

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/08/12 sa 13/09/12

Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-fatt.	Nru. Tal-PO	Nru. Tab-Cekkk
3623 Sandra Grech	1,169.80	1,169.80	D	N/A Salary Week 29-32					13993
3624 Gloria Debono	993.72	993.72	D	N/A Salary Week 29-32					13994
3625 Delcine Gauci	840.92	840.92	D	N/A Salary Week 29-32					13995
3626 Cancelled	Cancelled	Cancelled		Cancelled	Cancelled	Cancelled			Cancelled
3627 John J. Camilleri	1,457.38	1,457.38	D	N/A Salary Week 29-32					13997
3628 Josette Vella	1,255.88	1,255.88	D	N/A Salary Week 29-32					13998
3629 George Abdilla	1,469.22	1,469.22	D	N/A Salary Week 29-32					13999
3630 Candice Zarb	1,188.17	1,188.17	D	N/A Salary Week 29-32					14000
3631 Mario Salerno	641.87	641.87	D	N/A Salary Week 29-32					14001
3632 Katia Fenech	801.68	801.68	D	N/A Salary Week 29-32					14002
3633 Commissioner of Inland Revenue	3,520.08	3,520.08	D	N/A FSS + NI Salary Week 29-32					14003
3634 Petty Cash	13.80			Philip Borg					14004
3634 Petty Cash	27.41			St Paul's Food Store					14004
3634 Petty Cash	1.21			Sijon					14004
3634 Petty Cash	9.80			Rose Marie					14004
3634 Petty Cash	5.87			Pharmacy					14004
3634 Petty Cash	2.45			Jonstor					14004
3634 Petty Cash	35.62	96.16		Scotts Ltd					14004
3575 Centric Computers	21.19		D	INV Software Service to fix corrupt file system on PC	24.7.2012	1653			14005
3575 Centric Computers	35.40	56.59	D	INV Reinstallation of PC	26.07.2012	1658			14005
3619 Change name of Triders Audio Visual Services to baldachino Group	1,164.00	1,164.00	D	N/A Sound System, Lighting and generator for Beach Festival the sum of 1164					14006
3635 Marija Sultana Tal-Martri	3,500.00	3,500.00	D	N/A Organization of tribute Concert					14007
3636 Go Plc	18.52	18.52	D	N/A Rent for August 2012-21579021	03.08.2012	201122			14008
3637 Petty Cash	5.60			St Paul's Food Store various food	08.08.2012	28693989			14009
3637 Petty Cash	8.45			Sijon 2 Hardware	04.08.2012				14009
3637 Petty Cash	16.82			Tuck a Bag various food	13.08.2012				14009
3637 Petty Cash	30.87			Scotts Ltd various food	07.08.2012				14009
3637 Petty Cash	13.49			Maypole various food	07.08.2012				14009
3637 Petty Cash	9.80			Rose Marie News Papers	12.08.2012				14009
3637 Petty Cash	9.80	94.83		Rose Marie News Papers	05.08.2012				14009
3638 Go plc	23.02	23.02		99433059 Rent August 2012 Consumption July 2012	13.08.2012				14010
3638 Go plc	4.56	4.56		21585801 Rent August 2012 Consumption July 2012	08.08.2012				14010
3638 Go plc	18.52	18.52		21583058 Rent August 2012 Consumption July 2012	08.08.2012				14010
3638 Go plc	352.34	352.34		Offices Rent August 2012 Consumption July 2012	08.08.2012				14010
3638 Go plc	186.22	584.66		99433058 Rent August 2012 Consumption July 2012	13.08.2012				14010
Sub Total c/f	18,853.48	18,853.48							
Total	18,853.48	18,853.48							

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3639	George Abdilla	30.90	D	Go mobile Payment	13.08.2012	28741596		14011
3640	Petty Cash	6.75	D	Inv food				14012
3640	Petty Cash	13.80	D	Inv Paper Clip				14012
