

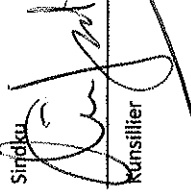
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/10/2012 sa 13/11/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominall Account	Nru. Taċ-Ċekk
2114 Dr. Owen Bonnici	€20.00	€20.00	D	Rikors fil-kawza kontra MEPA	29/10/2012			3140/000	9048
2115 Jose A, Herrera & Associates	€ 82.60	€ 82.60	T	Legal Services Rendered ERDF Project	19/10/2012			3140/000	9049
2116 Jose A, Herrera & Associates	€ 82.60	€ 82.60	T	Legal Services Rendered Sr Environmental Ltd	19/10/2012			3140/000	9049
2117 ARMS	€ 99.50	€ 99.50	D	Water & Electricity Public Garden Triq is-Salva	15/10/2012	15917638		2130/000	9050
2118 ARMS	€ 223.73	€ 223.73	D	Water & Electricity Fountain water pump in public	15/10/2012	15917641		2130/000	9050
2119 ARMS	€ 53.79	€ 53.79	D	Water & Electricity Public Garden Triq is-Salva	15/10/2012	15917639		2130/000	9050
2120 ARMS	€ 147.82	€ 147.82	D	Water & Electricity Public Toilet at Zongor Point	15/10/2012	15917644		2130/000	9050
2121 ARMS	€ 199.63	€ 199.63	D	Water & Electricity Ghien Charles Clews	15/10/2012	15917645		2130/000	9050
2122 Wasteserv	€5,516.23	€5,437.75	D	MSW Waste September 2012	15/10/2012	27998		3040/000	9051
2123 Ms. Graziella Mallia	€ 167.44	€ 167.44	K	Librarian October 2012				3191/000	9052
2124 Briffa Aluminium & Metals Works	€ 75.00	€ 75.00	D	Welding of sprall near ex Jerma Palace Hotel	20/07/2012	828	666	2370/000	9053
2125 Briffa Aluminium & Metals Works	€ 250.00	€ 250.00	D	Remove bandia from Zongor playing field	28/07/2012	827	667	2370/000	9053
2126 Briffa Aluminium & Metals Works	€ 280.00	€ 280.00	D	Cut 3" wholes near Jerma Palace and church	20/08/2012	832	795	2370/000	9053
2127 DACA Accountants	€ 569.61	€ 569.61	T	Accountancy Service October 2012	31/10/2012	20120272		3160/000	9054
2128 Gordon Express Entertainment	€50.00	€50.00	D	Advert on Radju Hompesh	25/10/2012	1704		2940/000	9055
2129 J.V. Mell Imports	€ 110.45	€ 110.45	D	24 Samsung Pleomax bulbs	18/10/2012	71295	796	2240/000	9056
2130 Retina Telecommunications Ltd	€ 65.79	€ 65.79	D	Telephone repair	26/10/2012	62764	797	2210/000	9057
2131 Avantech Ltd	€ 197.43	€ 197.43	K	FSMA for Canon photocopier	26/10/2012	158276		2210/000	9058
2132 Avantech Ltd	€ 5.50	€ 5.50	K	Toner for Canon photocopier	05/11/2012	158545		2210/000	9058
2133 Avantech Ltd	-€65.40	-€65.40	K	Credit Note	02/05/2013	8702		2210/000	9058
Sub Total c/f	€8,131.72	€8,053.24							
Total	€8,131.72	€8,053.24							

Approvati fis-Seduta Nru: 42

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

Sindku



Kunsillier

Segretarju Eżekuttiv



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Data: 16/10/2012 sa 13/11/2012


