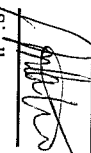


Skeda tal-Milasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/10/2013 sa 29/11/2013

Skeda Nru. 64

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nominal Account	Nru. Taq-Cekk
4978	Sergio Borg	262.50	262.50	T	N/A	Service of a handyman from 14.10.2013-18.10.2013				3067	15386
4979	Gilbert Zammit	150.00	150.00	T	N/A	Part of Service of a handyman from 14.10.2013-18.10.2013				3067	15387
4980	Petty cash	96.25	96.25	D	N/A	Misc items					15388
4981	Bathline	184.00	184.00	D	Inv	Floor tiles for Bugibba office			4843		15389
4982	Burnatrad Commercials	25.00	25.00	D	Inv	Refund for Tender 26/2013					15390
4983	Scan Computers	31.90	31.90	D	Inv	2 microphones for live streaming			4845		15391
4984	Salaries	8,604.42	8,604.42	D	Inv					1200	Bank Transfer
4985	Salary	1,279.49	1,279.49	D	Inv					1200	15392
4986	Salary	1,040.90	1,040.90	D	Inv					1200	15393
4987	5 Star Pastizzeria	27.00	27.00	D	Inv	Hospitality for council meeting					15395
4988	Commissioner of Inland Revenue	2,886.62	2,886.62	D	Inv	NI + Tax deductions for the month of October 2013					15397
4989	Sergio Borg	328.50	328.50	T	N/A	Service of a handyman from 19.10.2013-25.10.2013				3067	15398
4990	Gilbert Zammit	150.00	150.00	T	N/A	Part of Service of a handyman from 19.10.2013-25.10.2013				3067	15399
4991	ARMS	140.00	140.00	D	N/A	Charge for service to reconnect meter in front of Santana Hotel					15400
4992						Cancelled					15401
4993	DOI	9.32	9.32	D	N/A	Payment obo Russian boarding school for Advert Government gazette	01/10/2013				15402
Sub Total c/f		15,215.90	15,215.90								
Total		15,215.90	15,215.90								


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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 24/10/2013 sa 29/11/2013

Skeda Nru. 64

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal	Nru. Taç-Cekk
4994	DOI	9.32		D	N/A	Advert Tender 18-2013 Tender for the provision of additional training services in ICT	30/10/2013				15403
4994	DOI	9.32	18.64	D	N/A	Advert Quotation 05-2013	25/10/2013				15403
4995	Joanne Fenech	247.50	247.50	K	N/A	Cleaning services for the month of October 2013					15404
4996	Marco Briffa	1,666.00	1,666.00	T	N/A	Service of a handyman supervisor for the month of September 2013				3075	15405
4997	Malta Post	130.00	130.00	D	N/A	Stamps for office use				2650	15406
4998	Daniel Aquilina	221.99	221.99	D	N/A	Taxxi - Mandat ta' imbizzjoni					15407
4999	Sergio Borg	180.00	180.00	T	N/A	Service of a handyman from 28.10.2013-1.11.2013				3067	15408
5000	Gilbert Zammit	150.00	150.00	T	N/A	Part of Service of a handyman from 28.10.2013 - 1.11.2013				3067	15409
5001						Cancelled					15410
5002						Cancelled					15411
5003	Josef Casha Car Rentals Ltd	94.40	94.40	D	N/A	Panel Beater - Repair of car on Chevrolet Lacetti BCK 193					15412
5004	DOI	9.32	9.32	D	N/A	Advert Quotation 05-2013 due to mistake in closing date					15413
5005	Synthesis Management Ltd	1,291.67	1,291.67	T	Inv	Services of a supervisor	31/10/2013			SPB LC-001	15414
5006	ARMMS	60.00	60.00	D	N/A	Deposit on consumption for temporary meter in Triq Andrew Cunningham					15415
5007	ARMMS	60.00	60.00	D	N/A	Deposit on consumption for temporary meter in Triq it-Turisti					15416
5008	ARMMS	60.00	60.00	D	N/A	Deposit on consumption for temporary meter in Triq it-Turisti					15417
5009	ARMMS	60.00	60.00	D	N/A	Deposit on consumption for temporary meter in Dawret il-Gzejjer					15418
Sub Total c/f		4,249.52	4,249.52								
Sub Total b/f		15,215.90	15,215.90								
Total		19,465.42	19,465.42								