3640	Petty Cash	2.35	D	Inv Sijon				14012
3640	Petty Cash	2.76	D	Inv St'Paul's Food Store				14012
3640	Petty Cash	1.78	D	Inv St'Paul's Food Store				14012
3640	Petty Cash	15.21	D	Inv St'Paul's Food Store				14012
3640	Petty Cash	16.14	D	Inv St'Paul's Food Store				14012
3640	Petty Cash	9.73	D	Inv St'Paul's Food Store				14012
3640	Petty Cash	15.09	D	Inv St'Paul's Food Store				14012
3640	Petty Cash	9.80	D	Inv News Paper				14012
3641	Cancelled (Adam Buggeja)	0.00	T	PP Cancelled (Part Payment)				14013
3642	Frankie Mifsud	7,000.00	T	PP Part Payment				14014
3643	Department of Information	9.32	D	N/A Advert for SPBLCQ-09-2012 -SPBLCQ-10-2012				14015
3643	Department of Information	18.64	D	N/A Advert for Fish Fest and Concert 2nd September				14016
3644	Petty Cash		D					14017
3644	St Pau's Food Store	1.24	D	Inv Various Food				14017
3644	St Pau's Food Store	32.13	D	Inv Various Food				14017
3644	St Pau's Food Store	16.74	D	Inv Various Food				14017
3644	St Pau's Food Store	18.77	D	Inv Various Food				14017
3644	Rose Marie Co Ltd	10.80	D	Inv News Paper				14017
3645	Department of Information	9.32	D	Inv Re send Advert for fish Fest				14018
3646	Sammy Cremona	60.00	D	N/A Oil for Chinese Delegation				14019
3647	Adam Buggeja	10,000.00	T	Inv Part Payment for bill 27				14020
3648	Sunsource	1,000.00	D	Inv Part Payment On Water Pedestals				14021
3649	Ministry of Rural Affairs	4.66	D	Inv Flag for Chinese Delegation				14022
3649	Ministry of Rural Affairs	23.29	D	Inv Flag for Chinese Delegation				14023
3650	Malta Post/ Cancelled	Cancelled	D	Inv Posting of New Garbage Schedule Cancelled				14024
	Sub Total c/f	18,329.22						
	Sub Total b/f (Page 1 to 1)	18,853.48						
	Total	37,182.70						

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3651 Petty Cash			D	INV					14025
3651 Petty Cash	19.80		D	INV	Maypole				14025
3651 Petty Cash	22.76		D	INV	Maypole				10425
3651 Petty Cash	6.00		D	INV	B.H.S				14025
3651 Petty Cash	1.00		D	INV	Paper Clip				14025
3651 Petty Cash	14.00		D	INV	tal lira				14025
3651 Petty Cash	3.63		D	INV	Jason Gatt				14025
3651 Petty Cash	6.11		D	INV	Shamba Fruit & Veg				14025
3651 Petty Cash	14.90		D	INV	John Mary Grech				14025
3651 Petty Cash	4.36	92.56	D	N/A	JD Limited				14025
3652 Gloria Debono	1,129.59	1,129.59	D	N/A	Salary Week 33-36				14026
3653 Delaine Gauci	943.05	943.05	D	N/A	Salary Week 33-37				14027
3654 George Abdilla	1,495.42	1,495.42	D	N/A	Salary Week 33-38				14028
3655 Josette Vella	1,305.17	1,305.17	D	N/A	Salary Week 33-39				14029
3656 Katia Fenech	1,275.63	1,275.63	D	N/A	Salary Week 33-40				14030
3657 Mario Salerno	641.87	641.87	D	N/A	Salary Week 33-41				14031
3658 Sandra Grech	1,281.61	1,281.61	D	N/A	Salary Week 33-42				14032
3659 Cathleen Diacono	395.86	395.86	D	N/A	Salary Week 33-43				14033
3660 Mary Cachia	139.92	139.92	D	N/A	Office Cleaning for August				14034
3661 3D Distribution	365.80		D	N/A	Distribution	31/07/2012			14036
3661 3D Distribution	165.20		D	N/A	Distribution of New garbage flyers	06/09/2012			14036
3661 3D Distribution	76.70	607.70	D	N/A	Distribution of New garbage flyers	11/09/2012			14036
