

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 16/06/2011 sa 11/07/2011

Fornitur	Ammont tal-Invoice	Ammont li ser jilhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Account	Nru. Tas-Cekk
505* Mr. Christian Caruana	€70.00	€70.00	D	PF Carnival Dance (Shake Dancers)	22/06/11	14		3360/000	7805
506 P.C Wizards	€15.00	€15.00	D	PF Labour Work on Mayor's Printer	27/06/11	369		2670/000	7806
507 Mr. Anglu Grech	€54.48	€54.48	D	PF Konkos	24/06/11	630		2240/000	7807
508 Mr. Anglu Grech	€92.04	€92.04	D	PF Konkos	01/07/11	648		2240/000	7807
509 PC Options Ltd	€210.00	€210.00	D	PF Camera from Scan	17/06/11	6479442	41	7310/000	7808
510 PC Options Ltd	€67.50	€67.50	D	PF Cartridges for HP Printer from Scan	17/06/11	6479441	64	2330/000	7808
511 PC Options Ltd	€772.91	€772.91	D	PF HP Printer for customer care from Scan	30/06/11	6480127	28	7330/000	7808
512 The Computer Training Course Ltd	€95.00	€95.00	K	PF Distribution of leaflets (TCTC)	14/06/11	26599		2640/000	7809
513 The Computer Training Course Ltd	€1,100.00	€1,100.00	K	PF E Tfal Agreement	14/06/11	26598		2670/000	7809
514 Mr. Mario Mallia	€288.32	€288.32	D	PF Litter bins, fixing two tires under the sea saw and supply and fixing hinges with electrical box	22/06/11	1100		2370/000	7810
515 Mr. Mario Mallia	€1,050.00	€1,050.00	D	PF 15 Litter bins and installation	15/04/11	1099		7240/000	7810
516 Playcraft	€23.60	€23.60	D	PF 1 medium plue and full color printed plate - Mayor to take with Kosgeg Group	23/06/11	5214		3330/000	7811
517 Mr. Jesmar Sammut	€433.65	€433.65	D	PF Installaton and service of air conditioners at the Training Centre				2240/000	7812
518 MITA	€2,544.00	€2,544.00	D	PF LAN at Library Branch	17/11/10	SIN024084		2995/000	7813
519 Melita p.l.c	€19.98	€19.98	D	PF Cable TV	01/06/11	30563645		2170/000	7814
520 Golden Gate Co.Ltd	€53.43	€53.43	D	PF Stationery	28/06/11	372700	75	2620/000	7815
521 MB Distribution Ltd	€115.92	€115.92	D	PF Cartridges	24/06/11	130169	74	2620/000	7816
522 MB Distribution Ltd	€193.95	€193.95	D	PF Cartridges	16/06/11	129705	62	2620/000	7816
523 Gilbert Ironmongery	€50.30	€50.30	D	PF Consumables	17/06/11	10948	63	2240/000	7817
524* Poldano Brothers	€5,864.68	€5,864.68	T	PF Construction of public garden Triq tal-Hamrija Final payments	20/06/11			7240/000	7818
Sub Total c/f	€13,574.76	€13,573.76							
Total	€13,574.76	€13,573.76							