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Skeċċa tal-Hasjiet - Rapport ta' Xiri u Pagamenti

Data: 24/10/2013 sa 29/11/2013

Skeċċa Nru. 64

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Taq-Cekk
5010	ARMS	70.00	70.00	D	N/A	Application fee for temporary meter in Triq Andrew Cunningham					15419
5011	ARMS	70.00	70.00	D	N/A	Application fee for temporary meter in Triq it-Turisti					15420
5012	ARMS	70.00	70.00	D	N/A	Application fee for temporary meter in Triq it-Turisti					15421
5013	ARMS	70.00	70.00	D	N/A	Application fee for temporary meter in Dawret il-Gzejjer					15422
5014	Sergio Borg	225.38	225.38	T	N/A	Service of a handyman from 4.11.2013-8.11.2013				3067	15423
5015	Gilbert Zammit	150.00	150.00	T	N/A	Part of Service of a handyman from 4.11.2013 - 8.11.2013				3067	15424
5016	Gaucci Borda	60.00	60.00	D	N/A	Local Council flag 60cm x 90cm					15425
5017						Cancelled					15426
5018	Director General RDAD, MSDEC	80.00	80.00	D	N/A	Rent of Gazebos - refundable					15427
5019	Malta Power Boat Association	330.00	330.00	D	Inv	Supply of trophies- Replacement of cheque number 15311	27/06/2013	8291			15428
5020						Cancelled					15429
5021	ARMS	60.00	60.00	D	N/A	Deposit on consumption for temporary meter in Triq il-Paci					15430
5022	ARMS	70.00	70.00	D	N/A	Application fee for temporary meter in Triq il-Paci					15431
5023	ARMS	70.00	70.00	D	N/A	Application fee for temporary meter in Triq il-Mosta					15432
5024	ARMS	60.00	60.00	D	N/A	Deposit on consumption for temporary meter in Triq il-Mosta					15433
5025	The Accountant General	168.75	168.75	T	Inv	15% EMDDP - Service for the month of September 2013					15434
	Sub Total c/f	1,554.13	1,554.13								
	Sub Total b/f	19,465.42	19,465.42								
	Total	21,019.55	21,019.55								

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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 24/10/2013 sa 29/11/2013

