A Waste Services Ltd	€10,047.07	€10,047.07	T PF	Refuse Collection May 2012	31/05/2012	8946		3041/000	
1620 Eco Pure	€84.00	€84.00	D PF	Rental of hot & cold free standing cooler	01/06/2012	517501		2210/000	
1621 Eco Pure	-€8.75	-€8.75	D PF	Credit Note - container deposit	29/05/2012	42921		2210/000	
1622 Avantech Ltd	€5.50	€5.50	K PF	Toners	08/06/2012	154705	518	2210/000	
1623 Steve's Ironmongery	€160.80	€160.80	D PF	Consumables		3668	515	2240/000	
1624 DACA Accountants	€569.61	€569.61	T PF	Accountancy Service May 2012	31/05/2012	2012209		3160/000	
1625 Accountant, Cleansing Services Dep	€655.15	€655.15	T PF	Public Conveniences May 2012	04/06/2012	MLC/12/50239		3053/000	
1626 ARMS	€495.20	€495.20	D PF	Council Premises Water & Electricity from 18/2/12 - 4/5/12	04/06/2012	15328836		2130/000	
1627 ARMS	€22.20	€22.20	D PF	Training Centre water & electricity from 19/8/11 - 16/4/12	03/06/2012	15324488		2130/000	
1628 BOV	€1,200.00	€1,200.00	D PF	Swift transfer re EUPA project for accommodation at Anchillion Hotel	08/06/2012			2570/000	SWIFT TRANSFER
<b>Lista ta' Filijiet Addizzjonali bi Kreditu</b>									
1629 PC Wizard	€50.00	€50.00	D PF	Repair/format and service on pc	06/06/2012	527	533	2330/000	
1630 Anglu Grech (Ninu tal-Milford)	€56.64	€56.64	D PF	Ramel, cement u haddid	18/06/2012	4684	532	2240/000	
1631 Bitmac (Works) Ltd	€169.92	€169.92	D PF	Instant Road Repair	11/06/2012	90970	445	2210/000	
1632 Gordon Express Entertainment	€50.00	€50.00	D PF	Advert on Radio Hompesh Vicin il-Kominifka Skalina	15/06/2012	1694		2940/000	
1633 Go plc	€16.54	€16.54	D PF	Telephone Bill 21637744	05/06/2012	28184366		2160/000	
1634 Go plc	€252.84	€252.84	D PF	Telephone Bill 21632861, 21633887, 21637171	05/06/2012	28184364		2160/000	
1635 Melita p.l.c	€31.77	€31.77	D PF	Telephone & Internet for Training Centre	01/06/2012	32366588		2170/000	
1636 Melita plc	€19.98	€19.98	D PF	Cable Tv	01/06/2012	32363413		2170/000	
<b>Sub Total c/f</b>	<b>€14,593.47</b>	<b>€14,593.47</b>							
<b>Sub Total b/f</b>	<b>€9,650.87</b>	<b>€9,650.87</b>							
<b>Total</b>	<b>€24,244.34</b>	<b>€24,244.34</b>							