3662 Altard Bros Construction Materials	14.16		D	N/A	Pallet	23/08/2012			14037
3662 Altard Bros Construction Materials	522.74	536.90	D	N/A	Matttonica Red Small-Matttonice Grey Small	23/08/2012			14037
3663 Alberta	8.26	8.26	D	N/A	Basic Service	03/09/2012			14038
3664 A.R.M.S Ltd	9.12		D	N/A	Kunsill Lokali San Pawl	07/08/2012			14039
3664 A.R.M.S Ltd	4.06		D	N/A	Emanuel Bonnici 28 Mar-2012-11-Jun-2012	12/08/2012			14039
3664 A.R.M.S Ltd	512.29		D	N/A	Godwin Vella 1st Feb 2012-20-March 2012	07/08/2012			14039
3664 A.R.M.S Ltd	31.81		D	N/A	13-JUN-2012-7-JUL-2012	31/08/2012			14039
3664 A.R.M.S Ltd	1,103.19		D	N/A	Joseph Muscat 23-Mar-2012-20-Jul-2012	25/28/2012			14039
3664 A.R.M.S Ltd	446.08		D	N/A	Kunsill Lokali San Pawl 25 Feb-2012-25-May 2012	31/08/2012			14039
3664 A.R.M.S Ltd	1,246.36		D	N/A	Kunsill Lokali San Pawl il-Babar	31/08/2012			14039
3664 A.R.M.S Ltd	93.26		D	N/A	Emanuel Bonnici 12-JUN-27JUL-2012	31/08/2012			14039
3664 A.R.M.S Ltd	295.23	3,741.40	D	N/A	Kunsill Lokali San Pawl il-Bahar 14 Mar-2012--14-Jun-2012	31/08/2012			14039
3665 Alka Ceramics	158.90	158.90	D	INV	Street Names	02/08/2012			14040
3666 Adam Bugera	9,633.31	9,633.31	T	INV	Part Payment for bill no 27	30/07/2012			14041
3667 Agenzija Appogg	764.78	764.78	D	INV	Recharge Payroll	11/08/2012			14042
3667 Agenzija Appogg	48.39	48.39	D	INV	Recharge Payroll	08/09/2012			14042
3668 Baybet Towing	155.00	155.00	D	INV	Towing of Council Car	01/08/2012			14043
3669 Bonnici Brothers	20,843.09	20,843.09	T	INV	works at triq Gattju, San Gorg, J Quintinus	20/08/2012			14044
Sub Total c/f	45,198.41	45,198.41							
Sub Total b/f (Page 1 to 2)	37,182.70	37,182.70							
Total	82,381.11	82,381.11							

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3670 Burmarrad Commercials	132.75		D	Rental of ISUZU-OPERATOR CHANGES	19/06/2012	156979			14045
3670 Burmarrad Commercials	197.48		D	Rental of Toyota operator charges & refuelling charges	13/08/2012	158245			14045
3670 Burmarrad Commercials	166.23	496.46	D	Rental of Toyota operator charges & refuelling charges	08/08/2012	158135			14045
3671 CA Refuse Collection	3671		T	Refuse Collection on Sunday 26th August 2012	31/09/2012	2			14046
3671 CA Refuse Collection	3671	7,342.00	T	Refuse Collection on Sunday 19th August 2013	31/09/2012	1			14046
3672 Design & technical Resources Limited	780.41		T	Professional fees covering bill 27	07/08/2012	200812103			14047
3672 Design & technical Resources Limited	3,758.88	4,539.29	T	Professional fees covering bill 01	10/08/2012	200812105			14047
3673 Dimbros Ltd	2,159.14	2,159.14	T	Bulky Refuse Collection for the month of July	03/08/2012	04-Jul			14048
3674 Environmental Landscapes Consortium Ltd	160.00	160.00	T	Supply for 10 Yards	07/08/2012	8875			14049
3674 Environmental Landscapes Consortium Ltd	3,411.55	3,411.55	T	Works Carried Out During Jul 12	31/07/2012	8829			14049
3675 COA INK & Toner recharging	310.00		D	Ink for Printer Canon Laser	06/08/2012	4703			14050
3675 COA INK & Toner recharging	67.20	377.20	D	Empty Toner Cartridge	07/08/2012	4702			14050
