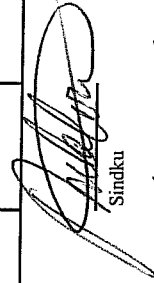
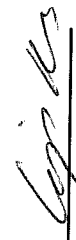


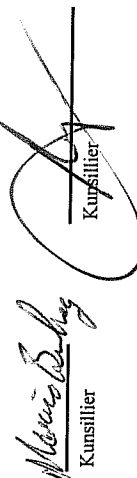
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
29/03/2014 sa 23/04/2014

Data: Skeda Nru. 69

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. ta-Cekk
273	5 Star Pastizzeria	24.00	24.00	D	N/A	Hospitality for council meeting					15876
274	Assocjazzjoni tal-Gvern Lokali	72.00	72.00	D	N/A	Registrazzjoni Laagha ghas-Sindki - Raymond Tabone					15877
275						Cancelled					15878
276	Assocjazzjoni tal-Gvern Lokali	57.00	57.00	D	N/A	Registrazzjoni Laagha ghas-Sindki - Graziella Galea					15879
277	Digital Imaging Ltd	195.01	195.01	D	Inv	Historical prints for promenade	21/03/2014	5001246			15880
278						Cancelled					15881
279	Salary	1143.44	1143.44	D	N/A	Salary for the month of March 2014				1200	15882
280	Salary	1090.18	1090.18	D	N/A	Salary for the month of March 2014				1200	15883
281	Salary	378.18	378.18	D	N/A	Salary for the month of March 2014				1200	15884
282	Salaries	10262.90	10262.90	D	N/A	Salaries for the month of March 2014				1200	Internet Banking
283	Joanne Fenech	220.00	220.00	K	N/A	Cleaning services for the month of March 2014				3055	15885
284	Marco Briffa	1610.00	1610.00	T	N/A	Service of a handyman supervisor for the month of March 2014				3075	15886
285	Sergio Borg	1297.50	1297.50	T	N/A	Service of a handyman for the month of March 2014				3067	15887
286	Gilbert Zammit	600.00	600.00	T	N/A	Part of Service of a handyman for the month of March 2014				3067	15888
287	Commissioner of inland revenue	4671.25	4671.25	D	N/A	Social Security contribution for the month of March 2014					15889
288	DOI	9.32	9.32	D	N/A	Advert SPBLC Q 02-2014				2940	15890
<b>Sub Total c/f</b>		<b>21,630.78</b>	<b>21,630.78</b>								
<b>Total</b>		<b>21,630.78</b>	<b>21,630.78</b>								

  
Sindku

  
Segretarju Eżekuttiv

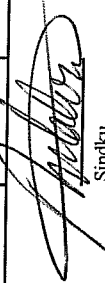
  
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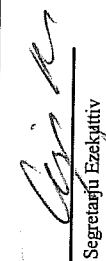
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

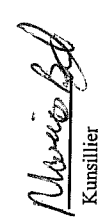
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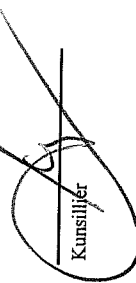
Skeda Nru. 69

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodn*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
289	Assocjazzjoni tal-Gvern Lokali	15.00	15.00	D	Registrazzjoni Laqgħa għas-Sindki - Graziella Galea (Balance due)						15891
290	Synthesis	1291.67	1291.67	T	Services of a supervisor for the month of March 2014	28/02/2014	SPBLC-005				15892
291	Petty cash	96.78	96.78	D	Misc. Itmes						15893
292					Cancelled						15894
293	Scerri & Bonello Advocates	3290.03	3290.03	T	Professional fee for legal services for the period 25/11/12-24/11/13	30/01/2014	12./2014				15895
294	C & C Technik	58.00	58.00	D	Sanding pad - Noel Burmarrad					4889	15896
295					Cancelled						15897
296	Pie Master	144.00	144.00	D	Hospitality - inauguration of new mayor						15898
297					Cancelled						15899
298	Frans Chircop obo Charles Gaffarena Auto Dealer	100	100	K	Deposit - Purchase of a van for council use						15900
299					Cancelled						15901
300	Ideal Store	27.88	27.88	D	Hospitality - inauguration of new mayor						15902
301	DOI	9.32	9.32	D	Advert - Fireworks festival					2940	15903
302	Central Insurance	345.44	345.44	T	Insurance - Council car EBN 253 for the period 9/4/14-31/5/15	09/04/2014	52005				15904
303	DOI	9.32	9.32	D	Advert - Annual Locality meeting 2014					2940	15905
304	SIER & SONS	250.00	250.00	D	Cleaning and removing debris and other waste from in front of Santana Hotel near skips						15906
305	Ron Fleur	35.00	35.00	D	1 commemoration wreath + delivery - Freedom day	31/3/14	1100				15907
Sub Total c/f		5,672.44	5,672.44								
Sub Total b/f		21,630.78	21,630.78								
Total		27,303.22	27,303.22								

