

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

Data: 23/8/2012 sa 13/9/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nru. PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
1922 Koperattiva Tabelli u Sinjali	€157.70	€157.70	T	PF	23/08/2012	16924		689	7230,000	
1923 Koperattiva Tabelli u Sinjali	€139.96	€139.96	T	PF	13/08/2012	16937		688	2311,000	
1924 MB Distribution Ltd	€82.80	€82.80	D	PF	05/09/2012	153832		p/6681	2620,000	
1925 MB Distribution Ltd	€46.55	€46.55	D	PF	06/08/2012	153941		p/6681	2620,000	
1926 Aika Ceramics	€106.20	€106.20	D	PF	31/08/2012	5633		690	2240,000	
1927 ARMS Ltd	€384.93	€384.93	D	PF	31/08/2012	15724635			2130,000	
1928 ARMS Ltd	€210.27	€210.27	D	PF	31/08/2012	15724634			2130,000	
1929 ARMS Ltd	€289.80	€289.80	D	PF	31/08/2012	15724630			2130,000	
1930 ARMS Ltd	€109.84	€109.84	D	PF	31/08/2012	15724629			2130,000	
1931 ARMS Ltd	€125.94	€125.94	D	PF	31/08/2012	1572467			2130,000	
1932 ARMS Ltd	€345.82	€345.82	D	PF	31/08/2012	15724632			2130,000	
1933 M QUIP Co Ltd	€212.40	€212.40	D	PF	04/09/2012	13144		598	2370,000	
1934 PC Options Ltd (Scan Malta)	€71.84	€71.84	D	PF	05/09/2012	MPOS4INV1789		677	2620,000	
1935 PC Options Ltd (Scan Malta)	€176.56	€176.56	D	PF	06/09/2012	MPOS2INV1917		682	2620,000	
1936 Oasis ironmongery	€113.98	€113.98	D	PF	05/09/2012	1176		678	2620,000	
1937 Oasis ironmongery	€115.62	€115.62	D	PF	06/09/2012	1177		683	2620,000	
1938 Toni's Wine & Spirits	€510.96	€510.96	D	PF	31/08/2012	1034710		671	3690,000	
1939 Toni's Wine & Spirits	-€113.20	-€113.20	D	PF	04/09/2012	2000667			3690,000	
1940 Mr. Joseph P. Pavia	€60.00	€60.00	D	PF	03/09/2012			691	3690,000	
1941 Ms Graziella Mallia	€158.47	€158.47	D	PF					3191,000	
<b>Sub Total c/f</b>	<b>€3,306.44</b>	<b>€3,306.44</b>								
<b>Total</b>	<b>€3,306.44</b>	<b>€3,306.44</b>								