3676 Cordina Anthony	95.68		N/A	Library Service for July	July				14951
3676 Cordina Anthony	95.68	191.36	D	Library Service for August	August				14051
3677 Centric Computers	23.76	23.76	D	Keyboard & Mouse	30/07/2012	1663			14052
3678 Dad's	26.00		D						14053
3678 Dad's	73.00		D	Diesel for Council Car	03/08/2012	12203			14053
3678 Dad's	6.00		D	Car Wash	23/08/2012	12223			14053
3678 Dad's	70.00	175.00	D	Diesel for Council Car	22/08/2012	12221			14053
3679 Dormax	450.00	450.00	D	Printing of Summer Sports Programme	02/08/2012	C35184			14054
3680 Doobles	45.60		D	Office Stationery	11/07/2012	7696169			14055
3680 Doobles	79.83	125.43	D	Office Stationery	12/07/2012	7696172			14055
3681 David's	1,218.00	1,218.00	T	Day Centre Service	31/07/2012				14056
3682 Emmanuel's Hardware Store	737.00	737.00	D	20X5 mtrs Vertical Dark Oak					14057
3683 Frankie Mifsud	400.00		T	Extra Cleaning tal-Korp tal-Pulizija-Extra Cleaning Torri Wignacourt & Attivita Majjalata	07/07/2012	6			14058
3683 Frankie Mifsud	6,702.50		T	Street Sweeping and emptying of litter bins for month of July	31/07/2012	11/11/2009			14058
3683 Frankie Mifsud	6,702.50		T	Street Sweeping and emptying of litter bins for month of June	30/06/2012	11/11/2008			14058
3683 Frankie Mifsud	275.00	7,080.00	T	Extra Cleaning	03/06/2012	5			14058
3684 Freddie Portelli	250.00	250.00	D	Performance at Concert 2nd September					14059
3685 Fortuna Enterprises	132.16	132.16	D	PhotoCopy Paper	26/09/2012	16815			14060
3686 Farrugia	136.38	136.38	D	Chinese Deligation Snacks	04/09/2012	12			14061
Sub Total c/f	36,004.73	29,004.73							
Sub Total b/f (Page 1 to 3)	82,381.11	82,381.11							
Total	118,385.84	111,385.84							

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3687 G4S Security Services	17.70	17.70	D	Cash Collection Service	31/08/2012	5894		14062
3688 Galea Curmi Engineering Consultants	408.81	408.81	T	Contract Manager fee July	31/07/2012	2506		14063
3689 The Guard & Warden Service House	566.40		T	Traffic management Service	30/07/2012	5236		14064
3689 The Guard & Warden Service House	663.75		T	Traffic management Service	31/07/2012	5264		14064
3689 The Guard & Warden Service House	442.50		T	Traffic management Service	01/08/2012	5357		14064
3689 The Guard & Warden Service House	15.84	1,688.49	T	Warden For Fisherman Found				14064
3690 P.Gauci	30.00	30.00	D	Basket for San Anton	01/05/2012	8		14065
3691 Ian Zerafa	295.00	295.00	D	Art Work provided for Festa Bdiwewa	05/06/2012	A0014		14066
3692 Horace Enterprises Ltd	84.00	84.00						14067
3693 Joe Bonnie & Sons	543.40		T	Hire of Portable Toilet Unit & Cleaning twice a week	31.07.2012	69 82		14068
3693 Joe Bonnie & Sons	120.00		T	Hire of Portable Toilet Unit	27/08/2012	70 61		14068
3693 Joe Bonnie & Sons	283.30		T	Full Service of mobile toilets	07/08/2012	70 48		14068
3693 Joe Bonnie & Sons	543.40	1,490.10	T	Hire of Portable Toilet Unit & Cleaning twice a week	31/08/2012	70 71		14068
3694 Jonstor	62.59		D	Various Household	24/07/2012	1676		14069
3694 Jonstor	107.20		D	Various Household	25/07/2012	1678		14069
