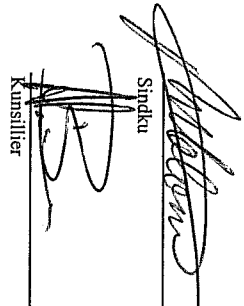
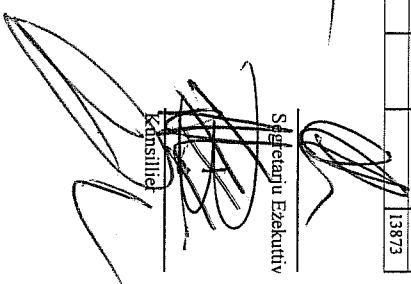


Skeda tal-Flasjjet - Rapport ta' Xiri u Konsultazzjoni
 19/06/12 sa 13/07/12

Skeda Nru. 50

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-Nominal	Nru. tan-Nominal Account	Nru. Tal-Calk
3496 Transport Malta	120.00	120.00	D	N/A Road Servicing Limited - Bank Deposit for Permit for Triq San Gorg	19.06.12	RWP1-0741/12				13865
3497 Petty Cash	11.30		D	N/A Scouts - Various Food	11.06.12	160538				13866
3497	19.24		D	N/A St. Paul's Foodstore - Various	05.06.12	53925				13866
3497	12.00		D	N/A Top Choice - Memory Card reimbursed to Councillor Raymond Tabone	30.05.12	111028				13866
3497	15.80		D	N/A Paul's Arcade Ltd - Rechargeable Batteries (reimbursed to Councillor Raymond Tabone)	01.06.12	16				13866
3497	4.20		D	N/A Ta' Lorenza - Water	13.06.12	318				13866
3497	9.80		D	N/A Prints for Tender - Għir ta' Skart	08.06.12	18525				13866
3497	1.00		D	N/A Ideal Store - Bread	13.06.12	21				13866
3497	10.96		D	N/A Jonston - Keys and Locks	11.06.12	15141				13866
3497	15.00		D	N/A S. Demamele - Cloaks in Bunnarad Square	06.06.12	113				13866
3498 Albert Gauci	121.69		D	N/A Council Car Service	19.06.12	6188931				13867
3499 Petty Cash	5.08		D	N/A Jonston - Plugs	20.06.12	15333				13868
3499	15.00		D	N/A Tal-Wardja Green Grocer - Onion Bags (Clean Up Activity 23.06.12)	20.06.12	113				13868
3499	2.80		D	N/A St. Catherine Diner - Meeting (George Abdilla)	19.06.12	1584				13868
3499	11.20		D	N/A Brooklyn - Gloves (Clean Up Activity)	18.06.12	69035				13868
3499	5.69		D	N/A Ideal Store - Various	18.06.12	36				13868
3499	0.95		D	N/A Chocoholic - Various	14.06.12	26				13868
3499	8.54		D	N/A Bonnici Stores Ltd - Rope for Bunnarad Banner	15.06.12	64				13868
3499	6.50		D	N/A Brooklyn - Gloves (Clean Up Activity)	12.06.12	68439				13868
3499	29.60		D	N/A St. Paul's Foodstore - Various	19.06.12	55092				13868
3499	3.40		D	N/A St. Paul's Foodstore - Various	19.06.12	99858				13868
3499	10.88		D	N/A Scouts - Various Food	14.06.12	771653				13868
3500 Saviour Spiteri			D	N/A Carnival Activity 18th and 19th Feb 2012 (issued in Schedule 49)	25.03.12	3466				13869
3501 Many Cachia	139.68		D	N/A Office Cleaning Service June 2012	30.06.12					13870
3502 Maltapost p.l.c	185.59		D	N/A Leaflet Distribution for Summer Sport Programme	20.06.12					13871
3503 GO p.l.c	17.81		D	INV 99433059 Rent June 2012 Consumption May 2012	11.06.12	28203975		3618		13872
3503 GO p.l.c	229.02		D	INV 99433058 Rent June 2012 Consumption May 2012	11.06.12	28204209				13872
3503 GO p.l.c	140.38		D	INV 99990002 Rent June 2012 Consumption May 2012	11.06.12	28216139				13872
3504 Department of Information	9.32		D	N/A Advert for SPBLCO -08-2012 - Transport for Skola Sajf	04.07.12					13873
Sub Total c/f	1,172.43	1,172.43								
Total	1,172.43	1,172.43								


