


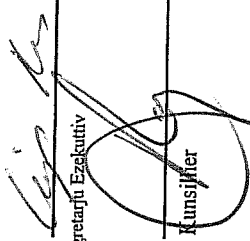
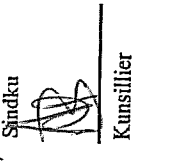
Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

25/09/2013 sa 23/10/2013

Data:

Skeda Nru. 63

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nominal Account	Nru. Tal-Cekk
1826	MEPA	120.00	120.00	D	N/A	Permit for the workout trail - area 1 along the promenade					15249
1827	MEPA	120.00	120.00	D	N/A	Permit for the workout trail - area 2 along the promenade					15250
1828	John Bray	480.00	480.00	D	N/A	Councillor's allowance - replacement of cheque number 14309					15251
1829	Commissioner of inland revenue	3904.90	3904.90	D	N/A	NI + Tax deductions for the month of September 2013					15252
1830	Salary	1348.18	1348.18	D	N/A	Salary for the month of September 2013				1200	15253
1831	Salary	1203.64	1203.64	D	N/A	Salary for the month of September 2013				1200	15254
1832	Salary	9715.42	9715.42	D	N/A	Salary for the month of September 2013				1200	Bank Transfer
1833	Sergio Borg	345.00	345.00	T	N/A	Service of a handyman from 14.09.2013-20.09.2013				3067	15255
1834	Gilbert Zammit	150.00	150.00	T	N/A	Part of Service of a handyman from 14.09.2013-20.09.2013					15256
1835	ARMS	112.87	112.87	D	Inv	Telephone Bill payment for Burmarrad sports centre	22/08/2013	17307824			15257
1840	The Accountant General	168.75	168.75	T	Inv	Service of a project leader for the month of August 2013	31/08/2013	1115			15262
1841	Petty Cash	94.25	94.25	D	N/A	Misc items					15263
1844	Sergio Borg	312.00	312.00	T	N/A	Service of a handyman from 23.09.2013-27.09.2013				3067	15266
1845	Gilbert Zammit	150.00	150.00	T	N/A	Part of Service of a handyman from 23.09.2013-27.09.2013					15267
1846	The Accountant General	1416.00	1416.00	T	Inv	Part payment E-learning platform	02/09/2013	2013-000031			15268
1847	Marco Briffa	1680.00	1680.00	T	N/A	Service of a handyman supervisor for the month of September 2013				3075	15269
Sub Total c/f		21,321.01	21,321.01								
Total		21,321.01	21,321.01								

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 Segretarju Eżekuttiv
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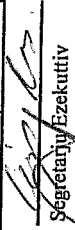
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

25/09/2013 sa 23/10/2013

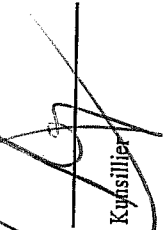
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Skeda Nru. 63

