

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

22/02/2014 sa 28/03/2014

Data:

Skeda Nru. 68

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. Tac-Cekk
148	The Accountant General	14.38	14.38	T	15% Vat - Transport Maltese Culture and Heritage in Tourism	31/12/2013					15765
149	Petty cash	99.12	99.12	D	Misc. Items						15766
150	Assocjazzjoni tal-Gvern Lokali	72.00	72.00	D	Registrazzjoni Laqgħa għas-Sindki - Mario Salerno						15767
151	Tony's	104.71	104.71	D	Arranging of oil leak and topping of engine oil - Council Van	16/02/2014	44860				15768
152	Salary	353.32	353.32	D	Performance Bonus 2013						15769
153	Salary	586.71	586.71	D	Performance Bonus 2013						Internet Banking Transfer
154	Bugeja Bros.	468.00	468.00	D	9 x Marine Plywood 18mm	20/02/2014	207613	4870			15770
155	The Accountant General	900.00	900.00	T	15% VAT Maltese Culture and heritage in Tourism						15771
156	The Accountant General	50.69	50.69	T	15% VAT Stationery for courses						15772
157	Joseph Pitre Ltd	121.89	121.89	D	3 extreme woodstain medium oak			4872			15773
158					Cancelled						15774
159	The Accountant General	14.38	14.38	T	15% Vat - Transport Maltese Culture and Heritage in Tourism	07/12/2013					15775
160					Cancelled						15776
161	Salary	1111.98	1111.98	D	Salary for the month of February 2014					1200	15777
162	Salary	325.85	325.85	D	Salary for the month of February 2014					1200	15778
163	DOI	9.32	9.32	D	Advert SPBLC 1-2014, 2-2014 and 3-2014					2960	15779
Sub Total c/f			4,232.35								
Total			4,232.35								



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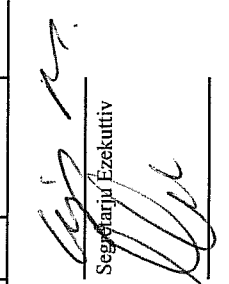


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164	DOI	9.32	9.32	D	N/A Advert abandoned cars				2960	15780
165	Emanuel Attard	7.67		D	Carbon brushes	21/02/2014	97895			15781
165	Emanuel Attard	20.06	27.73	D	Gear and pinion assy	21/02/2014	97894			15781
166	Salary	1040.79	1040.79	D	N/A Salary for the month of February 2014				1200	15782
167	Clive Micallef	80	80	D	Ftuh ta' drainage fil-letrini tax-Xemxija	26/02/2014	01/14			15783
168	Joanne Fenech	220	220	K	N/A Cleaning services for the month of February 2014				3055	15784
169	Marco Briffa	1512.00	1512.00	T	N/A Service of a handyman supervisor for the month of February 2014				3075	15785
170	Sergio Borg	1338.75	1338.75	T	N/A Service of a handyman for the month of February 2014				3067	15786
171	Gilbert Zammit	600.00	600.00	T	N/A Part of Service of a handyman for the month of January 2014				3067	15787
172	Synthesis	1291.67	1291.67	T	Inv Services of a supervisor for the month of February 2014	28/02/2014	SPBLC-005			15788
173					Cancelled					15789
174					Cancelled					15790
175	R & G Hardware Store	100.00	100.00	D	Inv 2 x tankijiet tal-ilma					15791
176					Cancelled					15792
177	Commissioner of inland revenue	3085.16	3085.16	D	N/A Social Security contribution for the month of January 2014					15793
178	Sergio Borg	303.75	303.75	T	N/A Replacement of cheque number BOV 14804 - not cashed					15794
179	Salaries	8212.83	8212.83	D	N/A Salaries for the month of February 2014				1200	Internet Banking Transfer
Sub Total c/f		17,822.00	17,822.00							
Sub Total b/f		4,232.35	4,232.35							
Total		22,054.35	22,054.35							


