

Skeda tal-Hasiliet - Rapport ta' Xiri u Pagamenti
Data: 13/11/2012 sa 18/12/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tac-Čekk
2191 Ray Abela Associates Ltd	€1,100.00	€1,100.00	D	PF	15/11/2012	31742		841	7310/000
2192 Bitmac (Works) Ltd	€ 148.68	€ 148.68	D	PF	22/11/2012	94959		817	2210/000
2193 Sr Environmental Solutions Ltd	€ 472.00	€ 472.00	T	PF	21/11/2012	12124		838	3060/000
2194 Retina Telecommunications Ltd	€ 53.10	€ 53.10	D	PF	20/11/2012	62839		837	2210/000
2195 C-Planet IT Solutions Ltd	€ 59.00	€ 59.00	D	PF	28/11/2012	PRMNL585/12		836	2210/000
2196 C-Planet IT Solutions Ltd	€ 59.00	€ 59.00	D	PF	28/11/2012	PRMNL592/12		835	2210/000
2197 Auto Technics	€ 399.37	€ 399.37	D	PF	15/11/2012	3		834	2312/000
2198 Toni's Wine & Spirits	€ 136.31	€ 136.31	D	PF	04/12/2012	1035595		828	2240/000
2199 MB Distribution Ltd	€156.55	€156.55	D	PF	19/11/2012	158569		p/o	2620/000
2200 MB Distribution Ltd	€ 86.13	€ 86.13	D	PF	22/11/2012	158906		814	2620/000
2201 MB Distribution Ltd	€ 108.10	€ 108.10	D	PF	22/11/2012	158893		p/o	2620/000
2202 PC Options Ltd (Scan)	€ 224.00	€ 224.00	D	PF	26/11/2012	MPOSIN V5092		818	2620/000
2203 Golden Gate Co Ltd	€ 9.32	€ 9.32	D	PF	19/11/2012	402802		812	2620/000
2204 Domeman Glove Co Ltd	€ 27.02	€ 27.02	D	PF	14/11/2012	75376		807	2230/000
2205 Domeman Glove Co Ltd	€33.58	€33.58	D	PF	29/11/2012	75687		827	2230/000
2206 Oasis Ironmongery	€ 32.30	€ 32.30	D	PF	03/12/2012	1203		831	2240/000
2207 Oasis Ironmongery	€ 91.86	€ 91.86	D	PF	02/12/2012	1202		833	2240/000
2208 Oasis Ironmongery	€ 11.40	€ 11.40	D	PF	03/12/2012	315		830	2240/000
2209 Oasis Ironmongery	€ 21.54	€ 21.54	D	PF	29/11/2012	342		821	2240/000
2210 Oasis Ironmongery	€ 3.61	€ 3.61	D	PF	27/11/2012	349		820	2240/000
Sub Total c/f	€3,232.87	€3,232.87							
Total	€3,232.87	€3,232.87							

Approvati fis-Seduta Nru: 43

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

Sindku

Sergio Ezequiel

Kunsillier

Kunsillier

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2211 Oasis Ironmongery	€18.82	€18.82	D	Consumables	26/11/2012	500		2240/000	
2212 Nexos Lighting Technology	€870.80	€870.80	K	Rental of lighting including setup and dismantling for Jum Marsaskala MLC 08/2012	14/11/2012	11084		3360/000	
2213 Avantech Ltd	€147.75	€147.75	K	FSMA for Canon photocopier	27/11/2012	159.65		2210/000	
2214 The Treasury, Vodafone Malta Ltd	€195.67	€195.67	D	Mobile Services 79637171	01/11/2012	3212828112012		2160/000	
2215 Gafa Saweway Cleaners Ltd	€179.80	€179.80	K	Cleaning Services at the Council Premises	14/11/2012	MS/12/10		2220/000	
2216 Kumitat Kongunt Kunsillii Lokali	€153.76	€153.76	T	Local Warden Services October 2012	06/11/2012	JC-007/MISA		3630/000	
2217 Accountant, Cleansing Services Dep	€655.15	€655.15	T	Public Convenience October 2012	02/11/2012	MLC/12/100504		3053/000	
2218 GO plc	€51.15	€15.99	D	Telephone bill 21637744	14/11/2012	3013-050		2160/000	
2219 GO plc	€581.76	€291.98	D	Telephone bill 21632861, 21633887, 21637171	14/11/2012	30131047		2160/000	
2220 WasteServ Malta Ltd	€5,516.23	€5,437.75	D	MSW Waste October 2012	15/11/2012	29430		3040/000	
2221 Gordon Express Entertainment	€50.00	€50.00	D	Avviz fuq Radju Hompesh	25/11/2012	1707		2940/000	
2222 R&A Waste Services Ltd	€9,725.35	€9,725.35	T	Refuse Collection November 2012	31/11/12	8986		3041/000	
2223 Mr.-Alfred Debono	€32.75	€32.75	D	Reimbursement for expenses involving the painting of two scenery backgrounds to be used with the crib				2240/000	
2224 ARMS	€686.92	€686.92	D	Water & Electricity Council Premises	09/12/2012	16088502		2130/000	
2225 ARMS	€148.70	€148.70	D	Water & Electricity Training Centre	09/12/2012	16085797		2130/000	
2226 Nexos Street Lighting	€5,471.59	€3,647.72	T	Part payment for Street Lighting	20/11/2012	1160		3058/000	
Lista ta' Hasijiet Addizzjonali bi Kreditu									
2228 N&R Aluminium	€233.00	€233.00	D	Open door for toilet	09/12/2012	3		853	2330/000
2229 The Gofer Ltd	€154.06	€154.06	D	Stationery	05/12/2012	GO4862		840	2620/000
Sub Total c/f	€24,873.26	€22,645.97							
Sub Total b/f	€3,232.87	€3,232.87							
Total	€28,106.13	€25,878.84							

