


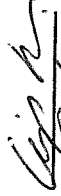
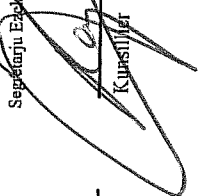
Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

10/05/2013 sa 28/06/2013

Skeda Nru. 60

Data:

Ref	Fornitur	Ammont tal- Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Tal- PO	F u.	Nru. Taé-Celk
4344	Sergio Borg	345.00	345.00	T	N/A	Service of a handyman form 04-05-2013 till 10-05-2013					14785
4345	DOI	9.32	9.32	D	n/a	Advert Tenders 19-20-21					14786
4346	Gilbert Zammit	150.00	150.00	D	n/a	Salary 04-05-2013 till 10-05-2013					14787
4347	Pety Cash	80.05	80.05	D	Inv	Misc items					14788
4348	Malta Post	199.94	199.94	D	Inv	Stamps for Council Use					14789
4364	Gaetano Caruana	19.80	19.80	D	Inv	Safety Visor for grass cutting					14799
4365	The Accountant General	168.75	168.75	T	Inv	15% Payment for the month of November 2012					14800
4366	Hydroelectric	109.80	109.80	D	Inv	IP 55 Box for meter at the Promenade PC	20/05/2013	24034			14801
4367	Maryanne Vella	204.00	204.00	D	n/a	Reimbursement for the elderly outing					14802
4368	Paul Magri	492.74	492.74	D	Inv	Beans for Misrah il-Bajja PC					14803
4369	Sergio Borg	303.75	303.75	T	n/a	Salary 13-05-2013--17-05-2013					14804
4370	Gilbert Zammit	150.00	150.00	D	n/a	Part of Sergio Salary 13-05-2013--17-05-2013					14805
4371	Leslie Muscat	1,100.00	1,100.00	D	n/a	Maint works in triq il-Pijuniri					14806
4372	Jeffery Mizzi	290.00	290.00	D	Inv	Works at sirens PC					14807
4373	Alfred Tanti	890.00	890.00	D	Inv	Maint in triq il-Pijuniri and painting in gnien id-Dolmen					14808
4374	Sergio Borg	303.75	303.75	T	n/a	Salary from 18/05/2013-24/05/2013					14809
<b>Sub Total c/f</b>		<b>4,816.90</b>	<b>4,816.90</b>								
<b>Total</b>		<b>4,816.90</b>	<b>4,816.90</b>								

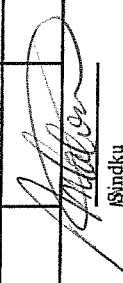
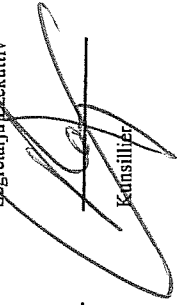
 Sindku  
 Segretarju Eskluttiv  
 Kunsillier

**Skeda tal-Flasjjet - Rapport ta' Xiri u Pagamenti**  
 10/05/2013 sa 28/06/2013

Skeda Nru. 60

Data:

Ref	Fornitur	Ammont tal-Invoice	Ammont il ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. N Tal-	Nru. N	Nru. Tae-Celk
4375	Gilbert Zammit	150.00	150.00	D	n/a	Part of Sergio's salary from 18/05/2013-24/05/2013					14810
4376	ARMS	250.00	250.00	D	Inv	Application Fee for PC misrah il-Bajja					14811
4377	ARMS	1,000.00	1,000.00	D	Inv	Deposit for application fee for PC misrah il-Bajja					14812
4378	ARMS	760.00	760.00	D	Inv	Application for water service for PC at Misrah il-Bajja					14813
4379	Dimbros Ltd	1,126.74		T	Inv	Bulky refuse for the month of March 2013	30.03.2013	278			14814
4380	Dimbros Ltd	1,537.24	2,663.98	T	Inv	Bulky refuse for the month of April 2014	01.02.2013	297			14814
4381	Staff Salary	1,279.49	1,279.49	D	N/A	Salary for the month of May					14815
4382	Staff Salary	1,019.82	1,019.82	D	N/A	Salary for the month of May 2013					14816
4382	Staff Salary	366.69	366.69	D	N/A	Salary for the month of May 2013					14817
4382	Staff Salary	8,857.31	8,857.31	D	N/A	Salary for the month of May 2013					Bank Transfer
4383	Jason Camilleri	480.00	480.00	D	N/A	Allowance January - June 2013					14818
4384	ARMS	1,682.82	1,682.82	D	Inv	Bill for Burmarrad Recreational Space					14819
4385	Joanne Fenech	231.00	231.00	K	N/A	Service of a cleaner for the month of May					14820
4386	Anthony Bonnici	1,100.00	1,100.00	D	Inv	Bill for aluminum works in Sirens PC					14821
4387	Marco Briffa	1,732.50	1,732.50	T	N/A	Handyman service for the month of May 2013					14822
4388	Sergio Borg	312.00	312.00	T	N/A	Handyman service for the period 25.05.2013-31.05.2013					14823
4389	Gilbert Zammit	150.00	150.00	D	Inv	Part of Sergio's salary from 25.05.2013-31.05.2013					14824
Sub Total c/f		22,035.61	22,035.61								
Sub Total b/f		4,816.90	4,816.90								
Total		26,852.51	26,852.51								