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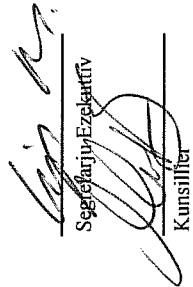
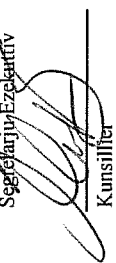
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
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180	Road Servicing	25002.10	25002.10	T Inv	Konventwali footpaths, Triq Gdida fi Triq il-Konventwali, Triq il-Port Ruman, Triq il-Konventwali footpaths and Triq il-Konventwali - PPP						15795
181	Malta Post	130.00	130.00	D N/A	Stamps for office use						15796
182	Fraga Garage	195.00	195.00	D Inv	Iron sheets for historical signs x 15	20/11/2013	2013				15797
183	Clive Micallef	350.00	350.00	D Inv	Opening of drainage and reinstating all the pavement @ Bugibba promenade public convenience	10/03/2014	2/2014				15798
184	Joseph Farrugia	1472.00	1472.00	T Inv	Rent for garage to be used as a gym payment: Mar 2014 - May 2014 as per Tender SPBLC 26-2013	26/02/2014	2/2014				15799
185	Petty Cash	94.07	94.07	D N/A	Misc. Items						15800
186	Martin Grima Ltd	45.00	45.00	D Inv	Chain for grass cutter						15801
187	DOI	9.32	9.32	D N/A	Advert Welcome Spring					2960	15802
188					Cancelled						15803
189					Cancelled						15804
190	Marco Briffa obo Lidl	79.99	79.99	D N/A	Purchase of electric pruner						15805
	Sub Total c/f	27377.48	27377.48								
	Sub Total b/f	22,054.35	22,054.35								
	Total	49431.83	49431.83								


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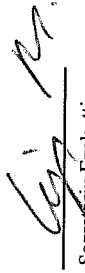
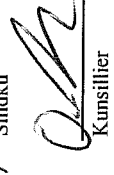


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				T	D							
191	WM Environmental	16494.54	16494.54	T	Inv	Collection of household waste during October 2013	28/12/2013	14				15806
192	Muzew Subien	24.00		D	Inv	Various Sweets - San Martin	07/11/2013					15807
192	Muzew Subien	10.50	34.50	D	Inv	Various Sweets - San Martin	07/11/2013					15807
193	Attard Bros	486.07	486.07	D	Inv	Misc. items	06/02/2014	57643				15808
194	G4S	148.68	148.68	T	Inv	Cash collection for the month of December 2013	31/12/2013	9043				15809
195	The Guard and warden	638.82	638.82	T	Inv	Traffic management services for the month January 2014	31/01/2014	456				15810
196	Lifts Services	70.80	70.80	D	Inv	Carried out maintenance on platform lift	30/01/2014	325446				15811
197	David Frendo	1092.00	1092.00	T	Inv	Transport for elderly for the month of January 2014	31/01/2014					15812
198	WasteServ	7313.33	7313.33	D	Inv	Allocated waste for the month of December 2013	15/01/2014	45484				15813
198	WasteServ	49.34	49.34	D	Inv	Dumping of waste	15/02/2014	46411				15813
199	Dimbros	401.28	401.28	T	Inv	Skip services for the months of December 2013, January and February 2014	07/02/2014					15814
200	Grima Ironmongery	299.45	299.45	D	Inv	Misc. Items	19/01/2014	4509				15815
201	Anthony Borg Tower Ladder Service	450.00	450.00	D	Inv	Hire of cherry picker - Christmas decorations	17/01/2014	TLS47/11				15816
Sub Total c/f			27478.81									
Sub Total b/f			49,431.83									
Total			76910.64									

