

Kwarta ta' Faslijiet - Rapport ta' Xiri u Pagamenti
 ta: 23/4/2012 sa 23/5/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tac-Cekk
1486 Mr. Joseph P. Pavia	€ 20.00	€ 20.00	D	Photographic Service on Annual Public Meeting 11/5/12	12/05/2012			470	2670/000	8585
1487 Mr. Keith Abela	€ 975.00	€ 975.00	D	Filming on Council Events from March 2011- January 2012	30/01/2012	1312		469	2670/000	8586
1488 Alka Ceramics	€ 40.00	€ 40.00	D	Ceramic Hand Painted 12 inch Plate for Sherbourne	09/05/2012	1122		467	3340/000	8587
1489* Aqua Blue Dancers	€ 70.00	€ 70.00	D	Carnival Dance 2012	23/04/2012	12		466	3360/000	8588
1490 Solidbase (Malta) Laboratory Ltd	€ 82.60	€ 82.60	D	Determination of compressive strength of concrete cube	20/04/2012	5751		465	3690/000	8589
1491 Gordon Express Entertainment	€ 50.00	€ 50.00	D	Advert on Radio Hompesh	24/04/2012	1688		464	2940/000	8590
1492 Graphics Bazaar	€ 209.00	€ 209.00	D	Local Newspapers 1/4/12 - 31/5/12	11/05/2012	59831		463	2240/000	8591
1493 MB Distribution Ltd	€ 87.30	€ 87.30	D	Cartridges	11/05/2012	147959		p/o	2620/000	8592
1494 MB Distribution Ltd	€ 182.85	€ 182.85	D	Cartridges	09/05/2012	147772		p/o	2620/000	8592
1495 Oasis Ironmongery	€ 2.85	€ 2.85	D	Consumables	23/04/2012	1111		424	2240/000	8593
1496 Oasis Ironmongery	€ 109.21	€ 109.21	D	Consumables	23/05/2012	1119		442	2240/000	8593
1497 The Gofar Ltd	€ 105.00	€ 105.00	D	Stationery	24/04/2012	603835		426	2620/000	8594
1498 PC Options Ltd (Scan)	€ 288.82	€ 288.82	D	Toners	30/04/2012	6504925		431	2620/000	8595
1499 PC Options Ltd (Scan)	€ 151.81	€ 151.81	D	Toners	30/04/2012	6504925		425	2620/000	8595
1500 PC Options Ltd (Scan)	€ 235.41	€ 235.41	D	Toners	15/05/2012	6506099		454	2620/000	8595
1501 Mr. Anglu Grech (Ninu tal-Milord)	€ 11.80	€ 11.80	D	Bricks	28/04/2012	4592		437	2240/000	8596
1502 Mr. Anglu Grech (Ninu tal-Milord)	€ 42.48	€ 42.48	D	Bricks	28/04/2012	4590		436	2240/000	8596
1503 Toni's Wines and Spirits	€ 25.00	€ 25.00	D	Beverages	30/04/2012	1033253		434	2670/000	8597
1504 Golden Gate Co.Ltd	€ 59.57	€ 59.57	D	Stationery	30/04/2012	390900		427	2620/000	8598
1505 Hempel (Malta) Ltd	€ 129.51	€ 129.51	D	Paint - Zinc Primer	09/05/2012	128614		443	2240/000	8599
Sub Total c/f	€2,878.21	€2,878.21								
Total	€2,878.21	€2,878.21								