Approvati fis-Seduta Nru: 33

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

1619\* Contract Manager certified

1628\* EUPA Project 75% of money already received

*[Signature]*  
Vici Sindku

*[Signature]*  
Sergjettju Ezekuttiv

*[Signature]*  
Kunsillier

*[Signature]*  
Kunsillier

## Skeċċa tal-Hfasiġiet - Rapport ta' Xiri u Pagamenti

Data: 23/5/2012 sa 26/6/2012

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
1637 The Treasury Vodafone Malta Ltd	€ 296.93	€ 151.18	D	Mobile Services 79637171	01/06/2012	298099062012		2160/000	
1638 Kumitat Kongunt Kunsillij Lokali	€ 568.48	€ 568.48	T	Warden Service May 2012	12/06/2012	JC-002/MSA		3630/000	
1639* Nexos Street Lighting	€ 2,278.37	€ 2,278.37	T	Street Lighting	29/05/2012	1137		3058/000	
1640 Perit Aaron Abela	€ 951.76	€ 951.76	T	Professional fees certification of patching works	19/06/2012	MSK29		3060/000	
1641 Perit Aaron Abela	€ 152.48	€ 152.48	T	Professional fees certification of patching works	19/06/2012	MSK30		3060/000	
1642 Perit Aaron Abela	€ 299.76	€ 299.76	T	Professional fees part payment certification of works at Piazza Mifsud Bonnici	19/06/2012	MSK31		7500/000	
1643* Polidano Brothers Ltd	€ 12,695.13	€ 10,346.69	T	Patching and Resurfacing Works in Triq il-Qaliet	20/06/2012	125538		7225/000	
1644* Polidano Brothers Ltd	€ 64,583.86	€ 19,583.86	T	Patching and Resurfacing Works in Triq il-Qaliet, Triq il-Friefet, Triq Gebel Hanxul and Triq Liskal-3rd part payment	20/06/2012	125539		7225/000	
1645 Frank Borda Ltd	€ 2,300.00	€ 2,300.00	T	PV Pannels on Zongor Public Convenience	07/05/2012	78826		7500/000	
1646 Frank Borda Ltd	€ 570.00	€ 570.00	T	PV Pannels on Zongor Public Convenience installation and certification	10/05/2012	78827		7500/000	
1647 Karmig Trading Ltd	€ 11,990.50	€ 11,390.98	T	Upgrading works for Playinbg field Piazza Mifsud Bonnici	19/06/2012	1057		7500/000	
1648 Gilbert Ironmongery	€ 267.32	€ 267.32	D	Consumables	23/05/2012	11713	563	2240/000	
1649 Yellow Pages Malta Ltd	€ 60.88	€ 60.88	D	Council info in Yellow pages from September 2012 - September 2013		90866		2940/000	
1650 Mr. Joseph Baron	€ 472.00	€ 472.00	D	200 enamel lapel badges	25/06/2012		499	2670/000	
1651 Sound Vision Print Ltd	€ 105.63	€ 105.63	D	Advert Annual Public Meeting	15/06/2012	KH12/05/30		3350/000	
1652 WasteServ Malta Ltd	€ 5,516.23	€ 5,437.75	D	MSW Waste May 2012	15/06/2012	23180		3040/000	
1653 TCTC	€ 1,100.00	€ 1,100.00	D	KIDS Agreement	19/06/2012			3250/000	
1654 Gafa saweway Cleaners Ltd	€ 205.90	€ 205.90	K	Council cleaning services	19/06/2012	MS/12/5		2220/000	
1655 Koperattiva Tabejli u Sinjali	€ 369.46	€ 369.46	T	Road Markings as per job sheet No 11726	11/06/2012	16556	548	2311/000	
1656 Koperattiva Tabejli u Sinjali	€ 276.46	€ 276.46	T	Road Markings as per job sheet No 11727	11/06/2012	16557	549	2311/000	
1657 Koperattiva Tabejli u Sinjali	€ 2,905.14	€ 2,905.14	T	Road Markings as per job sheet No 11574	11/06/2012	16550	551	2311/000	
<b>Sub Total c/f</b>	<b>€107,966.29</b>	<b>€59,794.10</b>							
<b>Sub Total b/f</b>	<b>€24,244.34</b>	<b>€24,244.34</b>							
<b>Total</b>	<b>€132,210.63</b>	<b>€84,038.44</b>							

