

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 17/05/2011 sa 16/06/2011

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tai-PO	Nru. tan-Nominal Account	Nru. Tac-Cakk
387 W Woodworks & DIY Service	€57.00	€57.00	D	R.D. Bench Wood	03/06/11	206			2240/000	7706
388 * Voyage Travel Ltd	€177.00	€177.00	D	Trip from M'Skala to Cospicua (14-15/04/11) Good Friday	15/04/11	4222			3370/000	7704
389* Supreme Travel Ltd	€88.50	€88.50	D	Trip from M'Skala to Cospicua (16/04/11) Good Friday	30/04/11	4283			3370/000	7704
390 Tutto Sport	€180.00	€180.00	D	Uniforms for IPSL Workers	10/06/11	17062		53	2230/000	7708
391 General Ecological Services Ltd	€164.92	€164.92	D	Cleaning of 3 water culverts	31/05/11	99			3050/000	7709
392 D. Consulta Ltd	€177.00	€177.00	T	Awareness Raising & Matching Meeting (6-10/07/11)	30/05/11	915			2991/000	7710
393 D. Consulta Ltd	€177.00	€177.00	T	Project Title M'Skala Zero Free Transport	30/05/11	913			2991/000	7710
394 D. Consulta Ltd	€177.00	€177.00	T	Project Title The Regeneration of the Tourism Market in M'Skala	30/05/11	912			2991/000	7710
395 D. Consulta Ltd	€177.00	€177.00	T	Project Title Leisure Park in Rural San Tumas	30/05/11	911			2991/000	7710
396 Mr. Lawrence Cauchi	€1,708.83	€1,708.83	T	Accountancy Service (Jan-Mar 11)	10/04/11	2011028			3160/000	7711
397 Mr. Lawrence Cauchi	€569.61	€569.61	T	Accountancy Service (Apr. 11)	30/04/11	2011042			3160/000	7711
398 Mr. Lawrence Cauchi	€569.61	€569.61	T	Accountancy Service (May 11)	31/05/11	2011049			3160/000	7711
399 Waterline Cafe	€200.00	€200.00	D	Douzelage Delegation to M'Skala on 5th Apr 11	19/04/11	206185			3330/000	7712
400 ARMS Ltd	€329.33	€329.33	D	Water & Electricity Of Council Premises	06/06/11	13703310			2130/000	7713
401 Koperattiva Tabelli u Sinjali	€317.49	€317.49	T	Road Markings as per job sheet 10541	04/05/11	14823			2311/000	7714
402 Koperattiva Tabelli u Sinjali	€1,039.30	€1,039.30	T	Traffic Signs as per Delivery Notes 2243/2244	19/05/11	14912			2311/000	7714
403 Eco Pure	€84.00	€84.00	D	Rental of Hot & Cold Free Standing Cooler	01/06/11	488922			2240/000	7715
404 IPSL Ltd	€200.07	€200.07	D	Overtime May 2011	02/06/11	3206			1700/000	7716
405 Ms. Graziella Mallia	€140.64	€140.64	D	Librarian May 2011					3191/000	7714
406 Ms. Graziella Mallia	€3.90	€3.90	D	Library Detergents					2220/000	7714
Sub Total c/f		€6,538.20								
Total		€6,538.20								

Sindku

Segretar Eżekuttiv

Approvati fu-Skeda Nru: 23

D - Direct Order, T - Tender, K - Kwanzjonijiet, PF - Part Payment, PE - Paid in Full.

