

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

Data: sa

| 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. Taċ-Ċekk |
|------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 Agius Marble Works Limited | € 389.40           |                         |         | Supply and installation of fire place top          | 23/05/2011       | 565              |             |             | 7240                     |               |
| 2 Alfa Co.Ltd                | € 143.96           |                         |         | Installation of new frame, felt and labour copiers | 19/05/2011       | 72001            |             |             | 2330                     |               |
| 3 Alfa Co.Ltd                | € 51.92            |                         |         | Labour copiers                                     | 30/04/2011       | 71532            |             |             | 2330                     |               |
| 4 Amabile Gates & Sons Ltd   | € 1,353.00         |                         |         | Railing at St. Dominic Street                      | 17/06/2011       | 660              |             |             |                          |               |
| 5 ARMS Ltd                   | € 347.75           |                         |         | Water & electricity bill for 28 Oct 10 - 4 Jan 11  | 02/03/2011       | 13273977         |             |             | 2140                     |               |
| 6 ARMS Ltd                   | € 661.15           |                         |         | Water & electricity bill for 5 Jan 11 - 20 Apr 11  | 11/05/2011       | 13599969         |             |             | 2140                     |               |
| 7 Grezzja Azzopardi          | € 100.00           |                         |         | Flowers for various occasions                      | 17/05/2011       | 6325             |             |             | 3410                     |               |
| 8 Book Distribution Limited  | € 135.00           |                         |         | Books for Regional Library                         | 05/10/2011       | 170676           |             |             | 2995                     |               |
| 9 Joseph Bezzina             | € 981.76           |                         | T       | Accounting services from March 2011 till May 2011  | 09/05/2011       | BLC034           |             |             | 3160                     |               |
| 10 Godfrey Duca              | € 250.00           |                         |         | 100 metal lapel badges for Birgu Local Council     | 09/05/2011       | N/A              |             |             | 2930                     |               |
| 11 Euro Clean                | € 3,330.86         |                         | T       | Domestic refuse for three month of April, 2011     | 13/06/2011       | brgr 32          |             |             | 3041/2                   |               |
| 12 Euro Clean                | € 3,330.86         |                         | T       | Domestic refuse for three month of May, 2011       | 13/06/2011       | brgr 33          |             |             | 3041/2                   |               |
| 13 Euro Clean                | € 2,500.00         |                         | T       | Street Sweeping and Cleaning for 7/4 - 6/5 2011    | 13/06/2011       | BRGS044          |             |             | 3041/2                   |               |
| 14 Euro Clean                | € 2,500.00         |                         | T       | Street Sweeping and Cleaning for 7/5 - 6/6 2011    | 13/06/2011       | BRGS045          |             |             | 3041/2                   |               |
| 15 Euro Clean                | € 819.00           |                         | T       | Bulky Refuse for the month of April, 2011          | 13/06/2011       | BRG073           |             |             | 3041/2                   |               |
| 16 Euro Clean                | € 858.00           |                         | T       | Bulky Refuse for the month of May, 2011            | 13/06/2011       | BRG074           |             |             | 3041/2                   |               |
| 17 Emme-Esse                 | € 129.00           |                         |         | Frames   | 15/02/2011       | 1192             |             |             | 7240                     |               |
| 18 Emme-Esse                 | € 147.10           |                         |         | Frames   | 16/04/2011       | 1227             |             |             | 7240                     |               |
| 19 Emme-Esse                 | € 81.50            |                         |         | Frames   | 16/04/2011       | 1228             |             |             | 7240                     |               |
| 20 ELC                       | € 970.59           |                         |         | works carried out during April 2011                | 30/04/2011       | 7142             |             |             | 3061                     |               |
| <b>Sub Total c/f</b>         | <b>€19,080.85</b>  | <b>€0.00</b>            |         |  |                  |                  |             |             |                          |               |
| <b>Total</b>                 | <b>€19,080.85</b>  | <b>€0.00</b>            |         |  |                  |                  |             |             |                          |               |

Approvati fu-Sohora Nru:

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

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

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| 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-Čekk |
|----------------------|-------------------------------|-------------------------|--------------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21                   | ELC                           | € 970.59                |              | Works carried out during May 2011                           | 31/05/2011       | 7280             |             |             | 3061                     |               |
| 22                   | Frauka Lira                   | € 73.93                 |              | cleaning items & detergents                                 | 28/04/2011       | N/A              |             | 1654        | 3410                     |               |
| 23                   | GDL Trading & Services Ltd    | € 25.51                 |              | hand towel dispenser  | 19/05/2011       | 35279            |             |             | 3410                     |               |
| 24                   | Go Plc                        | € 219.52                |              | mobile bill (79662166) for the month of March :             | 21/05/2011       | 25829385         |             |             | 2150 / 2160              |               |
| 25                   | Go Plc                        | € 224.04                |              | Mobile bill for April, 2011                                 | 10/06/2011       | 25926876         |             |             |                          |               |
| 26                   | Greech & Ellul                | € 82.07                 |              | ICI W/Shield U/C Colour X 11                                | 11/05/2011       | 263971           |             |             | 2240                     |               |
| 27                   | Greech & Ellul                | € 37.27                 |              | for ICI W/Shield Pres.Primer x 750ml and Cuprinol x 11      | 30/05/2011       | 264408           |             |             | 2240                     |               |
| 28                   | Greech & Ellul                | € 24.04                 |              | glidden red oxide metal pipe                                | 28/04/2011       | 263669           |             |             | 2240                     |               |
| 29                   | Greech & Ellul                | € 52.48                 |              | 3M Clean 'N Strip Wheel & Dulux W/Shield Satin Colour       | 21/06/2011       | 264902           |             |             | 2240                     |               |
| 30                   | Greenpak                      | € 121.54                |              | waste collection around recycling bins from week 6 to 52    | 29/04/2011       | 1888             |             |             |                          |               |
| 31                   | Horrace Enterprises Ltd       | € 25.00                 |              | Tokens for Solleruna Gosakör Choir                          | 02/06/2011       | 5246             |             |             | 3360                     |               |
| 32                   | Inserv                        | € 72.79                 |              | g/bags black small x 2 and g/bags large x 2                 | 09/05/2011       | 140125           |             |             | 3410                     |               |
| 33                   | J&A General Operations Ltd    | € 224.20                |              | Transport service from Sliema Hotel to Birgu                | 05/06/2011       | 12,303           |             |             | 2720                     |               |
| 34                   | J.F.Mallia Ltd                | € 636.72                | T            | street light for the month of April                         | 30/04/2011       | 576              |             |             | 3065                     |               |
| 35                   | J.F.Mallia Ltd                | € 385.72                | T            | street light for the month of May                           | 31/05/2011       | 581              |             |             | 3065                     |               |
| 36                   | Jesmond Bartolo               | € 885.00                |              | Marble plaque of Vittoriosa Mayors                          | 13/06/2011       |                  |             |             | 7240 / 3360              |               |
| 37                   | Jesmond Bartolo               | € 325.00                |              | Jum il-Birgu plaque - engraving & removal                   | 13/06/2011       |                  |             |             | 7240 / 3360              |               |
| 38                   | Jesmond Bartolo               | € 150.00                |              | Plaque of St George Church - restoration, cleaning and affi | 13/06/2011       |                  |             |             | 7240 / 3360              |               |
| 39                   | Koperattiva Tabelli u Sinjali | € 92.91                 |              | Signs as per delivery Note 2167                             | 04/04/2011       | 14591            |             |             |                          |               |
| 40                   | Koperattiva Tabelli u Sinjali | € 42.55                 |              | road markings as per job sheet 10611                        | 06/05/2011       | 14764            |             |             |                          |               |
| <b>Sub Total c/f</b> |                               | <b>€4,670.88</b>        | <b>€0.00</b> |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                               | <b>€19,080.85</b>       | <b>€0.00</b> |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |                               | <b>€23,751.73</b>       | <b>€0.00</b> |   |                  |                  |             |             |                          |               |

Approvat fu-Seduta Nru:

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

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
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| 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 |
|------------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 Koperattiva Tabelli u Sinjali   | € 69.83            |                         |         | road markings as per job sheet 10706            | 23/05/2011       | 14863            |             |             |                          |               |
| 42 Koperattiva Tabelli u Sinjali   | € 60.05            |                         |         | road markings as per job sheet 10711            | 24/05/2011       | 14869            |             |             |                          |               |
| 43 Krea                            | € 144.55           |                         |         | drawers for Regional Library                    | 21/12/2010       | SIN107458        |             |             |                          |               |
| 44 Kumitat Kongunt Kunsilli Lokali | € 1,759.65         |                         |         | Local Enforcement Service for April, 2011       | 4/5/2011         | JC-001/BGR       |             |             |                          |               |
| 45 Miġfud Garage                   | € 49.26            |                         |         | Hardware bill for April 2011 - General          | 11/05/2011       | N/A              |             |             | 2240                     |               |
| 46 Miġfud Garage                   | € 100.67           |                         |         | Hardware bill for May 2011 - General            | 09/06/2011       | N/A              |             |             | 2240                     |               |
| 47 Miġfud Garage                   | € 77.89            |                         |         | Hardware bill for April 2011 - Berga ta' Franza |                  | N/A              |             |             | 2240                     |               |
| 48 Miġfud Garage                   | € 456.97           |                         |         | Hardware bill for May 2011 - Berga ta' Franza   |                  | N/A              |             |             | 2240                     |               |
| 49 MITA                            | € 19.88            |                         |         | email for councillors for Jan-Mar 2011          | 29/04/2011       | SIN024745        |             |             | 3110                     |               |
| 50 mymaltainfo.com                 | € 295.00           |                         |         | listing with virtual tour - towns and villages  | 10/06/2011       | VT11003          |             |             |                          |               |
| 51 Nibe Marketing Ltd              | € 4.25             |                         |         | water for local council offices                 | 20/05/2011       | 210393           |             |             | 3410                     |               |
| 52 Nibe Marketing Ltd              | € 8.50             |                         |         | water for local council offices                 | 04/05/2011       | 208319           |             |             | 3410                     |               |
| 53 Nibe Marketing Ltd              | € 8.50             |                         |         | water for Council Offices                       | 16/06/2011       | 213703           |             |             | 3410                     |               |
| 54 Old Tommy's Confectionery       | € 146.00           |                         |         | coca, sprite, kinnie, lager                     | 02/06/2011       | 70262            |             |             | 3410                     |               |
| 55 Old Tommy's Confectionery       | € 185.00           |                         |         | coca, sprite, kinnie, ilma                      | 04/05/2011       | 70252            |             |             | 3410                     |               |
| 56 Police Department               | € 40.17            |                         |         | extra service for car show - 4/6/11             | 04/06/2011       | 34085            |             |             | 3360                     |               |
| 57 SB Consulting Ltd               | € 236.00           |                         |         | Claim 1 - Sea to Land                           | 11/05/2011       | 20110323         |             |             |                          |               |
| 58 Sigma Coatings                  | € 108.26           |                         |         | sigmakwarts russet & sigmakwarts mistra cream   | 25/05/2011       | 208897           |             |             | 2240                     |               |
| 59 Sky Telecom                     | € 193.95           |                         |         | Rent for June, Bill for May                     | 31/05/2011       | 66469            |             |             | 2150 / 2160              |               |
| 60 Smart Office Supplies           | € 185.85           |                         |         | A4 white paper                                  | 14/05/2011       | 13022637         |             |             | 2620                     |               |
| <b>Sub Total c/f</b>               | <b>€4,150.23</b>   | <b>€0.00</b>            |         |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b>               | <b>€23,751.73</b>  | <b>€0.00</b>            |         |   |                  |                  |             |             |                          |               |
| <b>Total</b>                       | <b>€27,901.96</b>  | <b>€0.00</b>            |         |   |                  |                  |             |             |                          |               |

