

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/05/12 sa //12

Fornitur	Ammont tal-Invoice per Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR PO	Nru. tal-Nominal Account	Nru. Tac-Čekk
3414 Mary Cachia	139.68	D	Office Cleaning Service May 2012	01.05.12				13753
3415 Department of Information	9.32	D	Advert - Hatra tas-Segretarju Eżekuttiv	28.05.12				13754
3416 Petty Cash	11.71	D	Chochoholic - Various Food	25.05.12	32/6/16			13755
3416	3.64	D	Sjion Ironmonger - Bolds	23.05.12	F058950/206			13755
3416	8.07	D	St. Paul's Foodstore - Various Food	22.05.12	52979			13755
3416	1.09	D	Maltapost	22.05.12	546352B			13755
3416	12.00	D	Department of Information - Electoral Register April 2012	22.05.12	787			13755
3416	34.69	D	Scotts Ltd. - Various Food	23.05.12	806871			13755
3416	25.15	D	St. Paul's Foodstore - Various Food	17.05.12	52635			13755
3417 Department of Information	9.32	D	Advert - Quotation SPBLC 06-07 - 2012	28.05.12				13756
3418 ARMS Ltd.	359.72	D	Water & Elec 21.12.11 - 30.01.12 - SPB Local Council	12.05.12	15211315			13757
3419 Allied Newspapers	377.60	D	Poster Advert Festa Bdiewa 2012	02.05.12	2661			13758
3420 Top Choice - Euronics	245.00	D	Fujifilm Digital Photo Camera	29.05.12				13759
3421 GO plc	181.93	D	INV 99433058 Rent May 2012 Consumption April 2012	09.05.12	27989605			13760
3421 GO plc	23.21	D	INV 99433059 Rent May 2012 Consumption April 2012	09.05.12	27989402			13760
3421 GO plc	87.13	D	INV 99990002 Rent May 2012 Consumption April 2012	09.05.12	28001889			13760
3421 GO plc	18.52	D	INV 21583058 Rent May 2012 Consumption April 2012	14.05.12	28017668			13760
3422 ARMS Ltd.	110.89	D	Water & Elec 28.01.12 - 27.03.12 - Leif Store	21.05.12	15157981			13761
3423 Department of Information	9.32	D	Advert - Reissued Advert re: Tenders SPBLC-M313-02-2012 - 07-2012	05.06.12				13762
3424 Gasan Mamo Insurance Ltd.	55.00	D	Excess - Mr. Philip Micallef Accident	08.06.12				13793
3425 Mario Salerno	901.87	D	Allowance April - June + Honoraria	18.06.12				13794
3426 Jane Chircop	240.00	D	Allowance April - June	18.06.12				13795
3427 Mandy Buhagiar	240.00	D	Allowance April - June	18.06.12				13796
3428 Robert Piscopo	240.00	D	Allowance April - June	18.06.12				13797
3429 Daniel Grima	240.00	D	Allowance April - June	18.06.12				13798
3430 Anne Marie Fenech	240.00	D	Allowance April - June	18.06.12				13799
3431 Carmel Hili	240.00	D	Allowance April - June	18.06.12				13800
3432 Alexander Bezzina	480.00	D	Allowance - Jan - June	18.06.12				13801
3433 Graziella Galea	455.00	D	Allowance - Jan - June	18.06.12				13802
<b>Sub Total c/f</b>	<b>4,999,86</b>							
<b>Total</b>	<b>4,999,86</b>							

