

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/1/2013 sa 19/2/2013

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ-Ċekk
2378* Mr. David Grasso	€118.00	€118.00	D	Kiri ta' PA System waqt il-wirja taz-zfin minn grupp ciniz-Carnival	12/02/2013		947	3370/000	9274
2379 Boomerang Disco	€ 80.00	€ 80.00	D	PA System at Ghien Charles Ciews	27/01/2013	65	946	3360/000	9275
2380 Graphics Bezaer	€ 210.60	€ 210.60	D	Local Newspapers From 1/12/12 - 31/1/13	15/01/2013	59835	945	2240/000	9276
2381 The Treasury Vodafone Malta	€ 194.23	€ 194.23	D	Mobile Service 79637171	01/02/2013	3351678		2160/000	9277
2382 Tom's Wines and Spirit	€ 124.65	€ 124.65	D	Beverages	31/01/2013	1036141	943	2240/000	9278
2383 Tom's Wines and Spirit	€ 17.50	€ 17.50	D	Beverages	04/02/2013	1036178	942	2240/000	9278
2384* Mr Brian Saliba	€ 350.00	€ 350.00	D	Supporting band for Jum Marsaskala 1/9/12	21/12/2012	4	941	3360/000	9279
2385 Gordon Express Entertainment	€ 50.00	€ 50.00	D	Avviz fuq radio hompesh	02/02/2013	1718		2940/000	9280
2386* Mr. Joseph P. Pavie	€ 20.00	€ 20.00	D	Photographic Service - Carnival	05/02/2013		940	3370/000	9281
2387 Alka Ceramics	€ 35.40	€ 35.40	D	Handpainted ceramic scroll	04/02/2013	5691	939	2240/000	9282
2388* Zarb Coaches Ltd	€ 190.00	€ 190.00	D	Trip from Birgu to Marsaskala & Return - Ijjieli Skalin	09/09/2012	392916	938	2780/000	9283
2389* C.Abela	€ 75.00	€ 75.00	D	Transport of stage form Qormi to Marsaskala & Return - Carnival	04/02/2013	33	937	3370/000	9284
2390 Mr. Enzo Cachia	€ 50.00	€ 50.00	D	Proof Reading Magazine No 3	24/01/2013		936	2670/000	9285
2391 Mr. Anglu Grech (Tal-Milord)	€ 349.75	€ 349.75	D	Konfos u hadid - IPSL Triq is-Saliba k/m Triq Ghaxxet l-Ghejn	24/01/2013	5809	935	2240/000	9286
2392 Avantech Ltd	€ 109.55	€ 109.55	D	FSMA For Canon photocopier	25/01/2013	160873	932	2210/000	9287
2393 Avantech Ltd	€ 72.95	€ 72.95	D	Cartidges for Training Centre	21/01/2013	150617	904	2620/000	9287
2394 PC Options Ltd (Scan)	€ 90.91	€ 90.91	D	Cartidges	23/01/2013	MPOST7INV5370	902	2620/000	9288
2395 Bitmac (Works) Ltd	€ 127.44	€ 127.44	D	30 bags instant road repair	29/01/2013	96113	909	2210/000	9289
2396 The Gofer Ltd	€ 259.06	€ 259.06	D	Stationery	29/01/2013	G05198	913	2620/000	9290
2397 Gilbert Ironmongery	€ 200.98	€ 200.98	D	Consumables	28/01/2013	11,751	365, 626, 670	2240/000	9291
Sub Total c/f	€2,726.02	€2,726.02							
Total	€2,726.02	€2,726.02							