 Sindku
 Kunsillier


 Saġeġtanju Eżekuttiv
 Kunsillier

Nru. Id	Foritur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deżkrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Ċekk
3504	Department of Information	9.32	9.32	D	Advert for Lejla Pawlina Activity 14.07.12	04.07.12	13873				13873
3505	Petty Cash	6.40		D	Doobles - Various	21.06.12	26				13874
3505		9.80		D	Rose Marie Co. Ltd. - Newspapers	24.06.12	99				13874
3505		9.80		D	Rose Marie Co. Ltd. - Newspapers	10.06.12	46				13874
3505		31.22		D	St. Paul's Food Store - Various	26.06.12	55746				13874
3505		18.22		D	St. Paul's Food Store - Various	21.06.12	55501				13874
3505		5.25		D	Borg Cardona & Co. Ltd. - (Clean Up Activity)	23.06.12	88723AA				13874
3505		1.10		D	Gormina Co. Ltd. - Various	26.06.12	699488				13874
3505		16.83	98.62	D	Marazga - Fruit (Clean Up Activity)	21.06.12	95596				13874
3506	13 Distributions Limited	177.00		D	Distribution and Printing of Flyers (Festa Bdejwa Burmarrad)	19.06.12	3344		3607		13875
3506	13 Distributions Limited	678.50	855.50	D	Distribution and Printing of Flyers (Festa Bdejwa Burmarrad)	19.06.12	3345		3593		13875
3507	Agenzja Appogg	706.39	706.39	T	Service of a Community Worker	16.06.12	1939				13876
3508	Anton Zarb	448.40	448.40	D	Dog Litter Bins	29.05.12	AZ 82-12		3574		13877
3509	Ntbe Marketing Limited	0.00		D	Service of water supply at our offices	28.06.12	10268600				13878
3509	Ntbe Marketing Limited	9.32		D	Service of water supply at our offices	22.06.12	10267694				13878
3509	Ntbe Marketing Limited	9.32	18.64	D	Service of water supply at our offices	15.06.12	10266443				13878
3510	ARMS Ltd.	37.17		D	Burmarrad Sports Centre 21.04.12 - 12.06.12	25.06.12	15418083				13879
3510	ARMS Ltd.	872.70		D	San Pawl Il-Bahar Local Council 31.01.12 - 20.03.12	26.06.12	15361743				13879
3510	ARMS Ltd.	339.23		D	Public Convenience Triq San Giraldu 26.11.11 - 24.02.12	11.06.12	15357253				13879
3510	ARMS Ltd.	0.00		D	Public Garden HSG EST 26.11.11 - 24.02.12	11.06.12	15357850				13879
3510	ARMS Ltd.	1,232.13		D	Burmarrad Recreational Space 15.12.11 - 13.03.12	11.06.12	15357249				13879
3510	ARMS Ltd.	581.20	3,062.43	D	Entertainment at Festa Bdejwa Burmarrad 2012	22.06.12	6212822				13880
3511	Beany & Tonia (Grima)	70.00	70.00	D	Maintenance of Traffic Signs & Road Markings	28.06.12	3158				13881
3512	B. Grima	33,932.32	35,008.32	T	Maintenance of Traffic Signs & Road Markings	28.06.12	3159				13881
3512	B. Grima	1,076.00		T	Maintenance of Traffic Signs & Road Markings	28.06.12	12625				13882
3513	Dad's	65.00		D	Fuel for Council Car	28.06.12	12615				13882
3513	Dad's	80.75	145.75	D	Fuel for Council Car	15.06.12	12615				13882
3514	Design & Technical Resources Limited	4,720.00	4,720.00	T	Preparation of Drawings of Glien Borg Olivier	04.08.10	DG/200810.03				13883
3514	Design & Technical Resources Limited	7,049.95	7,049.95	T	Resurfacing of Roads under the PPP Agreement	14.06.12	DG/200612106				13883
Sub Total e/f		52,193.32	52,193.32								
Sub Total b/f (Page 1 to 1)		1,172.43	1,172.43								
Total		53,365.75	53,365.75								

