

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data:

16/10/2014 sa 16/11/14

Skeda Nru. 75

| 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. Taċ-Ċekk |
|----------------------|---|--------------------|-------------------------|----------|--------------|---|------------------|-------------|-------------|--------------------------|---------------|
| 900 | Emmanuel's | 154.91 | | D | Inv | Misc. Items for handyman use | 19/09/2014 | 3977 | | | 16408 |
| 900 | Emmanuel's | 168.00 | 322.91 | D | Inv | Misc. Items for handyman use | 22/09/2014 | 3978 | | | 16408 |
| 901 | Food Chain Ltd | 87.85 | 87.85 | D | N/A | Hospitality for council meeting | | | | | 16409 |
| 902 | Regjun Tramuntana | 35.00 | 35.00 | D | N/A | Citazzjoni tal-van tal-kunsill EBN 253 | | | | | 16410 |
| 903 | Marco Briffa - c/off Kunsill Lokali San Pawl il-Bahar | 341.02 | 341.02 | D | N/A | Diesel service and parts council van | 22/10/2014 | 4670 | | | 16411 |
| 904 | Zahra Enterprises | 162.07 | 162.07 | D | N/A | Pump and fittings for Measure 86 project | 22/10/2014 | 12825 | | | 16412 |
| 905 | Salary | 837.04 | 837.04 | D | N/A | Salary for the month of October 2014 | | | | | 16413 |
| 906 | Salary | 1039.61 | 1039.61 | D | N/A | Salary for the month of October 2014 | | | | | 16414 |
| 907 | Salary | 325.85 | 325.85 | D | N/A | Salary for the month of October 2014 | | | | | 16415 |
| 908 | Salary | 1216.64 | 1216.64 | D | N/A | Salary for the month of October 2014 | | | | | 16416 |
| 909 | ARMS | 120.00 | 120.00 | D | N/A | Application for meters | | | | | 16417 |
| 910 | ARMS | 120.00 | 120.00 | D | N/A | Application for meters | | | | | 16418 |
| 911 | | | | | | Cancelled | | | | | 16419 |
| 912 | ARMS | 120.00 | 120.00 | D | N/A | Application for meters | | | | | 16420 |
| 913 | ARMS | 120.00 | 120.00 | D | N/A | Application for meters | | | | | 16421 |
| 914 | ARMS | 120.00 | 120.00 | D | N/A | Application for meters | | | | | 16422 |
| 915 | ARMS | 120.00 | 120.00 | D | N/A | Application for meters | | | | | 16423 |
| 916 | Green Supplier Ltd | 4341.00 | 4341.00 | D | N/A | Plantations near Sirens Area, Bugibba Square, Opposite Petrol station and Paulus restaurant | | | | | 16424 |
| 917 | | | | | | Cancelled | | | | | 16425 |
| 918 | Micbros Ltd | 4594.00 | 4594.00 | D | N/A | Budget Measure | | | | | 16426 |
| Sub Total c/f | | 14,022.99 | 14,022.99 | | | | | | | | |
| Total | | 14,022.99 | 14,022.99 | | | | | | | | |

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data:

