

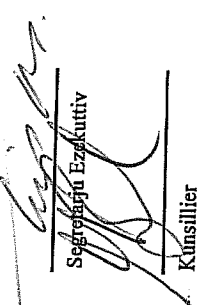
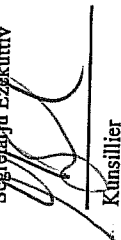


Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 25/01/2014 sa 21/02/2014

Skeda Nru. 67

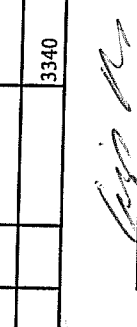
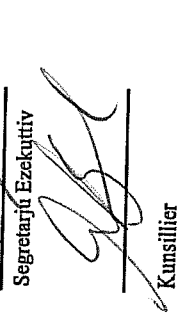
Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deakrizzjoni	Data tal-Invoice	Nru. tal-Invoice	tal-PR	Nru. tal-PO	Nominal Account	Nru. tal-Cekk
53	Groffe Elevator Services	188.80	188.80	D	Inv	41646	5644				15685
54	MEPA	60.00	60.00	D	N/A						15686
55	Petty cash	95.85	95.85	D	N/A						15687
56	Salary	1885.21	1885.21	D	N/A					1200	15688
57											
58	Marco Briffa	1764.00	1764.00	T	N/A						15689
59	Joanne Fenech	261.25	261.25	K	N/A				3075		15690
60									3055		15691
61											15692
62	Sergio Borg	1353.75	1353.75	T	N/A						15693
63	The Accountant General	354.00	354.00	T	Inv				3067		15694
64	Gilbert Zammit	750.00	750.00	T	N/A						15695
65	DOI	9.32	9.32	D	N/A						15696
66	DOI	9.32	9.32	D	N/A				2960		15697
67	Salary	1366.64	1366.64	D	N/A				2960		15698
68	Salary	325.85	325.85	D	N/A				1200		15699
	Sub Total c/f	8,423.99	8,423.99						1200		15700
	Total	8,423.99	8,423.99								


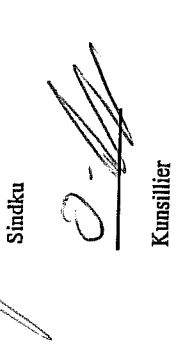
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Skeda tal-Filastjiet - Rapport ta' Xiri u Pagamenti
Data: 25/01/2014 sa 21/02/2014

Skeda Nru. 67

Ref	Fornitur	Ammont tal-Invoice	Ammont il-sew jifhallas	Metodu*	Deżskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PO	Nru. tan-Nominal	Nru. tal-Cekk
69					Cancelled					15701
70	Commissioner of inland revenue	437.94	437.94	D	Social Security contribution for the month of December 2013					15702
71	Synthesis	1291.67	1291.67	T	Services of a supervisor for the month of January 2014	41670	SPB LC-004			15703
72					Cancelled					15704
73	Groffe	173.50	173.50	D	50% Deposit for replacement of cabin shoes on lift @ Local Council	41296				15705
74	Viestone	600.00	600.00	D	Fountain next to Trolleys Supermarket	41624	6389			15706
75	Groffe	173.50	173.50	D	50% on completion for replacement of cabin shoes on lift @ Local Council					15707
76	MEPA	120.00	120.00	D	DNO for installation of playing field equipment @ Triq San Gerald					15708
77	MEPA	120.00	120.00	D	DNO for installation of playing field equipment @ Dawret il-Gzejjer					15709
78	DOI	4.64	4.64	D	Remaining balance - Advert SPBLC-EXP 01-2014					15710
79	Groffe	25.00	25.00	D	Replacement of Emergency Battery	41673	5675	2960		15711
80	Bitmac Ltd	13.65	13.65	D	5 sheets Jablo for Notice boards					15712
81	The Accountant General	168.75	168.75	T	15% EMDP - Service for the month of November 2013					15713
82	The Accountant General	168.75	168.75	T	15% EMDP - Service for the month of December 2013					15714
83	The Accountant General	354.00	354.00	T	Tender ESF 17-2013 Final Payment					15715
84	Salaries	10679.09	10679.09	D	Salary for the month of January 2014 + Performance Bonus				1200	Internet Banking Transfer
85	Commissioner of inland revenue	4968.28	4968.28	D	Social Security contribution for the month of January 2014					15716
86	St. Paul's Food Store	94.10	94.10	D	Hospitality for office use 20/01/14-11/02/14				3340	15717
Sub Total c/f		19,392.87	19,392.87							
Sub Total b/f		8,423.99	8,423.99							
Total		27,816.86	27,816.86							


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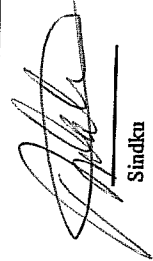

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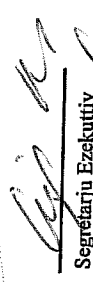
Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
25/01/2014 sa 21/02/2014

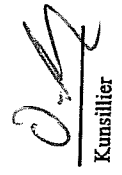
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Skeda Nru. 67