Skeda Nru. 64

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nominal Account	Nru. Tac-Cekk
5026	The Accountant General	168.75	168.75	T	15% EMDP - Service for the month of October 2013						15435
5027	Central Insurance Brokers	120.10	120.10	D	Renewal of insurance of high up (council van)	14/11/2013	49847				15436
5028	Sergio Borg	328.50	328.50	T	Service of a handyman from 9.11.2013-15.11.2013					3067	15437
5029	Gilbert Zammit	150.00	150.00	T	Part of Service of a handyman from 9.11.2013 - 15.11.2013					3067	15438
5030	ARMS	228.57	228.57	D	Electricity and water bill for Bunnarad recreational space a/c number 101000185594 - Replacement of internet banking in Sch 63						15439
5031	ARMS	2787.20	2787.20	D	Electricity and water bill for public garden in Triq Porzunkola a/c number 101000035609 - Replacement of internet banking in Sch 63						15440
5032	ARMS	416.40	416.40	D	MEPA application for change of use from public toilets to regional office in Bugibba						15441
5033	MEPA	287.00	287.00	D	Surveyor - Council van IVECO						15442
5034	Omar Mifsud	25.00	25.00	D	Deposit on consumption for temporary meter in Telghet ix-Xemxija						15443
5035	ARMS	60.00	60.00	D	Application fee for temporary meter in Telghet ix-Xemxija						15444
5036	ARMS	70.00	70.00	D	Maintenance - public toilets Fra Ben and Jerty						15445
5037	Keith Spiteri	85.00	85.00	D	Maintenance - Sirens						15446
5038	Keith Spiteri	147.00	147.00	D	Legal services between 24/9/13-23/10/13	10/11/2013	78/2013			3140	15447
5039	Larry Formosa	158.33	158.33	T	Annual fee for 2014	28/10/2013	/1800001644				15448
5040	Enemalta	233.00	233.00	D	Telephone bill a/c number 10204360	14/11/2013	33377353				15449
5041	GO	125.88	125.88	D	Hospitality for office use						Internet Banking Transfer
5042	St Paul's Food Store	101.88	101.88	D	Viagg minn hdejn -Liskola ta' SPB ghas-Siggiewi	18/11/2013	01/2013		4963		15450
5043	Nazju Fenech	50.00	50.00	D	Newspapers between 11/11/13-19/11/13	19/11/2013					15451
5044	Paul's Archade Ltd	25.70	25.70	D							15452
Sub Total c/f		5,568.31	5,568.31								
Sub Total b/f		21,019.55	21,019.55								
Total		26,587.86	26,587.86								

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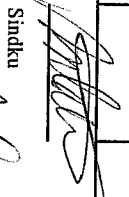
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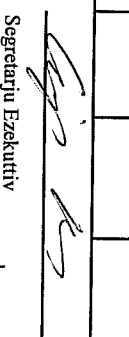
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Skeda Nru. 64

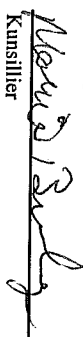
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5045	lighthouse keepers	20.89		T Inv	Street Lighting and Maintenance	07/10/2013	spb0001			3066	15453
5045	lighthouse keepers	35.52		T Inv	Street Lighting and Maintenance	07/10/2013	spb0002			3066	15453
5045	lighthouse keepers	37.49		T Inv	Street Lighting and Maintenance	07/10/2013	spb0003			3066	15453
5045	lighthouse keepers	51.52		T Inv	Street Lighting and Maintenance	07/10/2013	spb0004			3066	15453
5045	lighthouse keepers	34.81		T Inv	Street Lighting and Maintenance	07/10/2013	spb0005			3066	15453
5045	lighthouse keepers	6.97		T Inv	Street Lighting and Maintenance	07/10/2013	spb0007			3066	15453
5045	lighthouse keepers	6.97		T Inv	Street Lighting and Maintenance	07/10/2013	spb0008			3066	15453
5045	lighthouse keepers	59.86		T Inv	Street Lighting and Maintenance	07/10/2013	spb0009			3066	15453
5045	lighthouse keepers	34.81		T Inv	Street Lighting and Maintenance	07/10/2013	spb0010			3066	15453
5045	lighthouse keepers	57.07		T Inv	Street Lighting and Maintenance	07/10/2013	spb0013			3066	15453
5045	lighthouse keepers	6.97		T Inv	Street Lighting and Maintenance	07/10/2013	spb0014			3066	15453
5045	lighthouse keepers	37.49		T Inv	Street Lighting and Maintenance	07/10/2013	spb0015			3066	15453
5045	lighthouse keepers	6.97		T Inv	Street Lighting and Maintenance	07/10/2013	spb0016			3066	15453
5045	lighthouse keepers	35.52		T Inv	Street Lighting and Maintenance	07/10/2013	spb0017			3066	15453
5045	lighthouse keepers	35.52		T Inv	Street Lighting and Maintenance	07/10/2013	spb0018			3066	15453
5045	lighthouse keepers	37.49		T Inv	Street Lighting and Maintenance	07/10/2013	spb0019			3066	15453
5045	lighthouse keepers	45.94		T Inv	Street Lighting and Maintenance	07/10/2013	spb0020			3066	15453
5045	lighthouse keepers	37.49		T Inv	Street Lighting and Maintenance	07/10/2013	spb0021			3066	15453
5045	lighthouse keepers	6.97		T Inv	Street Lighting and Maintenance	07/10/2013	spb0023			3066	15453
Sub Total c/f		596.27									
Sub Total b/f		26,587.86									
Total		27,184.13									