*388, *389

Activity: Good Friday

Kunsjillier

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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 17/05/2011 sa 16/06/2011

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-Ceik
407 Acc. Cleansing Directorate	€655.15	€655.15	D	PF Public Convenience - May 11	02/06/11	MLC/11/50239			3053/000	7718
408 Kumitat Kongunt	€3,954.96	€3,954.96	D	PF Warden Service - May 11	08/06/11	IC-002/MSA			3630/000	7719
409 Scan Ltd	€500.00	€500.00	D	PF Laserjet Printer CP1025	20/05/11	6477771		28	2330/000	7720
410 Charlo Grixti	€188.21	€188.21	D	PF Security Service 15-16/04/11 Good Friday	03/06/11				3370/000	7721
411 Advanced Tele Systems. Ltd	€146.00	€146.00	D	PF Rex Rotary Toner	02/06/11	43805		46	2620/000	7722
412 Avantech Ltd	€5.50	€5.50	D	PF Toner IR2520	02/06/11	145379		49	2620/000	7723
413 Hempel (Malta) Ltd	€213.99	€213.99	D	PF Paint	25/05/11	118198		36	2240/000	7724
414 D-Consulta Ltd	€177.00	€177.00	T	PF Application for VOLARE*U in Koszeg, Hungary July 26, 2011	30/05/11	916			2991/000	7725
415 Golden Gate Co. Ltd	€153.09	€153.09	D	PF Stationery	27/05/11	371072		44	2620/000	7726
416 Oasis Ironmongery	€92.52	€92.52	D	PF Katnazz & PL Lamps	19/05/11	1056		29	2240/000	7727
417 Oasis Ironmongery	€81.27	€81.27	D	PF Consumables	26/05/11	1059		42	2240/000	7727
418 Oasis Ironmongery	€3.95	€3.95	D	PF Katina & Wire	26/05/11	1060		43	2240/000	7727
419 Steve Ironmongery	€81.60	€81.60	D	PF Bulbs Energy Savers		3706		51	2240/000	7728
420 Ms. Sandra Galea	€200.00	€200.00	D	PF Craft Courses	31/05/11	SG-007			3250/000	7729
421 Mr. Adrian Cassar	€700.00	€700.00	D	PF Premises as a training centre	31/05/11				2400/000	7730
422 Mr. Enzo Cachia	€50.00	€50.00	D	PF Proof Reading Magazine No 5	27/05/11					7731
423 C-Planet IT Solutions Ltd	€412.23	€412.23	D	PF Desktop Support on computers	26/05/11	036/11			3110/000	7733
424 Ms. Sharon Schembri	€4.48	€4.48	D	PF Courses to Valletta	01/05/11				2750/000	7735
425 Med Design Associates	€60.00	€60.00	T	PF Comments to DPA Report	18/05/11	25100-36			7500/000	7736
426 Med Design Associates	€152.11	€152.11	T	PF Professional Fees	16/05/11	25100-37			3190/000	7735
Sub Total c/f	€7,832.06	€7,832.06								
Sub Total b/f	€6,538.20	€6,538.20								
Total	€14,370.26	€14,370.26								