Approvati fis-Seduta Nru: 40

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

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

Data: 23/8/2012 sa 13/9/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominat Account	Nru. Tac-Cekk
1942 Ms. Graziella Mallia	€3.00	€3.00	D	Detergents for Library	31/08/2012		692	2995,000	
1943 Avantech Ltd	€74.80	€74.80	D	FSMA for Canon photocopier	29/08/2012			2210,000	
1944 MITA	€44.73	€44.73	T	E mail Accounts for Councillors and Staff from April-June 2012	29/08/2012	SIN026820		3110,000	
1945 Dipartiment Propjeta tal-Gvern	€1,000.00	€1,000.00	D	Land rent for Piazza Dun Tarcis Aguis	27/08/2012	850758		2400,000	
1946 Coleiro General Supplies Ltd	€451.89	€451.89	D	Road Marking Paint yellow white and black	31/08/2012	240376	675	2240,000	
1947 Home & Industry Supplier Ltd	€619.22	€619.22	D	3 Dog litter bins	28/08/2012	3022	637	2240,000	
1948 J.V. Meli Imports	€30.02	€30.02	D	12 omega spiral warm white bulbs	24/08/2012	69312	693	2240,000	
1949 Ghaqda Muzikali Sant'Anna	€60.00	€60.00	D	Advert on Marsaskala Feast Magazine	22/08/2012			2940,000	
1950 Mr Keith Abela	€620.00	€620.00	D	Filming for Local Council Events	09/05/2012	1912	694	2670,000	
1951* ELC Ltd	€1,543.75	€1,543.75	T	Parks and Gardens for August 2012	31/08/2012	8929		3061,000	
1952 Gabriel Terrazza	€82.00	€82.00	D	Lunch with Onor Demarco after Press conference	30/08/2012	4009		3690,000	
1953 Enemalta	€104.02	€44.02	D	Temporary Application no 300164010 centre stip in Pjazza Dun Tarcis Aguis 9/12/10 - 07/01/11	03/10/11	968		2130,000	
1954 Enemalta	€260.74	€200.74	D	Temporary Application no 300043266 Triq tal-Gardiel 1/6/10 - 01/07/10	03/10/2011	897		2130,000	
1955 Enemalta	€34.51	-€25.49	D	Refund for temporary application no 1927/09 Triq tal-Gardiel near tal-Familja restaurant 07/01/09 - 17/8/09	03/10/2011	965		2130,000	
1956 Koperattiva Tabelli u Sinjali	€587.10	€587.10	T	Information and traffic signs as per job sheet 2711	01/08/2012	16975	695	2311,000	
1957 Ms. Sandra Galea	€250.00	€250.00	D	Arts and Craft Courses 2012 - 10 students	03/09/2012	56-012	702	3363,000	
1958 Oasis Ironmongery	€126.02	€126.02	D	Consumables	11/09/2012	1180	696	2243,000	
1959 DACA Accountants	€569.61	€569.61	T	Accountancy Service August 2012	31/07/2012	20120250		3160,000	
1960* R&A Waste Service Ltd	€1,661.58	€1,661.58	T	Diesel variation between 01/01/2012 and 30/6/12	16/06/2012	0004/2012		3041,000	
1961* R&A Waste Service Ltd	€10,047.07	€10,047.07	T	Refuse Collection August 2012	31/08/2012	8965		3041,000	
<b>Sub Total c/f</b>	<b>€18,170.06</b>	<b>€17,990.06</b>							
<b>Sub Total b/f</b>	<b>€3,306.44</b>	<b>€3,306.44</b>							
<b>Total</b>	<b>€21,476.50</b>	<b>€21,296.50</b>							

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1951\*1960\*1961\* - Contracts Manager Certified

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

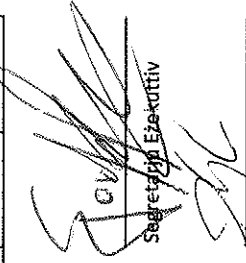
Data: 23/8/2012 sa 13/9/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jiffallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominall Account	Nru. Taċ-Ċekk
1962 Accountant, Cleansing Services Dep	€ 655.15	€ 655.15	T	Public Convenience August 2012	07/09/2012	MLC/12/80398		3055/000	
1963 Accountant, Cleansing Services Dep	€ 1,740.50	€ 1,740.50	T	Extra Services redendered for Public Convenience August 2012	07/09/2012	ES/12/2011398		3055/000	
1964* Creme Caramel	€ 1,324.55	€ 1,324.55	K	Catering for bibita during Jum Marsaskala	07/09/2012	20169	656	3360/000	
1965 Mr. Alfred Debono	€ 11.35	€ 11.35	D	Refund of expenses for consumables for various activities				3360/000	
1966 Mr. Alfred Debono	€ 40.00	€ 40.00	D	Re embursement cultural activities August 12	11/09/2012			3370/000	
1967* C. Abela	€ 120.00	€ 120.00	D	Transport of stage for Ijjieli Skalin and Jum Marsaskala	29/08/2012	21	701	3360/000	
1968 Veritas Press	€ 7.08	€ 7.08	D	Supply of marbled board and bristol board	07/09/2012	20914	700	2620/000	
1969 Mr. Ronald Bezzina	€ 1,573.20	€ 1,573.20	T	Bulky Refuse August 2012	30/08/2012	35		3043/000	
1970 Mr. Ronald Bezzina	€ 3,689.16	€ 3,689.16	T	Street Sweeping and Grass Cutting un Urban Roads	30/08/2012	15		3051/000	
1971 Go plc	€ 301.82	€ 301.82	D	Telephone Bill 21632861, 21633887, 21637171	11/09/2012	29092612		2160/000	
1972 Go plc	€ 32.96	€ 15.85	D	Telephone Bill 21637744	11/09/2012	29092619		2160/000	
1973 Melita plc	€ 37.25	€ 37.25	D	Telephone and internet for training centre	01/09/2012	32710129		2170/000	
1974 Mr. Ronald Briffa	€ 1,040.00	€ 1,040.00	K	Renting of garage stores from 1/9/12 till 28/2/13	01/09/2012			2400/000	
1975 Mr. Bertu Aquilina	€ 400.00	€ 400.00	D	Kultral for Ijjieli Skalin	Sep-12			3360/000	
1976 Regjun Xiokk	€ 35.00	€ 35.00	D	Refund for contraventions 907-49376-9 of 7th August 2012	28/08/2012			3610/000	8883
1977 Lourdes Service Station	€ 70.00	€ 70.00	D	Fuel for Van	28/08/2012		672	2750/000	8882
1978 C.I.R.	€ 2,422.49	€ 2,422.49	D	FSS - August 2012	29/08/2012			1501/000	8884
1979 Sindku	€ 531.83	€ 531.83	D	Honoraria August 2012	29/08/2012			1100/000	8892
1980 Segretarju Eżekuttiv	€ 1,814.60	€ 1,814.60	D	Salary August 2012	29/08/2012			1200/000	8885
1981 Impjegata C	€ 1,142.55	€ 1,142.55	D	Salary August 2012	29/08/2012			1201/000	8896
<b>Sub Total c/f</b>	<b>€16,989.49</b>	<b>€16,972.38</b>							
<b>Sub Total b/f</b>	<b>€21,476.50</b>	<b>€21,296.50</b>							
<b>Total</b>	<b>€38,465.99</b>	<b>€38,268.88</b>							