Viu

Sindku

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: 33

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

1639\* 1643\* 1644\* Contracts Manager Certified

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

Data: 23/5/2012 sa 26/6/2012

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
1658	€ 209.78	€ 209.78	T	Road Markings as per job sheet No 11539	11/06/2012	16548		2311/000	
1659	€ 169.93	€ 169.93	T	Road Markings as per job sheet No 11537A	11/06/2012	16547		2311/000	
1660	€ 261.10	€ 261.10	T	Road Markings as per job sheet No 11538	11/06/2012	16549		2311/000	
1661	€ 95.24	€ 95.24	T	Road Markings as per job sheet No 11571	06/06/2012	16546		2311/000	
1662	€ 221.11	€ 221.11	T	Road Markings as per job sheet No 11570	06/06/2012	16545		2311/000	
1663	€ 243.39	€ 243.39	T	Road Markings as per job sheet No 11760	15/06/2012	16563		2311/000	
1664	€ 151.79	€ 151.79	T	Road Markings as per job sheet No 11754	13/06/2012	16562		2311/000	
1665	€ 480.14	€ 480.14	T	Road Markings as per job sheet No 11753	13/06/2012	16561		2311/000	
1666	€ 292.77	€ 292.77	T	Road Markings as per job sheet No 11766	20/06/2012	16564		2311/000	
1667	€ 783.75	€ 783.75	T	Traffic Signs as per job sheet 9355	27/05/2012	16543		7230/000	
1668	€ 446.50	€ 446.50	T	Traffic Signs as per delivery note 2695	20/06/2012	16553		7230/000	
1669	€ 131.10	€ 131.10	T	Traffic Signs as per delivery note 2677	01/06/2012	16552		7230/000	
1670	€ 575.70	€ 575.70	T	Traffic Signs as per delivery note 2658	14/05/2012	16554		7230/000	
1671	€ 397.10	€ 397.10	T	Traffic Signs as per delivery note 2659	14/05/2012	16555		7230/000	
1672	€ 484.50	€ 484.50	T	Traffic Signs as per delivery note 9356	06/06/2012	16544		7230/000	
1673	€ 220.52	€ 220.52	T	Road Markings as per job sheet 11728	12/06/2012	16558		2311/000	
1674	€ 270.91	€ 270.91	T	Road Markings as per job sheet no 11575	13/06/2012	16551		2311/000	
1675	€ 180.74	€ 180.74	T	Road Markings as per job sheet no 11752	08/06/2012	16560		2311/000	
1676	€ 141.04	€ 141.04	T	Road Markings as per job sheet no 11751	08/06/2012	16559		2311/000	
1677*	€ 2,069.10	€ 2,069.10	T	Grass cutting in Non urban roads	30/03/2012	3		3052/000	
1678*	€ 1,543.75	€ 1,543.75	T	Parks and Gardens May 2012	31/05/2012	8643		3052/000	
<b>Sub Total c/f</b>	<b>€9,369.96</b>	<b>€9,369.96</b>						3061/000	
<b>Sub Total b/f</b>	<b>€132,210.63</b>	<b>€34,038.44</b>							
<b>Total</b>	<b>€141,580.59</b>	<b>€93,408.40</b>							

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Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 33

