

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data:

15/7/14 sa 30/9/14

Skeda Nru. 73

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taè-Çekk
669	Adam Mark Deguara	260.00	260.00	D	N/A	Xogħol fuq roundabout - tikkhil, kisi u zebgha						16218
670	Francois Magri	16.00	16.00	D	N/A	Hospitality for Council Meeting						16219
671	Jason Sciberras	260.00	260.00	D	N/A	Xogħol fuq roundabout - tikkhil, kisi u zebgha						16220
672	Commissioner of Inland Revenue	3353.48	3353.48	D	N/A	Social Security contribution for the month of July 2014						16221
673	Salaries	7873.80	7873.80	D	N/A	Salaries for the month of July 2014					1200	Internet Banking
674	Salary	1068.70	1068.70	D	N/A	Salary for the month of July 2014					1200	16222
675	Salary	1016.79	1016.79	D	N/A	Salary for the month of July 2014					1200	16223
676	Salary	1118.66	1118.66	D	N/A	Salary for the month of July 2014					1200	16224
677	Joseph Schembri	260.00	260.00	D	N/A	Xogħol fuq roundabout - tikkhil, kisi u zebgha						16225
678	Ivan Giliberti	260.00	260.00	D	N/A	Xogħol fuq roundabout - tikkhil, kisi u zebgha						16226
679	Ivan Giliberti	135.00	135.00	D	N/A	Police Day and Beatles events toilet attendance						16227
680	Sergio Borg	1248.00	1248.00	T	N/A	Service of a handyman for the month of July 2014						16228
681	Gilbert Zammit	600.00	600.00	T	N/A	Part service of a handyman for the month of July 2014						16229
682	Marco Briffa	1568.00	1568.00	T	N/A	Service of a handyman supervisor for the month of July 2014						16230
683	Sergio Borg	330.00	330.00	T	N/A	Service of a handyman for the last 4 days of July 2014						16231
684	Noyleen Zammit	258.30	258.30	D	N/A	Salary for the month of July 2014						16232
685	Petty Cash	30.20	30.20	D	N/A	Petty Cash						16233
686	ARMS	40.00	40.00	D	N/A	Application for deviation of pole at G'nien Anton Butigieg						16234
687						Cancelled						16235
Sub Total c/f		19,696.93	19,696.93									
Total		19,696.93	19,696.93									

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15/7/14 sa 30/8/14

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688	Joanne Fenech	280.50	280.50	K	N/A	Cleaning for the month of July 2014						16236
689	Synthesis	1291.67	1291.67	T	Inv	Services of a supervisor for the month of July 2014	01/08/2014	SPBLC-010				16237
690	Sherries	95.00	95.00	D	N/A	Gazebo at erba Mwiezeb						16238
691	Sofra Kebab	28.50	28.50	D	N/A	Hospitality for Council meeting						16239
692				D	N/A	cheque from skeda 72						16240
693	Michael Attard Holdings Ltd	750.00	750.00	D	N/A							16241
694	Petty Cash	24.28	24.28	D	N/A							16242
695	Michael Attard Holdings Ltd	100.00	100.00	D	N/A							16243
696	Carmeline Vella	1250.00	1250.00	T	Inv	Public convenience attendance for the month of March 2014	15/02/2014	1./2014				16244
697	Carmeline Vella	1250.00	1250.00	T	Inv	Public convenience attendance for the month of May 2014						16245
698	Carmeline Vella	1250.00	1250.00	T	Inv	Public convenience attendance for the month of June 2014						16246
699	Carmeline Vella	1250.00	1250.00	T	Inv	Public convenience attendance for the month of July 2014						16247
700	Carmeline Vella	806.45	806.45	T	Inv	Public convenience attendance for the month of August 2014						16248
701	Bathline	350.00	350.00	D	N/A	Tiles for Fra Ben	20/08/2014	5216				16249
702						Cancelled						16250
703	Road Servicing Ltd	40550.22	40550.22	T	Inv							16251
704	Kumitat Festa Marija Addolorata Sultana tal-Martri	120.00	120.00	D	N/A	Advert full page colour	23/07/2014	219				16252
705	After Glow Events	849.60	849.60	D	N/A	Animations for Fireworks Festival	27/04/2014	121509				16253
Sub Total c/f		50,246.22	50,246.22									
Sub Total b/f		19,696.93	19,696.93									
Total		69,943.15	69,943.15									