Sindku

Segretarju Eżekuttiv

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/05/2011 sa 16/06/2011

Fornitur	Ammont tal-Invoice	Ammont li ser ifthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk
427* Mr. Joseph Pavia	€40.00	€40.00	D	Photographic service for Arti fil-berah	09/05/11				3370/000	7736
428 Mr. Joseph Pavia	€20.00	€20.00	D	Photographic service for Waste Serv	15/05/11				3690/000	7736
429* Mr. Brian Abela	€236.00	€236.00	D	Band Service for Arti fil-Berah	16/05/11	31801			3370/000	7737
430 Media Link	€82.13	€82.13	D	Avviz fin-Nazzjon	15/05/11	45957			2940/000	7738
431 Di Rocco Ltd	€303.00	€303.00	D	Grey Cartes	20/05/11	56804		37	2330/000	7739
432 WasteServ Malta Ltd	€5,516.23	€4,161.25	D	MSW waste for April 2011	16/05/11	9382			3040/000	7740
433 C & M Attard	€990.00	€990.00	D	Travertine on Douzelage Monument	26/05/11	1045			7500/000	7741
434 Mr. Anglu Grech	€184.08	€184.08	D	Konkos	19/05/11	507			2240/000	7742
435 Gafa Saveaway Cleaners Ltd	€116.00	€116.00	K	Cleaning of Council Premis	10/05/11	MS/11/04			2220/000	7743
436 Media Today Co Ltd	€99.12	€99.12	D	Avviz fl-illum	15/05/11	12782			2940/000	7744
437 Allied Newspapers	€150.10	€150.10	D	Avviz fis-Sunday Times	19/05/11	AS1452016			2940/000	7745
438* Gordon Express Entertainment	€50.00	€50.00	D	Avviz fuq Radio Hompesh tal-Arti fil-Berah	15/05/01	1646			2940/000	7746
439 Melita plc	€14.77	€14.77	D	Internet for Training Centre	01/06/11	30573100			2400/000	7747
440 Acc. Cleansing Directorate	€35.40	€35.40	D	Public Convenience - Extra Service for May 11	06/06/11	ES/11/2011239			3053/000	7748
Lista ta' Hlasijiet Addizzjonali bi Kreditu										
441 Mr. Anglu Grech	€486.16	€486.16	D	Concrete	11/06/11	584			2240/000	7749
442 Gordon Express Entertainment	€50.00	€50.00	D	Avviz fur Radio Hompesh Crafts ghat-rtal	13/06/11	1649			2940/000	7750
443 Allied Newspapers	€103.37	€103.37	D	Avviz fit-Times of Malta	10/06/11	AS1455350			2940/000	7751
444 Go plc	€351.41	€351.41	D	Telephone Bill - 21632816, 21633887, 21637171	11/06/11	25970063			2160/000	7752
445 Go plc	€22.40	€22.40	D	Telephone Bill - 21637744	11/06/11	25970065			2160/000	7753
Sub Total c/f	€8,850.17	€7,495.19								
Sub Total b/f	€14,370.26	€14,370.26								
Total	€23,220.43	€21,865.45								

Sindku

Segretarju Eżekuttiv

Approvati fuq-Skeda Nru: 23

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

427,429,438* Arti fil-Berah

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/05/2011 sa 16/06/2011

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tac-Cekk
446 Mr. Martin Chetcuti	€236.00	€236.00	D	PF Service on Council's air conditioners	13/06/11				2670/000	7753
447 The Gofor Limited	€186.68	€186.68	D	PF Stationery	27/05/11	G03046	45		2620/000	7754
448 The Gofor Limited	-€1.12	-€1.12	D	PF Credit Note	01/02/11	174			2620/000	7754
449 Koperattiva Tabella u Sinjali	€610.78	€610.78	T	PF Road Markings as per job sheet 10510	04/04/11	14702			2311/000	7755
450 Koperattiva Tabella u Sinjali	€72.10	€72.10	T	PF Road Markings as per job sheet 10464	15/04/11	14686			2311/000	7755
451 Koperattiva Tabella u Sinjali	€84.58	€84.58	T	PF Road Markings as per job sheet 10511	04/04/11	14701			2311/000	7755
452 Koperattiva Tabella u Sinjali	€11.37	€11.37	T	PF Road Markings as per job sheet 10445	18/04/11	14733			2311/000	7755
453 Koperattiva Tabella u Sinjali	€270.96	€270.96	T	PF Road Markings as per job sheet 10446	18/04/11	14732			2311/000	7755
454 Koperattiva Tabella u Sinjali	€37.40	€37.40	T	PF Road Markings as per job sheet 10447	18/04/11	14731			2311/000	7755
455 Gafa Savenway Cleaners Ltd	€131.95	€131.95	K	PF Cleaning of Councils Premises May 11	10/06/11	MS/11/05			2220/000	7756
456 PC Wizards	€10.00	€10.00	D	PF Keyboard	13/06/11	358			7330/000	7757
457 Mr. Joseph Pavia	€30.00	€30.00	D	PF Expenses incurred to cover 3 copies of three functions for Alfred Debono	06/06/11				3370/000	7758
458 Mr. Joseph Pavia	€20.00	€20.00	D	PF Photographic Service for voluntary work	13/06/11				3360/000	7758
459 The Treasury, Vodafone Malta Ltd	€195.93	€195.93	D	PF Mobile Service 79637171	01/06/11	2448705062011			2160/000	7759
460 Oasis Ironmongery	€137.39	€137.39	D	PF Consumables	10/06/11	1069	52		2240/000	7760
461 Oasis Ironmongery	€8.70	€8.70	D	PF Consumables	14/06/11	1009	57		2240/000	7760
462 MB Distribution Ltd	€82.80	€82.80	D	PF Cartridges	09/06/11	129213	50		2620/000	7761
463 Nexos Street Lighting	€495.68	€495.68	T	PF Rental of floodlights for Arti fil-Berah	10/05/11	2010138			3370/000	7762
464 Mr. Ronald Bezzina	€3,577.53	€3,577.53	T	PF Street Sweeping & Grass cutting in Urban Roads - May 2011	30/05/11	41			3051/000	7763
465 R & A Waste Services Ltd	€10,393.00	€10,393.00	T	PF Refuse Collection - May 2011	31/05/11	8672			3041/000	7764
Sub Total c/f	€16,591.73	€16,591.73								
Sub Total b/f	€23,220.43	€21,865.45								
Total	€39,812.16	€38,457.18								