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2135* Jum Marsaskala

2143* Zeffiena tal-Folklor mill-Qala



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Segretarju Eżekuttiv



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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/11/2012 sa 12/12/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. ta' Cekk
2230 The Gofer Ltd	€ 16.80	€ 16.80	D	Stationery	10/12/2012	GO4482		2620/000	
2231 C.E.B Metals Ltd	€ 741.87	€ 741.87	D	Viafix Road Repair compound	10/12/2012	M12035		2240/000	
2232 Oasis Ironmongery	€ 6.65	€ 6.65	D	Consumables	12/12/2012	1206		2240/000	
2233 PC Options Ltd (Scan)	€ 198.66	€ 198.66	D	Cartridges	12/12/2012	MPOS7INV4016		2620/000	
2234 Domeman Glove	€ 13.51	€ 13.51	D	Boilersuit	11/12/2012	75877		2230/000	
2235 Comtec Servic Ltd	€ 64.90	€ 64.90	D	Pest Control Service	01/12/2012	126,984		2220/000	
2236 Mrs Graziella Mallia	€ 128.57	€ 128.57	D	Librarian November 2012				3191/000	
2237 Mrs Graziella Mallia	€ 2.95	€ 2.95	D	Consumables for Library				3191/000	
2238 DACA Accountants	€ 569.61	€ 569.61	T	Accountancy Service November 2012	30/11/2012	20120289		3160/000	
2239 Mr. Alfred Debono	€ 40.00	€ 40.00	D	Re eumbursement cultural activities November 12				3370/000	
2240 Go plc	€ 48.90	€ 15.80	D	Telephone Bill 21637744	04/12/2012	30293012		2160/000	
2241 Go plc	€ 574.50	€ 282.52	D	Telephone Bill 21632861, 21633887, 21637171	04/12/2012	30293011		2160/000	
2242 Melita plc	€ 41.07	€ 41.07	D	Telephone and Internet Training centre	01/12/2012	33163688		2170/000	
2243 Melita plc	€ 19.98	€ 19.98	D	Cable TV Council premises	01/12/2012	33160560		2170/000	
2244 Melita plc	€ 88.82	€ 88.82	D	Telephone and Internet council premises	01/12/2012	33166178		2170/000	
Sub Total c/f	€2,556.79	€2,231.71							
Sub Total b/f	€28,106.13	€25,878.84							
Total	€30,662.92	€28,110.55							

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 13/11/2012 sa 18/12/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ- Cekk
2245*	€ 1,543.75	€ 1,543.75	T	Parks and Gardens November 2012	30/11/2012	9205		3061/000	
2246	€ 634.01	€ 634.01	T	Public Convenience November 2012	06/12/2012	M/C/12/110557		3053/000	
2247	€ 413.33	€ 217.66	D	Mobile Bill 79637171	01/12/2012	3259430122012		2160/000	
2248	€ 27.69	€ 27.69	T	Road Markings as per job sheet no 11970	12/11/2012	17318	864	2311/000	
2249	€ 244.54	€ 244.54	T	Road Markings as per job sheet no 11671	05/11/2012	17243	863	2311/000	
2250	€ 23.29	€ 23.29	T	Road Markings as per job sheet no 12032	05/11/2012	17280	862	2311/000	
2251	€ 60.66	€ 60.66	T	Road Markings as per job sheet no 12078	07/12/2012	17325	861	2311/000	
2252	€ 494.79	€ 494.79	D	Cleaning of 9 storm water culverts from Triq San Gwakkinn to	30/11/2012	500	859	2370/000	
2253	€ 3,340.00	€ 3,340.00	K	Permits and receipts software system, 6 user licenses and yearly	29/05/2012	3331	860	2330/000	
2254*	€ 1,479.15	€ 1,479.15	T	Bulky Refuse November 2012	30/11/2012	33		3042/000	
2255*	€ 3,689.16	€ 3,689.16	T	Street Sweeping and grass cutting	30/11/2012	13		3051/000	
2256*	€ 3,850.57	€ 3,850.57	T	Re-construction of pavement and general maintenance Triq La Sengle, Triq il-Qaliet, Triq San Luqa, Triq is-Swejda, Triq il-Bajja, Triq Thomas Ashby, Triq Patri Wistin Born and Triq San Gwakkinn	16/12/2012	1054	317,786, 765, 763 762, 764 771, 824 793, 823 790.	2370/000	
2257*	€ 6,518.95	€ 6,518.95	T	Pavement Works in Triq il-Hortan	16/12/2012	1053	p/o	2370/000	
2258*	€ 4,785.00	€ 4,785.00	T	Extra Works	30/11/2012	50	789 580, 805 804, 776 724	3051/000	
2259	€ 29.97	€ 29.97	D	Stationery	14/12/2012	13037509	851	2620/000	
2260	€ 53.91	€ 53.90	D	Professional fees reconstruction of pavement	15/12/2012	MSK44		3060/000	
2261	€ 96.07	€ 96.07	D	Professional fees reconstruction of pavement	15/12/2012	MSK43		3060/000	
2262	€ 399.60	€ 399.60	D	8 trousers for winter uniforms	14/11/2012		854	2230/000	90%
2263	€ 233.75	€ 233.75	D	Agreement for table water	14/11/2012	531569		2247/000	90%
Sub Total c/f	€27,918.19	€27,722.51							
Sub Total b/f	€30,662.92	€28,110.55							
Total	€58,581.11	€55,833.06							