  
 Sindku  
 Segretarju Eżekuttiv  
  
 Kunsillier

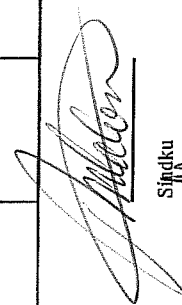
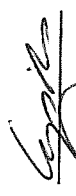
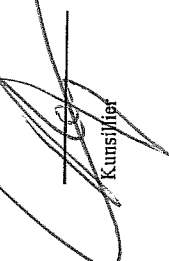
kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti  
10/05/2013 sa 28/06/2013

Skeda Nru. 60

Data:


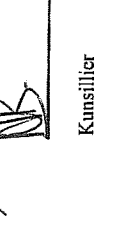
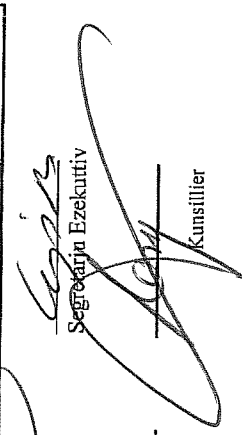
Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. u ta	Nru. Ta'-Cekk
				D	Inv						
4390	Petty Cash	99.98	99.98	D	Inv	Misc items for office use					14825
4391	Sergio Borg	270.75	270.75	T	N/A	Handyman Service for the period 01.06.2013-07.06.2013					14826
4392	Gilbert Zammit	150.00	150.00	D	N/A	Part of Sergio Salary 01.06.2013-07.06.2013					14827
4393	Kummissarju tal-Pulizija	104.83	104.83	D	Inv	Police for Jum San Pawl Activity					14828
4394	MEPA	175.00	175.00	D	Inv	Meqa application for minor amendments to PA4131/07-Plajing Field Thasselin					14829
4395	GO Plc	379.03	379.03	D	Inv	Telephone Bill					14830
4396	GO Plc	535.40	535.40	D	Inv	Telephone Bill					14831
4397	GO Plc	57.38	57.38	D	Inv	Telephone Bill					14832
4398	GO Plc	260.78	260.78	D	Inv	Sale of Hardware					14833
4399	A.R.M.S	466.00	466.00	D	Inv	Guarantee Deposit for Santana lights					14834
4400	Sergio Borg	576.00	576.00	T	Inv	Service for the 08.06.2013-14.06.2013					14835
4401	Gilbert Zammit	150.00	150.00	D	Inv	Part of Sergio Salary 08.06.2013-14.06.2013					14836
4402	Marco Briffa	70.00	70.00	T	N/A	Over time working hours					14837
4403	CVA	30.00	30.00	D	Inv	Valletta CVA					14838
4404	Road Servicing Ltd	20,000.00	20,000.00	PP	Inv	Part Payment on triq Gaiju					14839
<b>Sub Total c/f</b>		<b>23,325.15</b>	<b>23,325.15</b>								
<b>Sub Total b/f</b>		<b>26,852.51</b>	<b>26,852.51</b>								
<b>Total</b>		<b>50,177.66</b>	<b>50,177.66</b>								