Sindku

Segretarja Eżekuttiva

*463 - Arti fil-Berah & Contract Manager Certified
 *464 - *465 - Contract Manager Certified

Approvat li-Skeda Nru. 23

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

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/05/2011 sa 16/06/2011

Fornitur	Ammont tal-invoice	Ammont li ser jifhalas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. tal-invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
466 ELC	€1,543.75	€1,543.75	T	PF Parks & Gardens & Soft Area May 11	31/05/11	7316			3061/000	7765
467 Retina Telecommunications Ltd	€41.30	€41.30	D	PF Re set Cordless phone	14/06/11	61366			2670/000	7766
468 Retina Telecommunications Ltd	€41.30	€41.30	D	PF To repair extension 202	14/06/11	61363			2670/000	7766
469 *	€919.23	€873.28	T	PF Works on Douzelage Monument in Triq is-Salini	14/06/11	890			7500/000	7767
470 Karmig Trading	€120.00	€114.00	T	PF Works in Piazza Dun Tarcis Aguis	14/06/11	896		30	2370/000	7768
471 Karmig Trading	€105.80	€100.51	T	PF Works in Piazza Dun Tarcis Aguis	14/06/11	895		39	2370/000	7768
472 Karmig Trading	€2,756.22	€2,618.41	T	PF Works in Triq il-Mahsel	14/06/11	894		31	2370/000	7771
473 Karmig Trading	€230.00	€218.50	T	PF Works at Bajja San Tumas	14/06/11	893		8	2370/000	7768
474 Karmig Trading	€42.00	€39.90	T	PF Works at Triq tal-Hamrija	14/06/11	892		25	2370/000	7768
475 Karmig Trading	€190.00	€180.50	T	PF Works at Triq is-Salvia	14/06/11	891		4	2370/000	7768
476 Accountant, Cleansing Services Dep	€47.20	€47.20	T	PF Overtime for Public convenience in Piazza Dun Tarcis Aguis on 28/5/11	14/06/2011	WM/Gen/20110506			3053/000	7769
477 Mr. Emanuel cutajjar	€1,296.00	€1,296.00	D	PF Lunch for Anzjani u Hbieb Gozo 19/5/11	19/05/11	7492387			3360/000	7676
478 DOI	€9.32	€9.32	D	PF Advert for MLC 04/2011	20/05/11				2940/000	7677
479 Mr. Mario Calleja	€120.00	€120.00	D	PF Extra Expenses on Accomodation for Granville 26-29 May 11	20/05/11				3260/000	7681
480 Mr. Mario Calleja	€196.00	€196.00	D	PF Pier Diem expenses for Granville AGM	20/05/11				3260/000	7678
481 Mr. Sandro Gatt	€196.00	€196.00	D	PF Pier Diem expenses for Granville AGM	20/05/11				3260/000	7679
482 Mr. Charlot Mifsud	€196.00	€196.00	D	PF Pier Diem expenses for Granville AGM	20/05/11				3260/000	7680
483 C.I.R	€2,566.40	€2,566.40	D	PF FS5 - May 11	26/05/11				1501/000	7683
484 Sindku	€795.50	€795.50	D	PF Honoraria May 2011	26/05/11				1100/000	7694
485 Segretarju Eżekuttiv	€1,697.80	€1,697.80	D	PF Salary May 11	26/05/11				1200/000	7685
Sub Total c/f	€13,109.82	€12,891.67								
Sub Total b/f	€39,812.16	€38,457.18								
Total	€52,921.98	€51,348.85								