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2245* 2254* 2255* 2256* 2257* 2258* Contracts Manager Certified

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/11/2012 sa 18/12/2012

Forritur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taic-Cekk
2264	€ 79.90	€ 79.90	D	2 trousers for winter uniforms	14/11/2012		855	2230/000	9089
2265	€ 76.00	€ 76.00	D	refund for expenses 2 winter uniforms	15/11/2012			2230/000	9091
2266	€ 70.00	€ 70.00	D	Fuel for van	20/11/2012		816	2750/000	9092
2267	€ 185.00	€ 185.00	D	Annual license fee for van	20/11/2012			3030/000	9093
2268	€ 336.30	€ 336.30	D	12 shirts for winter uniforms	23/11/2012		856	2230/000	9094
2269	€ 9.32	€ 9.32	D	Advert MLC 10/2012	27/11/2012			2940/000	9095
2270	€ 2,449.61	€ 2,449.61	D	FS5 - November 2012	27/11/2012			1501/000	9096
2271	€ 634.68	€ 634.68	D	Honorary November 2012	27/11/2012			1100/000	9097
2272	€ 2,191.50	€ 2,191.50	D	Salary November 2012 and adjustment as per collective agreement	27/11/2012			1200/000	9098
2273	€ 1,280.13	€ 1,280.13	D	Salary November 2012 and adjustment as per collective agreement	27/11/2012			1201/000	9099
2274	€ 1,079.13	€ 1,079.13	D	Salary November 2012 and adjustment as per collective agreement	27/11/2012			1202/000	9100
2275	€ 1,013.85	€ 1,013.85	D	Salary November 2012 and adjustment as per collective agreement	27/11/2012			1206/000	9105
2276	€ 1,349.11	€ 1,349.11	D	Salary November 2012 and adjustment as per collective agreement	27/11/2012			1205/000	9101
2277	€ 520.49	€ 520.49	D	Salary November 2012 and adjustment as per collective agreement	27/11/2012			1207/000	9102
2278	€ 66.15	€ 66.15	D	Adjustment as per collective agreement	27/11/2012			1203/000	9103
2279	€ 1,061.44	€ 1,061.44	D	Salary November 2012 and adjustment as per collective agreement	27/11/2012			1204/000	9104
2280	€ 238.70	€ 238.70	D	Pier Diem allowance for trip to Chojna poland for the community school project	28/11/2012			3800/000	9106
2281	€ 238.70	€ 238.70	D	Pier Diem allowance for trip to Chojna poland for the community school project	28/11/2012			3800/000	9107
2282	€ 70.00	€ 70.00	D	Fuel for van	30/11/2012		857	2756/000	9108
Sub Total c/f	€12,950.01	€12,950.01							
Sub Total b/f	€58,581.11	€55,833.06							
Total	€71,531.12	€68,783.07							

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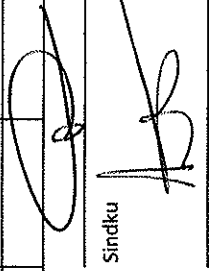
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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2283 Selves	€ 110.29	€ 110.29	D PF	Petty cash November 2012	06/12/2012			5010/000	9109
2284 Industrial Projects & Services Ltd	€ 95.25	€ 95.25	D PF	Overtime for PSL workers November 2012	06/12/2012	4656		1700/000	9110
2285 Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	12/12/2012		847	2750/000	9111
Sub Total c/f	€275.54	€275.54							
Sub Total b/f	€71,531.12	€68,783.07							
Total	€71,806.66	€69,058.61							


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