

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

Data: 11/07/2011 sa 8/08/2011

Fornitur	Ammont tal-Invoice	Ammont - Il ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tak-Cekk
583 Retina Telecommunications Ltd	€57.82	€57.82	PF	Filter for ADSL and labour work	29/07/11	61492			2670/000	7862
584 Oasis Ironmongery	€10.45	€10.45	D	Consumables	22/06/11	1077		73	2240/000	7863
585 Oasis Ironmongery	€58.85	€58.85	D	Consumables	13/07/11	1019		90	2240/000	7863
586 Oasis Ironmongery	€54.45	€54.45	D	Consumables	18/07/11	1022		95	2240/000	7863
587 MB Distribution	€80.04	€80.04	D	Cartridges	15/07/11	131114		91	2620/000	7864
588 MB Distribution	€193.95	€193.95	D	Cartridges	29/07/11	131903		106	2620/000	7864
589 Med Design Associates	€278.80	€278.80	T	Professional Fees for Leisure Park (Gal Xlokk)	06/07/11	30005634			7240/000	7865
590 Med Design Associates	€575.00	€575.00	T	Professional Fees for Pjazza Mifsud Bonnici Playing Field	25/07/11	30005693			7240/000	7866
591 Roc-A-Go Crane Service	€274.37	€274.37	D	Hiring of Truck to lift boats, trailers and transport	02/07/11	16050			2781/000	7867
592 Union Print Ltd	€122.06	€122.06	D	Advert on 5/6/11	30/06/11	A1005270			2940/000	7868
593 Sound Machine	€849.00	€849.00	D	Airconditioner for Training Centre	12/07/11	10018046			7210/000	7869
594 Sound Machine	€98.00	€98.00	D	Extra Copper	26/07/11	10018503			7210/000	7869
595 ACMA Inox & Metal Ltd	€400.00	€400.00	K	Manufacture & Installation of Aluminium composite sheet and vinyl stickers MLC02/2011	24/06/11	2427			7240/000	7870
596* Police Department	€60.25	€60.25	D	Service of Policeman on 17/7/11	17/07/11	36511			3360/000	7871
597* Police Department	€160.67	€160.67	D	Service of 2 Policemen on 28/7/11	28/07/11	36515			3360/000	7871
598 Gesco Signs Ltd	€100.30	€100.30	D	Poster Karim Abdilla	16/07/11	12318		56	2610/000	7872
599 Graphics Bazaar	€163.75	€163.75	D	Newspaper form 1/6/11 - 31/7/11	29/07/11	59824			2240/000	7873
600 Avantech Ltd	€143.81	€143.81	K	FSMA for Canon Photocopier	27/07/11	146664			2210/000	7874
601* Medistar Healthcare Services Ltd	€87.50	€87.50	D	Ambulance service for Australian Band Activity 17/7/11	21/07/11	117			3360/000	7875
602* Mr. Joseph P. Pavia	€20.00	€20.00	D	Photographic service of Australian Band on 17/7/11	20/07/11				3360/000	7876
<b>Sub Total c/f</b>		<b>€3,789.07</b>								
<b>Total</b>		<b>€3,789.07</b>								

