

Skeda tal-Flasjiet - Rapport ta' Xiri u Programmi  
Data: 14/07/12 sa 09/08/12

Skeda Nru. 51

Fornitur	Ammont tal- Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Account	Nru. tal-Cekk
3544 Petty Cash	19.60		D	Rose Marie Co. Ltd. - Newspapers	01.07.2012	105 &29			13913
3544	28.20		D	St.Paul's Foodstore - Various Food	01.07.2012	56606-57693			13913
3544	2.54		D	Chochothic - Various	22.06.2012	38			13913
3544	5.37		D	Tal-Wardija Greengrocer - Watermelons Clean Up Activity	22.06.2012	48			13913
3544	7.35		D	Regent Self Service - Meeting	28.06.2012	170935			13913
3544	20.46		D	Scotts - Various Food	09.07.2012	776214			13913
3544	8.96		D	Sean Malta - Pendrive	03.07.2012	97			13913
3545 Mario Salermo	641.87		D	Honoraria Week 25-28	14.07.2012				13914
3546 George Abdilla	1,469.22		D	Salary Week 25-28	14.07.2012				13915
3547 Josette Vella	1,054.80		D	Salary Week 25-28	14.07.2012				13916
3548 Sandra Grech	1,436.25		D	Salary Week 25-28	14.07.2012				13917
3549 Delethe Ganzi	848.40		D	Salary Week 25-28	14.07.2012				13918
3550 William Vella	1,483.64		D	Salary Week 25-28	14.07.2012				13919
3551 Candice Zamb	947.97		D	Salary Week 25-28	14.07.2012				13920
3552 Gloria Debono	995.11		D	Salary Week 25-28	14.07.2012				13921
3553 Commissioner of Inland Revenue	2,923.00	2,923.00	D	FSS + NI Salary Week 25-28	14.07.2012				13922
3556 Go Plc	24.72	24.72	D	99990002 Rent of June2012	03.07.2012	28238344			13925
3557 Go Plc	227.25	227.25	D	99433058 Rent July 2012 Consumption June 2012	09.07.2012	28310913			13926
3558 Go Plc	23.85	23.85	D	99433059 Rent July 2012 Consumption June 2012	09.07.2012	28310549			13927
3559 Katha Ferrech	236.02	236.05	D	Salary Week 25-28	14.07.2012				13928
3560 Go Plc	45.23		D	79760004 Rent July 2012 Consumption June 2012	09.07.2012	28310026			13929
3560 Go Plc	213.38		D	Offices Rent July 2012 Consumption June2012	16.07.2012	28565281			13929
3560 Go Plc	2.28		D	21583058 Rent July 2012 Consumption June 2012	16.07.2012	28565248			13929
3560 Go Plc	18.00		D	21583001 Rent July 2012 Consumption June 2012	16.07.2012	28565236			13929
3561 Petty Cash	1.69	297.41	D	Chochothic - Various	16.07.2012	28558999			13929
3561 Petty Cash	19.60	1.69	D	Rose Marie Co. Ltd. - Newspapers	20.07.2012	31			13930
3561 Petty Cash	30.37	30.37	D	Marvrole-Variuus	15.07.2012	066-0082			13930
3561 Petty Cash	26.11	26.11	D	St.Paul's Foodstore - Various Food	13.07.1202	415805-414262			13930
<b>Sub Total c/f</b>	<b>12,779.96</b>	<b>12,779.99</b>							
<b>Total</b>	<b>12,779.96</b>	<b>12,779.99</b>							

