


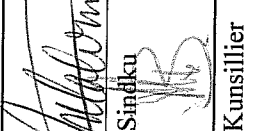
Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 07/12/2012 sa 27/11/2013

Skeda Nru. 56

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. u. Tal. PO	Nru. u. Tal. PO	Nru. u. Tal. PO	Nru. u. Tal. PO
3916	Commissioner of Inland Revenue	4,248.14	4,248.14	D	N/A	NI+Tax Deductions form Salary week 45-48					14304
3917	Transport Malta	120.00	120.00	D	N/A	Permit for Road Re-Surfacing in Triq Port Ruman					14305
3918	Maryanne Vella	119.55	119.55	D	Inv	Christmas Present for day centre	18	28.11.12			14306
3919-											
3930	Councillors Allowance	5,280.00	5,280.00			Allowance Week 49-52					14307-14318
3967	Sergio Borg	437.50	437.50	K	N/A	Salary as per Contract					14371
3968	V & F Portelli	100.00	100.00	D	Inv	Buying of 8 foam boards for notice Boards					14372
3969	Mary Cachia	139.68	139.68	D	N/A	Cleaning of Office for the month of November					14373
3970	Petty Cash	78.71	78.71	D	Inv	Miscellaneous items					14374
3971	EMDP	1,125.00	1,125.00	Inv	Inv	Service of a contract manager for the month of November 2012					14375
3972	EMDP	1,125.00	1,125.00	Inv	Inv	Service of a contract manager for the month of October 2012					14376
3973	Adam Bugeja	670.95	670.95	D	Inv	Re construction of wall triq il-wileg, to be distributed from Arriva	015/12	29.10.2012			14377
3974-											
3957	Road Services LTD	8,823.98	8,823.98	T	Inv	Difference of cheque 14360					14378
3985	Clerical staff Wages	10,658.61	10,658.61			Salary Week 49-52					14379-14390
3986	Cancelled										14391
3987	Candice Zarb	190.58	190.58			Performance Bonus					14392
3988	Sergio Borg	575.00	575.00			Salary as per Contract					14393
3989	Socjeta muziklaj san Pawl	1,120.00	1,120.00	T	Inv	Bill for the damages in public convinces					14394
	Sub Total c/f	34,812.70	34,812.70								
	Total	34,812.70	34,812.70								


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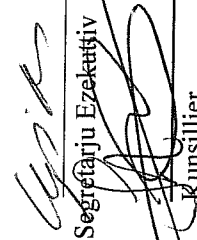
Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 07/12/2012 sa 27/1/2013

Skeda Nru. 56

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. u. Tal-PO	Nru. u. r. u. Nru. Ta' . Čekk
3990	Adam bugeja	11,294.00	11,294.00	T	Ramps for disabled as per memo				14395
3991	Petty Cash	91.70	91.70	D	Miscellaneous items				14396
3992	David Fremdo	1,120.00	1,120.00	T	Wrong invoice issued and now corrected				14397
3993	Sergio Borg	200.00	200.00	T	Salary as per Contract				14398
3994	MEPA	120.00	120.00	D	Permit for embellishment of playing field				14399
3995	MEPA	120.00	120.00	D	Permit for installation of gym equipment				14400
3996	Filtons Clothing	106.20	106.20	D	Long sleeved shirts for Employees	4.1.2013	10106		14401
3997	Book Distributors Ltd	386.00	386.00	D	Books for the Public Library to be Reimbursed from scheme 120/2011	18.10.2012	197101		14402
3998	Sergio Borg	150.00	150.00	K	Salary as per Contract				14403
	Cancelled	0.00	0.00		Cancelled				14404
	Cancelled	0.00	0.00		Cancelled				14405
3999	Sun Source	22,592.05	22,592.05	T	Christmas lights street decorations	17/12/2012	1537		14406
4000	Sun Source	678.99	678.99	D	Zebra Crossing Lights	25/09/2012	1540		14407
4001	Mille Foglie	64.90	64.90	D	Hospitality expenses for contractors meeting				14408
4002	Petty Cash	91.81	91.81	D	Miscellaneous items				14409
4003	Mary Cachia	139.68	139.68	D	Cleaning for the month of Decemeber				14410
4004	Sergio Borg	300.00	300.00	K	Salary as per Contract				14411
4005	Jason Camileri	50.50	50.50	D	Food bought from on the 08-01-2013 to be reimbursed to Jason Camileri	08-01-213	82		14412
	Sub Total c/f	37,505.83	37,505.83						
	Sub Total b/f	34,812.70	34,812.70						
	Total	72,318.53	72,318.53						