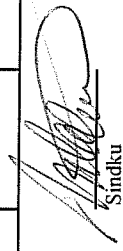
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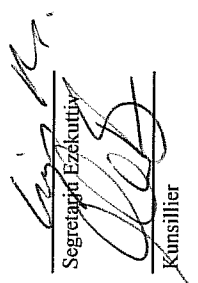
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202	MicaMed Ltd	52.25		T	Street Lighting and Maintenance	20/01/2014	spb0143			3066	15817
202	MicaMed Ltd	185.25		T	Street Lighting and Maintenance	20/01/2014	spb0142			3066	15817
202	MicaMed Ltd	94.05		T	Street Lighting and Maintenance	20/01/2014	spb0140			3066	15817
202	MicaMed Ltd	61.75		T	Street Lighting and Maintenance	20/01/2014	spb0138			3066	15817
202	MicaMed Ltd	51.30		T	Street Lighting and Maintenance	20/01/2014	spb0137			3066	15817
202	MicaMed Ltd	14.25		T	Street Lighting and Maintenance	20/01/2014	spb0134			3066	15817
202	MicaMed Ltd	109.25		T	Street Lighting and Maintenance	20/01/2014	spb0133			3066	15817
202	MicaMed Ltd	33.25		T	Street Lighting and Maintenance	20/01/2014	spb0132			3066	15817
202	MicaMed Ltd	14.25		T	Street Lighting and Maintenance	20/01/2014	spb0131			3066	15817
202	MicaMed Ltd	14.25		T	Street Lighting and Maintenance	20/01/2014	spb0130			3066	15817
202	MicaMed Ltd	52.25		T	Street Lighting and Maintenance	20/01/2014	spb0125			3066	15817
202	MicaMed Ltd	33.25		T	Street Lighting and Maintenance	20/01/2014	spb0124			3066	15817
202	MicaMed Ltd	14.25		T	Street Lighting and Maintenance	20/01/2014	spb0123			3066	15817
202	MicaMed Ltd	61.75		T	Street Lighting and Maintenance	20/01/2014	spb0121			3066	15817
202	MicaMed Ltd	57.00		T	Street Lighting and Maintenance	20/01/2014	spb0120			3066	15817
202	MicaMed Ltd	33.25		T	Street Lighting and Maintenance	20/01/2014	spb0086			3066	15817
202	MicaMed Ltd	85.50		T	Street Lighting and Maintenance	20/01/2014	spb0066			3066	15817
202	MicaMed Ltd	14.25		T	Street Lighting and Maintenance	20/01/2014	spb115			3066	15817
202	MicaMed Ltd	14.25		T	Street Lighting and Maintenance	20/01/2014	spb0072			3066	15817
202	MicaMed Ltd	14.25		T	Street Lighting and Maintenance	20/01/2014	spb0096			3066	15817
202	MicaMed Ltd	85.50		T	Street Lighting and Maintenance	20/01/2014	spb0122			3066	15817
202	MicaMed Ltd	308.75		T	Street Lighting and Maintenance	20/01/2014	spb0097			3066	15817
					1404.10						
	Sub Total c/f	1404.10	0								
	Sub Total b/f	76910.64	76910.64								
	Total	78314.74	76910.64								


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202	MicaMed Ltd	38.00		T	Street Lighting and Maintenance	20/01/2014	spb0117			3066	15817
202	MicaMed Ltd	57.00		T	Street Lighting and Maintenance	20/01/2014	spb0116			3066	15817
202	MicaMed Ltd	70.30		T	Street Lighting and Maintenance	20/01/2014	spb0113			3066	15817
202	MicaMed Ltd	61.75		T	Street Lighting and Maintenance	20/01/2014	spb0111			3066	15817
202	MicaMed Ltd	95.00		T	Street Lighting and Maintenance	20/01/2014	spb0110			3066	15817
202	MicaMed Ltd	85.50		T	Street Lighting and Maintenance	20/01/2014	spb0109			3066	15817
202	MicaMed Ltd	114.00		T	Street Lighting and Maintenance	20/01/2014	spb0108			3066	15817
202	MicaMed Ltd	260.00		T	Street Lighting and Maintenance	20/01/2014	spb0107			3066	15817
202	MicaMed Ltd	58.90		T	Street Lighting and Maintenance	20/01/2014	spb0106			3066	15817
202	MicaMed Ltd	61.75		T	Street Lighting and Maintenance	20/01/2014	spb0105			3066	15817
202	MicaMed Ltd	14.25		T	Street Lighting and Maintenance	20/01/2014	spb0104			3066	15817
202	MicaMed Ltd	90.25		T	Street Lighting and Maintenance	20/01/2014	spb0103			3066	15817
202	MicaMed Ltd	85.50		T	Street Lighting and Maintenance	20/01/2014	spb0100			3066	15817
202	MicaMed Ltd	57.00		T	Street Lighting and Maintenance	20/01/2014	spb0099			3066	15817
202	MicaMed Ltd	133.00		T	Street Lighting and Maintenance	20/01/2014	spb0127			3066	15817
202	MicaMed Ltd	224.58		T	Street Lighting and Maintenance	20/01/2014	spb0101			3066	15817
202	MicaMed Ltd	14.25		T	Street Lighting and Maintenance	20/01/2014	spb0128			3066	15817
202	MicaMed Ltd	52.25		T	Street Lighting and Maintenance	20/01/2014	spb0102			3066	15817
			2977.38		1573.28						
	Sub Total c/f	1,573.28	2,977.38								
	Sub Total b/f	78,314.74	76,910.64								
	Total	79,888.02	79,888.02								