Approvati fis-Seduta Nru: 45

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

2378* 2386* 2389* Carnival Activities

2388* Ijjieli Skalin

2384* Marsaskala Week

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Skeda tal-Filaslijiet - 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. Nominal Account	Nru. Taċ-Ċekk
2398	€83.22	€83.22	D	Consumables	12/01/2013	1210	896	2240/000	9292
2399	€18.80	€18.80	D	Consumables	16/01/2013	1211	895	2240/000	9292
2400*	€430.00	€430.00	T	Supply of decorative lantern as a replacement at Sqaq San Gwakkir as per job no. 11352	20/11/2012	2010452		3058/000	9293
2401*	€5,471.59	€1,823.87	T	Street Lighting	20/11/2012	1160		3058/000	9294
2402*	€1,500.58	€1,500.58	T	Street Lighting	14/01/2013	1168		3058/000	9294
2403	€31.51	€31.51	T	Refund of expenses for public convenience for January 2013	01/02/2013	A02/2013		3053/000	9295
2404	€1,074.61	€1,074.61	T	Cleaning and Maintenance of Public Convenience January 2013	01/02/2013	S002/2013		3053/000	9295
2405*	€10,056.27	€10,056.27	T	Refuse Collection January 2012	31/01/2013	9000		3041/000	9296
2406	€723.10	€723.10	T	Bulky Refuse January 2013	04/02/2013	2		3042/000	9297
2407	€159.50	€159.50	K	Cleaning of Council Premises December 2012	15/01/2013	MS/12/12		3050/000	9298
2408	€14.98	€14.98	D	Water & Electricity Training Centre	31/01/2013	16366941		2130/000	9299
2409	€354.43	€354.43	D	Water & Electricity Council Premises	02/02/2013	16374477		2130/000	9299
2410	€139.73	€139.73	D	Librarian January 2013				2995/000	9300
2411	€6.35	€6.35	D	Refund of expenses for detergents for Library	08/01/2013			2240/000	9300
2412*	€36.00	€36.00	D	Refund of expenses for tittbits during Carnival Activities	05/02/2013			3370/000	9301
2413	€200.00	€200.00	D	Refund of expenses for christmas concert, childre's party and carnival	05/02/2013			3370/000	9302
2414	€159.30	€159.30	D	Extra warden services during January 2013 9 hrs for Xmas lighting	04/02/2013	14685		3630/000	9303
2415	€120.56	€120.56	D	Distribution of leaflets for LEARNIT	01/02/2013	8		3190/000	9304
2416	€19.98	€19.98	D	TV reception	01/02/2013	33458481		2170/000	9305
2417	€35.00	€35.00	D	Telephone and Internet	01/02/2013	33464015		2170/000	9305
Sub Total c/f	€20,635.51	€16,987.79							
Sub Total b/f	€2,726.02	€2,726.02							
Total	€23,361.53	€19,713.81							

Approvati fis-Seduta Nru: 45

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2400* 2401* 2402* 2405* Contracts Manager Certified

2412* Carnival

Sindku


Segretarju Eżekuttiv

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Skeda tal-Flijiet - Rapport ta' Xiri u Pagamenti