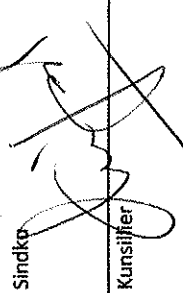
Fornitur	Ammont tal-Invoice	Ammont ser jifhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. tal-invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ-Ċekk
2134 Smart Office Supplies Ltd	€35.40	€35.40	D	12 Lever arch files	29/10/2012	13036104		2620/000	9059
2135* Kumitat Gbir ta' Fondi Parrocca	€350.00	€350.00	D	Supporting band for Jum Marsaskala	17/09/2012	003		3360/000	9060
2136 Book Distributors Ltd	€132.99	€132.99	D	Books	28/08/2012	193995		2995/000	9061
2137 MB Distribution Ltd	€401.54	€401.54	D	Cartridges	31/10/2012	157389		2620/000	9062
2138 MB Distribution Ltd	€193.80	€193.80	D	Cartridges	23/10/2012	156834		2620/000	9062
2139 The Gofer Ltd	€14.95	€14.95	D	Stationery	31/10/2012	G04643		2620/000	9063
2140 The Gofer Ltd	€105.00	€105.00	D	Stationery	31/10/2012	G04642		2620/000	9063
2141 Homeplus	€218.00	€218.00	D	Computer table and office chair for library	06/09/2012	50680		7210/000	9064
2142 Di Rocco Ltd	€303.00	€303.00	D	Grey Crates	20/10/2012	LC008		7211/000	9065
2143* Mr. David Grasso	€118.00	€118.00	D	PA System for Attivita 21/9/12 Zeffiena mill-Qala	23/09/2012			3370/000	9066
2144 Dino Signs	€188.80	€188.80	D	2 signs on clear perspex for removing vinyl and installing new vinyl plus text	15/10/2012	1203		2240/000	9067
2145 Mr. Alfred Debono	€40.00	€40.00	D	Re-embursement cultural activities October 12	06/11/2012			3370/000	9068
2146 Mr. Adrian Cassar	€700.00	€700.00	K	Training Centre 1/12/12 - 31/5/13	06/11/2012			2400/000	9069
2147 Go plc	€289.78	€289.78	D	Telephone bill 21632861, 21633887, 21637171	12/10/2012	29736912		2160/000	9070
2148 Go plc	€35.16	€35.16	D	Telephone bill 21637744	12/10/2012	29736916		2160/000	9070
2149 Koperattiva Tabelli u Sinjali	€161.50	€161.50	T	Boards swing back and signs as per job sheet no 9503	15/10/2012	17140		7230/000	9071
2150 Correct Termination Ltd	€1,100.00	€1,100.00	D	Supply and installation of equipment necessary to stream Council meetings	15/10/2012	CTL171012		7310/000	9072
2151 Retina Telecommunications Ltd	€65.79	€65.79	D	Repair on telephone sets	08/11/2012	62764		2240/000	9073
2152 Graphics Bazaar	€204.10	€204.10	D	Newspapers from 1/10/12 - 30/11/12	08/11/2012	59834		2240/000	9074
2153 Melita plc	€43.15	€43.15	D	Telephone and internet for Training centre	01/11/2012	33119335		2170/000	9075
Sub Total c/f	€4,700.96	€4,683.84							
Sub Total b/f	€8,131.72	€8,053.24							
Total	€12,832.68	€12,737.08							

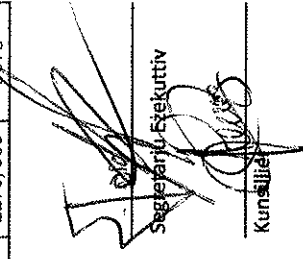

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2135* Jum Marsaskala

2143* Zeffiena tal-Folklor mill-Qala


 Sindku

 Kunsillier


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 Kunsillier

Skeda tal-iffasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/10/2012 sa 11/11/2012

Fornitur	Ammont tal-Invoice	Ammont il ser jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-invoice	Nru. tal-PR	Nru. Nru. Tai-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
2154 Oasis Ironmongery	€ 106.99	€ 106.99	D	Consumables	09/11/2012	1200		808	2240/000	
2155 Oasis Ironmongery	€ 12.81	€ 12.81	D	Consumables	06/11/2012	1196		794	2240/000	
2156* R&A Waste Services Ltd	€ 10,047.07	€ 10,047.07	T	Refuse Collection October 2012	31/10/2012	8976			3041/000	
2157 Perit Aaron Abela	€ 300.00	€ 300.00	T	Professional fees planning of projects including estimate works for resurfacing works in Bidni Area	10/11/2012	MSK 41			3060/000	
2158 Med Design Associates	€ 100.00	€ 100.00	D	Professional fees final inspection by electrical engineer Re PV Panels	09/11/2012	30006028			3060/000	
2159* Karmig Trading Ltd	€ 7,640.38	€ 7,640.38	T	Pavement works in Trig il-Hortan	12/11/2012	1062		789	2370/000	
2160* Mr. Ronald Bezzina	€ 3,727.60	€ 3,727.60	T	Extra Works	30/10/2012	49		660, 777, 772, 781	3051/000	
2161* Mr. Ronald Bezzina	€ 1,023.15	€ 903.15	T	Grass Cutting in Non Urban Roads September 2012	30/10/2012	5		723, 722, 501	3052/000	
2162* Mr. Ronald Bezzina	€ 1,598.85	€ 1,598.85	T	Bulky Refuse October 2012	30/10/2012	37			3042/000	
2163* ELC Ltd	€ 1,543.75	€ 1,543.75	T	Parks and Gardens October 2012	31/10/2012	9085			3061/000	
2164* Mr. Ronald Bezzina	€ 3,689.16	€ 3,689.16	T	Street Sweeping and Grass Cutting Urban Roads October 2012	30/10/2012	17			3051/000	
2165 Perit Aaron Abela	€ 112.60	€ 112.60	T	Professional fees reconstruction of pavement	10/11/2012	MSK42			3060/000	
2166 Assocjazzjoni tal-Kunsill Lokali	€ 300.00	€ 300.00	D	Lagna għall-Kunsilliera ta' Malta u Ghawdex	17/10/2012				2541/000	9027
2167* Accountant General	€ 2,088.68	€ 313.29	D	15% part payment according to the Grant agreement for the staff 212 project. The total amount of the second interim invoice presented by Architect Samuel Formosa amounted to €2,088.68 according to tender KUM2011/10. The majority of the 15% to be paid to be paid by the Council is being covered by Co-financing fund	10/10/2012	2			7500/000	7
2168* Accountant General	€ 24,887.23	€ 12,743.05	D	15% part payment according to the Grant agreement for the staff 212 project. The total amount of the second interim invoice presented by L&S Technical Consulting Ltd amounted to €12,703.05 according to tender KUM2012/02. The majority of the 15% to be paid to be paid by the Council is being covered by Co-financing fund	04/10/2012	2			7500/000	6
Sub Total c/f	€116,978.24	€43,098.74								
Sub Total b/f	€12,832.68	€12,737.08								
Total	€129,810.92	€55,835.82								