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Fornitur	Ammont tal-Invoice per Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR PO	Nru. tal-Nominal Account	Nru. Tac-Cekk
3434 Raymond Tabone	480.00	D	N/A Allowance - Jan - June	18.06.12				13803
3435 Jason Camilleri	480.00	D	N/A Allowance - Jan - June	18.06.12				13804
3436 John Bray	480.00	D	N/A Allowance - Jan - June	18.06.12				13805
3437 Petty Cash	7.08	D	N/A Scotts Ltd. - Various	09.06.12	814079			13806
3437	4.56	D	N/A Superstore - detergents	25.05.12	1591230			13806
3437	6.82	D	N/A St. Paul's Foodstore - Various	28.05.12	53380			13806
3437	3.56	D	N/A St. Paul's Foodstore - Various	04.06.12	53896			13806
3437	18.80	D	N/A Rosemarie Co. Ltd - Newspapers	20/27.05.12	42 / 62			13806
3437	9.77	D	N/A Scotts Ltd. - Various	02.06.12	770894			13806
3437	9.56	D	N/A Scotts Ltd. - Various	31.05.12	812062			13806
3437	10.69	D	N/A Scotts Ltd. - Various	30.05.12	808492			13806
3437	3.00	D	N/A Jonstor - keys	30.05.12	14881			13806
3437	10.69	D	N/A Choceaholic - Various	01.06.12	42 / 58			13806
3437	13.89	D	N/A Sijon 2 Ironmongery - door lock & keys	01.06.12	60888 / 991			13806
3437	0.69	D	N/A Malta Post - Registered Mail	01.06.12	30601S			13806
3438 John J. Camilleri	966.21	D	N/A Salary Week 21-24	18.06.12				13807
3439 George Abdilla	941.61	D	N/A Salary Week 21-24	18.06.12				13808
3440 Josette Vella	1,121.23	D	N/A Salary Week 21-24	18.06.12				13809
3441 Sandra Grech	978.51	D	N/A Salary Week 21-24	18.06.12				13810
3442 Delcine Gauci	958.21	D	N/A Salary Week 21-24	18.06.12				13811
3443 William Vella	1,093.53	D	N/A Salary Week 21-24	18.06.12				13812
3444 Candice Zarb	1,137.61	D	N/A Salary Week 21-24	18.06.12				13813
3445 Gloria Debono	1,030.15	D	N/A Salary Week 21-24	18.06.12				13814
3446 Commissioner of Inland Revenue	3,778.08	D	N/A FSS + NI Salary Week 21-24	18.06.12				13815
3447 GO plc	18.52	D	N/A 21579021 Rent June 2012 Consumption May 2012	05.06.12	10204361			13816
3447 GO plc	21.21	D	N/A 21583058 Rent June 2012 Consumption May 2012	05.06.12	28186060			13816
3447 GO plc	2,2842.01	D	N/A 21585801 Rent June 2012 Consumption May 2012	05.06.12	28186071			13816
3448 CVA Technology Co. Ltd.	13.36	D	INV Charges GBF 805	01.05.12	3101205209680			13817
3449 Department of Information	9.32	D	N/A Advert - Reissued Advert re: Tenders SPBL C-08-11-2012	15.06.12				13818
<b>Sub Total c/f</b>	<b>13,608.94</b>							
<b>Sub Total b/f (Page 1 to 1)</b>	<b>4,999.86</b>							
<b>Total</b>	<b>18,608.80</b>							