Approvati fis-Skeda Nru. 23

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

505*									
524*	Contract Manager Certified								

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 16/06/2011 sa 11/07/2011

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. tal-invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tac-Cekk
525	€182.11	€182.11	T	Professional fees for Construction of Public Garden	22/06/11	30005577		3190/000	7819
526	€27.11	€27.11	T	Professional fees to erect a monument	14/06/11	30005544		7500/000	7819
527	€101.61	€101.61	T	Professional fees pavement works	14/06/11	30005542		3190/000	7819
528	€1.67	€1.67	D	Consumables	22/06/11	1076	70	2240/000	7820
529	€121.78	€121.78	D	Advert	15/06/11	46232		2940/000	7821
530	€5,516.23	€4,161.25	D	MSW waste for May 2011	15/06/11	10145		3040/000	7822
531	€274.94	€274.94	D	Cleaning of water culvert in Triq id-Dugh	30/06/11	123	66	3050/000	7823
532	€137.43	€137.43	D	Cleaning of the water pump situated at th public convenience	30/06/11	122		3050/000	7823
533	€117.20	€117.20	D	Librarian June 11	05/07/11			3191/000	7824
Lista ta' Haslijiet Addizzjonali bi Kreditu									
534	€117.31	€117.31	D	Wood	08/07/11	222		2240/000	7825
535	€7.00	€7.00	D	USB Extension	07/05/11	372	83	7330/000	7826
536	€542.00	€542.00	D	Cartridges	07/07/11	374	87	2620/000	7826
537	€3.76	€3.76	D	Consumables	08/07/11	1089	86	2240/000	7827
538	€2.36	€2.36	K	Toner IR2520	06/07/11	146226		2620/000	7828
539	€402.46	€402.46	K	FSMA for Canon photocopier	28/06/11	145925		2210/000	7828
540*	€5,864.68	€5,864.68	T	Final payment for construction of public garden Triq is-Sibbien	20/06/11			7240/000	7829
541	€569.61	€569.61	T	Accountancy Service for June 11	30/06/11	2011056		3160/000	7830
542	€40.00	€40.00	D	Re-embursement Cultural Act - June 11	07/07/11			3370/000	7831
543	€50.74	€50.74	D	Spring cord and labour	06/07/11	61424		2670/000	7832
Sub Total c/f	€14,080.00	€12,725.02							
Sub Total b/f	€13,574.76	€13,573.76							
Total	€27,654.76	€26,298.78							

Sindku

Segretarju/Ezekuttiv

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Approvati fis-Skeda Nru. 25
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

540* - Contracts Manager approval

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti


Data: 16/06/2011 sa 11/07/2011

Fornitur	Ammont tal-Invoice	Ammont il ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tai-PO	Nru. tar-Nominal Account	Nru. Tak-Cekk
544* R & A Waste Services Ltd	€9,725.35	€9,725.35	T	PF Collection of Refuse Collection June 11	27/07/2011	8701			3041/000	7833
545 Oasis Ironmongery	€12.63	€12.63	D	PF Consumables	05/07/11	1012		82	2240/000	7834
546 Oasis Ironmongery	€145.62	€145.62	D	PF Consumables	06/07/11	1075		79	2240/000	7834
547 Bitmac Works Ltd	€169.92	€169.92	D	PF Instant Road Repair	04/07/11	85878		78	2210/000	7835
548* Mr. Ronald Bezzina	€2,169.23	€1,815.07	T	PF Grass cutting in non urban for March 2011	30/03/11	24			3045/000	7836
549* Mr. Ronald Bezzina	€3,689.16	€3,689.16	T	PF Street Sweeping and Grass Cutting in Urban Roads - June 11	30/06/11	1			3051/000	7837
550* Mr. Ronald Bezzina	€1,132.88	€1,132.88	T	PF Bulky Refuse April 11	30/04/11	19			3042/000	7838
551 Permanent Secretary Ministry of Education	€1,118.40	€1,118.40	D	PF Skema ta' Ghanjuna finanzjarja ghal korsijiet ifreilong learning	20/06/11				3250/000	7770
552 ROCS Group	€337.00	€337.00	K	PF Flight ticket Malta-Gatwick MLCD4/2011 (Sherborne)	21/06/11				2810/000	7772
553 Sound Vision Print Ltd	€1,000.00	€1,000.00	D	PF Konfini mill-Piazza Lokalita Marsaskala	22/06/11				3170/000	7773
554 Summer Nights	€209.45	€209.45	D	PF Dinner-Meal of Maardu Estonia and town twinning delegation Judenber of Judenberg Sherborne	23/06/11				3690/000	7791
555 Roxy Household	€382.00	€382.00	D	PF 6 plastic tables, 2 plastic cupboards, 1 broom cupboard for learning centre	22/06/11	75 and 74			2330/000	7792
556 C.I.R	€3,222.56	€3,222.56	D	PF F55 - June 2011	24/06/11				1501/000	7774
557 Sindku	€1,595.50	€1,595.50	D	PF Honoraria & Allowance - June 11	24/06/11				1100/000	7775
558 Segretarju Eżekuttiv	€1,860.29	€1,860.29	D	PF Salary & Bonus June 11	24/06/11				1200/000	7776
559 Impjegata C	€1,168.46	€1,168.46	D	PF Salary & Bonus June 11	24/06/11				1201/000	7777
560 Impjegata D	€1,064.21	€1,064.21	D	PF Salary & Bonus June 11	24/06/11				1202/000	7778
561 Impjegata E	€448.39	€448.39	D	PF Salary & Bonus June 11	24/06/11				1206/000	7779
562 Impjegata F	€1,276.19	€1,276.19	D	PF Salary & Bonus June 11	24/06/11				1205/000	7780
563 Impjegata H	€1,045.70	€1,045.70	D	PF Salary & Bonus June 11	24/06/11				1203/000	7781
Sub Total c/f	€31,772.94	€31,418.78								
Sub Total b/f	€27,654.76	€26,298.78								
Total	€59,427.70	€57,717.56								