596.27


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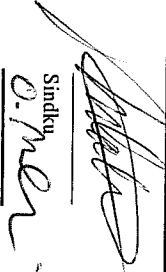

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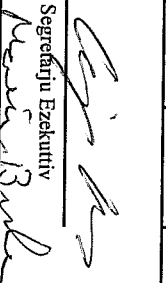
Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 24/10/2013 sa 29/11/2013

Skeda Nru. 64

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jiftallas	Metodi*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta-Cekk
5045	lighthouse keepers	51.52		T	Street Lighting and Maintenance	07/10/2013	spb0024			3066	15453
5045	lighthouse keepers	37.49		T	Street Lighting and Maintenance	07/10/2013	spb0025			3066	15453
5045	lighthouse keepers	37.49		T	Street Lighting and Maintenance	07/10/2013	spb0026			3066	15453
5045	lighthouse keepers	34.81		T	Street Lighting and Maintenance	07/10/2013	spb0027			3066	15453
5045	lighthouse keepers	34.81		T	Street Lighting and Maintenance	07/10/2013	spb0029			3066	15453
5045	lighthouse keepers	34.81		T	Street Lighting and Maintenance	07/10/2013	spb0030			3066	15453
5045	lighthouse keepers	37.49		T	Street Lighting and Maintenance	07/10/2013	spb0031			3066	15453
5045	lighthouse keepers	20.89		T	Street Lighting and Maintenance	07/10/2013	spb0032			3066	15453
5045	lighthouse keepers	35.52		T	Street Lighting and Maintenance	07/10/2013	spb0036			3066	15453
5045	lighthouse keepers	48.05		T	Street Lighting and Maintenance	07/10/2013	spb0037			3066	15453
5045	lighthouse keepers	34.81		T	Street Lighting and Maintenance	07/10/2013	spb0038			3066	15453
5045	lighthouse keepers	47.07		T	Street Lighting and Maintenance	07/10/2013	spb0039			3066	15453
5045	lighthouse keepers	37.60		T	Street Lighting and Maintenance	07/10/2013	spb0040			3066	15453
5045	lighthouse keepers	37.49		T	Street Lighting and Maintenance	07/10/2013	spb0041			3066	15453
5045	lighthouse keepers	20.89		T	Street Lighting and Maintenance	07/10/2013	spb0042			3066	15453
5045	lighthouse keepers	68.12		T	Street Lighting and Maintenance	07/10/2013	spb0043			3066	15453
5045	lighthouse keepers	32.02		T	Street Lighting and Maintenance	07/10/2013	spb0044			3066	15453
5045	lighthouse keepers	37.60		T	Street Lighting and Maintenance	07/10/2013	spb0047			3066	15453
			1,284.75							688.48	
	Sub Total c/f	688.48	1,284.75								
	Sub Total b/f	27,184.13	26,587.86								
	Total	27,872.61	27,872.61								