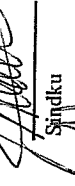
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1848	Joanne Fenech	236.50	236.50	D	N/A	Cleaning services for the month of September 2013					15270
1849	The Accountant General	45.00	45.00	D	Inv	Rental of classroom for the month of June 2013 ESF	20/09/2013	124			15271
1850	The Accountant General	67.50	67.50	D	Inv	Rental of classroom for the month of July 2013 - ESF	20/09/2013	125			15272
1851	The Accountant General	52.50	52.50	D	Inv	Rental of classroom for the month of August 2013 - ESF	20/09/2013	126			15273
1852						Cancelled					15274
1853	The Accountant General	51.00	51.00	D	Inv	Rental of classroom for the month of September 2013 - ESF	20/09/2013	127			15275
1854	DOI	9.32	9.32	D	Inv	Advert tender 27/2013	02/10/2013			2960	15276
1855	FGP Ltd	180.00	180.00	D	N/A	Part payment - Supply and installation of Roller shutter at public convenience Islet Promenade			4821	4827	15277
1856	Jason Sciberras	1120.00	1120.00	D	N/A	Extra service litter cleaning during summer time			4825	3050	15278
1857	Omar Azzopardi	1120.00	1120.00	D	N/A	Extra service litter cleaning during summer time			4824	3050	15279
1858	Manuel Zammit	1120.00	1120.00	D	N/A	Extra service litter cleaning during summer time			4823	3050	15280
1859	Adam Deguara	1120.00	1120.00	D	N/A	Extra service litter cleaning during summer time			4822	3050	15281
1860	Sergio Borg	328.50	328.50	T	N/A	Service of a handyman from 28.09.2013-4.10.2013				3067	15282
1861	Gilbert Zammit	150.00	150.00	T	N/A	Part of Service of a handyman from 28.09.2013-4.10.2013					15283
1862						Cancelled					15284
1863	Sean Computers	135.00	135.00	D	Inv	Printer for office use - computer 1		IP7112110	4829	7311	15285
1864	Petty Cash	97.82	97.82	D	N/A	Misc items					15286
	Sub Total c/f	5,833.14	5,833.14								
	Sub Total b/f	21,321.01	21,321.01								
	Total	27,154.15	27,154.15								



 Segretarju Eżekuttiv



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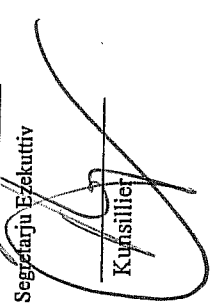
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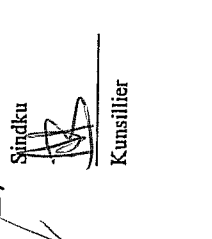
Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

25/09/2013 sa 23/10/2013

Data:

Ref	Fornitur	Ammont tal-Invoice	Ammont il ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tac-Cekk
4865	FGP Ltd	270.00	270.00	D	Part payment - Supply and installation of Roller shutter at public convenience Islet Promenade				4821	4827	15287
4866					Cancelled						15288
4867	Burmarrad Commercials	917.21	917.21	T	Repair of council van	09/10/2013	SB1304449				15289
4868	Sergio Borg	328.50	328.50	T	Service of a handyman from 5.10.2013-11.10.2013						15290
4869	Gilbert Zammit	150.00	150.00	T	Part of Service of a handyman from 5.10.2013-11.10.2013						15291
4870	Scan Computers	135.00	135.00	D	Printer for office use - computer 2				4834		15292
4871	Bathine	430.00	430.00	D	Purchase of tiles for Bugibba offices				4836		15293
4872	DOI	9.32	9.32	D	Abandoned cars advert on the 15.10.2013						15294
4873	Kummissarju tal-Pulizija	393.65	393.65	D	Traffic management Summer Carnival		51814				15295
4874	DIR	1062.00	1062.00	T	Replacing cheque number 14605	08/02/2013					15296
4875	Dimbros	26279.69	26279.69	T	Part payment - Bill no 4	17/07/2013				2377	15297
4876	Gloria Zammit	175.00		D	Refill of toners for office printers	29/08/2013	1946				15298
4876	Gloria Zammit	46.00	221.00	D	Refill of toners for office printers	29/08/2013	1947				15298
4877	Mario Vella	991.20	991.20	D	Transport of limestone	21/08/2013	4777950				15299
4878	Paul Ciantar	991.20	991.20	D	Purchase of limestone	21/08/2013	838				15300
4879	ELC	791.97	791.97	T	Maintenance of plants	13/06/2013	9768			7250	15301
	Sub Total c/f	32,970.74	32,970.74								
	Sub Total b/f	27,154.15	27,154.15								
	Total	60,124.89	60,124.89								


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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
 25/09/2013 sa 23/10/2013