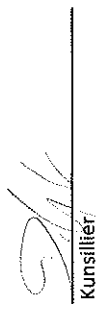
Data: 16/1/2013 sa 19/2/2013

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2418 Melita pic	€ 43.73	€ 43.73	D	Internet and Telephone for Training Centre	01/02/2013	33461581		2170/000	9305
2419 JGC Ltd	€ 82.60	€ 82.60	D	Repair works to gym equipment and removal, welding of foot hold to post and re installation	28/01/2013	13-13		2360/000	9306
2420 Electrical & Plumbing Installation Ltd	€ 740.94	€ 740.94	D	General maintenance in lighting system in Gnien Charles Clews	29/01/2013	7-2013		3690/000	9307
2421 Mr. Alfred Palma	€ 27.95	€ 27.95	D	Ktieb Divina Commedia bil-malti	07/02/2013		920	2960/000	9308
2422 Golden Gate Co. Ltd	€ 80.78	€ 80.78	D	Stationery	11/02/2013	407419	p/0927	2620/000	9309
Lista ta' Hlasijiet Addizzjonali bi Kreditu									
2424 Perit Aaron Abela	€ 132.30	€ 132.30	T	Professional fees for pavement and maintenance works	16/02/2013	MSK 46		3060/000	9310
2425 Avantech Ltd	€ 8.25	€ 8.25	K	Toner for Canon photocopier (Eco Tax)	15/02/2012	161444		2210/000	9311
2426* Mr. Ronald Bezzina	€ 3,689.16	€ 3,689.16	T	Street Sweeping and Grass Cutting in Urban Roads January 2013	30/01/2013	20		3051/000	9312
2427 C-Planet It Solutions Ltd	€ 69.62	€ 69.62	D	Labour to solve printing problem and connect PC to printer	13/02/2013	PRMNL706/13	953	2210/000	9313
2428 C-Planet It Solutions Ltd	€ 69.62	€ 69.62	D	Labour to disconnect upper office from domain and connect to workgroup, connected pc to work group	13/02/2013	PRMNL702/13	952	2210/000	9313
2429 C-Planet It Solutions Ltd	€ 34.81	€ 34.81	D	Labour to effect email settings on PC and recovery of password	13/02/2013	PRMNL703/13	951	2210/000	9313
2430 C-Planet It Solutions Ltd	€ 34.81	€ 34.81	D	Labour to replace power bar and two 13 amps fuses	13/02/2013	PRMNL669/13	950	2210/000	9313
2431 C-Planet It Solutions Ltd	€ 65.49	€ 65.49	D	Labour to utp cable and labour to connect computers and printer to network and to install word 2010 to root convertor.	30/11/2012	PRMNL596/12	949	2210/000	9313
2432 Home & Industry Supplier Ltd	€ 619.22	€ 619.22	D	3 doggy bins	17/09/2012	3041	705	2240/000	9314
2433 Oasis Ironmongery	€ 3.04	€ 3.04	D	Consumables	12/02/2013	1226	930	2240/000	9315
2434 Oasis Ironmongery	€ 3.80	€ 3.80	D	Consumables	05/02/2013	1222	928	2240/000	9315
2435 JV Woodworks & DIY Service	€ 85.62	€ 85.62	D	Wood	14/02/2013	20	954	2240/000	9316
2436* Kairing Trading Ltd	€ 8,977.74	€ 8,977.74	T	Pavement and Maintenance Works Triq il-Katakombi, Triq De Rohan, Triq Wignacourt, Triq il-Mahsel, Triq in-Nadur, Triq iz-Zonqor, Piazza Dun Tarcis Aguis, Triq Sant'Anna, Triq San Luqa, Triq il-Hortan	16/02/2013	1067	260,900, 911, p/0260, 825,826, 829,832, 870,868, 787,869, p/0317, p/0789	2370/000	9317
Sub Total c/f	€14,769.48	€14,769.48							
Sub Total b/f	€23,361.53	€19,713.81							
Total	€38,131.01	€34,483.29							

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Segretariju Ekkuttiv



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Approvati fis-Seduta Nru: 45

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

2426* 2436* - Contracts Manager Certified

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

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2437* Kermig Trading Ltd	€ 828.31	€ 828.31	T	PF Works on roundabout Pjazza Dun Tarcis Aguis	16/02/2013	1066		2370/000	9318
2438* Mr. Ronald Bezzina	€ 1,415.00	€ 1,415.00	T	PF Extra Works	30/01/2013	51		3051/00	9319
2439* Nexos Street Lighting	€ 2,988.96	€ 2,988.96	T	PF Street Lighting	12/02/2013	1173		3058/000	9320
2440* ELC Ltd	€ 1,820.83	€ 1,729.79	T	PF 5% retention money on Parks and gardens January 2013.	31/01/2013	9386		3061/000	9321
2441 Golden Gate Co.Ltd	€ 49.46	€ 49.46	D	PP Stationery	18/02/2013	407802		2620/000	9322
2442 Mr. Alfred Debono	€ 40.00	€ 40.00	D	PF Re umbersement cultural activities January 13	19/02/2013			3370/000	9323
2443 Lourdes Service Station	€ 70.00	€ 70.00	D	PF Fuel for van	17/01/2013			2750/000	9238
2444 Segretarju Permanenti Ministeru tal-	€ 100.00	€ 100.00	D	PF Advert in Independent MLC10/2012	21/01/2013			2940/000	9239
2445 DOI	€ 9.32	€ 9.32	D	PF Advert in Government Gazette KLM 2013/01	23/01/2013			2940/000	9240
2446 DOI	€ 9.32	€ 9.32	D	PF Advert in Government Gazette MLC 01/2013	24/01/2013			2940/000	9241
2447 C.I.R.	€ 3,492.84	€ 3,492.84	D	PF F55 - January 2013	29/01/2013			1501/000	9255
2448 Sindku	€ 490.07	€ 490.07	D	PF Honoraria January 2013	25/01/2013			1100/000	9243
2449 Segretarju Eżekuttiv	€ 1,893.13	€ 1,893.13	D	PF Salary January 2013	29/01/2013			1200/000	9252
2450 Impjegata C	€ 1,887.24	€ 1,887.24	D	PF Salary January 2013 and performance bonus 2012	25/01/2013			1201/000	9245
2451 Impjegata D	€ 1,625.98	€ 1,625.98	D	PF Salary January 2013 and performance bonus 2012	25/01/2013			1202/000	9246
2452 Impjegata E	€ 936.41	€ 936.41	D	PF Salary January 2013 and performance bonus 2012	25/01/2013			1206/000	9247
2453 Impjegata F	€ 1,937.61	€ 1,937.61	D	PF Salary January 2013 and performance bonus 2012	25/01/2013			1205/000	9248
2454 Impjegata G	€ 527.67	€ 527.67	D	PF Salary January 2013 and performance bonus 2012	29/01/2013			1207/000	9253
2455 Impjegata H	€ 1,098.19	€ 1,098.19	D	PF Salary January 2013 and performance bonus 2012	29/01/2013			1203/000	9254
Sub Total c/f	€21,210.34	€21,119.30							
Sub Total b/f	€38,131.01	€34,483.29							
Total	€59,341.35	€55,602.59							