Sindku

O. Mena

Segretarju Eżekuttiv

Kevin Baul

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 24/10/2013 sa 29/11/2013

Skeda Nru. 64

Ref	Fornitur	Ammont tal-Invoice	Ammont i ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nominal Account	Nru. Tac-Cekk
5046	Roberta Attard	580.00	580.00	D Inv	Guitar lessons for the months of July and October 2013	26/10/2013	11				15454
5047	Emmanuel's Hardware Store	12.25		D Inv	Misc. Items for handyman use	31/10/2013	3764		4850		15455
5047	Emmanuel's Hardware Store	113.57		D Inv	Misc. Items for handyman use	24/10/2013	3759		4952		15455
5047	Emmanuel's Hardware Store	120.95		D Inv	Misc. Items for handyman use	08/10/2013	3754		4953		15455
5047	Emmanuel's Hardware Store	11.73		D Inv	Misc. Items for handyman use	28/10/2013	3762		4954		15455
5047	Emmanuel's Hardware Store	9.05		D Inv	Misc. Items for handyman use	01/11/2013	3765		4955		15455
5047	Emmanuel's Hardware Store	64.58	332.13	D Inv	Misc. Items for handyman use			3767	4961		15455
5048	Francis Ripard	60.00	60.00	D Inv	Helper Summer Carnival	13/08/2013			4732		15456
5049	Lawrence Coleiro	110.00	110.00	D Inv	Helper Summer Carnival	13/08/2013			4733		15457
5050	Anthony Cordina	99.36	99.36	D Inv	Service of librarian for the month of October 2013					2995	15458
5051	3D Distributions	578.20	578.20	D Inv	Printing and distribution of Waste Flyer	28/10/2013	4880		4833		15459
5052	ARMS			D Inv	Electricity and water bill for Burntard garage a/c number 101000193001	21/10/2013	17592684				
5053	Show of Arms	200.00	200.00	D Inv	Wardija set up for Wardija fest	21/05/2013	2013004				15460
5054	Permanent Secretary, Ministry for Tourism	32.00	32.00	D N/A	Advert SPBLC 05-2013 on The Independent	28/10/2013					15461
5055	Permanent Secretary, Ministry for Tourism	85.00	85.00	D N/A	Advert on the Independent	18/04/2013				2940	15462
5056	Permanent Secretary, Ministry for Tourism	100.00	100.00	D N/A	Advert on the Independent 18-2013	11/11/2013				2940	15463
5057	Vella Borg & sons	15.60	15.60	D Inv	Torba	30/10/2013	1981				15464
	Sub Total c/f	2,192.29	2,192.29								
	Sub Total b/f	27,872.61	27,872.61								
	Total	30,064.90	30,064.90								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
24/10/2013 sa 29/11/2013

Skeda Nru. 64

Ref	Fornitur	Ammont tal- Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Taq- Cekk
5058	Saviour Mifsud	712.50		T	Service of upkeep of soft areas (Area 2 and 4) for the month of June 2013		1				15465
5058	Saviour Mifsud	712.50		T	Service of upkeep of soft areas (Area 2 and 4) for the month of July 2013		2				15465
5058	Saviour Mifsud	712.50		T	Service of upkeep of soft areas (Area 2 and 4) for the month of August 2013		3				15465
5058	Saviour Mifsud	712.50	2,850.00	T	Service of upkeep of soft areas (Area 2 and 4) for the month of September 2013		4				15465
5059	Mario Barbara	978.37		D	Works done at public convenience Bugibba promenade + material	27/10/13					15466
5060	Arnold Sammut	750.48		D	Hiring of pa system @ Qawra Parish Church between 9/9/13 - 15/9/13	28/10/13					15467
5061	Martin Muscat	1,255.52	1,255.52	T	Service of upkeep of soft areas (Area 1 and 3) between 21/09/2013 - 21/10/13		4,2013				15468
5062	Smart Technologies	59.00		D	IT support for the month of October 2013	30/10/13	8021				15469
5062	Smart Technologies	59.00	118.00	D	IT support for the month of September 2013	30/09/13	7741				15469
5063	Vella & sons	82.60		D	Water bowser	04/11/13	01./2013				15470
5064	Sherries	16.00		D	2 plants to be placed in Gillieru area	24/10/13	25727				15471
5065	Carmeline Vella	1,250.00		T	Public convenience attendance for the month of September 2013		07./2013				15472
5066	Ozone	388.75		D	Telephone bill for the month of October 2013	31/10/13	93877				15473
5067	Joe Bonnici & sons	441.75		T	Upkeep and maintenance next to Luna Park and bus terminus	31/10/13	8063				15474
	Sub Total c/f	8,131.47	8,131.47								
	Sub Total b/f	30,064.90	30,064.90								
	Total	38,196.37	38,196.37								