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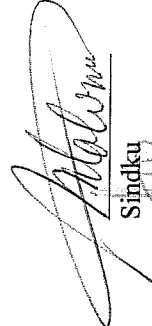

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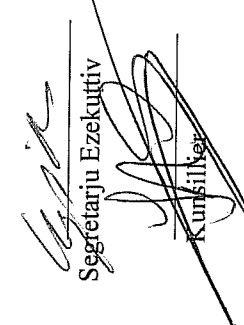
Skeda tal-Flasjjet - Rapport ta' Xiri u Pagamenti
07/12/2012 sa 27/1/2013

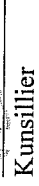
Skeda Nru. 56

Data:

Ref	Fornitur	Ammont tal-Invoice	li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	ru . Tal .	u. Tal .	r Nru. Taç- u Çekk
4006	Malta Post	52.00	52.00	D	Registered mail and stamps	17.1.2013	SPB030798S			14413
4007	cancelled									14414
4008	Department of information	65.24	65.24	D	Adverts					14415
4009	COR	5,452.80	5,452.80		NI + TAX DEDUCTIONS week 49-52					14416
4010	Frans Chircop	420.00	420.00		Difference in chq 14380					14417
4011	5 STAR	35.00	35.00	D	Hospitality expenses for contractors meeting					14418
4012	Sergio Borg	331.25	331.25		Salary as per Contract					14419
4013	Petty Cash	94.87	94.87	D	Various Items					14420
4014	B.Grima & Sons	17,974.27		T	Road Markings at St.Paul's Bay					14421
4014	B.Grima & Sons	708.00	18,682.27	D	4 Doogy bins	31.12.2012	3608			14421
4015	Permanent Secretary	157.50	157.50	D	Adverts					14422
4016	Bargians Shop	1,061.00	1,061.00	D	Christmas decorations	18.12.2012	3912			14423
4017	Strand Electronics Ltd	153.40	153.40	D	Toners for Kyocera Printer	30.11.2012	307125			14424
4017	Strand Electronics Ltd	81.77	81.77	D	Labour work on Keyocera Printer	28.11.2012	524504			14424
4018	Galea and Curmi Engineering Consultants	408.81		T	Contract Manager Fee for November 2012	30.11.2012	2532			14425
4018	Galea and Curmi Engineering Consultants	408.81	817.620	T	Contract Manager Fee for December 2012	2.1.2012	2543			14425
	Sub Total c/f	27,404.72	27,404.72							
	Sub Total b/f	72,318.53	72,318.53							
	Total	99,723.25	99,723.25							