Stidku

Segretarju Eżekuttiv

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Fornitur	Ammont tal- Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. tal- Nominal Account	Nru. Tal-Cedk
3561	Petty Cash	19.00	D	N/A	System- Printer Service	07.17.2012	87802	13930	
3562	Bonnici Brothers Limited	40,000.00	T	PP	Deposit Payment on Account (as per Tender SPBLC 06/2011)	26.07.2012		13931	
3563	WasteServ Malta Ltd.	6,899.70	D	INV	Tipping Fees April 2012 (Replaced cheque no. 13860)	18.06.2012	22644	13932	
3564	Department of Information	9.32	D	N/A	Advert - Beach Party at Bugghja on 04.08.12	27.07.2012		13933	
3565	Transport Malta	10.00	D	N/A	Transfer of Council Car	27.07.2012	13934	13934	
3564	Transport Malta	0.00	D	N/A	Council Car Licence (Cancelled)	27.07.2012		13935	
3565	Central Insurance Brokers Limited	663.09	D	N/A	Council Car Insurance	27.07.2012		13936	
3566	Department of Information	9.32	D	N/A	Advert - SPBLC-EXP 02 & 03 2012	30.07.2012		13937	
3567	Petty Cash	27.60	D	N/A	Philip Borg Fuel & Jpg Supplier- Fuel for Olympic Gardens	30.07.2012		13938	
3567	Petty Cash	2.45	D	N/A	St Paul's Food Store-Varius Food	30.07.2015		13938	
3567	Petty Cash	24.60	D	N/A	St Paul's Food Store-Varius Food	30.07.2012		13938	
3567	Petty Cash	11.48	D	N/A	St Paul's Food Store-Varius Food	30.07.2012		13938	
3567	Petty Cash	25.76	D	N/A	Maypole-Varius Food	30.07.2012		13938	
3567	Petty Cash	5.60	D	N/A	Sijon 2 Ironmonger-Vih	30.07.2012		13938	
3568	Transport Malta	132.00	D	N/A	Council Car Licence	27.07.2012		13939	
3569	Police Commissioner	0.00	D	N/A	Police for Music Beach Festival (cancelled)	04.08.2012		13940	
3570	Police Commissioner	149.53	D	N/A	Police for Music Beach Festival	04.08.2012		13941	
3571	Agenzja Apogg	667.94	T	INV	Service of a Community Worker	14.07.2012		13942	
3571	Bezzina Trading Yard	501.00	D	INV	Rateings at Bagja tax-Xema			13943	
3572	Barbara Charles	150.00	D	N/A	Hire of kaxorzin fo Festa Bdejwa Bunnarrad	18.06.2012		13944	
3573	Bonnici Brothers Limited	280.00	D	INV	Contract Works Insurance	16.12.2011		13945	
3574	Bunnarrad Commercials	66.38	D	INV	Rental of 1 LDV CODE	26.06.2012	137113	13946	
3574	Bunnarrad Commercials	135.70	D	INV	Rental of 1 isuzsu	26.06.2012	157139	13946	
3575	Centric Computers	21.19	D	INV	Software Service to fix corrupt file system on PC	24.7.2012	1653	13947	
3575	Centric Computers	35.40	D	INV	Reinstallation of PC	26.07.2012	1658	13947	
3576	C.S.D	307.98	D	INV	various stationary for Administration Office	05.07.2012	40126	13948	
3577	Mary Cahalia	38.52	D	INV	various stationary for Administration Office	12.07.2012	40189	13948	
3578	Anthony Cordina	139.92	D	D	Office Cleaning Service July 2012	Jul-12		13949	
3579	Dad's	119.60	D	D	20hrs Opening of Library June 2012	Jun-12		13950	
3579	Dad's	79.50	D	INV	Diesel for Council car	17.07.2012		13951	
3580	Dad's	6.00	D	INV	Car Wash For Council Car	20.07.2012		13951	
3580	David's	952.00	T	N/A	Transport Day Centre June	31.06.2012		13952	
3581	Dimbros	1,204.00	T	N/A	Transport Day Centre May	31.05.2012		13952	
3582	Ecopure	1,789.20	T	INV	Butly Refuse collection	02.07.2012		13953	
3582	Ecopure	376.00	D	INV	Water Dispenser	24.07.2012	11/10/2046	13954	
3583	Emmanuel Bonnici	956.25	D	INV	Renewal for hire of garages at Bunnarrad 01.07.12- 1.10.12	11.07.2012		13955	
Sub Total of		52,694.58						55,816.03	
Total		12,779.96						12,779.96	
Total		65,474.54						68,596.02	

Kumpjunt  
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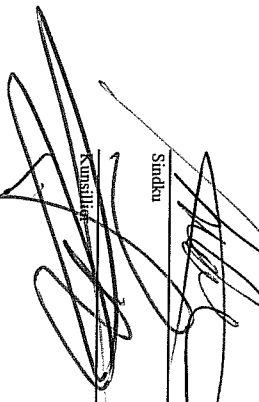
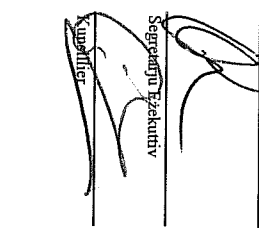
Segretarju Eżekuttiv  
 Kumpjunt

