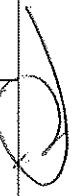


Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/3/2012 sa 23/4/2012

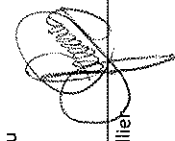
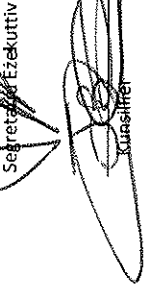
Skeda 1

Ammont tal-invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tak
€ 202.50	€ 202.50	PF	Water & Electricity Public Toilet Zonqor point	25/08/2011	14029777		2130/000	349
€ 962.86	€ 962.86	PF	Water & Electricity Council Premises	12/04/2012	15028431		2130/000	349
€ 183.71	€ 183.71	PF	Water & Electricity Training Centre	11/04/2012	15017749		2130/000	349
€ 172.28	€ 172.28	PF	Drill holes of 8mm thick in 2" galvanized pipes and shortness of excess pipe to be fitted in ground	13/04/2012	464		3190/000	350
€ 70.00	€ 70.00	PF	Carnival Dance 2012				3360/000	350
€ 118.00	€ 118.00	PF	Business Cards	15/12/2011	20028	47	2610/000	350
€ 50.00	€ 50.00	PF	Being queries on let me choose your project improvement of employment of young people - 29/11/10	23/12/2010	769		3690/000	350
€ 1,139.22	€ 1,139.22	T	Accountancy Service January & February 2012	29/02/2012	2010160		3160/000	
€ 569.61	€ 569.61	T	Accountancy Service March 2012	30/03/2012	2012172		3160/000	
€ 441.52	€ 441.52	D	Cartridges	16/04/2012	6503799	402	2620/000	350
€ 87.40	€ 87.40	D	Cartridges	21/03/2012	6501755	370	2620/000	350
€ 375.00	€ 375.00	D	Craft Courses	12/04/2012	SG-010	374	2670/000	350
€ 265.80	€ 265.80	D	Paint Zinc Primer	11/04/2012	11912146		2240/000	350
€ 208.80	€ 208.80	K	Cleaning of Council Premises	10/04/2012	MS/12/3	364	2220/000	350
€ 185.85	€ 185.85	D	Decorative Korb	05/04/2012	10005616		2370/000	350
€ 185.85	€ 185.85	D	Decorative Korb	05/04/2012	10005615	352	2370/000	350
€ 123.90	€ 123.90	D	Decorative Korb	05/04/2012	10005614	341	2370/000	350
€ 132.75	€ 132.75	D	Decorative Korb	05/04/2012	10005617	372	2370/000	350
€ 655.15	€ 655.15	T	Public Convenience - March 2012	03/04/2012	MLC12/30133		3053/000	350
€ 110.63	€ 110.63	K	Librajan - March 2012				3191/000	350
€6,240.83	€6,240.83							
€6,240.83	€6,240.83							

Sindku




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Notazzjonijiet, PP - Part Payment, PF - Paid in Full.

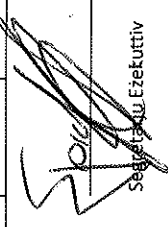
Skeda tal-Flasjjet - Rapport ta' Xiri u Pagamenti