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Skeda Nru. 56

Fornitur	Ammont tal-Invoice	li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	ru. Tal-Invoice	r Nru. Ta' u Čekk
4019 Clifford Agius obo CA Refuse Collection	2,322.24		T	Collection refuse for the month of November 2012 as per Tender SPBLC 09-2012	30.11.2012	9		14426
4019 Clifford Agius obo CA Refuse Collection	4,561.54		T	Collection refuse for the month of November 2012 as per Tender SPBLC 10-2012	30.11.2012	8		14426
4019 Clifford Agius obo CA Refuse Collection	4,713.59		T	Collection refuse for the month of December 2012 as per Tender SPBLC 10-2012	31.12.2012	11		14426
4019 Clifford Agius obo CA Refuse Collection	2,543.41	14,140.78	T	Collection refuse for the month of December 2012 as per Tender SPBLC 10-2013	31.12.2012	12		14426
4020 Ozone Ltd	330.74		D	Labour work-setup and reconnecting telephone lines and internet	29.11.2012	83307		14427
4020 Ozone Ltd	381.71		D	Bill for the month of November	30.11.2012	84127		14427
4020 Ozone Ltd	358.81	1,071.26	D	Bill for the month of December	31.12.2012	85043		14427
4021 Peter's Trading	681.24	681.24	D	miscellaneous items -with invoice number 50908-50887-50879-50952- 50875-50883-50884- 50854- 50869-50872-50871-50889-50888		50906		14428
4022 The Light House Keepers Environmental Landscapes Consortium Limited	2,007.60	2,007.60	D	KLSP -2051- 2054-2056-2057-2058-2060-2039-2038-2040-2047-2044-2046-2048-2049-2050-1962-2023-2037-2025-2017-2024-2043-2041-2065-2067-2069-2068-2042-2063-2062-2064-2073-2079-2072-2070-2071-2078-2087-2091-2080-2082-2076-2081-2077-2090-1995-2061-2030	03.12.2012			14429
4023 Environmental Landscapes Consortium Limited	3,411.55		T	Works carried out during Nov' 12 as per contract 08/2007	30.11.2012	9199		14430
4023 Environmental Landscapes Consortium Limited	3,411.55	6,823.10	T	Works carried out during Dec 12 as per contract 08/2008	31.12.2012	9301		14430
4024 S & R Handaq Ltd	90.60	90.60	D	Road line painting	21.11.2012	23226		14431
4025 Sherries	30.00	30.00	D	Bouquet of flowers	22.11.2012	24491		14432
4026 G 4 Security	159.30	159.30	D	Cash Collection services	31.10.2012	GS0006300		14433
Sub Total c/f	25,003.88	25,003.88						
Sub Total b/f	99,723.25	99,723.25						
Total	124,727.13	124,727.13						



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Skeda Nru. 56

Fornitur	Ammont tal-Invoice	li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	ru u. Tal u	r Nru. Taç u
4027 Director General of Education	595.70		D	Caretaker during the Local Council evening lessons	30.11.2012			14434
4028 Director General of Education	340.85	936.55	D	Caretaker during July, August and September sessions for use of gym and pitch by access	5.12.2012			14434
4029 Joe Bonnici and Sons	472.70		T	Cleaning of toilets in November	30.11.2012	7277		14435
4029 Joe Bonnici and Sons	441.75	914.45	T	Cleaning of toilets in December	31.12.2012	7339		14435
4030 Anthony Cordina	95.68		D	Service of a Librarian for the month of November	30.11.2012			14436
3930 Anthony Cordina	119.60	215.28	D	Service of a Librarian for the month of December	31.12.2012			14436
4031 Soċjeta Muzikali San Pawl	2,612.52	2,612.52	T	Cleaning and attendance of public conveniences	16.12.2012	27-Dec		14437
4032 Frankie Mifsud	7,002.50		T	Street sweeping and emptying of litter bins for the month of november and extra woks for the month of November	30.11.2012	11/11/- 13		14438
4032 Frankie Mifsud	7,002.50	14,005.00	T	Street sweeping and emptying of litter bins for the month of november and extra woks for the month of December	31.12.2012	11/11/- 14		14438
4033 Dimbros	2,131.74		T	Bulky collection for the month of Novmber	04/12/2012	227		14439
4033 Dimbros	1,531.58	3,663.32		Bulky collection for the month of December	06.01.2013	242		14439
4034 G4Security	159.30		D	Cash collection for the month of November 201230.11.2012	30.11.2012	6494		14440
4034 G4Security	123.90	283.20	D	Cash collection for the month of December 201230.11.2013	31.12.2012	6689		14440
4035 Malta Communications Authority	947.00	947.00	D	Wifi Payment for 1st year WIFI connection at Bugibba Terminal Dec 2012-Nove 2013	3.12.2012	3365		14441
4036 David's	1,204.00		T	Mini bus service for the month of November 2012	30.11.2012			14442
4036 David's	1,022.00	2,226.00	INV	Mini bus service for the month of December 2013	31.12.2012			14442
4037 Cartrige World	178.00		D	infill of four cartridge HP CE278 A	11.12.2012	1506844		14443
4037 Cartrige World	77.98		D	Infill of two cartridges HP CE285A	26.12.2012	1506858		14443
4037 Cartrige World	257.49	513.47	D	Infill of varous Cartridges	18.12.2012	1506850		14443
Sub Total c/f	26,316.79	26,316.79						
Sub Total b/f	124,727.13	124,727.13						
Total	151,043.92	151,043.92						