16/10/2014 sa 16/11/14

Skeda Nru. 75

| 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. Tač-Čekki |
|----------------------|-----------------------------------|--------------------|-------------------------|----------|-----|--|------------------|------------------|-------------|-------------|--------------------------|------------------|
| 919 | Mario Grima | 200.00 | 200.00 | D | N/A | Cleaning Beach Areas | | | | 5218 | | 16427 |
| 920 | Synthesis | 1291.67 | 1291.67 | T | Inv | Services of a supervisor for the month of September 2014 | 01/08/2014 | SPBLC-012 | | | | 16428 |
| 921 | Petty Cash | 77.94 | 77.94 | D | N/A | Petty Cash | | | | | | 16429 |
| 922 | DOI | 37.28 | 37.28 | D | N/A | Adverts - re tenders | 24/10/2014 | 3986 | | | | 16430 |
| 923 | Emmanuel's | 47.43 | | | | | | | | | | |
| 923 | Emmanuel's | 4.69 | 52.12 | D | N/A | Misc items for handyman | 21/10/2014 | 3985 | | | | 16431 |
| 924 | Larry Formosa | 158.33 | 158.33 | | | Legal services 23/7/14-24/9/14 | 17/10/2014 | 98/2013 | | | | 16432 |
| 925 | Gauci Borda | 17.00 | 17.00 | | | 13 rollers 4" | 22/10/2014 | 117309 | | | | 16433 |
| 926 | Ray Bezzina | 1100.00 | 1100.00 | D | N/A | Toilet attendant for October 2014 | 20/10/2014 | 1596567 | | | | 16434 |
| 927 | Dad's | 20.00 | 20.00 | D | N/A | Purchasing of Council car carpets | 20/10/2014 | 10315 | | | | 16435 |
| 928 | Doobles | 12.24 | 12.24 | D | N/A | Stationery for office use | 18/10/2014 | 9878193 | | | | 16436 |
| 929 | Assocjazzjoni tal-Kunsilli Lokali | 161.50 | 161.50 | D | N/A | Registrazzjoni ghal-Laqgħa tas-Sindki | | | | | | 16437 |
| 930 | Daniel Aquilina | 66.00 | 66.00 | D | N/A | Taxxa mahruġa mill-qorti | 27/10/2014 | | | | | 16438 |
| 931 | Commissioner of Inland Revenue | 3371.20 | 3371.20 | D | N/A | Social Security contribution for the month of September 2014 | | | | | | 16439 |
| 932 | Rose Deguara | 5.00 | 5.00 | D | N/A | Tiswija ta' bnadar | | | | | | 16440 |
| 933 | Ambuserv | 37.44 | 37.44 | D | N/A | Difference in invoice due to VAT on Carnival event | | | | | | 16441 |
| 934 | Zahra Enterprises | 145.39 | 145.39 | T | N/A | Difference in invoice due to VAT on pump | | | | | | 16442 |
| 935 | Sergio Borg | 1361.50 | 1361.50 | T | N/A | Service of a handyman for the month of October 2014 | | | | | | 16443 |
| 936 | Gilbert Zammit | 300.00 | 300.00 | T | N/A | Part service of a handyman for the month of October 2014 | | | | | | 16444 |
| 937 | Marco Briffa | 1799.00 | 1799.00 | T | N/A | Service of a handyman supervisor for the month of October 2014 | | | | | | 16445 |
| 938 | Joanna Fenech | 233.75 | 233.75 | K | N/A | Cleaning for the month of October 2014 | | | | | | 16446 |
| 939 | Unec Servicing Ltd | 79.59 | 79.59 | D | N/A | Repair of hyydraulic pipe of Hi-Up | | | | | | 16447 |
| 940 | Salaries | 8066.06 | 8066.06 | D | N/A | Salaries for the month of October 2014 | | | | | | Internet Banking |
| 941 | ARMS | 60.00 | 60.00 | D | N/A | application for meters | | | | | | 16448 |
| 942 | MSDEC | 750.00 | 750.00 | D | N/A | Christmas festival | | | | | | 16449 |
| Sub Total c/f | | 18,653.01 | 18,653.01 | | | | | | | | | |
| Sub Total b/f | | 14,022.99 | 14,022.99 | | | | | | | | | |
| Total | | 32,676.00 | 32,676.00 | | | | | | | | | |