Skeda Nru. 63

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nominal Account	Nru. Tag-Cekk
880	MITA	94.39	94.39	D	Inv	28/08/2013	SIN028682				15302
881	Khiron Security	583.37	583.37	D	Inv	13/09/2013	1616				15303
882	JG Publishers	85.00	85.00	D	Inv	16/09/2013	160913				15304
883	Mario Mallia	241.88	241.88	T	Inv	14/09/2013	1743				15305
882	Mario Mallia	594.72	594.72	T	Inv	14/09/2013	1736	4031			15304
882	Mario Mallia	30.09	866.69	T	Inv	14/09/2013	1744				15304
883	Keith Spiteri	50.00	50.00	D	Inv						15305
884	Smart technologies	59.00	59.00	D	Inv	31/08/2013	7675				15306
885	Klikk	566.40	566.40	D	Inv	19/07/2013	8404		4712		15307
886	Carmeline Vella	1250.00	1250.00	T	Inv	03/09/2013	06/2013				15308
887	Agenzija Appogg	28.46	28.46	D	Inv	12/08/2013	2437				15309
888	Horace Enterprises	330.00	330.00	D	Inv	27/06/2013	8291				15310
889	David Frendo	1092.00	1092.00	T	Inv	31/08/2013					15311
890	KPT Trading	359.99	359.99	D	Inv	31/07/2013	15430		3751		15312
891	Larry Formosa	158.33	158.33	T	Inv	25/09/2013	74/2013			3140	15313
4892	Permanent Secretary, Ministry for Tourism	50.00	50.00	D	Inv	03/09/2013					15314
893	CSD	200.95	200.95	D	Inv	17/09/2013	45077		4736		15315
894	Phyllisienne Brincat	200.00	200.00	D	Inv	18/09/2013					15316
895	M & S Bathroom Centre	130.00	130.00	D	Inv	10/09/2013	891				15317
896	Mille Foglie	79.35	79.35	D	Inv	25/09/2013	57		4618		15318
	Sub Total c/f	6,183.93	6,183.93								
	Sub Total b/f	60,124.89	60,124.89								
	Total	66,308.82	66,308.82								

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Segretarju Eżekuttiv

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Skeda tal-Ellasjiet - Rapport ta' Xiri u Pagamenti
25/09/2013 sa 23/10/2013

Data:

Skeda Nru. 63

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nominal Account	Nru. Ta' Cekk
4897	WM Environmental	14744.74	14744.74	T	Refuse collection for the month of June 2013	03/09/2013	10			3047	15319
4898	Socjeta Muzikali San Pawl	500.00	500.00	D	Part payment Fr Joe Cilia funeral	17/05/2013	SMSP/05/13				15320
4899	WasteServ Malta Ltd	7313.33	7313.33	D	Allocated waste for the month of June 2013	15/07/2013	37965				15321
4899	WasteServ Malta Ltd	7313.33	14626.66	D	Allocated waste for the month of July 2013	16/08/2013	39102				15321
4900	Paul's Archade Ltd	90.00	90.00	D	Newspapers between 12/8/13-14/9/13	17/09/2013	375371		2970		15322
4900	Paul's Archade Ltd	72.90	162.90	D	Newspapers between 16/9/13-12/10/13	11/10/2013	380171		2970		15322
4901	DTR	1523.59	1523.59	T	Measurement of works as per bill A and B	20/06/2013	DG/200613105				15323
4901	DTR	7479.59	9003.18	T	Professional service under PPP agreement	25/07/2013	DG/200713107				15323
4902	Piscopo's Cash & Carry	34.65	34.65	D	Hospitality Car free day	17/09/2013	10561846		3340		15324
4903	Francis Farrugia	300.00	300.00	D	System Amplification during Talent show	06/09/2013					15325
4904	Bitmac	485.00	485.00	T	100 Tarmac bags	09/09/2013	100653		4744		15326
4905	David Tanti	8000.00	8000.00	T	Street cleaning service for the month of August 2013	09/09/2013	spb14			3051	15327
4906	Strand electronics	153.40	153.40	D	2 Toners for photocopier	26/09/2013	528420		4806		15328
4907	B. Grima & Sons Ltd	5852.05	5852.05	T	Road markings in Dawret il-Grejjier	07/09/2013	1003889			2314	15329
4907	B. Grima & Sons Ltd	392.88	6244.93	T	Free standing signs and yellow paint	07/09/2013	10003890		4653		15329
4908	A. Vella Borg & Sons Ltd	135.00	135.00	D	Torba - Erba' Mwiezeb	30/08/2013	1971				15330
4909	Bonnici's Press	3628.80	3628.80	T	Printing of Council Magazine	02/09/2013	3164				15331
4910	Joe Bonnici & sons	441.75	441.75	T	Rent of mobile toilets	31/08/2013	7928				15332
4911	M & S Bathroom Centre	141.00	141.00	D	Bugibba Promenade public convenience	30/09/2013	889				15333
4912	Christian Galea	4180.00	4180.00	T	Grass cutting for the month of August 2013	31/08/2013	190		4264		15334
4913	Alka ceramics	123.90	123.90	D	Ceramic street name	17/09/2013	5780		4576/4617		15335
Sub Total c/f		62,905.91	62,905.91								
Sub Total b/f		66,308.82	66,308.82								
Totale 63-		129,214.73	129,214.73								

