

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-Cekkk
1205 Mr. Anglu Grech	€ 41.06	€ 41.06	D	Konkos	03/02/2012	3421			2240/000	
1206 Mr. Anglu Grech	€ 51.92	€ 51.92	D	Konkos u Xahx	03/02/2012	3422			2240/000	
1207 Mr. Anglu Grech	€ 61.59	€ 61.59	D	Konkos	20/01/2012	3387			2240/000	
1208* Stainless Structures	€ 247.80	€ 247.80	D	Manufacture new metal grill	13/01/2012	393			7231/000	
1209 In Design (Malta) Ltd	€ 99.90	€ 99.90	D	Uniforms - trousers	05/07/2011	37279		33	2230/000	
1210 In Design (Malta) Ltd	€ 32.90	€ 32.90	D	Uniforms- blouse	26/01/2012	45075		270	2230/000	
1211 MB Distribution Ltd	€ 182.85	€ 182.85	D	Cartridges	27/01/2012	142063		p/0318	2620/000	
1212 MB Distribution Ltd	€ 146.67	€ 146.67	D	Cartridges	31/01/2012	142251		p/0318	2620/000	
1213 MB Distribution Ltd	€ 185.40	€ 185.40	D	Cartridges	16/01/2012	141276		309	2620/000	
1214 MB Distribution Ltd	€ 54.76	€ 54.76	D	Cartridges	25/08/2011	133148		135	2620/000	
1215 Retina Telecommunications Ltd	€ 69.62	€ 69.62	D	3 spring cords on telephone sets and labour	06/02/2012	62042			2210/000	
1216 Oasis Ironmongery	€ 3.32	€ 3.32	D	Consumables	30/01/2012	5050		320	2240/000	
1217 Oasis Ironmongery	€ 97.49	€ 97.49	D	Consumables	23/01/2012	1044		312	2240/000	
1218 Filetti & Filetti Advocates	€ 1,416.00	€ 1,416.00	D	Professional assistance, drafting of appeal and representation in Alhag Ltd vs Local Council Marsaskala	25/01/2012				3140/000	
1219 Darma Consult Ltd	€ 975.00	€ 975.00	D	Service rendered in respect of adjudicating tender KLM2011/09 and KLM2011/10	25/01/2012	2012/001			3190/000	
1220 Mr. Owen Borg	€ 180.00	€ 180.00	D	Cleaning of Water Culverts in Triq San Gwakkinn	05/02/2012				3050/000	
1221 Accountant, Cleansing Services Dep	€ 655.15	€ 655.15	T	Public Convenience January 2012	02/02/2012	MLC/12/10027			3053/000	
1222 Veritas Press	€ 70.80	€ 70.80	D	Business Cards	16/01/2012	20116		303	2610/000	
1223 The Gofer Ltd	€ 162.96	€ 162.96	D	Stationery	18/01/2012	G03534		311	2620/000	
1224 C.S.D Office Trade	€ 29.50	€ 29.50	D	Repair on office chairs	18/01/2012	37806			2360/000	
Sub Total c/f	€4,764.69	€4,764.69								
Total	€4,764.69	€4,764.69								

Segretarju Eżekuttiv

Kunsillier

Sindku

Approvati fis-Seduta Nru: 31

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

1208* Contracts Manager Certified

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-Čekkk
1225	€15.63	€15.63	D	Telephone Bills 21637744	11/01/2012	27299896			2160/000	
1226	€238.17	€238.17	D	Telephone Bills 21632861, 21633887, 21637171	11/01/2012	27299893			2160/000	
1227	€521.85	€521.85	D	Drum and cartridges	18/01/2012	6496511		269, 308	2620/000	
1228	€328.55	€328.55	D	Water and Electricity Council Premises	28/01/2012	14530749			2130/000	
1229*	€1,989.74	€1,989.74	T	Supply of plants at Zonqor point junction	25/10/2011	2289			3061/000	
				Triq Haz Zabbar and supply of works and materials.						
1230*	€1,543.75	€1,543.75	T	Parks and Gardens December 2011	31/12/2011	8214			3061/000	
1231	€1,150.00	€1,150.00	D	Repair of luzzu situated in central strip at Triq Haz Zabbar	09/01/2012	318		173	2360/000	
Lista ta' Hlasijiet Addizzjonali bi Kreditu										
1232	€45.22	€45.22	D	Consumables	03/02/2012	5050		323	2240/000	
1233	€102.36	€102.36	D	Consumables	01/02/2012	2950		321	2240/000	
1234	€7.12	€7.12	D	Consumables	12/02/2012			324	2240/000	
1235	€19.98	€19.98	D	Cable tv	01/02/2012	31680621			2170/000	
1236	€33.08	€33.08	D	Telephone & Internet Training Centre Feb 12	01/02/2012	31683860			2170/000	
1237	€29.50	€29.50	D	Labour work for problem with server	07/02/2012	PRMNL264/12			3100/000	
1238	€146.51	€146.51	D	Librarian January 2012	01/02/2012	2799417022012			3191/000	
1239	€172.06	€172.06	D	Mobile Service 79637171	01/02/2012				2160/000	
1240	€168.20	€168.20	K	Cleaning of Council Premises Jan 12	08/02/2012	MS/12/1			2220/000	
1241	€571.24	€571.24	T	Professional fees for patching works	10/02/2012	MSK16			3060/000	
1242	€34.44	€34.44	T	Professional fees pavement works	13/02/2012	MSK18			3060/000	
1243	€73.76	€73.76	T	Professional fees pavement works	13/02/2012	MSK19			3060/000	
Sub Total c/f	€7,191.16	€7,191.16								
Sub Total b/f	€4,764.69	€4,764.69								
Total	€11,955.85	€11,955.85								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 31