  
 Sindku  
  
 Segretarju Eżekuttiv  
  
 Kunsillier

kunsillier

**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**  
10/05/2013 sa 28/06/2013

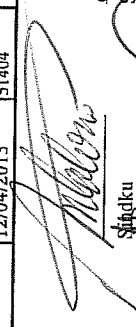
Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Skeda Nru. 60				
						Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-N	
4405	Sherries	320.00		D Inv	Buying of panis for promenade	11/05/2013	24675			14840
4405	Sherries	50.00		D Inv	Buying of compost for promenade	14/05/2013	24680			14840
4405	Sherries	28.95		D Inv	3 planters for promenade	14/05/2013	24717			14840
4405	Sherries	160.00		D Inv	Buying of plants	14/05/2013	24715			14840
4405	Sherries	125.95		D Inv	Gardening accessories	14/05/2013	24683			14840
4405	Sherries	329.20		D Inv	Gardening accessories	15/04/2013	24681			14840
4405	Sherries	13.41		D Inv	Nylon string for grass cutter	15/05/2013	24803			14840
4405	Sherries	8.94	1,036.45	D Inv	Nylon string for grass cutter	15/05/2013	24696			14840
4406	Joseph Calleja	350.00		D Inv	Grass cutting in San Gelardu	22/05/2013	150			14841
4406	Joseph Calleja	700.00	1,050.00	D Inv	Grass cutting in island Promenade					14841
4407	Raymond Camilleri	550.00		D Inv	2 wooden tables	16/05/2013				14842
4407	Raymond Camilleri	75.98		D Inv	Wood for benches	16/05/2013				14842
4407	Raymond Camilleri	450.00		D Inv	Repairing of doors at Sirenes PC	07/05/2013				14842
4407	Raymond Camilleri	60.00	1,135.98	D Inv	Cutting of wood for benches	19/05/2013				14842
4408	David Frendo	1,204.00	1,204.00	T Inv	Transport for elderly April 2013	Apr-13				14843
4409	J.Grima & Co Ltd	158.72	158.72	D Inv	Maint on council Punch Clock	27.04.2013	15564			14844
4410	WasteServ Malta	8,141.65	5,656.90	D Inv	Allocated MSW Waste for the month of March 2013	15.04.2013	35022			14845
<b>Sub Total c/f</b>		<b>12,726.80</b>	<b>10,242.05</b>							
<b>Sub Total b/f</b>		<b>50,177.66</b>	<b>50,177.66</b>							
<b>Total</b>		<b>62,904.46</b>	<b>60,419.71</b>							

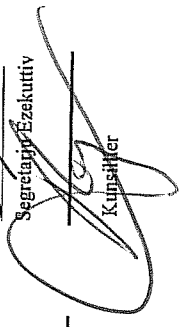
 Sandku  
 Kunsillier  
 Segretarju Eżekuttiv

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/05/2013 sa 28/06/2013 Skeda Nru. 60

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Tal-PO	Nru. Tal-Cekk
4411	Sijon Ironmongery	140.35		D	various ironmongery for handyman use	30/04/2013	3281			14846
4411	Sijon Ironmongery	95.23		D	various ironmongery for handyman use	Mar-13	3143			14846
4411	Sijon Ironmongery	12.75	651.10	D	various ironmongery for handyman use	29/04/2013	3275			14846
4412	MITA	89.42	89.42	D	E-mail accounts Jan-Mar 2013	23/04/2013	SIN028002			14847
4413	Ortis Lid	12.25		D	Spray for palm trees	29/04/2013	26340			14848
4413	Ortis Lid	215.40	227.65	D	Spray for palm trees	18/04/2013	26168			14848
4414	Joanne Cjantar	1,165.00	1,165.00	D	Uprooting and carting away of 5 palm trees	Apr-13	60			14849
4415	David Tanti	8,000.00	8,000.00	T	Street sweeping for the month of May 2013	14/05/2013	SFB5			14850
4416	Insignia	51.92	51.92	D	Name tags for council staff	02/05/2013	3035			14851
4417	Dad's service station	50.00		D	Fuel for council van	06/05/2013	2981			14852
4417	Dad's service station	50.00		D	Fuel for council car	06/05/2013	2987			14852
4417	Dad's service station	70.00		D	fuel for council van	13/05/2013	2994			14852
4417	Dad's service station	77.00	247.00	D	Fuel for council car	16/05/2013	8289			14852
4418	Ideal store	51.22		D	Hospitality for council offices	April				14853
4418	Ideal store	18.72		D	Hospitality for council offices	May				14853
4418	Ideal store	36.69		D	Hospitality for council offices	May				14853
4418	Ideal store	164.72	271.35	D	Hospitality for council offices	June				14853
4419	Mille fogle	34.80	34.80	D	Hospitality for forewell (Bianca)	17/05/2013	38			14854
4420	Peter's trading	182.86	182.86	D	Ironmongery for handyman use	12/04/2013	51404			14855
<b>Sub Total c/f</b>		<b>10,921.10</b>	<b>10,921.10</b>							
<b>Sub Total b/f</b>		<b>62,904.46</b>	<b>60,419.71</b>							
<b>Total</b>		<b>73,825.56</b>	<b>71,340.81</b>							

  
 Segretarju Eżekuttiv  
 Kunsillier

  
 Kunsillier

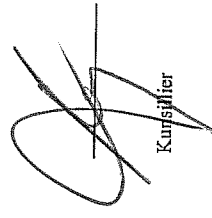
Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 60