Ref	Fornitur	Ammont tal-Invoice	Ammont li għer Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	PR	Nru. Tal-PO	Nominal Account	Nru. Tac-Cek
87	Permanent Secretary, Ministry for Tourism	35.00	35.00	D	N/A	Advert on the Independent SPBLC-Q 01-2014				2960	15718
88	Martin Muscat	1255.52	1255.52	T	Inv	Service of upkeep of soft areas (Area 1 and 3) between 21/12/2013-21/01/2014	06/2013				15719
89	John Spiteri	769.06	769.06	D	Inv	Works done including material @ sirens, jetty and promenade public conveniences	41657				15720
90	BIM	87.68	87.68	D	Inv	Iron frames	41639		4857		15721
91	David Frendo	1050.00	1050.00	T	Inv	Transport for elderly for the month of December 2013	41639				15722
92	Charles Sammut	130.00	130.00	D	N/A	Reimbursement of damage claim - CAB642					15723
93	Carmeline Vella	1250.00	1250.00	T	Inv	Public convenience attendance for the month of December 2013	41643				15724
94	GO	Nil	Nil	D	Inv	Telephone bill a/c number 50589801	41652				
95	Peppin	188.80	188.80	D	Inv	Transport outing on 19/12/13	41646		4987		15725
96	Gauci Borda	31.45	31.45	D	Inv	Misc. Items for handyman use	41627		4985		15726
97	Director General of Education	320.70	320.70	D	Inv	Payment for cleaning and maintenance services during evening classes between Nov 11 - Dec 20 2013					15727
98	Director General of Education	422.63	422.63	D	Inv	Payment for cleaning and maintenance services during evening classes between Nov 11 - Dec 20 2014					15728
99	Dimbros	1356.05	1356.05	T	Inv	Bulky refuse for the month of January 2014	41675		489		15729
100	Romina Perici Ferrante	892.08	892.08	T	Inv	Accounting services for the month of January 2014	41670		14/001	3160	15730
Sub Total c/f		7788.97	7788.97								
Sub Total b/f		27,816.86	27,816.86								
Total		35605.83	35605.83								


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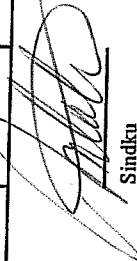

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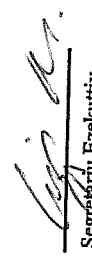
Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 25/01/2014 sa 21/02/2014

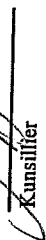
Skeda Nru. 67

Ref	Fornitur	Amont tal-Invoice	Amont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	PR	Nru. tal-PO	Nominal Account	Nru. Ta' Cekk
101	Joseph Muscat	9300.00	9300.00	T	Rent for My Rest 1.02.2014 till 31.07.2014	41631				2400	15731
102	Joseph Muscat	160.00		D	Drain pipes works	41618					15732
102	Joseph Muscat	141.60	301.60	D	Repairs in lift's shaft water leakage	41611	28				15732
103	Dimbros Lid	19579.74	19579.74	T	Various works in SPB + Tipping fees	41671	2/14				15733
104	Vincent Camilleri	116.15	116.15	D	Reimbursement of damage claim - 4/12/13 @ Bugibba Square						15734
105	Anthony Cordina	95.85	95.85	D	Service of librarian for the month of January 2014					2995	15735
106	Clifford Agius	4698.45		T	Refuse collection in SPB for the month of January 2014						15736
106	Clifford Agius	3412.92	8111.37	T	Refuse collection in Xemxija, l-Imbordin, San Martin, Mselliet and part of Bidnija for the month of January 2014	41670	1010771				15736
107	Datatrak	65.81	65.81	T	LTD Contraventions pre-regional for the month of January 2014	41364	KL005	4599			15737
108	Parrocca Marija Addolorata	100.00	100.00	D	Kiri tas-sala parrokkjali						15738
109	Road Servicing	4180.71	4180.71	T	Part payment on Triq il-Makku and Triq l-Arznell - PPP						15739
110	WasteServ Malta	7313.33	7313.33	D	Allocated waste for the month of November 2013	41624	44394				15740
111	WasteServ Malta	31.81	31.81	D	Dumping of waste	41654	45214				15741
112	Edwin's jewellery	80.00	80.00	D	Repairs of 4 clocks	41485	9174034				15742
113	MITA	77.55	77.55	D	Payment for e-mail accounts for the period Jul-Sept 2013	41638					15743
Sub Total c/f		49353.92	49353.92								
Sub Total b/f		35,605.83	35,605.83								
Total		84959.75	84959.75								


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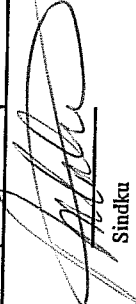

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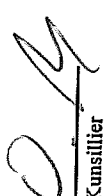
Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 25/01/2014 sa 21/02/2014

