

**Skeda tal-Hlasjiet - Rapport ta' Xiri u Pagamenti**  
**Data: 15/04/2011 sa 17/5/2011**

Formitur	Ammont tal-invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. tal-invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
265*	€177.00	€177.00	D	Kiri tas-sigġijiet - Gimgha l-Kbira	22/04/11	50			3370/000	
266	€55.00	€55.00	D	Diamond Wheel for concrete	06/04/11	1476		11/059	7320/000	
267	€388.00	€388.00	D	TCTC Driller 50m SDS Max	21/03/11	1356		11/059	7320/000	
268	€22.80	€22.80	D	Wood	19/04/11	86			2240/000	
269	€101.50	€101.50	D	Wood	26/04/11	92			2240/000	
270	€125.00	€125.00	D	Gyzer	04/05/11	49		11/034	7210/000	
271	€3.35	€3.35	D	Paint brush & Thinner	04/05/11	50		10/189	2240/000	
272	€120.00	€120.00	D	External Hard Drive	06/05/11	259		11/082	7330/000	
273	€105.63	€105.63	D	Avviz Loggha Pubblika	18/04/11	KH/3/44			2940/000	
274	€103.37	€103.37	D	Avviz KLM 2011/05	14/04/11	AS1446906			2940/000	
275	€51.94	€51.94	D	Photopier Rent	31/03/11	RENT/047733			2330/000	
276	€127.44	€127.44	D	Instant Road Repair	02/05/11	85007		11/083	2210/000	
277*	€100.00	€100.00	D	Avviz fuq Radio Hompesh tal-Coffee Morning u l-pageant	19/04/11	1643			2940/000	
278	€207.18	€207.18	T	Road Markings as per job sheet No.9999	14/04/11	14513			2311/000	
279	€203.06	€203.06	T	Road Markings as per job sheet No.10535	08/04/11	14504			2311/000	
280	€1,925.03	€1,925.03	T	Road Markings as per job sheet No.10350	07/03/11	14486			2311/000	
281*	€20.00	€20.00	D	Photographic Service - Pageant	19/04/11				3370/000	
282*	€250.00	€250.00	D	Servizz ta' Banda fil-Karnival	13/04/11	42			3360/000	
283	€41.30	€41.30	D	Repair on telephone set	12/04/11	61187			2670/000	
284	€19.98	€19.98	D	Cable TV	01/04/11	73984			2170/000	
<b>Sub Total c/f</b>	<b>€4,147.58</b>	<b>€4,147.58</b>								
<b>Total</b>	<b>€4,147.58</b>	<b>€4,147.58</b>								
<b>*265, *277p/o, *281</b>	Activity Good Friday									
<b>*282</b>	Activity Karnival									



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285	Smart Office Supplies Ltd	€59.00	D	Stationery	25/04/11	13022127		11/079	2620/000	
286	Smart Office Supplies Ltd	€114.46	D	Stationery	14/04/11	13021967		11/075	2620/000	
287*	Mrs. Josianne Spiteri	€300.00	D	Make up for Pageant	18/04/11				3370/000	
288	Mr. Alfred Debono	€40.00	D	Re-embursement Cultural Act - March 11	15/04/11				3370/000	
289*	Union Print Ltd	€380.10	T	300 booklets and 50 posters - Good Friday	20/04/11	P1002460			2610/000	
290	Union Print Ltd	€2,241.75	T	4500 Magazine No.5	21/04/11	P1002473			2970/000	
291	Veritas Press	€448.40	D	100 books purchase/works order forms	05/05/11	19400		11/073	2610/000	
292	Mr. Keith Abela	€175.00	D	Filming service	06/05/11	2211			2660/000	
293*	Centru 19 ta' Novembru 1944	€745.00	D	Atturi ghall-pageant	08/05/11				3370/000	
294	In Design (Malta) Ltd	€227.21	D	Uniforms	27/04/11	36381		11/074	2230/000	
295	Coleiro General Supplies Ltd	€379.42	D	Road Marking Paint & Thinner	05/05/11	226771		11/084	2210/000	
296	Kurmitat Kongunt Kunsilli Lokali	€4,956.55	D	Warden Service - April 11	04/05/11	JC-001/MSA			3630/000	
297	Ms. Graziella Mallia	€152.36	D	Librarian April 11					3191/000	
298*	Kappilian	€150.00	D	Servizz tal-Parocca - Pageant	02/05/11				3370/000	
299*	R & A Waste Service Ltd	€10,139.22	K	Refuse Collection April 2011	30/04/11	8656			3041/000	
300	Nexos Street Lighting	€233.64	T	Access to use SLPm reporting system for the year 2011	03/05/11	201027			3058/000	
301	Accountant, Cleansing Services Dep	€634.01	T	Public Convenience for April 11	03/05/11	MLC/11/40186			3053/000	
302	MITA	€44.73	D	E mail Accounts from Jan-March 11	29/04/11	SIN024769			3110/000	
303	Enemalta	€233.00	D	Update of database, Form A demarcation charges	02/05/11	1.8E+09			2130/000	
304	Jon David	€201.78	D	Marsaskala, European & Maltese Flags	29/04/11	1199836		11/067	2240/000	
<b>Sub Total c/f</b>		<b>€21,855.63</b>								
<b>Sub Total b/f</b>		<b>€4,147.58</b>								
<b>Total</b>		<b>€26,003.21</b>								