Forinjur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR tal-PO	Nru. tan-Nominal Account	Nru. Ta-Cekk
3584	Dormux	450.00	T	Signs Leadlet printing for Summer Sport Programme	28.06.2012	C34861			13956
3585	Design & Technical Resources Limited	1,003.00	T	INV	06.07.2012	DG/200712105			13957
3585	Design & Technical Resources Limited	206.00	T	Preparation of drawings for amendments to junction at triq is-Sardin, Burt	06.07.2012	DG/200712106			13957
3586	Doobles	74.03	D	INV	Jun-12	7696167			13958
3586	Doobles	79.03	D	Various Stationery	Jun-12	7696165			13958
3587	Emanuel's Hardware Store	225.00	D	100 Energy Saving Bulbs	17.07.2012	118			13959
3588	Environmental Landscapes Consortium Limited	3,411.55	T	Works carried out during Jun 12 for gardens and trees	30.06.2012	8734			13960
3589	George Bonello Trading	678.50	D	25 Pipes Galvanised	05.07.2012	3237			13961
3590	Green Acres	30.00	D	1 Bouquet of Flowers	19.7.2012	2819			13962
3591	Green Mt	719.99	T	Lockable binswith lid	11.06.2012	20121224			13963
3592	Grinals	68.00	D	SDS Max Adaptor	10.07.2012	3653/55			13964
3593	ICR Ltd	98.00	D	40Kg-Vireca Quazro Col 7540-7630	12.07.2012	129726			13965
3594	Joe Bonnici & Sons	527.25	T	Hire of Portable Toilets	30.06.2012	6896			13966
3594	Joe Bonnici & Sons	60.00	T	Hire of Portable Toilets near wignacourt Tower	16.07.2012	6965			13966
3595	Jonstor	60.48	D	Various	25.07.2012	1677			13967
3595	Jonstor	6.95	D	Measuring Tape	19.07.2012	1673			13967
3595	Jonstor	55.00	D	25 Neons	19.07.2012	1672			13967
3595	Jonstor	15.89	D	1 measuring Tape - 4 Batteries - 1 Pencil	12.07.2012	1670			13967
3595	Jonstor	37.22	D	8.35W GU 10 - 8.50W GU 10 - 1 Ralux Long	17.07.2012	1671			13967
3595	Jonstor	17.82	D	Various	23.07.2012	1675			13967
3595	Jonstor	74.85	D	3 Metal Hallide	21.07.2012	1674			13967
3596	Joseph Calleja	2,000.84	T	Tindif u xoghol non urban roads- kont ghax-xhar ta Gungju	20.07.2012	04/05/1900			13968
3596	Joseph Calleja	632.70	T	N/A	20.07.2012	126			13968
3597	Joseph Muscat	9,300.00	T	Tindif ta Piazza Bunnarrad u xoghol iehor- kont ghax-xhar ta Gungju	24.7.2012				13969
3598	K.P.T Trading	1,132.58	D	Rent of 'My Rest' period 1 August-31st January 2013	18.07.2012	15359			13970
3599	Malta Communications Authority	220.00	D	Booci Club Maintenance <i>Pa għall-klubb Maltese</i>	10.07.2012	3169			13971
3600	Mifa	416.85	D	Wife at Qawra Access Centre	10.07.2012	1,SPB04			13972
3601	Minister for Home Affairs	26.81	D	Maintenance & Support July-Sept 2012	23.07.2012				13973
3601	Minister for Home Affairs	62.50	D	Advert for 25 th January					13973
3601	Minister for Home Affairs	100.00	D	Advert for 25 th January					13973
3601	Minister for Home Affairs	75.00	D	Advert for 8th February					13973
3601	Minister for Home Affairs	112.50	D	Advert for 18th April					13973
3601	Minister for Home Affairs	75.00	D	Advert for 2nd May					13973
3602	Phillip Agius & Sons	782.86	D	Advert 20 th June	24.07.2012	28624			13974
3602	Phillip Agius & Sons	293.57	D	8 mtrs C30	03.07.2012	26560			13974
3602	Phillip Agius & Sons	293.57	D	3 mtrs C 30	03.07.2012	26560			13974
Sub Total of		23,129.77							
Sub Total of		22,053.34							
Sub Total of (Page 1 to 2)		65,474.54							
Total		88,604.31							