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

1677\*1678\* - Contracts manager Certified

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

Data: 23/5/2012 sa 26/6/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominall Account	Nru. Tač-Čekk
1679 C.I.R.	€ 2,385.27	€ 2,385.27	D PF	F55 - May 2012	24/05/2012			1501/000	8637
1680 Sindku	€ 681.83	€ 681.83	D PF	Honoraria May 2012	24/05/2012			1100/000	8638
1681 Segretarju Ezeuttiv	€ 1,814.60	€ 1,814.60	D PF	Salary May 2012	24/05/2012			1200/000	8639
1682 Impiegata C	€ 1,142.55	€ 1,142.55	D PF	Salary May 2012	24/05/2012			1201/000	8641
1683 Impiegata D	€ 963.21	€ 963.21	D PF	Salary May 2012	24/05/2012			1202/000	8642
1684 Impiegata E	€ 507.13	€ 507.13	D PF	Salary May 2012	24/05/2012			1206/000	8645
1685 Impiegata F	€ 1,162.46	€ 1,162.46	D PF	Salary May 2012	24/05/2012			1205/000	8640
1686 Impiegata H	€ 1,009.50	€ 1,009.50	D PF	Salary May 2012	24/05/2012			1203/000	8643
1687 Impiegata I	€ 989.49	€ 989.49	D PF	Salary May 2012	24/05/2012			1204/000	8644
1688 Poldano Brothers Ltd	€ 25,000.00	€ 25,000.00	T PF	2nd Part Payment on patching works Triq Haz Zabbar, Triq Iiskai, Triq gebel Hanxul, Triq il-Frieget and Triq il-Qaliet	24/05/2012			7225/000	8646
1689* Antard Scout Group	€ 30.00	€ 30.00	D PF	Scout Group for Pageant Good Friday	05/04/2012	6900063		3370/000	8647
1690* Bonnici's Press	€ 215.25	€ 215.25	D PF	100 A3 posters, 500 A4 flyers for pageant Good Friday	05/04/2012	6900063		3370/000	8648
1691 Enemalta Corporation	€ 2,201.00	€ 2,201.00	D PF	Deposit for the shifting of 7 street lighting lamp posts in Triq il-Qaliet	31/05/2012	126a/12		2130/000	8649
1692 Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for Van	31/05/2012		509	2750/000	8650
1693 Selves	€ 187.30	€ 187.30	D PF	Petty Cash voucher May-June 2012	04/06/2012			5010/000	8651
1694* Ms Katarina Kohutova	€ 1,449.00	€ 1,449.00	D PF	EUPA - Flight tickets for Slovak group for 6 persons from Vienna to Athens	05/06/2012			2570/000	3
1695* Mr. Mark Causon	€ 2,970.00	€ 2,970.00	D PF	EUPA - Flight tickets for Maltese group for 11 persons from Malta to Athens	05/06/2012			2570/000	2
1696* Mr. Mark Causon	€ 2,520.00	€ 2,520.00	D PF	EUPA - Flight tickets for Turkish group for 7 persons from Ankara to Athens	05/06/2012			2570/000	1
1697 IPSL	€ 380.24	€ 380.24	D PF	Overtime for the month of May 2012 for IPSL workers	05/06/2012			1700/000	8652
1698 D.O.I	€ 9.32	€ 9.32	D PF	Advert MLC 07/2012 - Reception for M'Skala Day	06/06/2012			2940/000	8653
1699* Accountant General	€ 150.00	€ 22.50	D PF	15% part payment according to the Grant agreement for the ERDF 212 project. The total amount of the invoice presented by Mr. Extreme Borg on behalf of Welbee amounted to €150.00 according to Quotation MLC 07/2012. The upgrading of Marsaskala local council Website - The majority of the 15% to be paid by the Council is being covered by the cofinancing fund	06/06/2012			7700/000	1
<b>Sub Total c/f</b>	<b>€45,838.15</b>	<b>€45,710.65</b>							
<b>Sub Total b/f</b>	<b>€141,580.59</b>	<b>€93,408.40</b>							
<b>Total</b>	<b>€187,418.74</b>	<b>€139,119.05</b>							

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Approvati fis-Seduta Nru: 37

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

1689\*, 1690\* - Good Friday

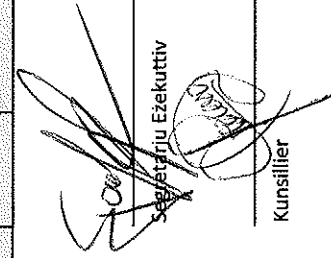
1694\*, 1695\*, 1696\* - EUPA (money already received)

1699\* ERDF 212 - Website - Council to pay 15% and the majority of the 15% is covered by cofinancing factor