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Fornitur	Ammont tal-Invoice/ser. Jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nru. Tal-Nominal Account	Nru. Tac-Cekk
3450 Dr. Adrian Vella	20.00/20.00	D	INV Doctor Visits re Sick Leave	Mar-Apr 12				13819
3451 A.F.D.A Limited	21.24/21.24	D	INV Replace Glass and Handle for Fria Ben Public Convenience	04.06.12	10763		3600	13820
3452 Agenzia Appogg	494.53/494.53	T	INV Service of a Community Worker	19.05.12	1891			13821
3453 Anthony Cordina	95.68/95.68	D	INV 16 Hrs Opening Library May 2012	May-12				13822
3454 Atard Bros. Construction Materials Ltd.	647.14/647.14	D	INV Concrete	26.05.12	19388		3579/80	13823
3455 Saviour Spieri	440.00/440.00	K	INV Extra carnival entertainment	25.03.12				13824
3500 Saviour Spieri	2,250.00/2,250.00	K	INV Carnival Activity 18th and 19th Feb 2012	25.03.12			3466	13869
3456 Burmarad Commercial Ltd.	129.80	D	INV Transportation of Kew Wind Orchestra	18.05.12	156433		3596	13825
3456 Burmarad Commercial Ltd.	97.58/227.38	D	INV Transportation of Kew Wind Orchestra	09.05.12	156218		3513	13825
3457 Claudia Faniello	118.00/118.00	D	INV Entertainment at Welcome Spring Festival 2012	24.05.12				13826
3458 CSD Office Trade	325.68/325.68	D	INV HP CE Original Black Toner	21.05.12	39515		3573	13827
3459 Dad's	68.00/68.00	D	INV Fuel Council Car	01.06.12	12601		3604	13828
3460 David Debono	1,078.00/1,078.00	T	INV Transport Day Centre April 2012	Apr-12				13829
3461 Dimbros Ltd.	1,341.90	T	INV Bulky Refuse Collection April 2012	30.04.12	157			13830
3461 Dimbros Ltd.	1,531.58/2,873.48	T	INV Bulky Refuse Collection May 2012	01.06.12	166			13830
3462 Doobles	85.36	D	INV Various Stationery	30.04.12	7696159		3606	13831
3462 Doobles	103.90	D	INV Various Stationery	30.05.12	7696163		3602	13831
3462 Doobles	45.60/234.86	D	INV Various Stationery	30.05.12	7696160		3601	13831
3463 Segretarju Permanenti Ewlieni Ufficju tal-Prim Ministru (ITSD)	75.00	D	INV Advert SPBLC 08-11-2012 & SPBLCQ-05-2012	10.05.12				13832
3463 Segretarju Permanenti Ewlieni Ufficju tal-Prim Ministru (ITSD)	34.00	D	INV Advert SPBLC-Q 06-07 - 2012	21.05.12				13832
3463 Segretarju Permanenti Ewlieni Ufficju tal-Prim Ministru (ITSD)	112.50/221.50	D	INV Advert SPBLC-M313-02/2012 - 07/2012	04.06.12				13832
3464 Design & Technical Resources Limited	118.00/118.00	T	INV Preparation for a typical footway to make it accessible to all	16.05.12	DG200215104			13833
3465 Elvin Debono	1,103.00/1,103.00	D	INV Installation of Air-Conditioner	16.05.12	20		3587	13834
3466 Environmental Landscapes Consortium Ltd.	3,411.55/3,411.55	T	INV Parks & Gardens May 2012	31.05.12	8637			13835
3467 Zexel systems	40.00/40.00	D	INV Installation fee 12th May 2012 - Permits	09.06.12	13		3611	13836
3468 FGP Ltd.	3,150.60/3,150.60	K	INV Repairs on bollard at Triq Sant'Antnin	30.05.12	7578		3585	13837
3469 Fortuna Enterprises Limited	132.16/132.16	K	INV Photocopy paper	21.06.12	16520		3575	13838
3470 Frankie Mifsud	7,002.50/6,652.38	T	INV Street Sweeping & emptying of bins & extra services for April 2012	30.04.12	11/11/2006			13839
3470 Frankie Mifsud	175.00/175.00	T	INV Extra Cleaning after Fireworks Festival Event	26.04.12	3			13839
3470 Frankie Mifsud	175.00/175.00	T	INV Extra Cleaning after Car Show Event	08.04.12	2			13839
3471 Galea Curmi Engineering Consultants	408.81/408.81	T	INV Contract Manager fee May 2012	31.05.12	2494			13840
3472 Green Acres	250.00/250.00	D	INV 4x Flower Arrangements - Official Opening	30.05.12	1526		3436	13841
3473 JDB Digital Printing	65.00/65.00	D	INV Invitations - Kew Wind Orchestra Burmarad	27.05.12	7887		3527	13842
3474 Joe Bonnici & Sons	543.40	T	INV Hire of Portable Toilets	31.05.12	6808			13843
3474 Joe Bonnici & Sons	214.43/257.83	T	INV Changing of Springs - Cleaning & repair of pumps	15.05.12	6794			13843
3475 Joseph Calleja	400.00/400.00	T	INV Ough ta' sigar u pal tal-bajtar fi Triq il-Mistra	31.05.12			3606	13844
3476 KPT Trading	103.30/103.30	D	INV Supply of wire mesh for Jetty Vecca	24.05.12	14831		3586	13845
3477 Martin Sammut	60.10/60.10	D	INV Works done at Veccja Jetty	11.06.12				13846
3478 Matthew Briffa	60.00/60.00	D	INV Photographer at Warda Fest 2012	23.05.12	106			13847
<b>Sub Total c/f</b>	<b>26,528.34/26,178.22</b>							
<b>Sub Total b/f (Page 1 to 2)</b>	<b>18,608.80/18,608.80</b>							
<b>Total</b>	<b>45,137.14/44,787.02</b>							