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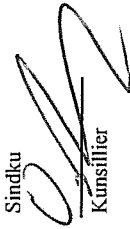
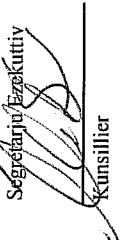
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203	Smart Technologies	59.00	59.00	T	IT support covering January 2014	15/01/2014	8812				15818
204	GO	15.00	15.00	D	Maintenance @ Local Council offices	31/01/2014	401254				15819
205	Cartridge World	333.96	333.96	D	Cartridges for office use	31/01/2014	1507666		4865		15820
206	David Tanti	8000.00	8000.00	T	Street cleaning services for the month of January 2014	27/01/2014	spb24			3051	15821
207	Fire & Theft	82.60	82.60	D	CCTV maintenance + hi-up services	22/01/2014	560				15822
208	Daniel Armeni	1085.00	1085.00	D	Installation of Christmas decorations in SPB	20/02/2014			4842		15823
209	M & S	103.00	103.00	D	Mixers for public toilets	15/01/2014	913				15824
210	Smart Technologies	1191.80	1191.80	D	Purchase of 2 laptops for office use	31/01/2014	8823		4856		15825
211	Director General of Education	165.70		D	Payment for cleaning and maintenance services during evening classes January 2014						15826
211	Director General of Education	237.48	403.18	D	Payment for cleaning and maintenance services during evening classes January 2014						15826
212	Sunsorce	3772.90	3772.90	T	Christmas motifs	19/12/2013	1652		4807		15827
213	Saviour Mifsud	712.50	712.50	T	Service of upkeep of soft areas (Area 2 and 4) for the month of October 2014		5				15828
214	Mermaid pools	54.00	54.00	D	Paint	08/01/2014	309		4853		15829
215	Joe Bonnici & sons	330.40	330.40	T	Full service of mobile toilets	02/01/2014	8224				15830
216	Government Property	700.00	700.00	D	Kera tal-latrina ta' Triq il-Trunciera 1/2/14 - 31/1/15	03/02/2014	12578577				15831
217	JG Publishers	117.00	117.00	D	Supply of books for library	22/01/2014	220114				15832
218	Perit Lewis	4108.00	4108.00	T	Professional fees in various streets	15/11/2013	WLDLM/02/13				15833
219	Piscopo Gardens	108.00	108.00	D	Supply of 4 Mwizeb	08/01/2014	8448		4852		15834
Sub Total c/f		21,176.34	21,176.34								
Sub Total b/f		79,888.02	79,888.02								
Total		101,064.36	101,064.36								



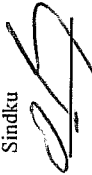
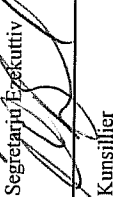
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220	Bonnici's press	2709.00	2709.00	T	Printing of Council magazines	18/12/2013	3374				15835
221	Unionprint	55.13	55.13	D	Advert on newspaper	31/12/2013	AI010165			2960	15836
222	Media link	61.60	61.60	D	Advert on newspaper	06/01/2013	53308	4989		2960	15837
223	Allied	77.53	77.53	D	Advert on newspaper	31/12/2013	AS/558903	4988		2960	15838
224	Standard publications	39.65	39.65	D	Advert on newspaper	31/12/2013	80929	4990		2960	15839
225	Doobles	140.40	140.40	D	Stationery for office use	01/11/2013	9878152				15840
226	Jonstor	101.80	101.80	D	Misc. Items	04/10/2013	1693				15841
227	DTR	236.00	236.00	T	Professional fees - Bugibba public convenience	30/01/2014	DG/200114112				15842
228	Doobles	145.90	145.90	D	Stationery for office use	11/11/2013	9878154				15843
229	Adrian Abela	70.80		D	Hiring of cherry picker						15844
229	Adrian Abela	141.60	212.40	D	Kiri ta' 2 kaxxi tad-dawl	22/01/2014	626				15844
230	Kumitat Festa San Pawl il-Bahar	1165.00	1165.00	D	Christmas decorations Triq Parades	20/11/2013	35				15845
231	Dad's	6.50	6.50	D	Carwash - council car	03/02/2014	8561				15846
232	Poligas	23.29	23.29	D	Rent of cylinder for MRRRA use	31/01/2014	80067				15847
233	Joe Bonnici	28.50	28.50	T	Daily cleaning of mobile toilets - January 2014	31/01/2014	8229				15848
234	RiteMix	145.99	145.99	T	Supply of concrete	31/01/2014	15374	4901			15849
235	A. Fenech	60.00		D	Diesel for council car	08/02/2014	3248			2111	15850
235	A. Fenech	78.00		D	Oil + diesel for council van	06/02/2014	18452			2111	15850
235	A. Fenech	50.00	188.00	D	Diesel for council car	27/02/2014	18454			2111	15850
Sub Total c/f		5,336.69	5,336.69								
Sub Total b/f		101,064.36	101,064.36								
Total		106,401.05	106,401.05								