Approvati Bi-Seduta Nru:

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

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

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|----------------------|---------------------------|-------------------------|--------------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41                   | Smart Office Supplies     | € 108.01                |              | ink for printers and Fax Mach Refill              | 30/05/2011       | 13022986         |             |             | 2620                     |               |
| 42                   | Smart Office Supplies     | € 246.80                |              | ink for printers, punched pockets                 | 16/06/2011       | 13023305         |             |             | 2620                     |               |
| 43                   | tetc                      | € 1,500.00              |              | E-Tfal & learn IT Agreement                       | 15/06/2011       | 26628            |             |             | 250                      |               |
| 44                   | tetc                      | € 57.50                 |              | Distributon of leaflets                           | 15/06/2011       | 26629            |             |             | 250                      |               |
| 45                   | UV Print Ltd              | € 314.35                |              | Grey T-Shirts for workers                         | 06/06/2011       | 11479            |             |             | 2313 / 3360              |               |
| 46                   | Clifford Vella            | € 25.00                 |              | 2 Books Mtichen tal-Qumb                          | 19/06/2011       | 77/11            |             |             |                          |               |
| 47                   | Waste Serv Malta Ltd      | € 1,507.84              |              | allocated MSW waste - March 2011 (63.89 tonnes)   | 15/04/2011       | 8577             |             |             | 3040                     |               |
| 48                   | Waste Serv Malta Ltd      | € 1,507.84              |              | allocated MSW waste - April 2011 (63.89 tonnes)   | 16/05/2011       | 9349             |             |             | 3040                     |               |
| 49                   | webs.com.mt               | € 944.00                |              | maintenance on council website                    | 09/09/2010       | 34               |             |             | 2330                     |               |
| 50                   | webs.com.mt               | € 179.40                |              | maintenance on council website                    | 21/02/2011       | 94               |             |             | 2330                     |               |
| 51                   | F.Zammit Nurseries Co.Ltd | € 23.60                 |              | plate   | 09/05/2011       | 3341             |             |             | 2240                     |               |
| 52                   | F.Zammit Nurseries Co.Ltd | € 303.90                |              | pot 85cm T.cotta Euro3 & Ficus Australis 35cm pot | 09/05/2011       | 3340             |             |             | 2240                     |               |
| 53                   | Marc Zimmermann           | € 139.97                |              | interest on Invoice 2011-04-06 BLC                | 06/04/2011       | 2011-04-06 BLC   |             |             |                          |               |
| 57                   |                           |                         |              |   |                  |                  |             |             |                          |               |
| 58                   |                           |                         |              |   |                  |                  |             |             |                          |               |
| 59                   |                           |                         |              |   |                  |                  |             |             |                          |               |
| 60                   |                           |                         |              |   |                  |                  |             |             |                          |               |
| <b>Sub Total c/f</b> |                           | <b>€6,858.21</b>        | <b>€0.00</b> |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                           | <b>€27,901.96</b>       | <b>€0.00</b> |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |                           | <b>€34,760.17</b>       | <b>€0.00</b> |   |                  |                  |             |             |                          |               |

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