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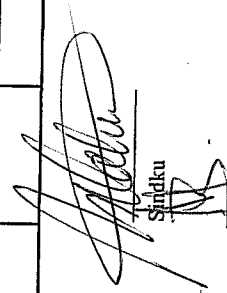
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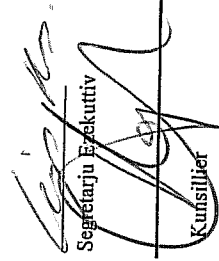
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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
25/09/2013 sa 23/10/2013

Data: **Skeda Nru. 63**

Ref	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. Tal-Cekli
4914	Gloria Zammit	35.40	35.40	D Inv	Reinstallation of pc	24/08/2013	1941				15336
4915	3D Distributions	206.50	206.50	D Inv	Distributon of council magazine	02/09/2013	4282		4725		15337
4916	Bonnici Stores	36.88	36.88	D Inv	Suction hose pipe	18/09/2013	241375				15338
4917	C & E Airconditioning	284.00	284.00	D Inv	A/C Repairs	09/09/2013	6427				15339
4918	RMF Publishing and Surveys Ltd	679.68	679.68	T Inv	Design of pocket maps - Heritage Trail	18/06/2013	9188				15340
4919	ARMS	288.57	288.57	D Inv	Electricity and water bill for Burmarrad recreational space a/c number 101000185594	18/09/2013	17450121				Internet Banking Transfer
4920	ARMS	2787.20	2787.20	D Inv	Electricity and water bill for public garden in Triq Porzjankola a/c number 101000035609	18/09/2013	17450120				Internet Banking Transfer
4921	ARMS	416.40	416.40	D Inv	Electricity and water bill for tal-Vecce playingfield a/c number 208000001697	18/09/2013	17450122				Internet Banking Transfer
4922	ARMS	-	-	D Inv	San Giraldu electricity Bill a/c number 101000260363	18/09/2013	17450393				
4923	Dimbros Ltd	474.24	474.24	T Inv	Service of open skips	20/09/2013					15341
4924	B. Grima & sons	69.00	69.00	T Inv	White road marking paint	23/09/2013	10003902		4671		15342
4925	Mario Camilleri	100.00	100.00	D N/A	Helper Summer Carnival	14/08/2013					15343
4926	George Zahra	100.00	100.00	D N/A	Helper Summer Carnival	14/08/2013					15344
4927	Jason Busuttil	100.00	100.00	D N/A	Helper Summer Carnival	14/08/2013					15345
4928	Joseph Sapiano	100.00	100.00	D N/A	Helper Summer Carnival	14/08/2013					15346
4929	Mario Mallia	88.50		T Inv	Suppy and installation of u-bend Triq Sir Luigi Preziosi	20/09/2013	1749				15347
4929	Mario Mallia	90.41		T Inv	Supply and installation of mirror in Triq il-Freigatina	20/09/2013	1752		4752		15347
4929	Mario Mallia	90.41	269.32	T Inv	Supply and installation oof mirror in Triq San Pawl	20/09/2013	1753		4753		15347
Sub Total c/f		5,947.19	5,947.19								
Sub Total b/f		129,214.73	129,214.73								
Total		135,161.92	135,161.92								