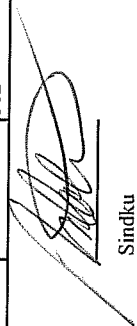
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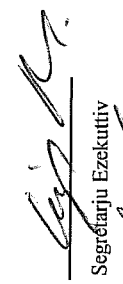
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236	Dimbros	400.00	400.00	D	N/A	Reimbursement for appeal of Tender SPBLC 9/2013					15851
237	Smart technologies	53.10	53.10	T	Inv	IT support charge - delivery of damaged laptop	07/01/2014	8836			15852
238	Fabian Schembri	29.00	29.00	D	Inv	Hire of cherry picker		85			15853
239	Emmanuel's	16.05		D	Inv	Misc. Items for handyman use	31/12/2013	3810			15854
239	Emmanuel's	9.75	25.80	D	Inv	Misc. Items for handyman use	08/01/2014	3819			15854
240	Data Protection Commissioner	23.29	23.29	D	Inv	Annual fee Data Protection Act	26/02/2014	8435			15855
241	M.M. Workshop	208.94	208.94	D	Inv	Maintenance for council car	26/02/2014	39203			15856
242	Martin Muscat	1255.52	1255.52	T	Inv	Service of upkeep of soft areas (Area 1 and 3) between 21/01/2013-21/02/2014	6/2013				15857
243	Carmeline Vella	1250.00	1250.00	T	Inv	Public convenience attendance for the month of January 2014	15/02/2014	1/2014			15858
244	Vella & sons	41.30	41.30	D	Inv	Water supply of fountain next to Incognito	20/02/2014	1/14			15859
245	Permanent Secretary, Ministry for Tourism	350.00	350.00	D	N/A	Advert on newspaper - SPBLC 1/2014, 2/2014 and 3/2014				2960	15860
246	Gauci Borda	17.00	17.00	D	Inv	Supply of 12 paint rollers	24/02/2014	104943	4871		15861
247	The Director General, Works Division	6.45	6.45	D	Inv	Electrical maintenance works between Jan - July 2013	30/01/2014	14/0061ELE			15862
248	Permanent Secretary, Ministry for Tourism	60.00	60.00	D	N/A	Advert - Abandoned cars				2960	15863
249	Union Print	82.70	82.70	D	N/A	Advert - Abandoned cars	28/02/2014	A1010408		2960	15864
250	Media Link Communications	136.88	136.88	D	Inv	Advert - Abandoned cars	28/02/2014	53799		2960	15865
251	Dimbros	1087.10	1087.10	T	Inv	Bulky refuse for the month of January 2014	01/03/2014	512			15866
Sub Total c/f		5,027.08	5,027.08								
Sub Total b/f		106,401.05	106,401.05								
Total		111,428.13	111,428.13								



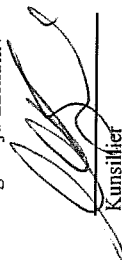
Sindku



Segretarju Ezeekuttiv



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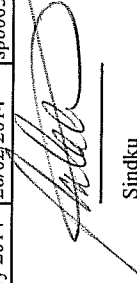