3694 Jonstor	6.28		D	Various Household	26/07/2012	16 79		14069
3694 Jonstor	7.56		D	Various Household	27/07/2012	16 80		14069
3694 Jonstor	57.80	241.43	D	Various Household	30/08/2012	1681		14069
3695 Joseph Calleja	95.00		T	Qtuh ta' haxix u gbir ta skart minn taht il-bankina				14070
3695 Joseph Calleja	23.00		T	Xoghol bil-crane biex jinzabru zewg palmiet				14070
3695 Joseph Calleja	50.00	168.00	T	Tindif u mili ta' ilma fil-funtana tal-Vecč				14070
3696 Kumitat Festa	120.00	120.00	D	Advert full page	27/07/2012	20 2		14071
3697 KPT	719.00		D	Re enforced Concrete Steel Bars for Bocci Club	03/09/2012			14072
3697 KPT	2,265.20		D	Re enforced Concrete Steel Bars for Bocci Club	10/09/2012	15725		14072
3697 KPT	376.24	3,360.44	D	Re enforced Concrete Steel Bars for Bocci Club	06/09/2012	15719		14072
3698 KRL Garage Industrial Estate Mrichel			D	Cancelled	24/08/2012	22975		14073
3799 Maria Regina College	445.11	445.11	D	Service for caretakers	07/08/2012			14074
3700 Mermaid Polls	75.00	75.00	D	25 KG Chlorine	10/08/2012	1469		14075
3701 Mita	59.64	59.64	D	e-Mail accounts for the period of april	LSPB04			14076
3702 Nadine Bartolo	200.00	200.00	D	Performance at Festa Bdiwewa	10/09/2012			14077
Sub Total c/f		8,683.72						
Sub Total b/f (Page 1 to 4)		118,385.84						
Total		127,069.56						

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3703 Outdoor Decor	472.00	472.00	D	INV Nippon Bench-Laminated Larch wood	27/07/2012	OD0021			14078
3704 Philip Agius	169.46			Supply of C30 Concrete 1 1/2 m	20/08/2012	2865			14079
3704 Philip Agius	782.86		D	INV 8 mtrs of Concrete C30	24/07/2012	58624			14079
3704 Philip Agius	440.00	1,392.32	D	INV 4 1/2 Mtrd of C.30	24/07/2012	28627			14079
3705 DOI	9.32		D	N/A Advert for SPBLC-Q-11-12-13-14-2012	28/2012				14080
3705 DOI	18.64	27.96	D	N/A Advert for Fish Fest	28/09/2012				14080
3706 P.D.Security installations	140.00	140.00	D	INV Remont 2 bins x2	26/07/2012	73 70			14081
3707 Road Services Ltd	59,830.00	59,830.00	T	INV Triq San Gorg	30/07/2012	1			14082
3708 Romina Perici Ferrante	609.00		T	INV Service of Accountant for August	31/08/2012	12/046			14083
3708 Romina Perici Ferrante	745.50	1,354.50	T	INV Service of Accountant for July	31/07/2012	Dec-39			14083
3709 Print Well	615.82	615.82	D	INV Printing of Posters for Warda Fest	21/08/2012	256			14084
3710 Ramilene Office Supplies	213.58	213.58	D	INV Office Supplies	07/08/2012	64686			14085
3711 Scerri & Bonello Advocates	2,467.52	2,467.52	D	INV Professional Fee for legal Services	09/09/2012	55/2012			14086
3712 Sijon	238.94		D	INV Supply for Office	05/04/2012	2240			14087
3712 Sijon	45.30		D	INV 2 Metal Hylight Halogen	22/08/2012				14087
3712 Sijon	15.53		D	INV Various Hardware					14087
3712 Sijon	46.00	345.77	D	INV Floor Drains	03/08/2012				14087
3713 Standard Electronics	41.30		D	INV Checking of printer	07/09/2012	5233 27			14088
3713 Standard Electronics	153.40	194.70	D	INV Toner	03/08/2012	302917			14088
3714 North Aluminium Works	232.46	232.46	D	INV Aluminium partition	03/07/2012	23			14089
3715 Soejeta Muzikali San Pawl	1,695.00		D	INV Attivita	16/08/2012	SMSP/16/12			14090