Sindku
 Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: 35

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

1489* Carnival Dance

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 23/4/2012 sa 23/5/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tač-Čekk
1506 Dr J Buhagair	€486.00	€486.00	D	Attendance for MEPA Environment Monitoring Committee meetings held at SAWTP form 7/10/11 - 7/1/12	25/04/2012	03/2012		3190/000	8600
1507 Dr J Buhagair	€1,160.00	€1,160.00	D	Air Quality Monitoring 7/10/11 - 7/1/12	25/04/2012	02/2012		3190/000	8600
1508 Darmaconsult Ltd	€500.00	€500.00	D	Services rendered in respect of adjudicating tender 2011/09	08/05/2012	2012/002		3190/000	8603
1509 DACA Accountants	€569.61	€569.61	T	Accountancy Service April 2012	30/04/2012	2012183		3160/000	8602
1510 Avantech Ltd	€72.95	€72.95	K	Cartridge	02/05/2012	153847		2210/000	8604
1511 Avantech Ltd	€197.97	€197.97	K	Reading Canon photocopier	27/04/2012	153766		2210/000	8604
1512 Avantech Ltd	€65.40	€65.40	K	Cartridge	23/04/2012	153571		2210/000	8604
1513 Ms. Graziella Mallia	€146.51	€146.51	K	Librarian April 2012				3191/000	8605
1514 Ms. Graziella Mallia	€2.85	€2.85	K	Consumables for Library	16/04/2012		468	3191/000	8605
1515 Mr. Adrian Cassar	€700.00	€700.00	K	Rent for Learning Centre Premises 1/6/12 - 30/11/12	05/05/2012			2400/000	8606
1516 Mr. Alfred Debono	€40.00	€40.00	D	Re eumbursement cultural act April 12				3370/000	8607
1517 Accountant Cleansing Services Dep	€634.01	€634.01	T	Public Convenience April 2012	03/05/2012	MLC/12/40186		3053/000	8608
1518 MITA	€44.73	€44.73	T	Email Accounts Jan-March 2012	26/04/2012	SIN026313		3110/000	8609
1519 Mr. Adrian Cassar	€72.64	€72.64	T	Reimbursement of Expenses for Maintenance works at Learning Centre	22/03/2012			2400/000	8610
Lista ta' Haslijiet Addizzjonali bi Kreditu									
1520* R&A Waste Services Ltd	€9,743.73	€9,743.73	T	Refuse Collection April 2012	30/04/2012	8940		3041/000	8611
1521 Kumitat Kongunt Kunsill Lokali	€349.59	€349.59	T	Warden Service April 2012	14/05/2012	JC-011/MSA		3630/000	8612
1522 Union Print Ltd	€2,241.75	€2,241.75	T	4500 Council Magazine	09/04/2012	P1003619		2610/000	8613
1523 WasteServ Malta Ltd	€5,516.23	€5,437.75	D	MSW Waste March 2012	16/04/2012	20944		3040/000	8614
1524 The Treasury Vodafone Malta	€149.31	€149.31	D	Mobile Services - 79637171	01/05/2012	293255052012		2160/000	8615
Sub Total c/f	€22,693.28	€22,614.80							
Sub Total b/f	€2,878.21	€2,878.21							
Total	€25,571.49	€25,493.01							

Sindku
Kunsillier

Segretarju Eżekuttiv
Kunsillier

Approvati fis-Seduta Nru: 35

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

1520* Contracts Manager Certified

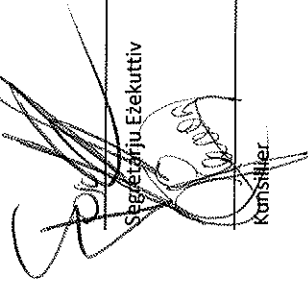
Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 23/4/2012 sa 23/5/2012