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

16/10/2014 sa 16/11/14

Skeda Nru. 75

| 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. Tač-Čekk |
|----------------------|---------------------------|--------------------|-------------------------|----------|--------------|---|------------------|--------------|-------------|--------------------------|---------------|
| 943 | A. Fenech Service Station | 85.00 | | D | N/A | Diesel for Council car | 23/09/2014 | 4912 | | | 16450 |
| 943 | A. Fenech Service Station | 74.00 | | D | N/A | Diesel for Council van | 26/09/2014 | 4911 | | | 16450 |
| 943 | A. Fenech Service Station | 55.00 | | D | N/A | Diesel for Council van | 03/10/2014 | 4915 | | | 16450 |
| 943 | A. Fenech Service Station | 70.00 | | D | N/A | Diesel for Council van | 08/10/2014 | 4901 | | | 16450 |
| 943 | A. Fenech Service Station | 70.00 | | D | N/A | Diesel for Council van | 30/09/2014 | 4913 | | | 16450 |
| 943 | A. Fenech Service Station | 45.32 | | D | N/A | Diesel for Council car | 01/10/2014 | 4914 | | | 16450 |
| 943 | A. Fenech Service Station | 83.00 | | D | N/A | Diesel for Council van | 12/09/2014 | 4909 | | | 16450 |
| 943 | A. Fenech Service Station | 50.00 | | D | N/A | Diesel for Council van | 18/09/2014 | 4910 | | | 16450 |
| 943 | A. Fenech Service Station | 60.00 | | D | N/A | Diesel for Council van | 10/10/2014 | 4917 | | | 16450 |
| 943 | A. Fenech Service Station | 109.00 | | D | N/A | Diesel for Council van | 16/10/2014 | 4919 | | | 16450 |
| 943 | A. Fenech Service Station | 84.00 | | D | N/A | Diesel for Council car | 14/10/2014 | 4918 | | | 16450 |
| 943 | A. Fenech Service Station | 55.00 | 840.32 | D | N/A | Diesel for Council van | 24/10/2014 | 4923 | | | 16450 |
| 944 | Commissioner of Police | 189.15 | 189.15 | D | N/A | Police service for towing of Derelict Vehicles | 24/10/2014 | 54906 | | | 16451 |
| 945 | Dennis Scicluna | 50.00 | | D | N/A | Opening of Calvert at Bugibba near Dolmen Hotel | 27/10/2014 | 1 | | | 16452 |
| 945 | Dennis Scicluna | 260.00 | 310.00 | D | N/A | Triq ta' Burmarrad FC tnehha l-qasab u tnaddaf it-triq bil-goffa | 27/10/2014 | 2 | | | 16452 |
| 946 | ARMS | 130.00 | 130.00 | D | N/A | Application for meters | | | | | 16453 |
| 947 | ARMS | 130.00 | 130.00 | D | N/A | Application for meters | | | | | 16454 |
| 948 | Dimbros | 2467.63 | | T | N/A | Patch works at Triq San Martin, Triq San Pawl, Islet Promenade, Triq il-Port Ruman. | 01/10/2014 | invoice 7/14 | | | 16455 |
| 948 | Dimbros | 13123.12 | 15590.75 | T | N/A | Patch works at Triq San Frangisk, Triq San Frangisk Promenade, Triq it-Torri Towerline, Triq Makiza Bugeja, Triq Burmarrad Scotts Traffic Island, Casa Serena, Fra Ben Public Convenience | 01/10/2014 | invoice 6/14 | | | 16455 |
| 949 | Jason Sciberras | 750.00 | 750.00 | D | N/A | Manutenzjoni fil-lokalita ta' San Pawl il-Bahar u xoghol fil-lattrina | | | | | 16456 |
| 950 | Adam Marc Bugeja | 300.00 | 300.00 | D | N/A | Manutenzjoni fil-lokalita ta' San Pawl il-Bahar | | | | | 16457 |
| Sub Total c/f | | 18,240.22 | 18,240.22 | | | | | | | | |
| Sub Total b/f | | 32,676.00 | 32,676.00 | | | | | | | | |
| Total | | 50,916.22 | 50,916.22 | | | | | | | | |

Sindku

Segretarju Ezekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/10/2014 sa 16/11/14 **Skeda Nru.** 75

| Ref | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | tal-PR | Nru. Tal-PO | Nominal Account | Nru. Ta&-Cekk |
|----------------------|-------------------------------------|--------------------|-------------------------|---------|--------------|--|------------------|------------|-------------|-----------------|---------------|
| 951 | Malta Post | 130.00 | 130.00 | D | N/A | stamps | | | | | 16458 |
| 952 | Parrocca Qalb Bla Tebgha ta' Marija | 1500.00 | 1500.00 | D | N/A | Spejjez ta' kiri ghal armar tal-Milied 2014 | | | | | 16459 |
| 953 | Green Acres | 30.00 | 30.00 | D | N/A | Flowers for Musu' funeral | 15/05/2014 | 1775 | | | 16460 |
| 954 | Sotto Kumitat Lejla Pawlina | 725.00 | 725.00 | D | N/A | Part payment Queen tribute band performance | 02/10/2014 | 41 | | | 16461 |
| 955 | Charlie Borda | 150.00 | 150.00 | D | N/A | Tqattih ta' Hadid | | | | | 16462 |
| 956 | Centric Computers | 39.00 | 39.00 | D | N/A | IT equipment for Council office use | | | | | 16463 |
| 957 | C.S.D. | 53.85 | 53.85 | D | N/A | Stationery for council office use | 30/10/2014 | 50765 | | | 16464 |
| 958 | Mario Mallia | 1810.30 | | T | N/A | Triq San Frangisk Maintenance on plastic planks | 11/10/2014 | 275-14 | | | 16465 |
| 958 | Mario Mallia | 145.13 | | T | N/A | 30 Kg Yellow and Black marking paints | 14/10/2014 | 283-14 | | | 16465 |
| 958 | Mario Mallia | 500.00 | | T | N/A | Triq il-Fregatin (near ETC) | 11/10/2014 | 274-14 | | | 16465 |
| 958 | Mario Mallia | 232.46 | | T | N/A | Exvation of holes for road signs & fixing, Supply nd installation of signs | 11/10/2014 | 277-14 | | | 16465 |
| 958 | Mario Mallia | 75.25 | | T | N/A | Yellow road marking paint | 11/10/2014 | 279-14 | | | 16465 |
| 958 | Mario Mallia | 160.00 | 2923.14 | T | N/A | Supply and instllation of doggy bin | 11/10/2014 | 280-14 | | | 16465 |
| 959 | Calleja | 467.99 | 467.99 | D | N/A | 40 Globes 300 mm | 21/10/2014 | 70018564 | | | 16466 |
| 960 | David Frendo | 1008.00 | | T | N/A | Transport for elderly for the month of August 2014 | 31/08/2014 | | | | 16467 |
| 960 | David Frendo | 1162.00 | | T | N/A | Transport for elderly for the month of September 2014 | 30/09/2014 | | | | 16467 |
| 960 | David Frendo | 1078.00 | 3248.00 | T | N/A | Transport for elderly for the month of October 2015 | 30/10/2014 | | | | 16467 |
| 961 | Ritemix | 1623.74 | 1623.74 | T | N/A | Concrete mix near Sirens FC, Burmarrad, Bidnija & Imselliet | 31/10/2014 | 15778 | | | 16468 |
| 962 | GDL Trding & Services Ltd | 188.97 | 188.97 | D | N/A | 6 Air freshner for council office | 10/11/2014 | 11717 | | | 16469 |
| 963 | Bitmac | 484.98 | 484.98 | T | N/A | 100 Road repair in bags | 10/11/2014 | 111897 | | | 16470 |
| 964 | Dr. Larry Formosa | 158.33 | 158.33 | T | Inv | Legal Services for October 2014 | 11/11/2014 | 1-2014 | | | 16471 |
| 965 | Massimo Giliberti | 300.00 | 300.00 | D | N/A | Xoghol ta' tisbieh fil-lokalita' ta' San Pawl il-Bahar | 15/09/2014 | MJLG/PR/36 | | | 16472 |
| 966 | Horace Enterprises | 142.00 | 142.00 | D | N/A | Momentos | | | | | 16473 |
| Sub Total c/f | | 12,023.00 | 12,023.00 | | | | | | | | |
| Sub Total b/f | | 50,916.22 | 50,916.22 | | | | | | | | |
| Total | | 62,939.22 | 62,939.22 | | | | | | | | |