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Fornitur	Ammont tal-Invoice per Jithallas	Metodi*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Tac-Cekk
3479 MRRA - Director FMD (MRR)	120.00	D	Gasbos for Gawhra Fest 2012	30.05.12	NM/78		3567		13848
3480 Nibe Marketing Limited	9.32	D	Service of water supply at our offices.	08.06.12	10265227				13849
3480 Nibe Marketing Limited	9.32	D	Service of water supply at our offices.	01.06.12	10264047				13849
3481 Philip Agus & Sons Ltd.	183.73	D	Supply of Concrete at Wardija	11.05.12	28369		3558		13850
3481 Philip Agus & Sons Ltd.	282.61	D	Supply of Concrete at Wardija	12.05.12	28377		3563		13850
3482 R&G Hardware Stores	255.00	D	Hand Dryer for Public Convenience	31.05.12			3605		13851
3483 Shermes Garden Centre	30.00	D	Bouquet Funeral Flowers	24.05.12	24101		3608		13852
3484 Sijon Ironmongery	1.65	D	Supply of sand	23.05.12	2347		3572		13853
3484 Sijon Ironmongery	15.90	D	Pad Locks & Key Cuts	26.05.12	2359		3588		13853
3485 Silvio Grech	129.80	D	Delivery & Pick up of 200 folding chairs for Kew Wind Orchestra in Burmarrad	23.05.12	1945		3522		13854
3486 Sunsource	4,073.97	K	Supply of zebra crossing as per quotation SPBLCQ-13-2011	26.05.12	1357		3480		13855
3487 The Guard & Warden Service House	547.80	D	Traffic Management Service April 2012	30.04.12	4913				13856
3487 The Guard & Warden Service House	47.52	D	Traffic Management Service May 2012 - Works carried out on zebra crossing	04.05.12	4972				13856
3487 The Guard & Warden Service House	168.15	D	Traffic Management Service May 2012 - Wardia Fest 2012	06.05.12	4975				13856
3487 The Guard & Warden Service House	335.40	D	Traffic Management Service May 2012 - Powerboats Festival	20.05.12	4996				13856
3488 The Lighthouse Keepers	5,870.50	T	Street Lighting works done at San Pawl il-Bahar	31.05.12	SPB LC 03-12				13857
3489 The Lighthouse Keepers	44,294.29	T	Street Lighting Maint.	16.05.12	KLSP 1829				13858
3490 Velljo Services	13,533.16	T	Refuse Collection May 2012	31.05.12	JVSPB 31				13859
3491 Wastewy Malta Ltd	8,141.65	T	Tipping Fees April 2012 (cheque cancelled and replaced by cheque no. 13932)	15.05.12	22644				13860
3492 Joseph Zarb	1,320.00	K	Transport for Skola Sejf 2011	31.01.12	60001				13861
3493 Road Servicing Limited	22,409.11	T	Triq Jean de la Cassiere - 40% for Roadworks & Footpaths (Tender SPBLC 03/2010)	14.06.12					13862
3493 Road Servicing Limited	15,962.48	T	Triq L-Imgiebah - 40% for Roadworks & Footpaths (Tender SPBLC 03/2010)	14.06.12					13862
3493 Road Servicing Limited	39,393.18	T	Triq il-Knisja / San Pawl - 40% for Roadworks & Footpaths (Tender SPBLC 03/2010)	14.06.12					13862
3493 Road Servicing Limited	44,700.87	T	Triq Eifesu - 40% for Roadworks & Footpaths (Tender SPBLC 03/2010)	14.06.12					13862
3493 Road Servicing Limited	68,639.01	T	Triq Patri G. Calleja - 40% for Roadworks & Footpaths (Tender SPBLC 03/2010)	14.06.12					13862
			Chq 13513						
3494 Road Servicing Limited	6,903.42	T	Excavation, Pipe Laying & Re-Connecting of House Serv. at Triq il-Knisja (RSL)	28.03.12	WSC 176/12				13863
3494 Road Servicing Limited	11,400.02	T	Excavation, Pipe Laying & Re-Connecting of House Serv. at Triq Eifesu (RSL)	12.04.12	WSC 238/11				13863
3494 Road Servicing Limited	14,151.63	T	Excavation, Pipe Laying & Re-Connecting of House Serv. at Triq Patri G. Calleja (RSL)	04.06.12	WSC 237/11				13863
<b>Sub Total c/f</b>	<b>258,679.49</b>								
<b>Sub Total b/f (Page 1 to 3)</b>	<b>45,137.14</b>								
<b>Total</b>	<b>303,816.63</b>								

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3495 Graphics 2000	893.00	D	INV Distribution of Carnival Flyers February 2012	25.02.12				13864
<b>Sub Total c/f</b>	<b>893.00</b>							
<b>Sub Total b/f (Page 1 to 4)</b>	<b>303,816.63</b>							
<b>Total</b>	<b>304,709.63</b>							

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