Sinjura
Kunsillier

Segretarju Eżekuttiv
Kunsillier

Foranitar	Ammont tal-Invoice	Ammont li ser ifihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PR	Nru. tan-Nominal Account	Nru. Tag-Cont
3514 Design & Technical Resources Limited	165.20	165.20	T		31.05.12					13883
3515 Fortuna Enterprise Limited	132.16	132.16	D	Site Inspection & drawing up of recommendations for the release of Bank Guarantee	20.06.12	DG/200512126				13884
3516 Tal-Fuklar Folk Group	270.00	270.00	D	Photocopy Paper for Administrative Offices	10.05.12	16610		3623		13885
3517 Franke Mifsud	175.00	175.00	D	Entertainment at Festa Bidewa Bunnarrad 2012	06.05.12	20		3554		13886
3517 Franke Mifsud	7,002.50	7,177.50	T	Extra Cleaning after Wardia Event	31.05.12	11/11/2007				13886
3518 Galen Current Engineering Consultants	408.81	408.81	T	Street Sweeping & emptying of bins & extra services for May 2012	28.06.12	2500				13887
3519 In Design (Malta) Ltd.	193.30	193.30	D	Contract Manager fee June 2012	20.06.12	46526		3644		13888
3520 Joe Bonnici & Sons	83.73	83.73	T	Uniform (Josette Vella)	18.06.12	6880		3612		13889
3520 Joe Bonnici & Sons	180.00	263.73	T	Hire of Mobile Toilets for Bunnarrad Feast 2012	20.06.12	6890		3630		13889
3521 Veronica Farrugia	150.00	150.00	D	Hire of Mobile Toilets for Bunnarrad Feast 2012	25.06.12			3529		13889
3522 Joseph Calleja	2,000.84	150.00	D	Entertainment at Festa Bidewa Bunnarrad 2012	26.06.12					13891
3522 Joseph Calleja	632.70		T	Entertainment at Festa Bidewa Bunnarrad 2012	05.06.12	121				13891
3522 Joseph Calleja	1,209.49		T	Tinder ta' pizza Bunnarrad u xoghol lehor - Mejju 2012	05.06.12	122				13891
3522 Joseph Calleja	386.50	4,229.53	T	Works at Qawra Promenade and Trig Il-Bahara	05.06.12	124				13891
3523 Koperativa Rurali Mankana (KRBM) Ltd	405.00	405.00	D	Various Works	05.06.12	123		3582-84		13891
3524 Maria Reggina College	155.00	155.00	D	Father's Day Outing 2012 - Visti	14.06.12	2012.25		3641		13893
3525 MF Electric	995.98	995.98	D	Father's Day Outing 2012 - Gifts	21.06.12	71398		3643		13893
3526 Romina Peroti Ferrante	420.00	420.00	D	Hiring of Lighting for Festa Bidewa Bunnarrad 2012	31.05.12	12/026		3620		13895
3526 Romina Peroti Ferrante	483.00	903.00	T	Accounting Services for May 2012	30.06.12	12032				13895
3527 Philip Agius & Sons Ltd.	782.86	782.86	D	Accounting Services for June 2012	26.06.12	28350		3624		13896
3527 Philip Agius & Sons Ltd.	782.86	1,565.72	D	Supply of Concrete at Xemxija	26.06.12	28351		3626		13896
3528 Ramliane Office Supplies	260.78	260.78	D	Supply of Concrete at Fekruna Project	26.06.12	28351		3626		13897
3529 PC Options Limited	519.75	519.75	D	Supply of Toners	26.06.12	63693		3635		13897
3530 Strand Electronics Ltd.	133.40	519.75	D	Supply of Toners	26.06.12	2426397		3633		13898
3531 Societa Muzikli San Pawl	2,612.52	133.40	D	Supply of Photocopier Toners	25.06.12	301200		3631		13899
3532 The Guard & Warden Service House	962.21	2,612.52	T	Cleaning Public Conveniences 16/05/12-15/06/12	16.06.12					13900
3533 The Lighthouse Keepers	30.96	962.21	D	Traffic Management Services June 2012	30.06.12					13901
3533 The Lighthouse Keepers	31.87		T	Street Lighting Maint.	20.06.12	KLSP1832				13902
3533 The Lighthouse Keepers	31.34		T	Street Lighting Maint.	20.06.12	KLSP1836				13902
3533 The Lighthouse Keepers	46.97		T	Street Lighting Maint.	20.06.12	KLSP1837				13902
3533 The Lighthouse Keepers	33.75		T	Street Lighting Maint.	20.06.12	KLSP1838				13902
3533 The Lighthouse Keepers	39.06		T	Street Lighting Maint.	20.06.12	KLSP1839				13902
3533 The Lighthouse Keepers	64.71		T	Street Lighting Maint.	20.06.12	KLSP1840				13902
3533 The Lighthouse Keepers	33.08		T	Street Lighting Maint.	20.06.12	KLSP1841				13902
3534 C & E Airconditioning	60.86	372.60	T	Street Lighting Maint.	20.06.12	KLSP1842				13902
3535 Umprint Printing Services	42.00	42.00	T	Street Lighting Maint.	22.06.12	KLSP1831				13903
3536 Viking Signs	41.70	41.70	D	Labour Charge	21.06.12	4125		3640		13904
3537 WaqesServ Malta Ltd.	8,141.65	6,899.70	D	Print on Canvas (double sided) Festa Bidewa Bunnarrad 2012	19.06.12	3870		3649		13905
			D	Tripping Fees May 2012	15.06.12	23205				13906
Sub Total c/f	30,510.94	29,443.99								
Sub Total b/f (Page 1 to 2)	53,365.75	53,365.75								
Total	83,876.69	82,809.74								

Spjaker
 Kunsilier

Segretarju Eżekuttiv
 Kunsilier