Data: 21/3/2012 sa 23/4/2012

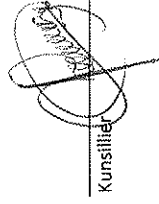
	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Nominal Account	Nru. Tac
	€100.30	€100.30	D	PF Print on 3mm PVC 8' x 4' - Arti fil-Berah	03/04/2012	13145		366	3360/000	BS11
	€40.36	€40.36	D	PF Inspection on fire extinguisher	03/04/2012	128156			2670/000	BS11
ment	€50.00	€50.00	D	PF Avviz fuq Radio Hompesh	12/10/2011	10220			2940/000	BS11
	€25.00	€25.00	D	PF 2 Books - M'riehen tat-Thin tal-Qamh Book	14/03/2012	203/12		377	3190/000	BS11
	€1,390.00	€1,390.00	T	PF Works Extra skips and removal of boat	30/01/2012	44		252, 251	3051/000	BS11
	€29.50	€29.50	D	PF To install wireless drivers and configure TP Link wireless ubs	26/03/2012	PRMNL326/12			3100/000	BS11
	€1,035.19	€1,035.19	K	PF Renting of garage/stores 1/3/12 - 31/8/12	01/03/2012				2400/000	BS11
	€515.24	€515.24	T	PF Road Markings as per job sheet 11391	28/02/2012	16122		410	2240/000	BS11
	€331.65	€331.65	T	PF Road Markings as per job sheet 11392	28/02/2012	16123		409	2240/000	BS11
	€281.82	€281.82	T	PF Road Markings as per job sheet 11393	28/02/2012	16124		408	2240/000	BS11
	€903.39	€903.39	T	PF Road Markings as per job sheet 11460	21/02/2012	16099		407	2240/000	BS11
	€224.77	€224.77	T	PF Road Markings as per job sheet 11452	13/02/2012	16092		406	2240/000	BS11
ervices Ltd	€177.00	€177.00	D	PF Partner Telephone support and Fixed Assets Renewal	20/03/2012	SIN120285			2670/000	BS11
	€10,065.46	€10,065.46	T	PF Refuse Collection March 2012	31/03/2012	8934			3041/000	BS21
	€238.21	€238.21	D	PF Consumables	13/04/2012	I-Q262		393	2240/000	BS21
lta Ltd	€327.63	€181.88	D	PF Mobile Calls 79637171	01/04/2012	2889820042012			2160/000	BS21
	€48.34	€48.34	D	PF internet & Telephone for training centre	01/04/2012	32066139			2170/000	BS21
	€833.69	€833.69	T	PF Maintenance & Support Jan - Jun 2012	10/04/2012	SIN026170			3110/000	BS21
	€147.50	€147.50	D	PF Distribution of Council Magazine	11/04/2012	3254			2640/000	BS21
	€2,445.84	€2,445.84	T	PF Rent of Council premises May to July 2012	01/05/2012				2400/000	BS21
	€19,210.89	€19,065.14								
	€6,240.83	€6,240.83								
	€25,451.72	€25,305.97								



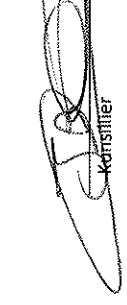
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Sekretarju Eżekuttiv



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Notazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
 Data: 21/3/2012 sa 23/4/2012

Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Normal Account	Nru. Tal-PR
€ 135.20	€ 135.20	D PF	Beverages	10/04/2012	1033050		388	2670/000	6524
€ 23.60	€ 23.60	D PF	Ramel	22/03/2012	4514		371	2240/000	6524
€ 280.70	€ 280.70	D PF	Consumables				405	2240/000	6524
€ 26.38	€ 26.38	D PF	Consumables	11/04/2012			389	2240/000	6524
€ 24.06	€ 24.06	D PF	Consumables	09/04/2012			386	2240/000	6524
€ 1.90	€ 1.90	D PF	Consumables	02/04/2012			382	2240/000	6524
€ 31.81	€ 31.81	D PF	Consumables	20/03/2012			367	2240/000	6524
€ 49.06	€ 49.06	D PF	Consumables	28/03/2012			375	2240/000	6524
€ 46.13	€ 46.13	D PF	Consumables	02/04/2012			381	2240/000	6524
Lista ta' Hlasijiet Addizzjonali bi Kreditu									
€ 128.25	€ 128.25	T PF	15 Galvanized pipes	09/04/2012	16271		421	7230/000	6536
€ 114.00	€ 114.00	T PF	Traffic Signs	04/04/2012	16260		420	7230/000	6536
€ 1,027.87	€ 1,027.87	T PF	Road Markings	12/04/2012	16300		417	2311/000	6536
€ 35.40	€ 35.40	D PF	Bricks	24/04/2012	4578		419	2240/000	6531
€ 169.92	€ 169.92	D PF	Instant Road Repairs	30/03/2012	89875		351	2210/000	6533
€ 15.40	€ 15.40	D PF	Service on Cannon 4700 Printer	18/04/2012	690314			2360/000	6533
€ 288.02	€ 288.02	D PF	Cartridges	18/04/2012	45235		415	2620/000	6533
€ 628.05	€ 628.05	D PF	Wainut Varnish paint	18/04/2012	2819		411	2240/000	6533
€ 78.22	€ 78.22	T PF	Professional fees pavement works	20/04/2012	MSK 24			3060/000	6536
€ 76.37	€ 76.37	T PF	Professional fees pavement & maintenance	20/04/2012	MSK 23			3060/000	6533
€ 30.00	€ 30.00	T PF	Professional fees printing expenses	20/04/2012	MSK 26			3060/000	6533
€ 3,210.34	€ 3,210.34								
€ 25,451.72	€ 25,305.97								
€ 28,662.06	€ 28,516.31								