Sindku



Segretarju Eżekuttiv



Kunsillier



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Skeda tal-Ffajzjiet - Rapport ta' Xiri u Pagamenti

Data: 16/06/2011 sa 11/07/2011

Fornitur	Ammont tal-Invoice	Ammont - Il ser Jthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tal-PR	Nru. tan-Nominal Account	Nru. Tak-Cekk
564 Imiegata I	€1,102.94	€1,102.94	D	PF Salary & Bonus June 11	24/06/11				1204/000	7782
565 Ms. Carmen Fearne	€480.00	€480.00	D	PF Allowance June 11	24/06/11				1101/000	7783
566 Mr. Charles Mifsud	€480.00	€480.00	D	PF Allowance June 11	24/06/11				1101/000	7784
567 Mr. John B Camilleri	€480.00	€480.00	D	PF Allowance June 11	24/06/11				1101/000	7785
568 Mr. Lawrence Clinter	€480.00	€480.00	D	PF Allowance June 11	24/06/11				1101/000	7786
569 Mr. George Farrugia	€480.00	€480.00	D	PF Allowance June 11	24/06/11				1101/000	7787
570 Mr. Daniel Spiteri	€480.00	€480.00	D	PF Allowance June 11	24/06/11				1101/000	7788
571 Mr. Sandro Gatt	€480.00	€480.00	D	PF Allowance June 11	24/06/11				1101/000	7789
572 Mr. Jesmond Maglietta	€480.00	€480.00	D	PF Allowance June 11	24/06/11				1101/000	7790
573 Alpha tech Solutions	€100.00	€100.00	D	PF Website 1 year domain and hosting renewal	24/06/11				2670/000	7794
574 Lourdes Service Station	€90.00	€90.00	D	PF Fuel for van and generator	24/06/11				2750/000	7793
575 Mr. Darren Cordina	€35.00	€35.00	D	PF Service of lifter	27/06/11				3690/000	7796
576 Mr. Joseph Farrugia	€40.00	€40.00	D	PF Transport of Water	04/07/11				2140/000	7797
577 Ghaqqa Muzikali Sant'Anna	€150.00	€150.00	D	PF Activity Good Friday 2011	05/07/11				3370/000	7799
578 Mektapost	€39.90	€39.90	D	PF Bulky Postage - Il-Familja Magazine	05/07/11				2650/000	7786
579 IPS Ltd	€582.38	€582.38	D	PF Overtime June 11 - IPSL Workers	07/07/11				1700/000	7802
580 Mr. Mario Calleja	€177.60	€177.60	D	PF Pier Diem Allowance to Romania 19-27 July 2011	07/07/11				3250/000	7800
581 Lourdes Service Station	€70.00	€70.00	D	PF Diesel for Van	08/07/11				2750/00	7803
582 IPS Ltd	€442.91	€442.91	D	PF Overtime May 2011 - Cancelled payment #404 from Council's Meeting #23	07/07/11				1700/000	7795
Sub Total c/f	€6,670.73	€6,670.73								
Sub Total b/f	€59,427.70	€57,717.56								
Total	€66,098.43	€64,388.29								

Sindku
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Eżekuttiv
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Approved for: Skeda Nru: 23
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

577* Good Friday 11
582* Replacement of payment #404 from Council's Meeting #23