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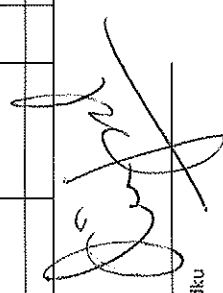
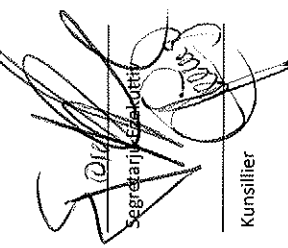


Segretarju Ezeuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 23/5/2012 sa 20/6/2012

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1700 Regju Xiekk	€ 25.00	€ 25.00	D	Formola tar-registrazzjoni - Laogha Annwali Regionali 14/7/12 Osborne Hotel	12/06/2012				2541/000	8654
1701* Accountant General	€ 1,260.00	€ 189.00	D	15% part payment according to the Grant agreement for the ERDF 212 project. The total amount of the invoice presented by Gutenberg Press Ltd on behalf of publication of a Heritage Trail Map amounted to €189.00 according to Quotation MLC 04/2011. The upgrading of Marsaskala Local Council Website. The majority of the 15% to be paid by the Council is being covered by the cofinancing fund.	11/06/2012	34168			7700/000	2
1702 Lourdes Service Station	€ 70.00	€ 70.00	D	Fuel for Van	18/06/2012			531	2750/000	8655
1703 Segretarju Permanenti Mimiteru tal-Intern	€ 28.00	€ 28.00	D	Advert in independent MLC 07/2012	21/06/2012				2940/000	8656
1704 MEPA	€ 60.00	€ 60.00	D	Development permit fee for upgrading and embellishment of playing field	25/06/2012				7500/000	8658
1705 GP Hardware Centre	€ 560.00	€ 560.00	D	Glue and coru tiles for 8 notice boards	25/06/2012	5592241		564	2360/000	
1706 Cortis Timber and Wood Products Ltd	€ 41.89	€ 41.89	D	Marine plywood for 8 notice boards	23/06/2012	60874		565	2360/000	
1707 Briffa Aluminium	€ 1,120.00	€ 1,120.00	D	8 notice boards	22/06/2012	13		528	2360/000	
1708 Perit Aaron Abela	€ 299.76	€ 299.76	T	Professional fees part payment of Bandli Mifsud Bonnici	19/06/2012	MSK31			3060/000	
1709 Perit Aaron Abela	€ 152.48	€ 152.48	T	Professional fees patching works	19/06/2012	MSK30			3060/000	
1710 Perit Aaron Abela	€ 951.76	€ 951.76	T	Professional fees patching works in various roads	19/06/2012	MSK29			3060/000	
1711 Oasis Ironmongery	€ 6.17	€ 6.17	D	Consumables	15/06/2012	1140		530	2240/000	
1712 Oasis Ironmongery	€ 123.46	€ 123.46	D	Consumables	11/06/2012	2929		566	2240/000	
1713 SGC Ltd	€ 1,149.16	€ 1,149.16	T	Upgrading works for Piazza Mifsud Bonnici	15/06/12	145-12			7500/000	
1714 SGC Ltd	€ 3,898.43	€ 3,898.43	T	Upgrading works for Piazza Mifsud Bonnici	15/06/12	144-12			7500/000	
1715 Perit Aaron Abela	€ 376.11	€ 376.11	T	Professional fees Piazza Mifsud Bonnici	26/06/12	MSK 32			7500/000	
<b>Sub Total c/f</b>	<b>€ 4,698.52</b>	<b>€ 3,627.52</b>								
<b>Sub Total b/f</b>	<b>€ 187,418.74</b>	<b>€ 139,119.05</b>								
<b>Total</b>	<b>€ 192,117.26</b>	<b>€ 142,746.57</b>								

Vici Sindku  
  
 Segretarju Permanenti  
  
 Kunsillier

Approvati fis-Seduta Nru: 35  
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.  
 1701\* ERDF 212 - Heritage Map - Council to pay 15% and the majority of the 15% is covered by cofinancing factor