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

1229* - 1230* - Contracts Manager Certified

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 17/1/2012 sa 15/2/2012

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
1244 Perit Aaron Abela	€ 750.00	€ 750.00	T	Professional fees preparation of Marsaskala Heritage Map ERDF 212	10/02/2012	MSK15			3060/000	
1245 Perit Aaron Abela	€ 110.00	€ 110.00	T	Professional fees as a technical advisor at Appeals Board meeting re embellishment of play area at Misrah Mifsud Bonnici	10/02/2012	MSK17			3060/000	
1246* Polidano Brothers Ltd	€ 40,936.93	€ 38,762.44	T	Patching works in various streets	09/02/2012	1166			7225/000	
1247 Mr. Alfred Debono	€ 40.00	€ 40.00	D	Re embursement cultural act January 12	12/02/2012				3370/000	
1248 Playcraft	€ 130.39	€ 130.39	D	Trophies for Carnival Activities	08/02/2012	5595	322		3360/000	
1249* R & A Waste Services Ltd	€ 10,056.27	€ 10,056.27	T	Refuse collection - January 2012	31/01/2012	8922			3041/000	
1250 Smart Office Supplies Ltd	€ 123.90	€ 123.90	D	Stationery	09/02/2012	13028974	326		2620/000	
1251* Nexos Street Lighting	€ 2,320.78	€ 2,320.78	T	Street Lighting	21/01/2012	1115			3058/000	
1252* Karmig Trading	€ 2,104.70	€ 2,104.22	T	Pavement Works in Bajja San Tumas	13/02/2012	1042	294		2370/000	
1253* Karmig Trading	€ 5,005.00	€ 5,004.94	T	Pavement Works in Triq il-Maqsab (right hand side when looking from Triq il-Qaliet)	13/02/2012	1044	261		2370/000	
1254* Karmig Trading	€ 232.93	€ 232.94	T	Pavement Works Triq San Gorg and Triq il-Gemmugha	13/02/2012	1043	300, 297		2370/000	
1255 Mr. Anglu Grech	€ 41.06	€ 41.06	D	Konkos	09/02/2012	3433			2240/000	
1256* R & A Waste Services Ltd	€ 1,490.60	€ 1,490.60	T	Diesel variation between 02/05/11 and 31/12/11	19/01/2012	0002/2012			3041/000	
1257 Golden Gate Co.Ltd	€ 121.55	€ 121.55	D	Stationery	09/02/2012	386374	327		2620/000	
1258 Lourdes Service Station	€ 70.00	€ 70.00	D	Fuel for Van	19/01/2012				2750/000	8331
1259 Cutajar Hi Fi Video Centre	€ 99.00	€ 99.00	D	Power cyclonic vacuum cleaner	20/01/2012				7310/000	8332
1260 Impjegat E	€ 895.02	€ 895.02	D	Salary January 2012 & performance bonus for 2011	25/01/2012				1206/000	8337
1261 Segretarju Ezekuttiv	€ 1,651.75	€ 1,651.75	D	Salary January 2012	25/01/2012				1200/000	8338
1262 Impjegata C	€ 1,964.12	€ 1,964.12	D	Salary January 2012 & performance bonus for 2011	25/01/2012				1201/000	8339
1263 Impjegata D	€ 1,769.29	€ 1,769.29	D	Salary January 2012 & performance bonus for 2011	25/01/2012				1202/000	8340
1264 Impjegata F	€ 2,150.98	€ 2,150.98	D	Salary January 2012 & performance bonus for 2011	25/01/2012				1205/000	8341
Sub Total c/f	€ 72,064.27	€ 69,889.25								
Sub Total b/f	€ 11,955.85	€ 11,955.85								
Total	€ 84,020.12	€ 81,845.10								

Sindku

Segretarju Ezekuttiv

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Approvati fis-Seduta Nru: 31

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

1246* 1249* 1251* 1252*1253*1254*1256* Contract Manager Certified

1248* Carnival Activities

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 17/1/2012 sa 15/2/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. tal-invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
1265 Impjegata H	€ 1,700.07	€ 1,700.07	D PF	Salary January 2012 & performance bonus for 2011	25/01/2012				1203/000	8342
1266 Impjegata I	€1,714.41	€1,714.41	D PF	Salary January 2012 & performance bonus for 2011	25/01/2012				1204/000	8343
1267 C.I.R	€2,914.30	€2,914.30	D PF	F55 - January 2012	26/01/2012				1501/000	8345
1268 Sindku	€681.83	€681.83	D PF	Honoraria January 12	26/01/2012				1100/000	8346
1269* Mr. Morales	€400.00	€400.00	D PF	Money received from Melita plc and forward it to Mr. Morales for activity during Marsaskala Week	30/01/2012				3360/000	8347
1270 Lourdes Service Station	€70.00	€70.00	D PF	Fuel for Van	02/02/2012				2750/000	8348
1271 Industrial Projects & Service Ltd	€158.49	€158.49	D PF	Overtime for IPLS Workers January 2012	03/02/2012				1700/000	8349
1272 C.I.R	€19.98	€19.98	D PF	F57 for year ended 31 December 2011	06/02/2012				1501/000	8350
1273 Lourdes Service Station	€70.00	€70.00	D PF	Fuel for Van	09/02/2012				2750/000	8351
1274										
1275										
1276										
1277										
1278										
1279										
1280										
1281										
1282										
1283										
1284										
Sub Total c/f	€7,729.08	€7,729.08								
Sub Total b/f	€84,020.12	€81,845.10								
Total	€91,749.20	€89,574.18								

Sindku

Kunsillier

Approvati fis-Seduta Nru: 31

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

1269* M'Skala Week