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Kornitur	Amount tal- Invoice	Amount If ser Jithallas	Metodu*	Deskrizzjoni		Nru. tal- Invoice	Nru. tal-PR	Nru. tal-PR Account	Nru. tal-PR Account	Nru. Tal-Cedck
3604 Sion Ironmongery	49.80		D	4- Cutting Decks 14"-12 Cutting Decks 125	10.07.2012	Sep-06				13975
3604 Sion Ironmongery	13.20	63.00	D	12 RowBolis Sam	13.07.2012	00:00:00				13975
3605 Standard Electronic Ltd	150.00	150.00	D	Drum- Labour Charge	31.05.2012	522105				13976
3606 Studio 8	1,150.00	1,150.00	D	Sound & Light set up for Festa Bidlewa	2.07.2012					13977
3607 The Lighthouse Keepers	32.03		T	Street Lighting Maint.	13.07.2012	1721				13978
3607 The Lighthouse Keepers	171.48		T	Street Lighting Maint.	11.07.2012	1739				13978
3607 The Lighthouse Keepers	38.99		T	Street Lighting Maint.	13.07.2012	1776				13978
3607 The Lighthouse Keepers	38.99		T	Street Lighting Maint.	13.07.2012	6481				13978
3607 The Lighthouse Keepers	39.55		T	Street Lighting Maint.	13.07.2012	6498				13978
3607 The Lighthouse Keepers	113.72		T	Street Lighting Maint.	13.07.2012	6518				13978
3607 The Lighthouse Keepers	512.63		T	Street Lighting Maint.	13.07.2012	6521				13978
3607 The Lighthouse Keepers	239.40		T	Street Lighting Maint.	13.07.2012	6526				13978
3607 The Lighthouse Keepers	29.59		T	Street Lighting Maint.	13.07.2012	6528				13978
3607 The Lighthouse Keepers	27.86		T	Street Lighting Maint.	13.07.2012	6533				13978
3607 The Lighthouse Keepers	136.56		T	Street Lighting Maint.	13.07.2012	6534				13978
3607 The Lighthouse Keepers	5.58		T	Street Lighting Maint.	13.07.2012	6542				13978
3607 The Lighthouse Keepers	36.76		T	Street Lighting Maint.	13.07.2012	6543				13978
3607 The Lighthouse Keepers	30.00		T	Street Lighting Maint.	13.07.2012	6545				13978
3607 The Lighthouse Keepers	141.56		T	Street Lighting Maint.	13.07.2012	6546				13978
3607 The Lighthouse Keepers	31.34		T	Street Lighting Maint.	13.07.2012	6579				13978
3607 The Lighthouse Keepers	31.98		T	Street Lighting Maint.	13.07.2012	6582				13978
3607 The Lighthouse Keepers	33.75		T	Street Lighting Maint.	13.07.2012	6591				13978
3607 The Lighthouse Keepers	46.96		T	Street Lighting Maint.	13.07.2012	6600				13978
3607 The Lighthouse Keepers	33.08		T	Street Lighting Maint.	13.07.2012	6601				13978
3607 The Lighthouse Keepers	62.17		T	Street Lighting Maint.	13.07.2012	6602				13978
3607 The Lighthouse Keepers	10.87		T	Street Lighting Maint.	13.07.2012	6603				13978
3607 The Lighthouse Keepers	144.15		T	Street Lighting Maint.	13.07.202	6604				13978
3607 The Lighthouse Keepers	37.50		T	Street Lighting Maint.	13.07.2012	6606				13978
3607 The Lighthouse Keepers	35.53		T	Street Lighting Maint.	13.07.2012	6607				13978
3607 The Lighthouse Keepers	37.61	2,099.64	T	Street Lighting Maint.	12.07.2014	6609				13978
<b>Sub Total of</b>	<b>3,462.64</b>	<b>3,462.64</b>								
<b>Sub Total b/f (Page 1 to 3)</b>	<b>88,604.31</b>	<b>90,649.36</b>								
<b>Total</b>	<b>92,066.95</b>	<b>94,112.00</b>								