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Segretarju Ezekuttiv

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|---------------|---|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|--------------------------|------------------|
| 967 | MITA | 416.85 | 416.85 | D | N/A | Provision, Maintenance & Support of Wide Area Connectivity from July-Sep 2014 | 15/09/2014 | MJLG/PR/36 | | | | 16474 |
| 968 | Mermaid Pools | 1132.80 | 1132.80 | D | Inv | Tindif ta' 3 funtani | 30/10/2014 | 1228 | | | | 16475 |
| 969 | Qawra Palace Hotel | 250.00 | 250.00 | D | Inv | Hire of Venue Hill with 200 chairs for Residents Public meeting with Minister Manuel Mallia | 07/10/2014 | 105 | | | | 16476 |
| 970 | Permanent Secretary, Ministry for Justice, Culture and Local Government | 90.00 | 90.00 | D | Inv | Tender advert on the Malta Independent 12th November 2014 | | | | | | 16477 |
| 971 | Datatrak IT Services | 15.17 | 15.17 | D | Inv | 2 Pre-Region Tickets paid for October 2014 service | 31/10/2014 | 1010982 | | | | 16478 |
| 972 | Yannes Desira | 1100.00 | 1100.00 | D | Inv | Container 40' unit | 15/11/2014 | 29 | | | | 16479 |
| 973 | Container Repairs & Marine Logistics Malta | 324.50 | 324.50 | D | Inv | Transportation of container | 15/11/2014 | 30 | | | | 16480 |
| 974 | Kumitat Zghazagh Gawhrin | 265.15 | 265.15 | D | Inv | Fireworks Festival Decorations: Festuni and purchases of material | | | | | | 16481 |
| 975 | Mr. Emanuel Bonnici | 956.25 | 956.25 | D | Inv | Oct-Dec 2014 hire of Garage | | | | | | 16482 |
| 976 | Emmanuel's | 250.23 | | D | Inv | Misc. Items for handyman use | 01/10/2014 | 3979 | | | | 16483 |
| 976 | Emmanuel's | 288.44 | | D | Inv | Misc. Items for handyman use | 05/10/2014 | 3982 | | | | 16483 |
| 976 | Emmanuel's | 147.98 | | D | Inv | Misc. Items for handyman use | 28/10/2014 | 3989 | | | | 16483 |
| 976 | Emmanuel's | 71.80 | 758.45 | D | Inv | Misc. Items for handyman use | 06/11/2014 | 3993 | | | | 16483 |
| 977 | Anthony Cordina | 127.80 | 127.80 | D | Inv | Librarian service for August 2014 | | | | | | 16484 |
| 978 | G4S | 191.16 | 191.16 | D | Inv | Cash collection for the month of October 2014 | 31/10/2014 | GS011096 | | | | 16485 |
| 979 | CSD | 44.81 | 44.81 | D | Inv | Stationery for Council Office use | 13/11/2014 | 50983 | | | | 16486 |
| 980 | Smart Technologies | 59.00 | 59.00 | T | Inv | IT support covering October 2014 | 30/10/2014 | 10785 | | | | 16487 |
| 981 | Nazju Fenech | 300.00 | 300.00 | D | Inv | Public Convenience attendant for 6 times during summer | | | | | | 16488 |
| 982 | Ozone Ltd | 375.53 | 375.53 | D | Inv | Telephone bill for the month of October 2014 | 31/10/2014 | 104438 | | | | Internet Banking |
| Sub Total c/f | | 6407.47 | 6407.47 | | | | | | | | | |
| Sub Total b/f | | 62,939.22 | 62,939.22 | | | | | | | | | |
| Total | | 69346.69 | 69346.69 | | | | | | | | | |