3715 Soejeta Muzikali San Pawl	2,612.52		T	INV Servizz ta Tindif u zamma tal-Latrimi Pubbli	16/08/2012	SMSP/14/12			14090
3715 Soejeta Muzikali San Pawl	90.00	4,397.52	D	INV Advert	16/08/2012	SMSP/15/12			14090
Sub Total c/f	71,684.15	71,684.15							
Sub Total b/f (Page 1 to 5)	127,069.56	120,069.56							
Total	198,753.71	191,753.71							

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3716 The light house keepers	4,159.50		T	Service of light Maint at ta'Vecca Jetty					14091
3716 The light house keepers	29.59		T	Service of light Maint	29/08/2012	KLSP 1895			14091
3716 The light house keepers	61.31		T	Service of light Maint	29/08/2012	KLSP 1894			14091
3716 The light house keepers	33.75		T	Service of light Maint	29/08/2012	KLSP 1891			14091
3716 The light house keepers	96.89		T	Service of light Maint	28/08/2012	KLSP6569			14091
3716 The light house keepers	44.50		T	Service of light Maint	28/08/2012	KLSP1880			14091
3716 The light house keepers	43.77		T	Service of light Maint	29/08/2012	KLSP6641			14091
3716 The light house keepers	31.87		T	Service of light Maint	29/08/2012	KLSP6672			14091
3716 The light house keepers	40.28		T	Service of light Maint	28/08/2012	KLSP1882			14091
3716 The light house keepers	33.75		T	Service of light Maint	28/08/2012	KLSP1881			14091
3716 The light house keepers	29.59		T	Service of light Maint	28/08/2012	KLSP1888			14091
3716 The light house keepers	33.75		T	Service of light Maint	28/08/2012	KLSP6649			14091
3716 The light house keepers	27.86		T	Service of light Maint	28/08/2012	KLSP1852			14091
3716 The light house keepers	27.86		T	Service of light Maint	28/08/2012	KLSP1856			14091
3716 The light house keepers	43.77	4,738.04	D	Service of light Maint	28/09/2012	KLSP1879			14091
3717 uniprint	332.76		D	Printing of new Garbage schedule					14092
3717 uniprint	220.66	553.42	D	Printing of new Garbage schedule					14092
3718 Waste Serv	8,141.65	6,899.70	D						14093
3719 Victoria Snack Bar	59.40		D		14/07/2012				14094
3719 Victoria Snack Bar	133.90		D		26/04/2012				14094
3719 Victoria Snack Bar	35.10		D		13/07/2012				14094
3719 Victoria Snack Bar	61.50	289.90	D		07/07/2012				14094
3720 Terracore	4,273.96	4,273.96	T	Service of rock removal, bolting stabilisation & rebuilding or rubble walls					14095
3721 Vexilina	180.00		D	Printing of new Garbage schedule					14096
3721 Vexilina	160.00	340.00	D	Printing of new Garbage schedule					14096
3722 Bird Park Malta	457.00	457.00	D	Coffie Morning	31/07/2012	205			14097
3723 Ministeru Ghar Rizzorsi u affarijiet rurali	120.00	120.00	D	6 Gazebos for the fire works festival	26/07/2012				14098
3724 Transport Malta	5.75	5.75	D	CVA at Valletta	01/08/2012	501663338			14099
3725 Commissioner of Inland Revenue	2,639.40	2,639.40	D	FSS + NI Salary Week 25-28					14035
KRL Garage Industrial Estate Mriehel	378.68	378.68	D	Service for Council meeting	24/08/2012	22975			14101
Sub Total c/f	21,559.12	20,317.17							
Sub Total b/f (Page 1 to 6)	198,753.71	191,753.71							
Total	220,312.83	212,070.88							

Sindku Segretarju Eżekuttiv