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Approvati fis-Seduta Nru: 45

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

2437*2438*2439* 2440*- Contracts Manager Certified

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/1/2013 sa 19/2/2013

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tač-Čekkk
2456 Impjegata I	€ 1,599.43	€ 1,599.43	D	Salary January 2013 and performance bonus 2012	25/01/2013			1204/000	9251
2457 Lourdes Service Station	€ 70.00	€ 70.00	D	Fuel for van	29/01/2013		912	2750/000	9256
2458 Segretarju Permanenti Ministeru tal-Intern	€ 100.00	€ 100.00	D	Advert in independent KLM 2013/01	30/01/2013			2940/000	9258
2459 Segretarju Permanenti Ministeru tal-Intern	€ 25.00	€ 25.00	D	Advert in independent MLC 01/2013	30/01/2013			2940/000	9257
2460 Mr. Daniel Spiteri	€ 138.00	€ 138.00	D	Pier Diem allowance for Bresca	30/01/2013			2820/000	9260
2461 Mr. Charlot Mifsud	€ 138.00	€ 138.00	D	Pier Diem allowance for Bresca	30/01/2013			2820/000	9259
2462 DOI	€ 9.32	€ 9.32	D	Advert Annual Public Meeting	31/01/2013			2940/000	9261
2463 SIT Foundation	€ 354.00	€ 354.00	D	Youth in action travel free czech republic and focus on quality 4.3 chojna - This cheque substitute cheque no 9236	04/02/2013	200989, 200988		3800/000	9262
2464 Mr. Tarcison Deila	€ 100.00	€ 100.00	D	3 tins road marking paint yellow and 1 tin road marking paint white	18/01/2013	39	928	2240/000	9263
2465 Selves	€ 84.08	€ 84.08	D	Petty Cash January 2013	04/02/2013			5010/000	9265
2466 Mr. Trevor Aguis	€ 80.00	€ 80.00	D	Expenses regarding poster as per Council Decision on 16/1/13	07/02/2013			2610/000	9257
2467 Assocjazzjoni tal-Kunsilli Lokali	€ 20.00	€ 20.00	D	Performing Right Society 2013	07/02/2013			3690/000	9266
2468 Allied Newspapers	€ 60.30	€ 60.30	D	Advert for Annual General Meeting	08/02/2013			2940/000	9268
2469 Industrial Projects & Services Ltd	€ 458.30	€ 458.30	D	Overtime January 2013 for IPSL workers	04/02/2013	4768		1700/000	9269
2470* Accountant General	€ 1,200.00	€ 180.00	K	15% part payment according to the Grant agreement for the earth 212 project. The total amount of the invoice presented by Mr. Michael Briffa amounts to €1200.00 according to quotation MLC 10/2012. The majority of the 15% to be paid by the Council is being covered by Co-financing fund	09/02/2013	12		7500/000	8
2471 Mr. Kyle Pulis	€ 126.02	€ 126.02	D	Refund of expenses for Artist Services for backdrop of outside xmas crib	15/12/2013	1020	944	3370/00	9270
2472 Lourdes Service Station	€ 70.00	€ 70.00	D	Fuel for Van	15/02/2013		948	2750/000	9271
Sub Total c/f	€4,632.45	€3,612.45							
Sub Total b/f	€59,341.35	€55,602.59							
Total	€63,973.80	€59,215.04							

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2470* - ERDF 212 - Stainless Steel Signs- Council to pay 15% and the majority of the 75% is covered by co-financing factor