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Skeda Nru. 56

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. u. r. Tal-PO	Nru. Taç-Čekk
4038 Romina Perici Ferrante	588.00		T	Accounting Service for the month of Novmeber	30.11.2012	12/069		14444
4038 Romina Perici Ferrante	756.00	1,344.00	T	Accounting Service for the month of Decemeber	31.12.2012	12/078		14444
4039 WM Environmental Ltd	13,648.10		T	Collection of Household Wate for the month of October	30.11.2012	2		14445
4039 WM Environmental Ltd	12,960.59	26,608.69	T	Collection of Household Wate for the month of Novemebr	30.01.2013	3		14445
4040 Malta Red Cross	246.50	246.50	D	Ambulance service - Music beach festival	5.10.2012	MRC1/12/104		14446
4041 CVA Technology CO Ltd	17.30	17.30	D	CVA in Valetta	1.11.2012			14447
4042 Scerri & Bonello Advocates	869.09	869.09	T	Professional fee for the period of 25.08.2012 to 24.11.2012	30.11.2012	85/2012		14448
4043 Clint Vella	200.60		D	Water bowser for cleaning of culverts	30.11.2012	210		14449
4043 Clint Vella	60.00	260.60	D	Cleaning of alley at San Pawl il-Bahar	30.11.2012	211		14449
4044 Wasteserv	11,177.55		D	Difference in bills from Jan-Sept				14450
4044 Wasteserv	8,141.65		D	Tipping fee fort he month of November	15.12.2012	30851		14450
4044 Wasteserv	8,141.65	27,460.85	D	Tipping fee fort he month of December	3.01.2012	30990		14450
4045 C.S.D Office trade	193.67	193.67	D	Office stationery	29.11.2012	42031		14451
4046 GO P.L.C	368.25		D	Call charge and Rental charge for the office lines for	14.11.2012	10204360		14452
4046 GO P.L.C	233.46		D	99433058 Rent for the month of December consumption for the month of November	9.12.2012	50581938		14452
4046 GO P.L.C	196.32		D	Rent for Tv and Internet connection	4.12.2012	10204360		14452
4046 GO P.L.C	17.51		D	99433059 Rent for the month of December consumption for the month of Novemebr	9.12.2012	50589801		14452
4046 GO P.L.C	18.59	834.13	D	21579021 Rent from 1.12.2012-31.12.2012 on 21579021	04.12.2012	10204361		14452
4047 Mario Maillia	135.25	135.25	D	Paint for road markings	21.12.2012	1532		14453
Sub Total c/f	57,970.08	57,970.08						
Sub Total b/f	151,043.92	151,043.92						
Total	209,014.00	209,014.00						

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Segretarju Ezeekuttiv

Skeda Nru. 56

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Ta' t-Cekk
4048 Joseph Calleja	2,000.84		T	works in non-urban roads for the month of October	26.10.2012	133		14454
4048 Joseph Calleja	2,000.84		T	works in non-urban roads for the month of September	26.10.2012	131		14454
4048 Joseph Calleja	2,000.84		T	works in non-urban roads for the month of November	20.12.2012	138		14454
4048 Joseph Calleja	2,000.84		T	works in non-urban roads for the month of Decemeber	20.12.2012	140		14454
4048 Joseph Calleja	540.00		T	Cleaning and cutting of Trees in Xenxija	17.09.2012	143		14454
4048 Joseph Calleja	330.00		T	Cleaning and cutting of Various places	17.09.2012	144		14454
4048 Joseph Calleja	1,061.00	9,934.36	T	Cleaning and cutting of Various places	17.09.2012			14454
4049 Sun Source	678.99	678.99	D	Zebra Crossing Lights	25.08.2012	1539		14455
4050 Gaetano Caruana Ltd	196.00	196.00	D	Chain Saw	26.12.2012	45995		14456
4051 Bonnici Stores	275.00	275.00	D	Shaft Bush Cutter	26.12.2012	240381		14457
4051 Multitrade	290.99		D	4.5m ladder	21.12.2012	15562		14458
4051 Multitrade	48.00	338.99	D	Aluminium angle for Road Markings	21.12.2012	15563		14458
4052 The Guard and Warden	535.29		D	Traffic management services for the month of December 2012	20.12.2012	5854		14459
4052 The Guard and Warden	63.36		D	Traffic management services for the month of December 2012	31.12.2012	5918		14459
4052 The Guard and Warden	31.68	630.33	D	Traffic management services for the month of Novemebr 2012 Location: Triq San Pawl	30.11.2012	5831		14459
4053 A.fenech Service Station	72.00		D	Diesel for council car	28.12.2012	18408		14460
4053 A.fenech Service Station	75.00		D	Diesel for council car	18/12/2012	18407		14460
4053 A.fenech Service Station	66.86		D	Diesel for council car	15/12/2012	18406		14460
4053 A.fenech Service Station	78.00	291.86	D	Diesel for council car	07/12/2012	18405		14460
Sub Total c/f	12,345.53	12,345.53						
Sub Total b/f	209,014.00	209,014.00						
Total	221,359.53	221,359.53						