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Skeċa tal-Hasijiet - Rapport ta' Xiri u Pagarmenti
24/10/2013 sa 29/11/2013

Skeċa Nru. 64

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodi*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
				Inv	D							
5068	DTR	2,076.19	2,076.19	T	Inv	Professional fees for measurement works as per bill 4	22/10/13	DTRDG/201013110				15475
5069	Dimbros	30,000.00	30,000.00	T	Inv	Part payment - Bill 4						15476
5070	Gloria Zammit	17.90	17.90	D	Inv	2 computer mice	23/10/13	1989		4844		15477
5071	ARMS	23.97	23.97	D	Inv	Electricity Bill payment for Burnarrad sports centre A/c 411000038945	21/10/13	17590886				Internet Banking
5072	2R Malta Lighting System	300.00	300.00	D	Inv	Energy saving lamps	14/10/2013			4838		15478
5073	Gloria Zammit	59.95	59.95	D	Inv	Service of pc	22/10/2013	1987				15479
5074	B. Grima and sons	207.09	207.09	T	Inv	White and yellow paint	23/10/13	10003992		4676		15480
5075	Phyllisienne Brinart	100.00	100.00	D	Inv	Musical services during Maritime fest	19/10/13			4809		15481
5076	WM Environmental	18,800.79	18,800.79	T	Inv	Refuse collection for the month of July 2013	10/09/13	11			3047	15482
5077	Mario Grima	200.00	200.00	D	Inv	Works carried out in SPB	18/10/2013			4841		15483
5078	Lornit	6,350.00	6,350.00	T	Inv	Supply and installation of new computer system @ SPB Local Council	09/10/2013	20131009-01				15484
5079	Frans Stellini	309.44	309.44	D	Inv	Stainless steel works	10/10/2013	26				15485
5080	Cartridge World	4.42	4.42	D	Inv	Refilled cartridges for office use	16/10/2013	1507447		4837		15486
5081	Honeycomb Ltd	868.48	868.48	D	Inv	Rental of generator inc. Fuel and transport for Queen Tribute	15/10/2013	4608				15487
Sub Total c/f		59,318.23	59,318.23									
Sub Total b/f		38,196.37	38,196.37									
Total		97,514.60	97,514.60									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
24/10/2013 sa 29/11/2013