287*, 289*, 293*, 298*	Activity Good Friday
299*	Contracts Manager Certified

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305	€1,270.00	€1,270.00	T	Professional Fees for Tender of Pjazza Mifsud Bonnici	06/05/11	30005363			3190/000	
306	€187.95	€187.95	T	Professional Fees for Pavements works	14/04/11	30005286			3190/000	
307	€265.00	€265.00	T	Professional Fees - Survey of Pjazza Mifsud Bonnici	13/04/11	30005281			3190/000	
308	€100.00	€100.00	T	Professional Fees - Printing Expenses	09/03/11	30005142			3190/000	
309*	€454.00	€454.00	D	PA Systems for Pageant	18/04/11				3370/000	
310	€82.13	€82.13	D	Awiz KLM 2011/05	15/04/11	45714			2940/000	
311*	€200.60	€200.60	D	Direct Print on 3mm PVC - Arti fil-Berah	25/04/11	12022			2610/000	
312	€22.29	€22.29	D	Telephone Bill - 21637744	13/04/11	25545830			2160/000	
313	€342.62	€342.62	D	Telephone Bill - 21632861, 21633887, 21637171	13/04/11	25545828			2160/000	
314	€256.74	€256.74	D	Cartridges	09/05/11	127606		15	2620/000	
315	€233.05	€233.05	D	Cartridges	10/05/11	127657		17	2620/000	
316	€35.40	€35.40	D	Extra Service Public Convenience - April 11	06/05/11	ES/11/2011186			3053/000	
317	€131.99	€131.99	D	Distribution of Magazine	28/04/11	519			2640/000	
318	€151.23	€151.23	D	Mobile Service 79637171 - April 11	01/05/11	2406134052011			2160/000	
319	€5,516.23	€4,161.25	D	MSW waste for February 2011	15/04/11	8601			3040/000	
320	€82.69	€82.69	D	Awiz KLM 2011/05	30/04/11	A1004854			2610/000	
321	€162.75	€162.75	D	Beverages	10/05/11	1029369		11	2240/000	
322	€141.60	€141.60	D	Stationery	09/05/11	13022473		3	2620/000	
323	€250.00	€250.00	D	Search & recovery of corrupted documents	02/05/11	1			3110/000	
324	€171.95	€171.95	D	Local Newspapers 1/4/11 - 3/5/11	17/05/11	59823			2240/000	
<b>Sub Total c/f</b>										<b>€8,703.24</b>
<b>Sub Total b/f</b>										<b>€25,643.39</b>
<b>Total</b>										<b>€34,346.63</b>
309*	Activity Good Friday									
311*	Activity Arti fil-Berah									

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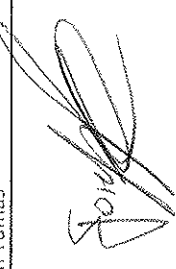
Data: 15/04/2011 sa 17/5/2011