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706	Sijon	539.16		D	N/A	Misc. Items for handyman use	27/08/2013	4646				16254
706	Sijon	77.69		D	N/A	Misc. Items for handyman use	12/10/2013	4690				16254
706	Sijon	239.73		D	N/A	Misc. Items for handyman use	30/10/2013	3849				16254
706	Sijon	160.93		D	N/A	Misc. Items for handyman use	21/11/2013	4988				16254
706	Sijon	95.86	1113.37	D	N/A	Misc. Items for handyman use	15/12/2013	4174				16254
707	MicaMed	3675.70	3675.70	T	INv	Works on Porzjunkola for disconnection and removal of supply - To pay the rest of invoice	22/05/2014	SPB 147				16255
708	A. Fenech Service Station	39.79	39.79	D	N/A	Fuel and oil for grass cutter	03/07/2014	18488				16256
708	A. Fenech Service Station	50	50.00	D	N/A	Diesel for Council van	05/07/2014	18489				16256
708	A. Fenech Service Station	82.07	82.07	D	N/A	Diesel for Council van	07/07/2014	18490				16256
708	A. Fenech Service Station	45.00	45.00	D	N/A	Diesel for Council car	11/07/2014	18491				16256
708	A. Fenech Service Station	50.00	50.00	D	N/A	Diesel for Council van	14/07/2014	18492				16256
708	A. Fenech Service Station	48.00	48.00	D	N/A	Diesel for Council car	16/07/2014	18493				16256
708	A. Fenech Service Station	70.00	70.00	D	N/A	Diesel for Council car	18/07/2014	18494				16256
708	A. Fenech Service Station	60.00	60.00	D	N/A	Diesel for Council van	21/07/2014	18495				16256
709	Mario Mallia	80.24	80.24	T	Inv	San Frnagisk Area chcking of lamps	24/05/2014	142/14				16257
709	Mario Mallia	170.00	170.00	T	Inv	Tal-Vecc - Triq it-Turisti	30/06/2014	176/14				16257
709	Mario Mallia	90.86	90.86	T	Inv	Triq ix-Xitwa	30/06/2014	175/14				16257
709	Mario Mallia	397.66	397.66	T	Inv	Excavation of holes for road signs	05/07/2014	190/14				16257
709	Mario Mallia	43.66	43.66	T	Inv	Repairs on Belisha lights: Triq it-Turisti c/w Triq Ghawdex, Near Suncrest & near Qawra Palace Hotel	06/07/2014	183/14				16257
709	Mario Mallia	618.62	618.62	T	Inv	Triq San Publiju	06/07/2014	182/14				16257
709	Mario Mallia	4319.15	4319.15	T	Inv	Dawret il-Qawra	30/06/2014	172/14				16257
Sub Total c/f		10,954.12	10,954.12									
Sub Total b/f		69,943.15	69,943.15									
Total		80,897.27	80,897.27									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

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Skeda Nru. 73

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710	S. Aquilina	1209.50	1209.50	D	N/A	Tikkil tal-hajt, Dawra shiha ta' gewwa u ta' barra. Tiswija ta' hajt. Ftuh ta' hajt fir-rampa. Gheluq tal-hajt fejn hemm it-taraġ biex tidhol ghal-latrina.						16258
711	Philip Mifsud	1293.28	1293.28	D	N/A	2 Trips il-qasab. Armar ta taraġ ghall-konkos. Wittejna l-konkos rampa ghall-wheelchairs.						16259
711	N.R. Excavation Works Ltd	1128.08	1128.08	D	N/A	Tnehhija tal-bandli biex issir wiswa ghall-parking area, qlugh ta' hitan u rimi ta' materjal, bini tal-hajt fejn hemm it-taraġ fin-nofs ghal fuq u bini ta' hajt mal-ġemb tal-latrina						16260
712	James Azzopardi	1157.58	1157.58	D	N/A	Tkissir ta' konkos fil-ġemb tal-latrina, tkissir ta' taraġ ghar-rampa. 3 Hrs gaffa il-qasab						16261
713	Charles Pace	1197.66	1197.66	D	N/A	2 Trips - rimi, 1 trip - Torba. Twittija tat-torba						16262
714	Dimbros	5104.02		T	N/A	Triq it-Turisti c/w Triq il-Klamari						16263
714	Dimbros	1794.04	6898.06	T	N/A	Car Museum						
715	Daryl High-up Service	354.00	354.00	D	N/A	Transport of stone	09/07/2014	392		5083		16264
716	M.M. Workshop Ltd	169.62	169.62	D	N/A	Service of Council car	25/07/2014	41611				16265
717	Piscopo Gardens	89.00		D	N/A	Boxwood Mango	18/06/2014	9613				16266
718	Piscopo Gardens	47.25	136.25	D	N/A	Carissa Macrocarpa	18/06/2014	9752				16266
719	JG Publishers	126.50	126.50	D	N/A	Books for school library	24/06/2014	240614				16267
720	2R Malta	300.00	300.00	D	N/A	100 Energy saving lamps	08/07/2014	85				16268
721	Emmanuel's Hardware store	165.15	165.15	D	N/A	Misc items for handyman	23/04/2014	3933				16269
722	Cartridge World	204.00	204.00	D	N/A	5 cartridges for photocopier and printers	22/07/2014	1507961				16270
Sub Total c/f		14339.68	14339.68									
Sub Total b/f		80,897.27	80,897.27									
Total		95236.95	95236.95									