Sindku

Segretarju Eżekuttiv

Approvati Eż-Skeda Nru. 23

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

466* 469* 470* 471* 472* 473* 474* 475* 475* Contract Manager Certified

Kunsillier

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Skeda tal-Hisjiet - Rapport ta' Xiri u Pagamenti
Data: 17/05/2011 sa 16/06/2011

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. PO	Nru. tan-Nominal Account	Nru. Tac-Cakk
486 Impjegata C	€1,017.47	€1,017.47	D	PF Salary May 11	26/05/11				1201/000	7686
487 Impjegata D	€913.68	€913.68	D	PF Salary May 11	26/05/11				1202/000	7687
488 Impjegata E	€495.47	€495.47	D	PF Salary May 11	26/05/11				1206/000	7688
489 Impjegata F	€1,123.34	€1,123.34	D	PF Salary May 11	26/05/11				1205/000	7689
490 Impjegata H	€894.75	€894.75	D	PF Salary May 11	26/05/11				1203/000	7690
491 Impjegata I	€952.99	€952.99	D	PF Salary May 11	26/05/11				1204/000	7691
492 Data Protection Commissioner	€23.29	€23.29	D	PF Annual fee under data protection act	27/05/11				3690/000	7692
493 Selves	€219.72	€219.72	D	PF Petty Cash May 2011	30/05/11				5010/000	7693
494 D.O.I	€9.32	€9.32	D	PF Advert for KLM 2011/07	31/05/11				2940/000	7701
495 Mr. Charlot Mifsud	€44.92	€44.92	D	PF Refund of Expenses re Maltese food for Douzelage	31/05/11				3260/000	7700
496 Mr. John B. Camilleri	€47.68	€47.68	D	PF Refund of Expenses re Judenbergl	31/05/11				3260/000	7699
497 Mr. Sandro Gatt	€138.30	€138.30	D	PF Refund of Expenses - Granville (16-29 May 11) re refund of bus tickets for 25 students and train tickets which was paid for Jake Camilleri	31/05/11				3260/000	7696
498 Mr. Charlot Mifsud	€82.80	€82.80	D	PF Refund of Expenses - Granville (16-29 May 11) re refund of train tickets which was paid for Kyle Pulis	31/05/11				3260/000	7695
499 Mr. Mario Calleja	€38.30	€38.30	D	PF Refund of Expenses - Granville (16-29 May 11) re presents and gifts to host country	31/05/11				3260/000	7694
500 BOV	€30.00	€30.00	D	PF Bank charges for swift transfer on annual fee to the Douzelage for the year 2011	31/05/11				3035/000	7698
501 BOV	€350.00	€350.00	D	PF Annual Fee to the Douzelage for the year 2011	31/05/11				3690/000	7697
502 Lourdes Service Station	€70.00	€70.00	D	PF Fuel for Van	03/06/11				2750/000	7702
503 Rocs Group	€1,220.00	€1,220.00	K	PF Flight tickets Malta - Gatwick as per MLC 04/2011 (Sherbourne)	15/06/11				2810/000	7704
504 Selves	€50.53	€50.53	D	PF Cash flow for customer care	16/06/11				5021/000	7705
Sub Total c/f	€7,722.56	€7,722.56								
Sub Total b/f	€52,921.98	€51,348.85								
Total	€60,644.54	€59,071.41								

Sindku

Segretarju Eżekuttiv

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