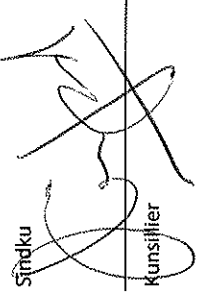
Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Cekk
1525	€ 44.35	€ 44.35	D	Telephone & Internet for Training Centre	01/05/2012	32115981		2170/000	8616
1526	€ 18.68	€ 18.68	D	Telephone Bill 21637744	14/05/2012	28015978		2160/000	8617
1527	€ 243.77	€ 5.60	D	Telephone Bill 21632861, 21633887, 21637171	14/05/2012	28015974		2160/000	8617
1528*	€ 100.06	€ 100.06	D	Advert for Annual Public Meeting	06/05/2012	AS1500392		3350/000	8618
1529	€ 8.75	€ 8.75	D	18.9 ltr. of San Michel Water	11/05/2012	515774	478	2210/000	
1530	-€ 8.75	-€ 8.75	D	Credit Note	14/10/2011	41139		2210/000	
1531*	€ 3,689.19	€ 3,689.16	T	Street Sweeping & Grass Cutting - March 2012	30/03/2012	10		3051/000	8619
1532*	€ 3,689.16	€ 3,689.16	T	Street Sweeping & Grass Cutting - April 2012	30/04/2012	11		3051/000	8619
1533*	€ 880.65	€ 880.65	T	Bulky Refuse - Febraury 2012	29/02/2012	29		3042/000	8620
1534*	€ 1,171.35	€ 1,171.35	T	Bulky Refuse - March 2012	29/03/2012	30		3042/000	8620
1535*	€ 1,287.78	€ 1,287.78	T	Bulky Refuse - April 2012	29/04/2012	31		3042/000	8620
1536	€ 205.90	€ 205.90	K	Cleaning of Council Premises April 2012	17/05/2012	MS/12/4		2220/000	8621
1537*	€ 2,049.64	€ 2,049.64	T	Street Lighting	18/04/2012	1133		3058/000	8622
1538	€ 0.90	€ 0.90	D	Consumables	07/05/2012	1128	444	2240/000	8623
1539	€ 2.00	€ 2.00	D	Consumables		1127	442	2240/000	8623
1540	€ 360.40	€ 360.40	D	Ceramics Street Names	16/05/2012	1128	403, 286, 21, 13	2240/000	8624
1541	€ 1,121.00	€ 1,121.00	D	Maintenance of 98 locks of litter bins around promenade	18/05/2012	12039	439	2360/000	8625
1542	€ 1,543.75	€ 1,543.75	T	Parks & Gardens March 2012	31/03/2012	8454		3061/000	8626
1543	€ 1,543.75	€ 1,543.75	T	Parks & Gardens April 2012	30/04/2012	8557		3061/000	8626
1544	€ 50.00	€ 50.00	D	Proof Reading Council Magazine issue 8			481	2670/000	8627
1545	€ 169.20	€ 169.20	D	White road markings paint	22/05/2012	237272	479	2240/000	8628
Sub Total c/f	€ 18,171.53	€ 17,933.33							
Sub Total b/f	€ 25,571.49	€ 25,493.01							
Total	€ 43,743.02	€ 43,426.34							



Sindku



Spektantju Ezeukkuttiv



Kunsillier

Approvati fis-Seduta Nru: 35

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

1528* Annual Public Meeting

1531* 1532*, 1533*, 1534*, 1535*, 1537 - Contract Manager Certified

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 23/4/2012 sa 23/5/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taç-Çekk
1546 Gilbert Ironmongery	€ 474.36	€ 474.36	D	Consumables	02/05/2012	11641		2240/000	8629
1547 Perit Aaron Abela	€ 191.38	€ 191.35	T	Professional Fees Playing field Piazza Mifsud Bonnici	21/05/2012	MSK27		7240/000	8630
1548 Perit Aaron Abela	€ 25.45	€ 25.45	T	Professional Fees Pavement and maintenance	20/05/2012	MSK28		3060/000	8631
1549 The Gofar Ltd	€ 253.09	€ 253.09	D	Stationery	22/05/2012	G03920		2620/000	8632
1550 Koperattiva Tabelli u Sinjali	€ 2,420.50	€ 2,420.50	T	Road Markings as per Job sheet 11558	19/04/2012	16358	491	2311/000	8633
1551 Koperattiva Tabelli u Sinjali	€ 121.07	€ 121.07	T	Road Markings as per Job sheet 11096	18/04/2012	16342	490	2311/000	8633
1552 Koperattiva Tabelli u Sinjali	€ 269.29	€ 269.29	T	Road Markings as per Job sheet 11095	18/04/2012	16341	489	2311/000	8633
1553 Koperattiva Tabelli u Sinjali	€ 148.05	€ 148.05	T	Road Markings as per Job sheet 11098	16/04/2012	16336	488	2311/000	8633
1554 Koperattiva Tabelli u Sinjali	€ 258.00	€ 258.00	T	Road Markings as per Job sheet 11099	16/04/2012	16337	487	2311/000	8633
1555 Koperattiva Tabelli u Sinjali	€ 202.35	€ 202.35	T	Road Markings as per Job sheet 11100	17/04/2012	16338	486	2311/000	8633
1556 Koperattiva Tabelli u Sinjali	€ 137.46	€ 137.46	T	Road Markings as per Job sheet 11101	18/04/2012	16340	485	2311/000	8633
1557 Koperattiva Tabelli u Sinjali	€ 466.32	€ 466.32	T	Road Markings as per Job sheet 11102	18/04/2012	16339	484	2311/000	8633
1558 WasteServ Malta Ltd	€ 5,516.23	€ 5,437.75	D	MSW Waste April 2012	15/05/2012	22619	p/o	3040/000	8634
1559 Karmig Trading Ltd	€ 7,655.35	€ 7,272.58	T	Upgrading Works for Playingfield Piazza Mifsud Bonnici	23/05/2012	1056	447	7240/000	8635
1560 Karmig Trading Ltd	€ 1,817.69	€ 1,726.80	T	Pavement and Maintenance Works in Triq il-Qaliet, Triq La Sengle, Triq il-Likama & Triq is-Salini	23/05/2012	1055	472, 429,	7240/000, 2370/000	
1561 Mr. Charlot Mifsud	€ 28.00	€ 28.00	D	Reimbursement of expenses for souvenirs given to	09/05/2012			2820/000	8575
1562 Centru 19 ta' Novembru 1944	€ 600.00	€ 600.00	D	Actors For Peagant Good Friday	09/05/2012		451	3370/000	8576
1563 Segretarju Permanenti OMP(ITS)	€ 31.00	€ 31.00	D	Adverts in independent MLC05/2012 & MLC 06/2012	10/05/2012			2940/000	8577
1564 Mr. Charlot Azzopardi	€ 140.00	€ 140.00	D	Silencer for Council Van	14/05/2012		462	2250/000	8578
1565 Lourdes Service Station	€ 70.00	€ 70.00	D	Fuel for Van	20/04/2012		471	2750/000	8579
Sub Total c/f	€20,825.59	€20,273.42							
Sub Total b/f	€43,743.02	€43,426.34							
Total	€64,568.61	€63,699.76							