  
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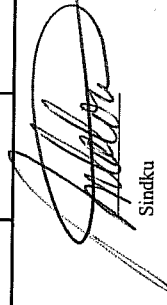
  
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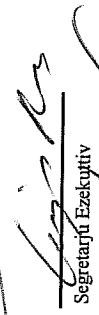
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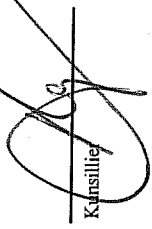
Skeda Nru. 69

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
306	Local Council Association	1219	1219	D	Council Insurance						15908
307	Joe Vella	150.00	150.00	D	Qtugh ta' haxix bit-tractor			4893			15909
308	Charles Gaffarena	2600.00	2600.00	K	Purchase of a van for council use						15910
309	The Home Centre	325.00	325.00	D	Purchase of bulbs						15911
310	William Sammut	120.00	120.00	D	Maintenance on 2 laptops						15912
311	Romina Perici Ferrante	569.94	569.94	T	Accounting services for the month of January 2014	28/03/2014	14/2013			3160	15913
312	Smart Technologies	59.00	59.00	D	IT support for the month of February 2014	20/02/2014	8977				15914
312	Smart Technologies	59.00	118.00	D	IT support for the month of March 2014	20/03/2014	9108				15914
313	Permanent Secretary, Ministry for Tourism	35.00	35.00	D	Advert - SPBLC-Q-02-2014					2940	15915
314	Sports Experience	97.94	97.94	D	Large trophy for classic sports car club	28/02/2014	T1001205				15916
315	Martin Muscat	1255.52	1255.52	T	Service of upkeep of soft areas (Area 1 and 3) between 21/02/2013-21/03/2014		06/2013				15917
316	Guard and Warden	247.80	247.80	D	Traffic management for the month of March 2014	31/03/2014	GS000641			3630	15918
317	Datatrak	20.24	20.24	D	LTD Contraventions pre-regional for the month of March 2014	31/03/2014	1010819				15919
318	Anthony Cordina	127.80	127.80	D	Service of librarian for the month of March 2014						15920
319	St Paul's Food Store	67.44	67.44	D	Hospitality for office use 20/03/14-14/4/14					2995	15921
<b>Sub Total c/f</b>		<b>6953.68</b>	<b>6953.68</b>								
<b>Sub Total b/f</b>		<b>27,303.22</b>	<b>27,303.22</b>								
<b>Total</b>		<b>34256.90</b>	<b>34256.90</b>								

  
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/03/2014 sa 23/04/2014

Skeda Nru. 69

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tac-Cekkt
320	MITA	69.95	69.95	D	E-mail accounts for the period Oct-Dec 2013	21/03/2014					15922
321	WasteServ	6.14	6.14	D	Dumping of waste	15/03/2014	47379				15923
322	Studio Seven	530.06	530.06	D	Purchase of 6 flags	20/03/2014	24860	4996			15924
323	Piscopo gardens	11.80	11.80	D	Purchase of plants	28/03/2014	8786	4886			15925
324	CSD	56.61	56.61	D	Stationery for office use	20/03/2014	47868	4884		2620	15926
325	Antoine Borg	590.00	590.00	D	Building of monument			4854			15927
326	Carmeline Vella	1250.00	1250.00	T	Public convenience attendance for the month of February 2014	05/03/2014	2/2014			3053	15928
327	Cartridge World	211.48	211.48	D	Purchase of cartridges for office use	20/03/2014	1507735	4883			15929
328	Bitmac	484.50		T	100 xkora qatran	10/03/2014	104788	4878			15930
328	Bitmac	484.50	969.00	T	100 xkora qatran	02/04/2014	105345	4887			15930
329	A. Fenech Service Station	60.00		D	Diesel for council car	18/03/2014	18456			2111	15931
329	A. Fenech Service Station	70.00		D	Diesel for council van	13/03/2014	18455			2750	15931
329	A. Fenech Service Station	70.00		D	Diesel for council van	25/03/2014	18457			2750	15931
329	A. Fenech Service Station	50.00		D	Diesel for council car	01/04/2014	18458			2111	15931
329	A. Fenech Service Station	10.00		D	Petrol for grass cutter	02/04/2014	18459			2750	15931
329	A. Fenech Service Station	98.82		D	Diesel council van + Petrol for grass cutter	25/02/2014	18453			2750	15931
329	A. Fenech Service Station	75.50	434.32	D	Diesel council van + Oil for chainsaw	07/03/2014	18460			2750	15931
<b>Sub Total c/f</b>		<b>4129.36</b>	<b>4129.36</b>								
<b>Sub Total b/f</b>		<b>34,256.90</b>	<b>34,256.90</b>								
<b>Total</b>		<b>38386.26</b>	<b>38386.26</b>								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/03/2014 sa 23/04/2014