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|---------------|----------|--------------------|-------------------------|----------|-----|---|------------------|------------------|-------------|-------------|--------------------------|----------------|
| 983 | MicaMed | 114.00 | | T | Inv | Triq il-Ġifen & Triq San Ġwann Battista | 08/10/2014 | SPB 198 | | | 3066 | 16489 |
| 983 | MicaMed | 99.75 | | T | Inv | Triq l-Imhar & Triq Katerina Vitale | 08/10/2014 | SPB 199 | | | 3066 | 16489 |
| 983 | MicaMed | 95.00 | | T | Inv | Triq ic-Cern | 08/10/2014 | SPB 200 | | | 3066 | 16489 |
| 983 | MicaMed | 118.75 | | T | Inv | Triq Loui Mountbatten & Triq l-Istamnar | 08/10/2014 | SPB 201 | | | 3066 | 16489 |
| 983 | MicaMed | 14.25 | | T | Inv | Trejjet il-Kulpara | 08/10/2014 | SPB 202 | | | 3066 | 16489 |
| 983 | MicaMed | 266.00 | | T | Inv | Triq San Frangisk, Triq il-Ġifen, Trejqa fi Triq Burmrrad & Dawret il-Gzejjer | 08/10/2014 | SPB 203 | | | 3066 | 16489 |
| 983 | MicaMed | 114.00 | | T | Inv | Triq Katerina Vitale & Trejqa Ghat Berah | 13/10/2014 | SPB 204 | | | 3066 | 16489 |
| 983 | MicaMed | 118.75 | | T | Inv | Triq il-Lampuki u Triq l-Imġiebah | 13/10/2014 | SPB 205 | | | 3066 | 16489 |
| 983 | MicaMed | 80.75 | | T | Inv | Triq A. Cunningham | 13/10/2014 | SPB 206 | | | 3066 | 16489 |
| 983 | MicaMed | 1755.00 | | T | Inv | Works required for Triq Jean de la Cassiere | 13/10/2014 | SPB 207 | | | 3066 | 16489 |
| 983 | MicaMed | 171.00 | | T | Inv | Triq San Pawl Milqi, Triq San Publiju & Triq Parades | 13/10/2014 | SPB 208 | | | 3066 | 16489 |
| 983 | MicaMed | 14.25 | | T | Inv | Triq il-Maghsar | 13/10/2014 | SPB 209 | | | 3066 | 16489 |
| 983 | MicaMed | 299.25 | | T | Inv | Triq il-Fliegu, Triq Domenico de Nizza, Triq il-fjuri, Triq J. Quintinus & Triq il-Villegjatura | 13/10/2014 | SPB 210 | | | 3066 | 16489 |
| 983 | MicaMed | 213.75 | | T | Inv | Triq San Giraldu, Triq l-Arzell, Triq l-Imhar & Triq Andrew Cunningham | 13/10/2014 | SPB 211 | | | 3066 | 16489 |
| 983 | MicaMed | 38.00 | | T | Inv | Triq is-Sajjied | 13/10/2014 | SPB 212 | | | 3066 | 16489 |
| 983 | MicaMed | 95.00 | | T | Inv | Triq it-Tamar | 21/10/2014 | SPB 213 | | | 3066 | 16489 |
| 983 | MicaMed | 264.48 | | T | Inv | Triq l-Alka | 21/10/2014 | SPB 214 | | | 3066 | 16489 |
| 983 | MicaMed | 95.00 | | T | Inv | Dawret in-Nawfragju | 21/10/2014 | SPB 215 | | | 3066 | 16489 |
| 983 | MicaMed | 316.16 | | T | Inv | Triq Ġulju, Triq is-Sajjied, Triq Ghajn Rihana | 10/10/2014 | SPB 216 | | | 3066 | 16489 |
| 983 | MicaMed | 61.75 | | T | Inv | Teleghet il-Wardija | 13/10/2014 | SPB 217 | | | 3066 | 16489 |
| 983 | MicaMed | 270.75 | 4615.64 | T | Inv | Triq Censu Tanti, Triq Ġulju, Triq il-Port Ruman, Triq il-Konverzjoni | 15/10/2014 | SPB 218 | | | 3066 | 16489 |
| Sub Total c/f | | 4615.64 | 4615.64 | | | | | | | | | |
| Sub Total b/f | | 69346.69 | 69346.69 | | | | | | | | | |
| Total | | 73962.33 | 73962.33 | | | | | | | | | |