Skeda Nru. 64

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nominal Account	Nru. Taç-Cekk
5082	Leo's Garage	1,728.00	1,728.00	Q	Transport for summer school	10/10/2013	2513				15488
5083	Jonstor	79.96		D	2 padlocks and cordless drill	14/03/2013	1689				15489
5083	Jonstor	111.62	191.58	D	Misc. Items for handyman use	06/09/2013	1692				15489
5084	David Frendo	1,176.00	1,176.00	T	Transport for elderly for the month of September 2013	30/09/2013					15490
5085	Dad's Petrol Station	70.00		D	Diesel for council car	15/10/2013	9612			2750	15491
5085	Dad's Petrol Station	4.50	74.50	D	Oil for chainsaw	17/10/2013	2714			2750	15491
5086	ARMS	1,211.56	1,211.56	D	Water and electricity bill - public garden Triq Porzjunkola a/c 101000035609						Internet Banking Transfer
5086	ARMS	568.51	568.51	D	Water and electricity bill - Burnarrad recreational space Burnarrad a/c 101000185594	06/11/2013	17685248				Internet Banking Transfer
5086	ARMS	68.36	68.36	D	Water and electricity bill - car park in front of Santana Hotel a/c 411000058291	06/11/2013	17685251				Internet Banking Transfer
5086	ARMS	175.67	175.67	D	Water and electricity bill - Tal-Vecc public garden a/c 20800001697	06/11/2013	17685249				Internet Banking Transfer
5087	Mermaid Pools	433.06	433.06	D	Maintenance Bugibba fountain	10/10/2013	141				15492
5088	Paul's Archade Ltd	81.60	81.60	D	Newspapers between 14/10/13-9/11/13	06/11/2013					15493
5089	Dimbros Ltd	1,169.21	1,169.21	T	Bulky refuse for the month of October 2013	07/11/2013	424				15494
5090	Clifford Agius	4,698.45		T	Refuse collection in SPB	31/10/2013	SPB0042				15495
5090	Clifford Agius	3,412.92	8,111.37	T	Refuse collection in Xemxija, -Imbordim, San Martin, Msalliet and part of Bidnija	31/10/2013	spb0043				15495
5091	Doobles	96.50	96.50	D	Stationery for the month of August 2013		9878137				15496
5092	Fabian Schembri	424.00	424.00	D	Hire of high up for 6 days		71		4832		15497
5093	Strand electronics	41.30	41.30	T	Maintenance - photocopier	11/11/2013	529233				15498
	Sub Total c/f	15,551.22	15,551.22								
	Sub Total b/f	97,514.60	97,514.60								
	Total	113,065.82	113,065.82								

Sindku

Segretarju Eżekuttiv

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Skeda tal-Hasijiet - Rapport ta' Xiri u Paggamenti
24/10/2013 sa 29/11/2013

Skeda Nru. 64

Ref	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. Taq-Cekk
5094	A. Fenech Service Station	80.00		D	Diesel for council car	27/09/2013	18434			2750	15499
5094	A. Fenech Service Station	34.40		D	Petrol for chainsaw	16/10/2013	18436			2750	15499
5094	A. Fenech Service Station	80.00		D	Diesel for council van	11/10/2013	18435			2750	15499
5094	A. Fenech Service Station	80.00		D	Diesel for council van	23/10/2013	18437			2750	15499
5094	A. Fenech Service Station	78.00		D	Diesel for council car	06/11/2013	18438			2750	15499
5095	Emmanuel Bonnici	956.25		T	Renewal for the hire of garages at Burmarrad Oct-Dec 2013	09/10/2013				2510	15500
5096	Christian Galea	2,440.00		T	Grass cutting for the month of September 2013	30/09/2013	199		4265		15501
5097	Ideal Store	81.72		D	Hospitality for office use						15502
5098	DTR	654.74		T	Professional fees covering measurements as per bills 5 and 6	26/09/2013	DTRDG/2 00913108				15503
5099	Burmarrad Commercial	230.10		D	Hire of Isuzn Elf	25/09/2013			4808		15504
5100	Joseph Tabone	1,081.61		D	Various works @ public convenience Bugibba Promenade	28/09/2013			4818		15505
5101	Horace Enterprises	920.00		D	Supply of trophies	28/08/2013	6367		4726		15506
5102	WasteServ Malta Ltd	7,313.33		D	Allocated waste for the month of August 2013	16/09/2013	40782				15507
5103	Daniele Armeni	1,215.40		D	Installation of Christmas decorations in SPB	16/10/2013	4840		4840		15508
5104	CSD	51.36		D	Stationery for office use	02/10/2013	45743		4820		15509
5104	CSD	65.79		D	Stationery for office use	01/10/2013	45712		48115		15509
5105	4 wall studios	868.48		D	Rental of lighting equipment during Queen tribute	16/10/2013	9				15510
5106	David Tanti	8,000.00		T	Street cleaning services for the month of September 2013	07/10/2013	spb16			3051	15511
Sub Total c/f		24,231.18	24,231.18								
Sub Total b/f		113,065.82	113,065.82								
Total		137,297.00	137,297.00								

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C. M. V.

Mario Bulejini

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