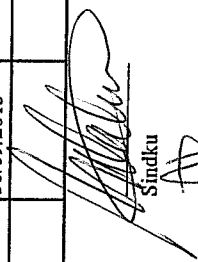

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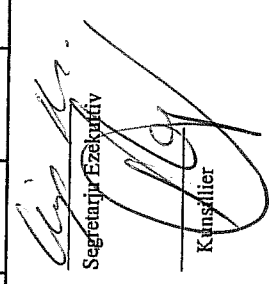

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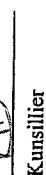
Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
25/09/2013 sa 23/10/2013

Skeda Nru. 63

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nominal Account	Nru. Tal-Cel
4930	Green Supplier Ltd	30.00	30.00	D	15 Begonia	08/03/2013	15847				15348
4931	Nazju Fenech	400.00	400.00	D	8 vjaggi l-Wasteserv 13/09/13 wara Burmarrad playing field @ €50 each	13/09/2013	313355		3869		15349
4932	QMG	944.00	944.00	T	Service of works monitor	06/03/2013	8				15350
4933	David Galea	180.00	180.00	D	Updating of social media	05/09/2013					15351
4934	Martin Muscat	1255.52	1255.52	D	Service of upkeep of soft areas (Area 1 and 3) between 21/08/2013-21/09/2013		03./2013				15352
4935	ARMS	3000.00	3000.00	D	Part payment of electricity and water bill for Local Council office a/c number 101000174366	24/09/2013	17325152				Internet Banking Transfer
4936	Permanent Secretary Ministry of Tourism	60.00	60.00	D	Advert on the Independent Tender 27/2013	02/10/2013				2960	15353
4937	Rite Mix	503.92	503.92	T	Supply of concrete C20	30/09/2013	15217		4087		15354
4938	ELC	535.56	535.56	T	Upkeep and maintenance of soft areas as per tender	30/09/2013	10065				15355
4939	Anthony Cordina	74.52	74.52	D	Service of librarian for the month of September 2013						15356
4940	A. Fenech Service Station	69.00	69.00	D	50 ltrs diesel - fjakkoli	24/09/2013	18433				15357
4940	A. Fenech Service Station	80.00	80.00	D	Diesel for council van	18/09/2013	18430				15357
4940	A. Fenech Service Station	12.46	12.46	D	Petrol for grass cutter	20/09/2013	18432				15357
4940	A. Fenech Service Station	80.00	241.46	D	Diesel for council van	06/09/2013	18431		2111		15357
4941	Ideal Store	212.99	212.99	D	Hospitality for office use for the month of August 2013						15358
4942	Datatrak	48.07	48.07	D	LTD Contravenions pre-regional September 2013	30/09/2013				3340	15359
	Sub Total e/f		7,486.04								
	Sub Total b/f		135,161.92								
	Total		142,647.96								


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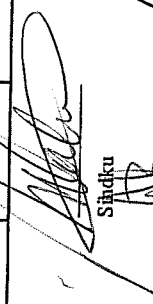

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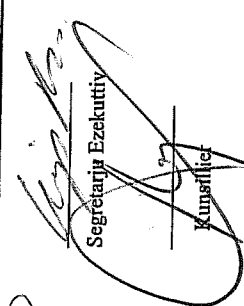