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Skeda Nru. 56

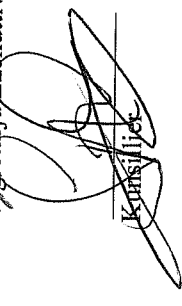
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4054	250.00	250.00	D	INV	08/02/1900	41232		14461
4055	14.95	14.95	D	INV	10/06/1901	41263		14462
4056	4,575.00	4,575.00	T	INV	18/12/2012	2756		14463
4057	147.50	147.50	D	INV	20.12.2012	12120343		14464
4058	531.00		T	INV	14.12.2012	201212105		14465
4058	997.25		T	INV	14.12.2012	201212 105		14465
4058	1,689.52	3,217.77	T	INV	10.01.2013	200113105		14465
4059	20.99	20.99	D	INV	18/12/2012	70330667		14466
4060	165.20	165.20	D	INV	11.12.2012	SIN00003		14467
4061	660.00	660.00	D	INV	28.12.2012	SMSP/28/12		14468
4062	1,150.00	1,150.00	K	INV	27.12.2012	M16/12		14469
4063	1,159.35	1,159.35	D	INV	31.12.2012	3708		14470
4064	116.40	116.40	D	INV				14471
4065	87.55		D	INV				14472
4065	59.00	146.55	D	INV	20/09/279/	31/12/2012		14472
Sub Total c/f	11,623.71	11,623.71						
Sub Total b/f	221,359.53	221,359.53						
Total	232,983.24	232,983.24						



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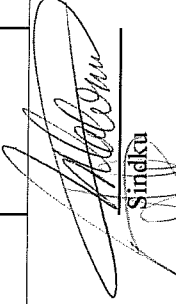
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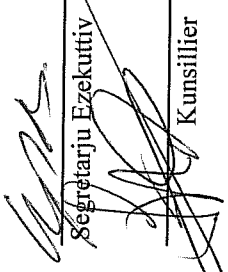


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Skeda tal-Ellasijiet - Rapport ta' Xiri u Pagamenti
Data: 07/12/2012 sa 27/1/2013

Skeda Nru. 56										
Fornitur	Ammont tal-Invoice	li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	ru .	u. Tal-	r Nru. Taç- u Cekk	r Nru. Taç- u Cekk
4066 James Garage	914.50	914.50	D	INV	Supply of PVC Boards (littering is illegal)	13/10/2012				14473
4067 MITA	84.49	84.49	D	INV	e-mail accounts	31.12.2012				14474
4068 Malta Glass Creations	250.06	250.06	D	INV	Glass Plates (treasure hunt 2011)	29/12/2012				14475
4069 The Chef Food Services	503.20	503.20	D	INV	Christmas Dinner at the Chef - Xemxija	10/12/2012				14476
4070 Helen Grech	50.00	50.00	D	INV	Sound System for elderly activity, emergency renting of equipment to be used at elderly party.					14477
4071 Sports Experience	98.50	98.50	D	INV	Trophies for 1st 2nd and 3rd place	10.07.2012	60			14478
Sub Total c/f	1,900.75	1,900.75								
Sub Total b/f	232,983.24	232,983.24								
Total	234,883.99	234,883.99								


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