Sindku

Kunsillier



Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 35

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

1562* - Pageant Good Friday
1559* - Contracts Miamager Certified

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 23/4/2012 sa 23/5/2012

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. Tač-Cekk
1566* Parish Priest	€ 20.00	€ 20.00	D	PF Advert in Filmkien Good Friday	24/04/2012				3370/000	8548
1567* A Sound	€ 500.00	€ 500.00	D	PF Hiring of PA System Good Friday	16/04/2012	2130		474	3370/000	8550
1568* Nexos Lighting Technology	€ 590.00	€ 590.00	T	PF Rental of Lighting Equipment Good Friday	12/04/2012	10453			3370/000	8549
1569 C.I.R.	€ 2,759.30	€ 2,759.30	D	PF F55 - April 2012	25/04/2012				1501/000	8552
1570 Sindku	€ 681.83	€ 681.83	D	PF Honoraria April 2012	25/04/2012				1100/000	8553
1571 Segretarju Ezekuttiv	€ 1,776.75	€ 1,776.75	D	PF Salary April 2012	25/04/2012				1200/000	8554
1572 Impjegata C	€ 1,142.02	€ 1,142.02	D	PF Salary April 2012	25/04/2012				1201/000	8555
1573 Impjegata D	€ 507.12	€ 507.12	D	PF Salary April 2012	25/04/2012				1202/000	8556
1574 Impjegata E	€ 936.43	€ 936.43	D	PF Salary April 2012	25/04/2012				1206/000	8557
1575 Impjegata F	€ 1,129.24	€ 1,129.24	D	PF Salary April 2012	25/04/2012				1205/000	8558
1576 Impjegata H	€ 983.63	€ 983.63	D	PF Salary April 2012	25/04/2012				1203/000	8559
1577 Impjegata I	€ 946.15	€ 946.15	D	PF Salary April 2012	25/04/2012				1204/000	8560
1578 Permanent Secretary Ministry of Education	€ 1,118.40	€ 1,118.40	D	PF Maltese for Foreigners - Memo 44/2011	25/04/2012				3250/000	8551
1579 P.Alamango	€ 665.00	€ 665.00	D	PF Drapes for Summer Uniforms	26/04/2012			475	2230/000	8561
1580* Fr. Walter Parish Priest	€ 158.00	€ 158.00	D	PF Ikel u Xorb provduti lill-atturi għal-Pageant Gimgha l-Kbira	26/04/2012			476	3370/000	8563
1581 Polidano Brothers Ltd	€ 20,000.00	€ 20,000.00	T	PP Part Payment for Patching works Triq Haz Zabbar, Triq H Iskal, Triq Gebel Hanxui, Triq il-Friefet and Triq il-Qaliet	26/04/2012				7225/000	8562
1582 DOI	€ 9.32	€ 9.32	D	PF Advert MLC 05/2012 & MLC 06/2012	26/04/2012				2940/000	8564
1583 Mr. John B. Camilleri	€ 125.00	€ 125.00	D	PF Additional Night Accommodation - Sherbourne 2012	27/04/2012				2820/000	8565
1584* DOI	€ 9.32	€ 9.32	D	PF Advert Annual General Meeting	30/04/2012				3350/000	8566
1585 Selves	€ 203.89	€ 203.89	D	PF Petty cash Voucher Feb-March-April 2012	02/05/2012				5010/000	8567
Sub Total c/f	€ 34,261.40	€ 34,267.41								
Sub Total b/f	€ 64,568.61	€ 63,699.76								
Total	€ 98,830.01	€ 97,967.17								