Sindku

Segretarju Eżekuttiv

Kunsillier

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Approvati fis-Skeda Nru: 23

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

596\*, 597\*, 601\*, 602\*

Australian Band

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

Data: 11/07/2011 sa 8/08/2011

Fornitur	Ammont tal-Invoice	Ammont - Il ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk
603 Gilbert Ironmongery	€11.37	€11.37	D	PF Consumables	21/07/11	10987		105	2240/000	7877
604 Gilbert Ironmongery	€4.48	€4.48	D	PF Consumables	19/07/11	10989		96	2240/000	7877
605 Gilbert Ironmongery	€26.70	€26.70	D	PF Consumables	20/07/11	10990		97	2240/000	7877
606 Gilbert Ironmongery	€6.56	€6.56	D	PF Consumables	23/05/11	10992		38	2240/000	7877
607 Gilbert Ironmongery	€4.90	€4.90	d	PF Consumables	13/05/11	10991		20	2240/000	7877
608 Gilbert Ironmongery	€41.27	€41.27	D	PF Consumables	20/07/11	10988			2240/000	7877
609 Melita plc	€13.85	€13.85	D	PF Cable TV	01/07/11	30731580			2170/00	7877
610 MITA	€44.73	€44.73	D	PF Email Account from April - June 2011	18/07/11	SIN025036			3110/000	7877
611 MITA	€416.85	€416.85	D	PF Maintenance & Support Jul-Sept 11	07/07/11	SIN024941			3110/000	7877
612 Gafa Sawayay Cleaners Ltd	€145.00	€145.00	K	PF Cleaninf of Council Premises June 11	18/07/11	MS/11/06			2220/000	7820
613 WasteServ Malta Ltd	€5,516.23	€4,161.25	D	PF MSW waste for June 2011	15/07/11	10246			3040/000	7821
614 The Gofer Ltd	€247.80	€247.80	D	PF Stationery	18/07/11	G03115			2620/000	7822
615 Go plc	€16.97	€16.97	D	PF Telephone Bill 21637744	12/07/11	26140289			2160/000	7823
616 Go plc	€253.22	€253.22	D	PF Telephone Bills 21632861, 21633887, 21637171	12/07/11	26140287			2160/000	7823
617 Book Distributors Ltd	€233.00	€233.00	D	PF Books for Library	12/07/11	173508			2995/000	7824
618 Dex Workspaces	€311.42	€311.42	D	PF Desk for Library	05/07/11	SIN005496		26	2330/000	7825
619 Accountant, Cleansing Services Dep	€634.01	€634.01	T	PF Public Convenience June 11	05/07/11	MLC/11/60292			3053/000	7826
620 Accountant, Cleansing Services Dep	€920.40	€920.40	T	PF Extra Service Public Convenience June 11	12/07/11	ES/11/2011292			3053/000	7827
621 EcoPure	€8.75	€8.75	D	PF Table Water	08/07/11	492181			2210/000	7828
622 Kumitat Kongunt Kunsilli Lokali	€4,646.94	€4,646.94	T	PF Warden Service - June 11	06/07/11	JC-003/MSA			3630/000	7829
<b>Sub Total c/f</b>	<b>€13,504.45</b>	<b>€12,149.47</b>								
<b>Sub Total b/f</b>	<b>€3,789.07</b>	<b>€3,789.07</b>								
<b>Total</b>	<b>€17,293.52</b>	<b>€15,938.54</b>								

Approvati fu-Skeda Nru: 23

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

Data: 11/07/2011 sa 8/08/2011

Fornitur	Ammont tal-Invoice	Ammont il ser jirhallas	Metodja*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tarp-Nominal Account	Nru. Tac-Cekk
623*	€70.00	€70.00	D	PF Carnival Dance	12/07/11			3360/000	7890
624*	€1,543.75	€1,543.75	T	PF Parks & Gardens June 11	30/06/11	7483		3061/000	7891
625	€167.06	€167.06	D	PF Mobile Calls 79637171	01/07/11	249101072011		2160/000	7892
626	€82.60	€82.60	D	PF Opening and clearing of blocked drainage pipes situated in public convenience 7/7/11	31/07/11	144		3050/000	7893
627	€503.97	€503.97	T	PF Road Markings as per job sheet 10596	16/06/11	15044		2311/000	7894
628	€564.11	€564.11	T	PF Road Markings as per job sheet 10597	22/06/11	15046		2311/000	7894
629	€109.12	€109.12	T	PF Road Markings as per job sheet 10598	16/06/11	15045		2311/000	7894
630	€2,129.17	€2,129.17	T	PF Road Markings as per job sheet 10661	13/06/11	15026		2311/000	7894
Lista ta' Hlasijiet Addizzjonali bi Kreditu									
631	€131.85	€131.85	K	PF Librarian July 2011				3191/000	7895
632	€2.35	€2.35	K	PF Baygon	13/07/11			3191/000	7895
633	€32.02	€32.02	D	PF Consumables	04/08/11	5149	110	2240/000	7896
634	€6.94	€6.94	D	PF Consumables	03/08/11	5150	107	2240/000	7896
635	€80.00	€80.00	D	PF Avviz fur Radju Hompesh - Tieg Carmen Abollila u Baby Face Concert	08/02/11	1654		2940/000	7897
636	€569.61	€569.61	T	PF Accountancy Service July 2011	31/07/11	2011062		3160/000	7898
637	€41.00	€41.00	D	PF Neveca Telephone Leed	03/08/11	267	108	2210/000	7899
638	€410.00	€410.00	T	PF Professional Fees Triq il-Munxar & Triq tal-Gardiel	29/07/11	30005702		3190/000	7900
639*	€10,065.46	€10,065.46	T	PF Refuse Collection July 2011	31/07/11	8752		3041/000	7901
640	€142.56	€142.56	T	PF Request for Warden Service	11/07/11	8883		3630/000	7804
641	€253.44	€253.44	T	PF Service in various roads	13/07/11	8894, 8895		3630/000	7839
642	€193.09	€193.09	D	PF Petty Cash June 2011	13/07/11			5010/000	7840
<b>Sub Total c/f</b>	<b>€17,098.10</b>	<b>€17,098.10</b>							
<b>Sub Total b/f</b>	<b>€17,293.52</b>	<b>€15,938.54</b>							
<b>Total</b>	<b>€34,391.62</b>	<b>€33,036.64</b>							