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Segretarju Ezekuttiv

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Data:

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Skeda Nru. 75

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|----------------------|------------------|--------------------|-------------------------|----------|-----|---|------------------|------------------|-------------|-------------|--------------------------|----------------|
| 983 | Sijon | 3.00 | | D | N/A | Misc. Items for handyman use | 19/09/2014 | 5539 | | | | 16489 |
| 983 | Sijon | 19.60 | | D | N/A | Misc. Items for handyman use | 25/09/2014 | 5558 | | | | 16489 |
| 983 | Sijon | 91.10 | | D | N/A | Misc. Items for handyman use | 16/10/2014 | 5608 | | | | 16489 |
| 983 | Sijon | 5.80 | | D | N/A | Misc. Items for handyman use | 20/10/2014 | 5615 | | | | 16489 |
| 983 | Sijon | 56.10 | | D | N/A | Misc. Items for handyman use | 22/10/2014 | 5621 | | | | 16489 |
| 983 | Sijon | 13.65 | | D | N/A | Misc. Items for handyman use | 23/10/2014 | 5626 | | | | 16489 |
| 983 | Sijon | 5.40 | 194.65 | D | N/A | Misc. Items for handyman use | 24/10/2014 | 5627 | | | | 16489 |
| 984 | Dimbros | 2363.89 | 2363.89 | T | N/A | Bulky refuse service in the month of September 2014 | 14/10/2014 | 702 | | | | 16490 |
| 984 | Dimbros | 1973.21 | 1973.21 | T | N/A | Bulky refuse service in the month of October 2014 | 03/11/2014 | 727 | | | | 16490 |
| 984 | Jason Sciberras | 750.00 | 750.00 | D | N/A | Manutenzjoni fil-lokalita ta' San Pawl il-Bahar u xogħol fil-lattrina | | | | | | 16491 |
| 985 | Adam Marc Bugeja | 300.00 | 300.00 | D | N/A | Manutenzjoni fil-lokalita ta' San Pawl il-Bahar | | | | | | 16492 |
| 986 | Joe Sapiano | 100.00 | 100.00 | D | N/A | Helper during Summer Carnival 2014 | | | | 5175 | | 16493 |
| 987 | George Zahra | 130.00 | 130.00 | D | N/A | Helper during Summer Carnival 2014 | | | | 5176 | | 16494 |
| 988 | Lawrence Coleiro | 130.00 | 130.00 | D | N/A | Helper during Summer Carnival 2014 | | | | 5178 | | 16495 |
| 989 | Raymond Mugliett | 70.00 | 70.00 | D | N/A | Helper during Summer Carnival 2014 | | | | 5179 | | 16496 |
| 990 | Francis Ripard | 70.00 | 70.00 | D | N/A | Helper during Summer Carnival 2014 | | | | 5180 | | 16497 |
| 991 | Mario Camilleri | 70.00 | 70.00 | D | N/A | Helper during Summer Carnival 2014 | | | | 5181 | | 16498 |
| 992 | Uniprint | 149.86 | 149.86 | D | N/A | 1000 business cards full colour | 13/11/2014 | 1292 | | | | 16499 |
| 993 | Sergio Borg | 600.00 | 600.00 | T | N/A | Service of a handyman for the month of November 2014 | | | | | | 16500 |
| 994 | Lornit Ltd | 1160.06 | 1160.06 | D | N/A | Permit Management System - 1/10/2014-30/9/2015 | 24/10/2014 | 10241046 | | | | 16501 |
| 995 | Daniele Armeni | 1062.00 | 1062.00 | D | N/A | Festive street decorations in Bugibba & Qawra Area | | | | | | 16502 |
| 996 | Alan Saliba | 1050.00 | 1050.00 | D | N/A | Festive street decorations in Bugibba & Qawra Area | | | | | | 16503 |
| Sub Total c/f | | 10,173.67 | 10,173.67 | | | | | | | | | |
| Sub Total b/f | | 73,962.33 | 73,962.33 | | | | | | | | | |
| Total | | 84,136.00 | 84,136.00 | | | | | | | | | |