Sinokku

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Segretarju Eżekuttiv

Notazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 21/3/2012 sa 23/4/2012

Skeda N

Ammont tal-Invoice	Ammont li ser liffhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. tal-invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac
€ 200.00	€ 200.00	D	Professional Fees member of evaluation board Tender KLM 2012/12	20/04/2012	MSK 25			3060/000	8536
€ 476.08	€ 476.08	T	Wardens Service March 2012	09/04/2012	JC-012/MSA			3630/000	853
€ 148.09	€ 148.09	D	Stationery	18/04/2012	G03817		416	3630/000	853
€ 306.64	€ 306.64	D	Telephone Bill 21632861, 21633887, 21637171	16/04/2012	27862148			2160/000	853
€ 21.46	€ 21.46	D	Consumables	17/04/2012	I-Q349		412	2240/000	854
€ 19.98	€ 19.98	D	Cable Tv	01/04/2012	32062964			2170/000	854
€ 1,567.50	€ 1,425.00	T	Grass Cutting in NUR	03/03/2012	2			3045/000	854
€ 2,766.14	€ 2,766.14	T	Street Lighting	16/03/2012	1124			3058/000	854
€ 3,124.90	€ 3,124.90	T	Street Lighting	03/04/2012	1127			3058/000	854
€ 5,617.31	€ 5,307.84	T	Pavement Works Triq iz-Zoqor, Triq is-Sdieri u Triq il-Blajjiet	20/04/2012	1047		285	2370/000	854
€ 5,459.97	€ 5,181.97	T	Pavement & Maintenance Works - Sqaq San Gwakkim, Triq Santa Marija, Triq il-Gardieli, Triq il-Lampuka, Triq il-Gemmugha, Triq il-Hortan, Triq San Gwakkim, Ta' Monita, Triq ta' Gidwet, Triq is-Salini, Ex-Jerma Palace Hotel, Triq La Sengle, Triq Sant'Anna / Triq Sant'Antnin, Triq Gebel Hanxul, Triq iz-Zonqor	20/04/2012	1048		259, 277, 301, 313, 343, 344, 345, 346, 348, 357, 376, 384, 394, 395, 396, 397	2370/000	854
€ 50.00	€ 50.00	D	Qarrej tal-Provi - Magazine No 8	21/04/2012				2670/000	854
€ 236.50	€ 236.50	D	Street Names - Triq l-orangjo, Triq ir-Rand, Triq Nigel Dennis, Triq il-Ktakombi	18/04/2012	1114		390, 373, 256		854
€ 150.00	€ 150.00	D	Advert KLM 2012/01 & MLC 04/2012	21/03/2012	8928			3360/000	846
€ 9,412.81	€ 9,412.81	T	Refuse Collection February 2012	29/02/2012				3043/000	847
€ 70.00	€ 70.00	D	PA system for children's activity - Dec 11 (cheque had to be issued by D Consulta but he issued cheque payable to Marsaskala Local Council which was deposited 26/3/12)	16/12/2011				3360/000	847
€ 125.00	€ 125.00	D	Spejjez tal-qorti kawza kontra l-MEPA	20/03/2012				3140/000	847
€ 20.00	€ 20.00	D	2 books - When the Siren Wailed	20/03/2012	7168604			2995/000	846
€ 200.84	€ 200.84	D	Refund of Expenses for flight tickets -	26/03/2012				2810/000	846
€ 200.84	€ 200.84	D	Refund of Expenses for flight tickets - Sherbourne 2012	26/03/2012				2810/000	846
€ 30,174.06	€ 29,444.09								
€ 28,662.06	€ 28,516.31								
€ 58,836.12	€ 57,960.40								