Approvati fis-Seduta Nru: 35

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

1566* 1567* 1568* 1580* - Pageant Good Friday

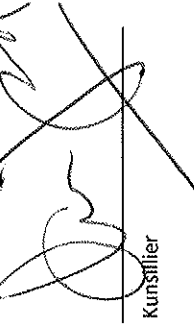
1584* Annual General Meeting



Sindku



Segretarju Ezekuttiv



Kunsillier

Kunsillier

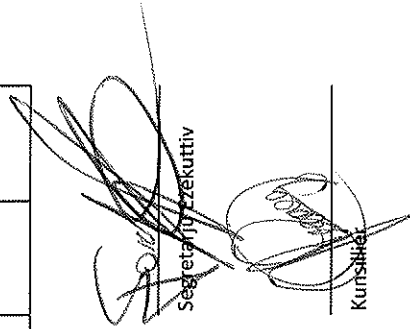
Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 23/4/2012 sa 23/5/2012

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. Tač-Cekk
1586	€ 675.61	€ 675.61	D	PF Overtime for IPSL Workers April 2012	02/05/2012	4023			1700/000	8570
1587	€ 1,708.83	€ 1,708.83	D	PF Accountancy Fee From January to March 2012	29/02/2012 30/3/2012	2010160 2012172			3160/000	8565
1588	€ 60.00	€ 60.00	D	PF Reimbursement on damages on vehicle in Qaliet Str on 19/02/12	04/05/2012				2312/000	8569
1589	€ 70.00	€ 70.00	D	PF Fuel for Van	07/05/2012			477	2750/000	8571
1590	€ 82.00	€ 82.00	D	PF Pier Diem Allowance for Zvolen - Slovakia (AGM Douzelage)	08/05/2012				3800/000	8574
1591	€ 82.00	€ 82.00	D	PF Pier Diem Allowance for Zvolen - Slovakia (AGM Douzelage)	08/05/2012				3800/000	8573
1592	€ 82.00	€ 82.00	D	PF Pier Diem Allowance for Zvolen - Slovakia (AGM Douzelage)	08/05/2012				3800/000	8572
1593	€ 25.00	€ 25.00	D	PF Transport form Hotel to Airport since this was not calculated in the Pier Diem Allowance for Zvolen	21/05/2012				3800/000	8580
1594	€ 25.00	€ 25.00	D	PF Transport form Hotel to Airport since this was not calculated in the Pier Diem Allowance for Zvolen	21/05/2012				3800/000	8581
1595	€ 25.00	€ 25.00	D	PF Transport form Hotel to Airport since this was not calculated in the Pier Diem Allowance for Zvolen	21/05/2012				3800/000	8582
1596	€ 25.00	€ 25.00	D	PF Transport form Hotel to Airport since this was not calculated in the Pier Diem Allowance for Zvolen	21/05/2012				3800/000	8583
1597	€ 25.00	€ 25.00	D	PF Transport form Hotel to Airport since this was not calculated in the Pier Diem Allowance for Zvolen	21/05/2012				3800/000	8584
Sub Total c/f	€2,885.44	€2,885.44								
Sub Total b/f	€98,830.01	€97,967.17								
Total	€101,715.45	€100,852.61								



Sindku



Segretarju Zsekuttiv



Kunsillier

Approvati fis-Seduta Nru: 35

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