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data:

16/10/2014 sa 16/11/14

Skeda Nru. 75

| 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. Tač-Čekka |
|----------------------|--------------|--------------------|-------------------------|----------|--------------|---|------------------|-------------|-------------|--------------------------|----------------|
| 997 | Mario Mallia | 9.44 | | T | N/A | Pulling off and re installation of traffic sign Triq it-Turisti | 16/11/2014 | 327-14 | | | 16504 |
| 997 | Mario Mallia | 319.73 | | T | N/A | Pulling off litter Bins and timer setting | 16/11/2014 | 330-14 | | | 16504 |
| 997 | Mario Mallia | 166.97 | | T | N/A | Triq it-Trunciera installation of signs | 16/11/2014 | 331-14 | | | 16504 |
| 997 | Mario Mallia | 7.67 | | T | N/A | Supply of sticker 60 x 40 cm | 16/11/2014 | 332-14 | | | 16504 |
| 997 | Mario Mallia | 170.00 | | T | N/A | Supply and installation of swing seat complete with chains at tal-Vecc Triq it-Turisti | 16/11/2014 | 334-14 | | | 16504 |
| 997 | Mario Mallia | 44.75 | | T | N/A | Fixing Litter bins | 16/11/2014 | 335-14 | | | 16504 |
| 997 | Mario Mallia | 11.00 | | T | N/A | Fixing of bulbs and globes near Casa Serena | 16/11/2014 | 337-14 | | | 16504 |
| 997 | Mario Mallia | 137.49 | | T | N/A | Supply of road marking paint | 16/11/2014 | 338-14 | | | 16504 |
| 997 | Mario Mallia | 1133.70 | | T | N/A | Triq Ghawdex with Dawret il-Gzejjer | 16/11/2014 | 339-14 | | | 16504 |
| 997 | Mario Mallia | 395.02 | | T | N/A | Triq il-Kahli and Triq Sant' Aristarku | 16/11/2014 | 340-14 | | | 16504 |
| 997 | Mario Mallia | 151.26 | | T | N/A | Triq il-Markiza Bugeja, Triq it-Turisti & Triq il-Haddiela - supply and installation of signs | 09/11/2014 | 319-14 | | | 16504 |
| 997 | Mario Mallia | 85.88 | | T | N/A | Supply and installation of signs Triq Burmrad | 09/11/2014 | 317-14 | | | 16504 |
| 997 | Mario Mallia | 392.84 | | T | N/A | Excavation of holes for road sign & fixing & supply and instllation of signs | 09/11/2014 | 315-14 | | | 16504 |
| 997 | Mario Mallia | 60.91 | | T | N/A | Supply and fixing road traffic mirror of 60cm | 09/11/2014 | 314-14 | | | 16504 |
| 997 | Mario Mallia | 94.64 | | T | N/A | Servicing Bus Terminus belisha lights | 09/11/2014 | 313-14 | | | 16504 |
| 997 | Mario Mallia | 23.60 | | T | N/A | Timer setting near Fra Ben | 09/11/2014 | 312-14 | | | 16504 |
| 997 | Mario Mallia | 82.60 | | T | N/A | Maintenance works at public convenience Sirens | 09/11/2014 | 311-14 | | | 16504 |
| 997 | Mario Mallia | 46.46 | | T | N/A | Maintenance work at public convenience Island Promenade | 09/11/2014 | 310-14 | | | 16504 |
| 997 | Mario Mallia | 66.08 | | T | N/A | Excavation of holes for road signs and fixing | 09/11/2014 | 309-14 | | | 16504 |
| 997 | Mario Mallia | 208.80 | | T | N/A | Dawret il-gzejjer (next to Bugibba square) | 09/11/2014 | 308-14 | | | 16504 |
| 997 | Mario Mallia | 928.87 | | T | N/A | Triq Parades Playing field | 09/11/2014 | 299-14 | | | 16504 |
| 997 | | | | | | 4537.71 | | | | | 16504 |
| Sub Total c/f | | 4537.71 | 0.00 | | | | | | | | |
| Sub Total b/f | | 84136.00 | 84136.00 | | | | | | | | |
| Total | | 88673.71 | 84136.00 | | | | | | | | |

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data:

16/10/2014 sa 16/11/14

Skeda Nru.