Data: 10/05/2013 sa 28/06/2013

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Tal-PO	Nru.	Nru. Taq-Cekk
4421	DTR	295.00		T	Estimate works for Triq il-Port Ruman	16/04/2013	200413107				14856
4421	DTR	826.00		T	Drawings and MEPA application for installation of GYM equipment	16/04/2013	200413111				14856
4421	DTR	295.00	1,416.00	T	Detailed estimate for Triq Gulju	16/04/2013	200413112				14856
4422	Joe Bonnici & Sons	427.50		T	Daily cleaning of portable toilets for the month of April 2013	30/04/2013	7581				14857
4422	Joe Bonnici & Sons	441.75	869.25	T	Daily cleaning of portable toilets for the month of May 2013	31/05/2013	7656				14857
4423	Fabian Schembri	283.00	283.00	D	4 Day service of a cherry picker	10/04/2013	60				14858
4424	Cartridge World	345.50		D	Ink for office printers	09/04/2013	1507049				14859
4424	Cartridge World	96.00	441.50	D	Ink for office printers	09/05/2013	1507112				14859
4425	Green Suplier Ltd	200.00		D	Frowers for re planting at various places	06/05/2013	16421				14860
4425	Green Suplier Ltd	60.00	260.00	D	Frowers for re planting at various places	06/05/2013	16422				14860
4426	Bonnici Press	4,987.50	4,987.50	T	Printing of Council Magazine	02/05/2013	2979				14861
4427	Fabian Enterprises	223.02	223.02	D	3 way communication radios	26/04/2013	475896				14862
4428	Romina Perici Ferrante	867.30	867.30	T	Service of an accountant for the month of April 2013	09/05/2013	13/014				14863
4429	Media Today	130.98	130.98	D	Advet on Illum 21/04/2013 (Abandoned Cars)	21/04/2013	18707				14864
4430	G4S	159.30	159.30	D	Cash collection service for the month of April 2013	30/04/2013	GS007455				14865
4431	The Guard and Warden	430.44	430.44	D	Traffic Management Service for the month of April	30/04/2013	6407				14866
4432	Piscopo Cash and Carry	141.91	141.91	D	Hospitality for office use	10/05/2013	70361662				14867
	<b>Sub Total c/f</b>	<b>10,210.20</b>	<b>10,210.20</b>								
	<b>Sub Total b/f</b>	<b>73,825.56</b>	<b>71,340.81</b>								
	<b>Total</b>	<b>84,035.76</b>	<b>81,551.01</b>								

  
 Segretarju Eżekuttiv

  
 Kunsillier

  
 Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti  
10/05/2013 sa 28/06/2013

Data:

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO ta	Nru. T u. ta	Nru. Ta&Cekkt
4433	CA Refuse	4,576.20		T	Refuse collection in San Pawl for the month of April 2013	30/04/2013	SPB0023				14868
4433	CA Refuse	2,332.50	6,908.70	T	Refuse Collection in Xemxija for the month of April 2013	30/04/2013	SPB0024				14868
4434	Central Insurance Brokers Ltd	59.02	59.02	T	Insurance covering Christmas Decorations	11/04/2013	47016				14869
4435	Anthony Cordima	99.36	99.36	D	Service of a librarian for the month of April 2013--6.21	30/04/2013					14870
4436	Ozone Ltd	472.39	472.39	D	Telephone bills for the month April	30/04/2013	88646				14871
4437	No cost	88.00	88.00	D	Shirts and high visibility with prints for handy men	17/05/2013	1439				14872
4438	JCR	687.49	687.49	D	Paint for promenade railings	05/04/2013	146301				14873
4439	Christian Galea	1,920.00		T	Grass Cutting for the month of April 2013	07/05/2013	169				14874
4439	Christian Galea	4,540.00	6,460.00	T	Grass Cutting for the month of May 2013						14874
4440	Rite Mix	1,847.70	1,847.70	T	Supply of Concrete for the month of April	30/04/2013	15017				14875
4441	PTR	200.00	200.00	D	Grass cutter machine	16/05/2013	UN/2013061				14876
4442	Dad's	68.00	68.00	D	Diesel for council car	01/06/2012	12601				14877
4443	Golden Gate	67.26	67.26	D	Photocopy paper	22/05/2013	413241				14878
4444	DTR	177.00		T	Submission of a request for a creation of pedestrian crossing	20/05/2013	200513105				14879
4444	DTR	282.96	459.96	T	Preparation of drawings and submission for Bugibba PC Misrah il-Bajja	06/05/2013	200513102				14879
4445	CSD	29.38		D	Miscellaneous stationery	07/05/2013	43902				14880
4445	CSD	110.12	139.50	D	Miscellaneous stationery	16/03/2013	43966				14880
	<b>Sub Total c/f</b>	<b>17,557.38</b>	<b>17,557.38</b>								
	<b>Sub Total b/f</b>	<b>84,035.76</b>	<b>81,551.01</b>								
	<b>Total</b>	<b>101,593.14</b>	<b>99,108.39</b>								

*[Signature]*  
Indku  
Kunsillier

*[Signature]*  
Segretarju Eżekuttiv  
Kunsillier