Approvati fu-skeda Nru. 23


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623\* Carnival Dance

624\* 639\*

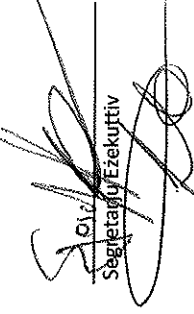
Contracts Manager / Certified

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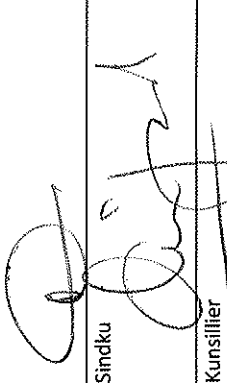
## Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

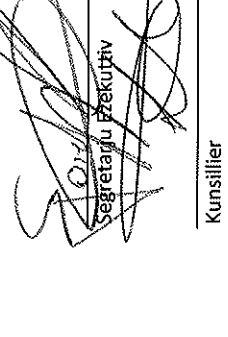
Data: 11/07/2011 sa 8/08/2011

Fornitur	Ammont tal-Invoice	Ammont 'il ser jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tar-Nominal Account	Nru. Tac-Zebk
643 ARMS	€466.00	€466.00	D	PF Registration of change of consumer	15/07/11			2130/000	7842
644 Mr. A Portelli	€2,445.84	€2,445.84	T	PF Council Premises Rent for August, September and October 2011	15/07/11			2400/000	7841
645 Sterling Security	€126.72	€126.72	T	PF Service in Various Roads	26/07/11	8925, 8923		3630/000	7847
646* Mr. Alfred Debono	€168.00	€168.00	D	PF Reklam fuq il-fujjett holqa fimmklien ghat-tieg ta' Karmen Abdilla	21/07/11			3360/000	7848
647 C.I.R	€2,182.56	€2,182.56	D	PF F55 - July 2011	26/07/11			1501/000	7849
648 Sindku	€795.50	€795.50	D	PF Honoraria July 11	26/07/11			1100/000	7850
649 Segretarju Ezekuttiv	€1,755.19	€1,755.19	D	PF Salary July 2011	26/07/11			1200/000	7851
650 Impjegata C	€1,044.36	€1,044.36	D	PF Salary July 2011	26/07/11			1201/000	7852
651 Impjegata D	€938.11	€938.11	D	PF Salary July 2011	26/07/11			1202/000	7853
652 Impjegata E	€412.88	€412.88	D	PF Salary July 2011	26/07/11			1206/000	7854
653 Impjegata F	€1,155.09	€1,155.09	D	PF Salary July 2011	26/07/11			1205/000	7855
654 Impjegata H	€918.60	€918.60	D	PF Salary July 2011	26/07/11			1203/000	7856
655 Impjegata I	€975.84	€975.84	D	PF Salary July 2011	26/07/11			1204/000	7857
656 Sterling Security	€158.84	€158.84	T	PF Service in Various Roads	18/07/11	8911, 8910		3630/000	7846
657 Lourdes Service Station	€70.00	€70.00	D	PF Diesel for Van	03/08/11			2750/000	7858
658 Mr. George Farrugia	€300.76	€300.76	D	PF Pier Diem Allowance for Sherbourne UK 14 Aug - 21 Aug 11	03/08/11			3260/000	7859
659 D.O.I	€9.32	€9.32	D	PF Advert KLM 2011/08 - Architect	04/08/11			2940/000	7860
660 Mr. Mario Calleja	€65.70	€65.70	D	PF Pier Diem Allowance for Chinja 25 Aug - 28 Aug 2011	04/08/11			2940/000	7861
661 Nexos Street Lighting	€2,836.67	€2,836.67	T	PF Street Lighting	14/07/11	1090		3058/000	7902
662 Nexos Street Lighting	€1,626.42	€1,626.42	T	PF Supply & Installation of floodlights at Marsaskala football pitch	19/05/11	2010142		3058/000	7903
<b>Sub Total c/f</b>	<b>€18,452.40</b>	<b>€18,452.40</b>							
<b>Sub Total b/f</b>	<b>€34,391.62</b>	<b>€33,036.64</b>							
<b>Total</b>	<b>€52,844.02</b>	<b>€51,489.04</b>							

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577\* Good Friday 11

582\* Replacement of payment #404 from Council's Meeting #23

646\* Tieg Carmen Abdilla