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

22/02/2014 sa 28/03/2014

Skeda Nru. 68

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
252	Sherries	75.00	75.00	D	Inv	17/02/2014	26123				15867
253	Central Insurance	54.09		T	Inv	12/02/2014	51173				15868
253	Central Insurance	77.71	131.80	T	Inv	22/01/2014	50821				15868
254	Mario Mallia	2660.55		T	Inv	28/01/2014	15/14				15869
254	Mario Mallia	73.90		T	Inv	23/11/2014	1812				15869
254	Mario Mallia	108.96		T	Inv	23/11/2013	1819				15869
254	Mario Mallia	96.31		T	Inv	23/11/2014	1820		4755		15869
254	Mario Mallia	166.07		T	Inv	23/11/2014	1821		4682		15869
254	Mario Mallia	62.54		T	Inv	23/11/2014	1822				15869
254	Mario Mallia	165.20		T	Inv	31/12/2013	1841		4756		15869
254	Mario Mallia	2943.20		T	Inv	31/12/2013	1837				15869
254	Mario Mallia	830.57	7107.30	T	Inv	31/12/2013	1854				15869
255	St Paul's Food Store	109.32	109.32	D	N/A	31/12/2013				3340	15870
256	Datatrak	40.49	40.49	D	Inv	28/02/2014	1010797				15871
257	Anthony Cordina	102.24	102.24	D	N/A	28/02/2014	14/007			2995	15872
258	Romina Perici Ferrante	507.99	507.99	T	Inv	28/02/2014	14/007			3160	15873
259	Clifford Agius	4243.76		T	Inv	28/02/2014	spb0054			3041	15874
259	Clifford Agius	3082.64	7326.40	T	Inv	28/02/2014	spb0055			3046	15874
	Sub Total c/f	15,400.54	15,400.54								
	Sub Total b/f	111,428.13	111,428.13								
	Total	126,828.67	126,828.67								




 Sindku
 Segretarju Eżekuttiv
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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/02/2014 sa 28/03/2014

Skeda Nru. 68

Ref	Fornitur	Ammont tal-Invoice	Ammont li scr Jifhallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taè-Cekk
260	Bonnici Stores	148.18		D	Misc. Items for handyman use	30/01/2014	71120		4876		15875
260	Bonnici Stores	5.37		D	Misc. Items for handyman use	31/01/2014	71130		4876		15875
260	Bonnici Stores	16.40		D	Misc. Items for handyman use	03/02/2014	71137		4876		15875
260	Bonnici Stores	37.91		D	Misc. Items for handyman use	11/02/2014	71286		4876		15875
260	Bonnici Stores	16.29		D	Misc. Items for handyman use	11/02/2014	71289		4876		15875
260	Bonnici Stores	8.71		D	Misc. Items for handyman use	13/02/2014	71305		4876		15875
260	Bonnici Stores	13.42		D	Misc. Items for handyman use	14/02/2014	71314		4876		15875
260	Bonnici Stores	14.34		D	Misc. Items for handyman use	18/02/2014	71339		4876		15875
260	Bonnici Stores	10.54		D	Misc. Items for handyman use	20/02/2014	71361		4876		15875
260	Bonnici Stores	27.25	298.41	D	Misc. Items for handyman use	25/02/2014	71382		4876		15875
261	GO	nil	nil	D	Telephone bill- a/c 50589801	11/02/2014	36476867				
262	GO	148.69	148.69	D	Telephone and internet bill a/c 10204360	13/02/2014	36785880				Internet Banking Transfer
263	GO	15.36		D	Telephone and internet bill a/c 10204361	13/02/2014	36779546				Internet Banking Transfer
263	GO	74.93	90.29	D	Telephone and internet bill a/c 10204361	12/03/2014	37225141				Internet Banking Transfer
264	Ozone	320.04	320.04	D	Telephone bill for the month of February 2014	28/02/2014	97367				Internet Banking Transfer
265	ARMS	18.39	18.39	D	Electricity bill - Burmarrad Garage a/c 101000193001	20/02/2014	18142519				Internet Banking Transfer
266	Vodafone	123.67	123.67	D	Telephone bills a/c 4.7806.10.00.100000	01/03/2014	395464703 2014				Internet Banking Transfer
Sub Total c/f			999.49								
Sub Total b/f			126,828.67								
Total			127,828.16								

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