Skeda Nru. 67

Ref	Fornitur	Ammont ta' Invoice	Ammont li ser Jithallas	Meto din*	Deskrizzjoni	Data ta' Invoice	Nru. ta' Invoice	Nru. ta' PR	Nru. ta' PO	Nru. ta' Nominal Account	Nru. ta' Cekk
114	Strand Electronics	218.30	218.30	T	Replacing of drum (photocopier)	41642	529767		4997		15744
115	Joe Bonnici & sons	441.75	441.75	T	Upkeep and maintenance of mobile toilets next to Luna Park and bus terminus for the month of Dec 2013	41639	8181				15745
116	Il-Fajsu	10.03		D	xibka 10 piedi	41612	21110		4975		15746
116	Il-Fajsu	10.03	20.06	D	xibka 10 piedi	41612	21113		4975		15746
117	Christian Galea	1500.00		T	Grass cutting for the month of December 2013	41638	218				15747
117	Christian Galea	360.00	1860.00	T	3 trips of grass transport for the month of December 2013	41638	217				15747
118	The Head DM Attard YAERC	150.00	150.00	D	Hire of gym for Karate group	41639					15748
119	Attard Bros	123.90	123.90	D	20 kaptell	41647	55573		4851		15749
120	Central Asphalt Ltd	915.09	915.09	D	12 tons cold asphalt	41661	48536		5000		15750
121	NB Engineering Services Ltd	91.30	91.30	D	Testing and inspection of lift Engineer + technician	41662	7192				15751
122	A. Fenech Service Station	60.00		D	Diesel for Council Car	41646	18444			2111	15752
122	A. Fenech Service Station	60.00		D	Diesel for Council Van	41649	18445			2111	15752
122	A. Fenech Service Station	15.00		D	Petrol for mower	41656	18446			2111	15752
122	A. Fenech Service Station	70.00		D	Diesel for Council Van	41659	18447			2111	15752
122	A. Fenech Service Station	50.00		D	Diesel for Council Car	41660	18448			2111	15752
122	A. Fenech Service Station	20.00		D	Oil for Council Van	41664	18449			2111	15752
122	A. Fenech Service Station	50.00		D	Diesel for Council Car	41668	18451			2111	15752
122	A. Fenech Service Station	70.00	395.00	D	Diesel for Council Van	41668	18450			2111	15752
Sub Total c/f		4,215.40	4,215.40								
Sub Total b/f		84,959.75	84,959.75								
Total		89,175.15	89,175.15								

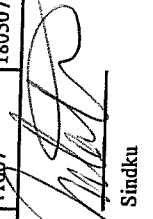

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 Segretarju Eżekuttiv



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Skeda tal-Elasjiet - Rapport ta' Xiri u Pagamenti
Data: 25/01/2014 sa 21/02/2014

Skeda Nru. 67

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Meto din*	Deskrizzjoni	Data tal Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Iac-Celk
123	Rite Mix	1295.95	1295.95	T	Supply of concrete for the month of December 2013	41638	15338		4095, 4096, 4097, 4098, 4099, 4100		15753
124	Botanica Sud	120.00	120.00	D	Purchase of 60 plants	41652	746		4995		15754
125	Rodian Formosa	135.00	135.00	D	Reimbursement of damage claim - 1 tyre						15755
126	G4S Security Services	191.16	191.16	T	Cash collection for the month of November 2013	41608	GS008840				15756
127	Noel Pulis	120.00	120.00	D	Hosting plan for council website from Oct 2013-Oct 2014	41652	1150				15757
128	Roderick Sacco	841.00	841.00	D	Supply and installation of Gypsum partition @ Bugibba Promenade public conveniences	41646					15758
129	Mario Mallia	920.33	920.33	T	Repairs on belishia lights in various streets	41426	1649		4023		15759
130	B. Grima & sons	969.96	969.96	D	Various works @ Thalassalejn	41482	10003860		3999		15760
131	Benjamin Thomas Vincenti	175.00	175.00	D	Reimbursement of damage claim - BEN 102						15761
132	Socjeta Muzikali San Pawl	550.00	550.00	D	Servizz tal-banda għall-purcissjoni madwar il-lokalita'	41644	SMSP/01/14				15762
133	Emmanuel's	7.85	7.85	D	Misc. Items for handyman use	41656	3823	4860			15763
133	Emmanuel's	12.70	12.70	D	Misc. Items for handyman use	41655	3822	4861			15763
133	Emmanuel's	55.15	55.15	D	Misc. Items for handyman use	41660	3826	4862			15763
133	Emmanuel's	12.00	12.00	D	Misc. Items for handyman use	41666	3832	4863			15763
133	Emmanuel's	375.00	375.00	D	Misc. Items for handyman use	41663	3833	4859			15763
133	Emmanuel's	15.20	477.90	D	Misc. Items for handyman use	41667	3835				15763
134	David Tanti	8000.00	8000.00	T	Street cleaning services for the month of December 2013	41642	spb22			3051	15764
135	ARMS	Nil	Nil	D	Electricity bill - Public garden tal-Vecc a/c 2208000001697	41667	18050771				
136	ARMS	Nil	Nil	D	Water and electricity bill - Public Convenience Irtiq San Girardu a/c 4110000061483	41667	18050773				
Sub Total c/f		13,796.30	13,796.30								
Sub Total b/f		89,175.15	89,175.15								
Total		102,971.45	102,971.45								


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