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Segretarju E. Attiv

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Part Payment, PF - Paid in Full.

Contracts Manager Certified

Skeda tal-Flejsijiet - Rapport ta' Xiri u Pagamenti
Data: 21/3/2012 sa 23/4/2012

Skeda N

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. Taċċ
€200.84	€200.84	D PF	Refund of Expenses for flight tickets - Sherbourne 2012	26/03/2012				2810/000	848
€2,440.71	€2,440.71	D PF	F53 - March 2011	26/03/2012				1501/000	847
€681.83	€681.83	D PF	Honoreria March 2012	26/03/2012				1100/000	847
€4,447.23	€4,447.23	D PF	Salary & Bonus March 12 & performance bonus 2011	26/03/2012				1200/000	847
€1,233.89	€1,233.89	D PF	Salary & Bonus March 12	26/03/2012				1201/000	847
€1,084.34	€1,084.34	D PF	Salary & Bonus March 12	26/03/2012				1202/000	847
€543.47	€543.47	D PF	Salary & Bonus March 12	26/03/2012				1206/000	847
€1,283.59	€1,283.59	D PF	Salary & Bonus March 12	26/03/2012				1205/000	847
€1,130.65	€1,130.65	D PF	Salary & Bonus March 12	26/03/2012				1203/000	847
€1,143.10	€1,143.10	D PF	Salary & Bonus March 12	26/03/2012				1204/000	848
€69.50	€69.50	D PF	Refund of expenses lunch with poland delegation Mir Cezary	27/03/2012				3330/000	848
€70.00	€70.00	D PF	Fuel for Van	27/03/2012				2750/000	848
€51.00	€51.00	D PF	60% refund for damages on vehicle in Triq il-Qaliet	27/03/2012				2312/000	848
€1,170.00	€1,170.00	K PF	Flight tickets for 5 persons from Malta to Vienna & return re: Annual General Meeting MLC 03/12	27/03/2012	196932			2810/000	848
€571.50	€571.50	D PF	Overtime for IPSL wrkrs the month of March 2012	30/03/2012	3950			1700/000	848
€7.19	€7.19	T PF	Insurance on Electronic Equipment	31/08/2011	1-AP 107067			3030/000	848
€70.00	€70.00	D PF	Fuel for Van	10/04/2012				2750/000	849
€59.00	€59.00	D PF	Refund of expenses repair on Council Van	11/04/2012				2312/000	849
€248.00	€248.00	D PF	Laqgħa tas-Sindki u Vici Sindki 25 u 26 ta' Mejju 2012	18/04/2012				2541/000	849
€331.20	€331.20	D PF	Pier diem allowance for Sherbourne Douzeilage 2 May 2012 - 7 May 2012	18/04/2012				2820/000	849
€16,837.04	€16,837.04								
€58,836.12	€57,960.40								
€75,673.16	€74,797.44								

Sindku
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Segretarju Azekuttiv
Kunsillier

Botazzjonijiet, PP - Part Payment, PF - Paid in Full.