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Skeda tal-Elasjiet - Rapport ta' Xiri u Pagamenti
25/09/2013 sa 23/10/2013

Data:

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Ce
4943	Carmel Vella	930.00	930.00	D	Service of pruning of trees in Triq il-Bajja and Misrah il-Bajja	02/10/2013	04/203		4558		15360
4944	Antoine Ellul	90.00	90.00	D	6 doctor visits	03/10/2013	1				15361
4945	Dad's	6.00		D	Car wash for council car	06/09/2013	2006				15362
4945	Dad's	6.00		D	Car wash for council van	04/09/2013	2002				15362
4945	Dad's	4.50		D	Puncture	16/09/2013	2013				15362
4945	Dad's	50.00		D	Diesel for council car	12/09/2013	7540			2111	15362
4945	Dad's	8.15	74.65	D	Replacement tyre tube	24/09/2013	2018				15362
4946	Joe Bonnici & sons	54.55		T	Cleaning of toilets for the month of November 2012	23/04/2013	7277				15363
4946	Joe Bonnici & sons	427.50	482.05	T	Upkeep and maintenance next to Luna Park and bus terminus	30/09/2013	7998				15363
4947	Ozone	352.07	352.07	D	Telephone bill	30/09/2013	92960				15364
4948	Millie Foglie	16.00		D	Gateaux for Maria's farewell	04/10/2013	19		4826	3340	15365
4948	Millie Foglie	29.50	45.50	D	Hospitality for Katia's farewell	13/08/2013	13			3340	15365
4949	Emmanuel's Hardware store	43.50	43.50	D	Misc items for Noel Burmairad	01/10/2013			4819		15366
	Sub Total c/f		2,017.77								
	Sub Total b/f		142,647.96								
	Total		144,665.73								


 Sindaco


 Segretarju Eżekuttiv


 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
25/09/2013 sa 23/10/2013

Data:

Skeda Nru. 63

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tat-Cekki
				D	Inv							
1950	Krystal pools	99.82			D	Misc items for handyman use		1401		4812		15367
1950	Krystal pools	295.56			D	Misc items for handyman use		1403		4811		15367
1950	Krystal pools	156.36	551.74		D	Misc items for handyman use		1404		4814		15367
1951	Clifford Agius	4706.02			T	Refuse Collection in SPB for the month of August 2013		SPB0036			3041	15368
1951	Clifford Agius	2979.14	7685.16		T	Refuse collection in Xemxija for the month of August 2013		SPB0037			3046	15368
1952	Clifford Agius	4554.21			T	Refuse Collection in SPB for the month of September 2013		SPB0039			3041	15369
1952	Clifford Agius	3310.16	7864.37		D	Refuse collection in Xemxija for the month of September 2013		SPB0040			3046	15369
1953	St Paul's Food Store	80.73	80.73		Inv	Hospitality for office use 19/09/13-15/10/13					3340	15370
1954	Emmanuel's Hardware store	92.17			D	Misc. Items for handyman use	19/09/2013			4839		15371
1954	Emmanuel's Hardware store	63.35			D	Jacksaw electric with blades	04/10/2013			4828		15371
1954	Emmanuel's Hardware store	14.90	170.42		D	2 raincoats for handymen	41555			4830		15371
1955	Dimbros Ltd	1571.21	1571.21		T	Bulky refuse for the month of September 2013	01/10/2013	400			3042	15372
1956	Burnarad Commercials	369.25	369.25		T	Rental of van from 25.09.2013-27.09.2013	30/09/2013	167501				15373
1957	GO	-	-		D	Telephone bill a/c number 50589801	06/10/2013	34658743				
1957	GO	-	-		D	Telephone bill a/c number 50581938	06/10/2013	34659869				
Sub Total c/f		18,292.88	18,292.88									
Sub Total b/f		144,665.73	144,665.73									
Total		162,958.61	162,958.61									

Sindku

Segretariju Eżekuttiv

Kunsillier