Sindku
Kunsillier

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2156* 2159*2160*2161*2162*2163*2164*Contracts Manager Certified

2167*ERDF 212 - Architect - Council to pay 15% and the majority of the 75% is covered by cofinancing factor

2168*ERDF 212 - Works - Council to pay 15% and the majority of the 75% is covered by cofinancing factor

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

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Formittur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-invoice	Nru. tal-PR	Nru. Nominall Account	Nru. Tac-Cekk
2169 Mr. Mario Calleja	€ 26.56	€ 26.56	D	Refund of expenses for Turkey	23/10/2012			3800/000	9028
2170 AlfGott Auto Parts	€ 37.26	€ 37.26	D	indicator orange and white - This cheque os to substitute cheque no 8996 as amount wasn't correct	10/10/2012	EX01686	728	2250/000	9038
2171 C.I.R.	€ 2,493.30	€ 2,493.30	D	FSS - October 2012	25/10/2012			1501/000	9029
2172 Sindku	€ 489.96	€ 489.96	D	Honoraria October 2012	25/10/2012			1100/000	9030
2173 Segretarju Eżekuttiv	€ 1,776.75	€ 1,776.75	D	Salary October 2012	25/10/2012			1200/000	9031
2174 Impjegata C.	€ 1,468.33	€ 1,468.33	D	Salary October 2012	25/10/2012			1201/000	9032
2175 Impjegata D	€ 936.43	€ 936.43	D	Salary October 2012	25/10/2012			1202/000	9033
2176 Impjegata E	€ 507.13	€ 507.13	D	Salary October 2012	25/10/2012			1205/000	9034
2177 Impjegata F	€ 1,129.24	€ 1,129.24	D	Salary October 2012	25/10/2012			1205/000	9035
2178 Impjegata G	€ 511.38	€ 511.38	D	Salary October 2012	25/10/2012				9036
2179 Impjegata I	€ 956.60	€ 956.60	D	Salary October 2012	25/10/2012			1204/000	9037
2180 Unhours Insurance	€ 273.75	€ 273.75	D	Insurance for Council vehicle KLM035	29/10/2012			3050/000	9039
2181 DOI	€ 9.32	€ 9.32	D	Advert KLM2012/07 Cleaning Maintenance and upkeep of parks and gardens and soft area	29/10/2012			2940/000	9042
2182 Accountant, Cleansing Services Dep	€ 634.01	€ 634.01	T	Public Convenience September 2012 - This cheque is to replace cheque number 8991 as the amount wasn't correct	02/10/2012	MLC/12/90451		3053/000	9041
2183 Accountant, Cleansing Services Dep	€ 920.40	€ 920.40	T	Extra Service Public Convenience September 2012 - This cheque is to replace cheque number 8991 as the amount wasn't correct	03/10/2012	ES/12/2011451		3053/000	9041
2184 Segretarju Permanenti Ministeru tal-Intern	€ 50.00	€ 50.00	D	Advert KLM 2012/07 Cleaning Maintenance and upkeep of parks and gardens and soft areas	30/10/2012			2940/000	9043
2185 Selves	€ 104.92	€ 104.92	D	Petty Cash October 2012	01/11/2012			5010/000	9044
2186 University of Malta	€ 30.00	€ 30.00	D	National Conference sustainable mobility in Malta Transport research in September 2012	01/11/2012			2541/000	9045
2187 Segretarju Permanenti Ministeru tal-Intern	€ 104.00	€ 104.00	D	Advert MLC09/2012, KLM2012/06, KLM2012/05, KLM2012/04, KLM2012/03	05/11/2012			2940/000	9045
Sub Total c/f	€12,159.34	€12,159.39							
Sub Total b/f	€129,810.92	€55,835.82							
Total	€141,970.26	€67,995.21							

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Kunsmijer

Segretarju Eżekuttiv

Kunsmijer

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