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
325	€87.70	€87.70	D	Photopier Rent	30/04/11	RENT/048492			2330/000	
326*	€708.00	€500.00	T	Rental of lighting equipment for pageant	26/04/11	9363			3370/000	
327	€164.50	€164.50	D	Stationery	10/05/11	G03005		16	2620/000	
328	-€1.12	-€1.12	D	Credit Note	01/02/11	174			2620/000	
329	€100.00	€100.00	T	Printing Expenses Pjazza Mifsud Bonnici	10/05/11	30005389			7240/000	
330*	€4,051.00	€4,051.00	T	Expenses for Leisure Park (Gal Xlokk)	09/05/11	30005379			7500/000	
Lista ta' Flasjjet Addizzjonali bi Kreditu										
331	€40.00	€40.00	D	Re-embursement Cultural Act - April 11	17/05/11				3370/000	
332*	€4,686.49	€4,686.49	T	Street Lighting	10/05/11	1083			3058/000	
333	€68.46	€68.46	D	Water & Elec - Public Toilet at Zengor Point	11/05/11	13599262			2130/000	
334	€172.05	€172.05	D	Water & Electricity Playing field Misraħ Mifsud Bonnici	11/05/11	13599261			2130/000	
335	€173.64	€173.64	D	Water & Elec - Fountain Water Pump in public	11/05/11	13599260			2130/000	
336	€45.64	€45.64	D	Water & Elec - Public Garden Triq is-Salva	11/05/11	13599259			2130/000	
337	€54.57	€54.57	D	Water & Elec - Public Garden Triq is-Salva	11/05/11	13599258			2130/000	
338*	€80.33	€80.33	D	Police Service - Arti fil-Berah	07/05/11	34063			2610/000	
339*	€70.00	€70.00	D	Carnival Dance	13/05/11	2			3360/000	
340	€197.98	€197.98	D	Consumables		2663			2240/000	
341	€4.33	€4.33	D	Pinzell & White Spirit	09/05/11	1052		2	2240/000	
342	€8.08	€8.08	D	Pinzell & Silicone	13/05/11	1053		19	2240/000	
343	€43.67	€43.67	D	Consumables	12/05/11	1051		18	2240/000	
<b>Sub Total c/f</b>										
										<b>€10,547.32</b>
<b>Sub Total b/f</b>										
										<b>€34,346.63</b>
<b>Total</b>										<b>€44,893.95</b>

326*	Activity Good Friday & Contracts Manager Certified	339*	Activity Carnival
330*	Leisure Park - Gal Xlokk	338*	Activity - Arti fil-Berah
332*	Contracts Manager Certified		

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344	€319.54	€319.54	D	Telephone Bill - 21632861, 21633887, 21637171	12/05/11	25732569			2160/000	
345	€19.42	€19.42	D	Telephone Bill -21637744	12/05/11	25732517			2160/000	
346*	€3,577.53	€3,577.53	T	Street Sweeping & Grass Cutting U.R - April 11	30/04/11	40			3051/000	
347*	€1,543.75	€1,543.75	T	Parks & Gardens & Soft Areas - April 11	30/04/11	7178			3061/000	
348*	€1,017.45	€1,017.45	T	Bulky Refuse - March 11	30/03/11	18			3042/000	
349*	€350.00	€350.00	T	Works Extra April 11	30/04/11	39			3051/000	
350	€245.44	€245.44	D	Konkos	20/04/11	1397			2240/000	
351	€1,038.82	€1,038.82	T	Bulky Refuse - February 2011	28/02/11	17			3042/000	
352*	€1,678.80	€1,678.80	T	Lighting for Dotzelage Monument	15/05/11	2010140			7100/000	
353	-€21.02	-€21.02	T	Credit note job number 8200 invoice 1083	16/05/11	2008754			3058/000	
354	-€54.87	-€54.87	T	Credit Note job number 8052 invoice 1083	16/05/11	2008753			3058/000	
355*	€847.57	€805.49	T	Construction Works Triq is-Silla	17/05/11	887		10/07/05	2370/000	
356*	€252.00	€239.40	T	Construction Works Triq id-Daħia San Tumas	17/05/11	886		9	2370/000	
357*	€84.00	€79.80	T	Construction Works Bajja San Tumas	17/05/11	885		7	2370/000	
358*	€42.00	€39.90	T	Construction Works Triq il-Kosbor	17/05/11	884		5	2370/000	
359*	€842.87	€800.73	T	Construction Works Triq is-Salini	17/05/11	883		10/07/05	2370/000	
360*	€2,352.13	€2,234.52	T	Construction Works Triq is-Zongor	17/05/11	882		10	2370/000	
361*	€606.26	€575.95	T	Construction Works Triq is-Salini	17/05/11	889		11/04/05	2370/000	
362*	€130.00	€123.50	T	Construction Works Bajja San Tumas	17/05/11	888		6	2370/000	
<b>Sub Total c/f</b>	<b>€14,871.69</b>	<b>€14,613.85</b>								
<b>Sub Total b/f</b>	<b>€46,816.75</b>	<b>€44,893.95</b>								
<b>Total</b>	<b>€61,688.44</b>	<b>€59,507.80</b>								
346*, 347*, 348*, 349*, 352*, 355*	Contracts Manager Certified									
356*, 357*, 358*, 359*, 360*, 361*, 362*	Contracts Manager Certified									