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723	Anthony Cordina	102.24	102.24	D	N/A	Service of librarian for the month of July 2014	31/07/2014	Jul-14			16271
724	Dr. Larry Formosa	316.66	316.66	T	Inv	Legal services 24/5/14-31/07/14	28/07/2014	93/2013			16272
725	Bonnici Stores	9.25		D	N/A	Misc. Items for handyman use	28/05/2014	72256			16273
725	Bonnici Stores	31.80		D	N/A	Misc. Items for handyman use	29/05/2014	71909			16273
725	Bonnici Stores	9.25		D	N/A	Misc. Items for handyman use	10/06/2014	72333			16273
725	Bonnici Stores	20.00	70.30	D	N/A	Misc. Items for handyman use	01/07/2014	71965			16273
726	Guard and Warden	30.98		D	N/A	3.5 Hrs of Local warden Supervisor on 27/7/14 in front of Masġar Olimpiku	27/07/2014	GS001057			16274
726	Guard and Warden	318.60		D	N/A	36 Hrs of Local warden Supervisor on 25/7/14 to 27/7/14 in front of Masġar Olimpiku	27/07/2014	GS001057			16274
726	Guard and Warden	212.40	561.98	D	N/A	24 Hrs of Local warden Supervisor on 26/7/14 to 27/7/14 in front of Masġar Olimpiku	27/07/2014	GS001057			16274
727	David Frendo	994.00	994.00	T	Inv	Transport for elderly for the month of June 2014	30/06/2014				16275
728	David Debono	60.00	60.00	D	Inv	Arrangement of timer and lights at Burmarrad football ground					16276
729	Joanne Ciantar	600.00	600.00	D	Inv	Uprooting of 8 stumps + levelling of soil and removal of stones aside and opening of driveway. Works on soft area near Police station	01/07/2014	69			16277
730	Mermaid Pools	645.00		D	Inv	Funtana tal-Qawra quddiem Winston Apartments (Incognito Area)					16278
730	Mermaid Pools	531.00	1176.00	D	Inv	Tindif u kimika ta' 3 funtani u funtana ta' Burmarrad					16278
731	Fabian Schembri	472.00	472.00	D	N/A	Grass cutting June 2013	30/06/2013	1			16279
732	Ritemix	2773.61	2773.61	D	N/A	Konkos in various parts of St. Paul's Bay	30/06/2014	15575			16280
733	Datatrak IT services	7.59	7.59	D	N/A	Project 1010_LES_San Pawl il-Bahar - June 2014	30/06/2014	1010887			16281
734	Saviour Mifsud	712.5+712.5	712.50	D	N/A	Upkeep and Maintenance of Soft Areas services for November 2013	30/11/2013	6			16282
735	Romina Perici Ferrante	569.94		T	N/A	Accountant services for June 2014	30/06/2014	14/039			16283
735	Romina Perici Ferrante	743.40		T	N/A	Accountant services for July 2014	31/07/2014	14/046			16283
735	Romina Perici Ferrante	223.02	1536.36	T	N/A	Accountant services for Aug 2014	31.08.2014	14/053			16283
Sub Total c/f		8670.74	9383.24								
Sub Total b/f		95236.95	95236.95								
Total		103907.69	104620.19								