75

| Ref | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Meto du* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | tal-PR | Nru. Tal-PO | Nominal Account | Nru. Tač-Čekk |
|---------------|------------------|--------------------|-------------------------|----------|--------------|---|------------------|----------|-------------|-----------------|------------------|
| 997 | Mario Mallia | 60.53 | | T | N/A | Belisha lights - Triq Parades | 09/11/2014 | 300-14 | | | 16504 |
| 997 | Mario Mallia | 41.18 | | T | N/A | Belisha lights - dawret il-Qawra in front of Luzzu | 09/11/2014 | 301-14 | | | 16504 |
| 997 | Mario Mallia | 1812.01 | 6451.43 | T | N/A | New Belisha lights Triq Ġulju | 09/11/2014 | 302-14 | | | 16504 |
| 998 | Peter Mallia | 1050.00 | 1050.00 | D | N/A | Festive street decorations in Bugibba & Qawra | | | | | 16505 |
| 999 | WasteServ | 7313.33 | 7313.33 | D | N/A | Dumping of waste September 2014 | 01/07/2014 | 52946 | | | 16506 |
| 1000 | WM Environmental | 17083.29 | | T | Inv | Collection of household waste during May 2014 | 17/07/2014 | 21 | | | 16507 |
| 1000 | WM Environmental | 17064.70 | 34147.99 | T | Inv | Collection of household waste during June 2014 | 27/09/2014 | 22 | | | 16507 |
| 999 | Marco Briffa | 850.00 | 850.00 | D | N/A | 2 Benches | 01/11/2014 | | | | 16508 |
| 1001 | Marco Briffa | 200.00 | 200.00 | D | N/A | Old lantern | 01/11/2014 | | | | 16509 |
| 1002 | CA Refuse | 4698.45 | | T | Inv | Refuse collection in SPB for the month of October 2014 | 31/10/2014 | SPB0078 | | | 16510 |
| 1002 | CA Refuse | 3412.92 | 8111.37 | T | Inv | Refuse collection in SPB for the month of October 2014 | 31/10/2014 | SPB0079 | | | 16510 |
| 1003 | David Tanti | 8000.00 | 8000.00 | T | Inv | Street cleaning services for the month of August 2014 | 41642 | spb22 | | | 16511 |
| 1004 | GO | 208.42 | 208.42 | D | Inv | Telephone bill a/c number 40417507 | 14/11/2014 | 40752558 | | | Internet Banking |
| 1005 | GO | 55.54 | 55.54 | D | Inv | Telephone bill a/c number 10204360 | 14/11/2014 | 40748503 | | | Internet Banking |
| 1006 | GO | 228.34 | 228.34 | D | Inv | Telephone bill a/c number 10204361 | 12/11/2014 | 40737028 | | | Internet Banking |
| 1007 | GO | NIL | NIL | D | Inv | Telephone bill a/c number 50589801 | 10/11/2014 | 50589801 | | | Internet Banking |
| 1008 | ARMS | 114.63 | 114.63 | D | Inv | Water and electricity bill - SPB LC rent a/c 20800001697 from 23rd Jul-24th Oct 14 | 28/11/2014 | 19468790 | | | Internet Banking |
| 1009 | ARMS | 1790.83 | 1790.83 | D | Inv | Water and electricity bill - SPB LC rent a/c 41100063098 from 30th May-1st Sep 14 | 13/11/2014 | 19468794 | | | Internet Banking |
| 1010 | ARMS | 1097.69 | 1097.69 | D | Inv | Water and electricity bill - SPB LC rent a/c 101000185594 from 29th Jul-24th Oct 14 | 28/11/2014 | 19468789 | | | Internet Banking |
| 1011 | ARMS | 10.96 | 10.96 | D | Inv | Water and electricity bill - SPB LC rent a/c 411000061483 from 3rd Jul-2nd Sep 14 | 13/11/2014 | 19468793 | | | Internet Banking |
| 1012 | ARMS | 423.85 | 423.85 | D | Inv | Water and electricity bill - SPB LC rent a/c 411000057687 from 30th Jul-24th Oct 14 | 31/10/2014 | 19468791 | | | Internet Banking |
| 1013 | ARMS | 96.32 | 96.32 | D | Inv | Water and electricity bill - SPB LC rent a/c 411000058291 from 24th Jul-24th Oct 14 | 13/11/2014 | 19468792 | | | Internet Banking |
| Sub Total c/f | | 65612.99 | 70150.70 | | | | | | | | |
| Sub Total b/f | | 88673.71 | 84136.00 | | | | | | | | |
| Total | | 154286.70 | 154286.70 | | | | | | | | |

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