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363	2784.77	2784.77	D	Reduction in penalties of FSS and SSC Scheme 2001, 2002, 2004	21/04/11				1501/000	7585
364	€9.32	€9.32	D	Avviz MLC 03/2011	21/04/11				2940/000	7584
365	€2,445.84	€2,445.84	T	Council Premises Rent from May - July 11	21/04/11				2400/000	7583
366	€236.00	€236.00	D	Premises for Public Meeting	25/04/11				3350/000	7587
367	€70.00	€70.00	D	Fuel for Van	25/04/11				2750/000	7586
368	€2,239.94	€2,239.94	D	FSS for April 2011	21/04/11				1501/000	7588
369	€795.50	€795.50	D	Honoraria April 2011	27/04/11				1100/000	7589
370	€1,712.19	€1,712.19	D	Salary Arpil 11	27/04/11				1200/000	7590
371	€1,045.36	€1,045.36	D	Salary Arpil 11	27/04/11				1201/000	7591
372	€938.11	€938.11	D	Salary Arpil 11	27/04/11				1202/000	7592
373	€619.34	€619.34	D	Salary Arpil 11	27/04/11				1206/000	7593
374	€1,156.09	€1,156.09	D	Salary Arpil 11	27/04/11				1205/000	7594
375	€919.60	€919.60	D	Salary Arpil 11	27/04/11				1203/000	7595
376	€984.71	€984.71	D	Salary Arpil 11	27/04/11				1204/000	7596
377*	€60.00	€60.00	D	Gnien San Tumas (Gal Xlokk)	02/05/11				7500/000	7597
378	€592.00	€592.00	D	Group Health Insurance May-Dec 2011	04/05/11				3030/000	7598
379	€50.00	€50.00	D	Fuel for Van	04/05/11				2750/000	7599
380	€103.40	€103.40	D	Petty Cash April 11	04/05/11				5010/000	7600
381	€112.00	€112.00	D	Laegha ghas-Sindku 20 u 21 ta' Mejju 2011	06/05/11				3690/000	7601
<b>Sub Total c/f</b>	<b>€16,874.17</b>	<b>€16,874.17</b>								
<b>Sub Total b/f</b>	<b>€61,688.44</b>	<b>€59,507.80</b>								
<b>Total</b>	<b>€78,562.61</b>	<b>€76,381.97</b>								
377*	Gnien San Tumas (Gal Xlokk)									

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382	€156.74	€156.74	D PF	Overtime for IPSL workers April 11	09/05/11				1700/000	7603
383	€62.54	€62.54	D PF	Money Collected from children's Party 2010	09/05/11				3390/000	7604
384	€9.32	€9.32	D PF	Avviz KLM 2011/06	09/05/11				2940/000	7602
385	€224.20	€224.20	D PF	2 Coaches for Gozo Outing from M'Skala to Cirkewwa	17/05/11				3360/000	7605
386	€70.00	€70.00	D PF	Fuel for Van	17/05/11				2750/000	7606
<b>Sub Total c/f</b>	<b>€522.80</b>	<b>€522.80</b>								
<b>Sub Total b/f</b>	<b>€78,562.61</b>	<b>€76,381.97</b>								
<b>Total</b>	<b>€79,085.41</b>	<b>€76,904.77</b>								