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736	St. Paul's food store	72.28	72.28	D	N/A	Council staff hospitality					16284
737	Sine Macula Choir	120.00	120.00	D	N/A	Street musicians for fireworks festival Bugibba	30/06/2014	10000534			16285
738	Paramount Garage	70.80	70.80	D	N/A	Transport from St. Paul's Bay to Lija and Return for the 10th June 2014 activity	30/06/2014	10000534			16286
739	Ozone Ltd	331.69	331.69	D	N/A	Telephone bill for the month of July 2014	31/07/2014	101745			16287
740	WasteServ	7313.33	7313.33	D	N/A	Allocated waste for the month of May 2014	01/07/2014	49832/50320			16288
741	WM Environmental Ltd	15341.99	15341.99	T	Inv	Collection of household waste during March 2014	17/07/2014	19		3047	16289
742	David Tanti	8000.00	8000.00	T	Inv	Street cleaning services for the month of June 2014	23/06/2014	spb34		3051	16290
743	CA Refuse Collection Ltd	4698.45		T	Inv	Refuse collecction in SPB for the month of July 2014	31/07/2014	SPB0069			16291
743	CA Refuse Collection Ltd	3412.92	8111.37	T	Inv	Refuse collecction in SPB for the month of July 2014	31/07/2014	SPB0070			16291
744	ARMS	15.74	15.74	D	Inv	Water and electricity bill - Garage rent a/c 101000029817 from 2nd Apri-23rd June 14	20/07/2014	18803507			Internet Banking
745	ARMS	42.09	42.09	D	Inv	Water and electricity bill - Burmarrad Sports Centre a/c 101000029817 from 28th Mar-26th May14	06/07/2014	18737223			Internet Banking
746	GO	nil	nil	D	Inv	Telephone bill- a/c 50589801	10/07/2014	39014197			Internet Banking
747	GO	76.09	76.09	D	Inv	Telephone and internet bill a/c 10204361	08/08/2014	39161671			Internet Banking
748	Vodafone	132.62	132.62								Internet Banking
749	Vodafone	123.60	123.60								Internet Banking
750	Salary	1017.79	1017.79	D	N/A	Salary for the month of August 2014					16291
Sub Total c/f		40697.11	40697.11								
Sub Total b/f		103907.69	104620.19								
Total		144604.80	145317.30								

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751	Salary	1100.79	1100.79	D	N/A	Salary for the month of August 2014				1200	16292
752	Salary	1248.70	1248.70	D	N/A	Salary for the month of August 2014				1200	16293
753	Commissioner of Inland Revenue	3360.48	3360.48	D	N/A	Social Security contribution for the month of August 2014				1200	16294
754	Salary	325.85	325.85	D	N/A	Salary for the month of August 2014					16295
755	Salaries		7988.21							1200	Internet Banking
756	Jason Sciberras	100.00	100.00	D	N/A	Cleaning Summer Carnival 2014	20/08/2014	1			16296
757	Maria Carmela Fenech	100.00	100.00	D	N/A	Cleaning Summer Carnival 2014	20/08/2014	1			16297
758	Sergio Borg	1680.00	1680.00	T	N/A	Service of a handyman for the month of August 2014					16298
759	Gilbert Zammit	300.00	300.00	T	N/A	Part service of a handyman for the month of August 2014					16299
760	Marco Briffa	1960.00	1960.00	T	N/A	Service of a handyman supervisor for the month of August 2014					16300
761	Dennis Scicluna	80.00	80.00	D	N/A	Transfer ta ramel u xahx Rabat Land dept.					16301
762	DOI	46.60	46.60	D	N/A	5 Adverts on Governemnt Gazette					16302
763	Malta Post	130.00	130.00	D	N/A	stamps					16303
764	ARMS	159.04	159.04	D	Inv	Water and electricity - Car park triq il-Port Ruman	12/08/2014	18975524			Internet Banking
765	ARMS	1322.78	1322.78	D	Inv	Water and electricity - Public Garden (HSG EST)	27/08/2014	18975514			Internet Banking
766	Joanne Fenech	236.50	236.50	K	N/A	Cleaning for the month of August 2014					16304
767	DOI	9.32	9.32	D	N/A	Advert for mobility week					16305
768	Synthesis	1291.67	1291.67	T	N/A	Supervisor services August 2014					16306
769	Franz-Josef Bartoli	95.00	95.00	D	N/A	Drum for council office printer					16307
770	Sergio Borg	500.00	500.00	T	N/A	Service of a handyman for the month of September 2014					16308
771	Dimbros	2038.32	2038.32	T	N/A	Bulky refuse for the month of June 2014					16309
772	ARMS	NIL	NIL	D	N/A	Water and electricity - Public Convenience Triq San Giraldu -	12/08/2014	18975525			Internet Banking
Sub Total c/f		13735.56	21723.77								
Sub Total b/f		144604.80	145317.30								
Total		158340.36	167041.07								

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