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1964\* 1967\* Jum Marsaskala

1967\* 1975\* Ijjieli Skalin

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1982 Impjegata D	€ 963.21	€ 963.21	D	Salary August 2012	29/08/2012			1202,000	8887
1983 Impjegata E	€ 338.11	€ 338.11	D	Salary August 2012	29/08/2012			1206,000	8888
1984 Impjegata F	€ 1,162.46	€ 1,162.46	D	Salary August 2012	29/08/2012			1205,000	8889
1985 Impjegata H	€ 953.52	€ 953.52	D	Salary August 2012	29/08/2012			1202,000	8890
1986 Impjegata I	€ 989.49	€ 989.49	D	Salary August 2012	29/08/2012			1204,000	8891
1987 Ms. Rosette Fava	€ 30.00	€ 30.00	D	Refund of tender collection KLM2012/03-cleaning and maintenance of public convenience amounting to €30 due to the fact that Ms Rosette Fava was erroneously told the bidbond amounted to €500 and not to €2329. Receipt issued 8842 €30 paid on August 22, 2012 cash	29/08/2012			2660,000	8893
1988 Ms Graziella Mallia	€ 140.53	€ 140.53	K	Librarian June 2012				319,000	8894
1989 Mr Grezju Azopardi	€ 20.00	€ 20.00	D	Flowers for press release	30/08/2012	17121		2240,000	8895
1990 Industrial Projects & Services Ltd	€ 171.26	€ 171.26	D	Overtime for IPSL workers August 2012	04/09/2012	4357		1702,000	8896
1991 Lourdes Service Station	€ 50.00	€ 50.00	D	Fuel for Van	11/09/2012		697	2752,000	8897
1992 Selves	€ 83.80	€ 83.80	D	Petty Cash August 2012	11/09/2012			5012,000	8898
1993 BOV	€ 230.00	€ 230.00	D	Swift Transfer ECAD annual membership fee 2012	24/08/2012			2572,000	Swift Transfer
1994* Accountant General	€ 84,687.28	€ 12,703.09	T	15% part payment according to the grant agreement for the ERDF212 project. The total amount for the first interim invoice presented by L&S Technical Consulting amounted to €34,687.28 according to tender KLM 2012/12. The majority of the 15% to be paid by the Council ins being covered by the cofinancing fund.	05/08/2012	1		7500,000	4
1995* Accountant General	€ 2,088.60	€ 313.29	T	15% part payment according to the grant agreement for the ERDF212 project. The total amount for the first interim invoice presented by Architect Samuel Formosa amounted to €2,088.60 according to tender KLM 2012/10. The majority of the 15% to be paid by the Council ins being covered by the cofinancing fund.	21/08/2012	1		7500,000	5
<b>Sub Total c/f</b>	<b>€91,908.26</b>	<b>€18,148.76</b>							
<b>Sub Total b/f</b>	<b>€38,465.99</b>	<b>€38,268.88</b>							
<b>Total</b>	<b>€130,374.25</b>	<b>€56,417.64</b>							

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1994\* ERDF 212 - Works - Council to pay 15% and the majority of the 75% is covered by cofinancing factor

1995\* ERDF 212 - Architect - Council to pay 15% and the majority of the 75% is covered by cofinancing factor