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Data: 14/07/12 sa 09/08/12

Formitur	Amount tal-Invoice	Amount li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Account	Nru. Tar-Cekkk
3609 Societa muzikali San Pawl	2,612.52	2,612.52	D	Tindfi u Zamma tal-Laurni Pubbliki	16.07.12	SMSP/13/12			13979
3610 Simal 8 Security	181.72	181.52	D	Festa Balzwa	18.06.2012	218			13980
3611 D'A. Vella	10.00	10.00	D	May and June visits 2012	21.07.2012				13981
3612 Vellio	13,533.16	13,533.16	T	Servicezz Gmini	30.06.2012	IVSPB 32			13982
3613 Wasteserv Malta	8,141.65	6,897.70	T	Allocated MSV - June 2012	16.07.2012	24968			13983
3614 Maryanne Vella	376.00	376.00	D	Fasons 2 Day Centre Water Dispenser	24.07.2012	105853			13984
3615 Clint Vella	40.00		D	Hasil tal sqag bejn triq il-konverzjoni u triq il-knisja	10.07.2012				13985
3615 Clint Vella	50.00		D	Hasil tal tarag misrah il-Bajja	10.07.2012				13985
3615 Clint Vella	50.00		D	Hasil tal Tarag Misrah il-Bajja	10.07.2012				13985
3615 Clint Vella	40.00		D	Hasil tal sqag bejn triq il-konverzjoni u triq il-knisja	10.07.2012				13985
3615 Clint Vella	120.00	300.00	D	Cleaning by bowser at misrah il -Bajja by Bowser	10.07.2012				13985
3616 Adam Bugija	509.60		T	Bulky Refuse San Pawl il-Bahar	22.07.2012	025/12			13986
3616 Adam Bugija	289.60		T	Bulky Refuse San Pawl il-Bahar	22.07.2012	026/12			13986
3616 Adam Bugija	1,085.00		T	Bulky Refuse San Pawl il-Bahar	22.07.2012	027/12			13986
3616 Adam Bugija	310.00		T	Bulky Refuse San Pawl il-Bahar	22.07.2012	028/12			13986
3616 Adam Bugija	138.40		T	Bulky Refuse San Pawl il-Bahar	22.07.2012	029/12			13986
3616 Adam Bugija	397.60		T	Bulky Refuse San Pawl il-Bahar	22.07.2012	021/12			13986
3616 Adam Bugija	100.00		T	Bulky Refuse San Pawl il-Bahar Bunnarad	22.07.2012	020/12			13986
3616 Adam Bugija	347.60		T	Bulky Refuse San Pawl il-Bahar	22.07.2012	022/12			13986
3616 Adam Bugija	379.20		T	Bulky Refuse San Pawl il-Bahar	22.07.2012	023/12			13986
3616 Adam Bugija	370.60	3,927.60	T	Bulky Refuse San Pawl il-Bahar	22.07.2012	024/12			13986
3617 Gabriel Rosario Zammit	130.00	130.00	D	Design For Music Beach Festival	27.07.2012				13987
3618 Matthew Briffa	80.00	80.00	D	Photography For Music Beach Festival	29.07.2012				13988
3619 Triders Audio Visual Services	1,164.00	1,164.00	D	Sound System, Lighting and generator for Beach Festival	1.08.2012				13989
3620 Ruben Grima	350.00	350.00	D	Services of Security & Handy Man	1.08.2012				13990
3621 Daniel Gatt	850.00	850.00	D	Service of D's for the Beach Festival	1.08.2012				13991
3621 Road Servicing Ltd	60,000.00	60,000.00	PP	Road Services at triq San Gorg	30.07.2012	3120			13992
<b>Sub Total c/f</b>	<b>91,656.65</b>	<b>90,414.50</b>							
<b>Sub Total b/f (Page 1 to 4)</b>	<b>92,066.95</b>	<b>94,112.00</b>							
<b>Total</b>	<b>183,723.60</b>	<b>184,526.50</b>							

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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-Cekk
			D	N/A							
3572	Barbara Charles	150.00	150.00	D	Hire of Karozzin at Festa Bdliewa	18.06.2012					13944
3606	Studio 8	1,150.00	1,500.00	D	Sound and light for festa bdiewa	2.07.2012					13977
3607	The light House Keepers	113.72	113.72	T	Street Lighting and maint	13.07.2012	6518				13978
3607	The light House Keepers	239.40	239.40	T	Street Lighting and maint	13.07.2013	6526				13978
3601	The light House Keepers	36.76	36.76	T	Street Lighting and maint	13.07.2014	6543				13978
	Signal 8 Security	181.72	181.72	T	Street Lightning and maint	13.07.2015	218				13980
3616	Adm'n Bugija	100.00	100.00	T	Bulky Refuse San Pawl i-Bahar Burnarrad	22.07.2012	020/12				13986
Sub Total c/f		1,971.60	2,321.60								
Total		1,971.60	2,321.60								

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