Skeda Nru. 69

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tac-Cekk
330	Christian Galea	1500.00		T	Grass cutting for the month of January 2014	17/03/2014	230			3052	15932
330	Christian Galea	240.00	1740.00	T	2 trips of grass transport for the month of November 2013	15/12/2014	232				15932
331	RiteMix	975.88		T	Supply of concrete for the month of February 2014	28/02/2014	15411		4902, 4903, 4904		15933
331	RiteMix	1461.36	2437.24	T	Supply of concrete for the month of March 2014	31/03/2014	15449		4905, 4909, 4906, 4908, 4907		15933
332	Comsec	517.48	517.48	D	Maintenance in software	28/02/2014	8944				15934
333	Larry Formosa	316.66		T	Legal services 24/12/13-23/01/14, 24/01/14-23/02/14	13/03/2014	85/2013			3140	15935
333	Larry Formosa	158.33	474.99	T	Legal services 24/02/14-23/03/14	24/03/2014	86/2013			3140	15935
334	David Frendo	966.00	966.00	T	Transport for elderly for the month of February 2014	28/02/2014					15936
335	Mermaid pools	25.00	25.00	D	5kgs chlorine for locality fountains	17/03/2014	346		4882		15937
336	Sijon	196.30		D	Misc. Items for handyman use	27/06/2013	3470				15938
336	Sijon	488.44		D	Misc. Items for handyman use	30/07/2013	4557				15938
336	Sijon	107.62		D	Misc. Items for handyman use	02/08/2013	4711				15938
336	Sijon	215.56		D	Misc. Items for handyman use	19/08/2013	4620				15938
336	Sijon	88.15	1096.07	D	Misc. Items for handyman use	25/09/2013	4778				15938
337	Comtec	55.00	55.00	D	Pest control @ local council offices	05/03/2014	137213		4874		15939
338	Vassallo Concrete services	28.00		D	Purchase of 7" bricks	12/03/2014	3542		4881		15940
338	Vassallo Concrete services	43.00	71.00	D	Purchase of 7" bricks	10/03/2014	3538		4880		15940
339	Mille Fogle	30.00		D	Hospitality during birthday festivities	06/03/2014	14				15941
339	Mille Fogle	34.20	64.20	D	Hospitality - Jum San Pawl 2013		17		4609		15941
Sub Total c/f		7446.98	7446.98								
Sub Total b/f		38386.26	38386.26								
Total		45833.24	45833.24								

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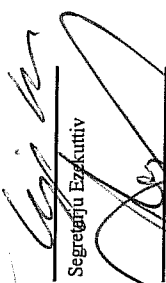

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

29/03/2014 sa 23/04/2014

Data:

Skeda Nru. 69

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Met odu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
340	Doobles	171.40	171.40	D	Stationery for office use for the month of February 2014		9878162			2620	15942
341	Alka Ceramics	253.70	253.70	D	Purchase of ceramic street names	10/01/2014	5822				15943
342	B. Grima & sons	414.00	414.00	T	White and yellow marking paint	21/02/2014	10004242		4697		15944
343	Peter's Trading	226.38		D	Misc. Items for handyman use	08/03/2013	51219		4232		15945
343	Peter's Trading	530.56		D	Misc. Items for handyman use	14/05/2013	51528		3859, 3860		15945
343	Peter's Trading	103.48		D	Misc. Items for handyman use	30/05/2013	51529		4366		15945
343	Peter's Trading	4.59	865.01	D	Misc. Items for handyman use	06/12/2013	52310				15945
344	G4S	191.16	191.16	D	Cash collection services for the month of January 2014	31/01/2014	GS0009258				15946
345	Director General of Education	128.28	128.28	D	Payment for cleaning and maintenance services during evening classes February 2014						15947
346	Director General of Education	265.65	265.65	D	Payment for cleaning and maintenance services during evening classes February 2014						15948
347	Malta Glass creations	283.20	283.20	D	Glass awards with engraving - Treasure hunt 2014	11/03/2014	2014/010				15949
348	B. Grima & sons	260.19		T	Yellow and white road marking paint + thinner	23/01/2014	10004213		4693		15950
348	B. Grima & sons	46.58		T	Toilet signs	06/01/2014	10004198		4998		15950
348	B. Grima & sons	27.73		T	Stop sign	06/03/2014	10004255		4698		15950
348	B. Grima & sons	207.00		T	White and yellow road marking paint	06/03/2014	10004260		4484		15950
348	B. Grima & sons	207.00		T	White, black and yellow road marking paint	10/03/2014	10004276		4699		15950
348	B. Grima & sons	399.96		T	Round signs, universal stand and yellow road marking paint	07/03/2014	10004271				15950
348	B. Grima & sons	191.10	1339.56	T	White and yellow road marking paint + thinner	06/03/2014	10004258		4481		15950
349	G4S	169.92	169.92	D	Cash collection for the month of February 2014	28/02/2014	GS0009455				15951
350	Dimbros	1160.71	1160.71	T	Bulky refuse for the month of March 2014	01/04/2014	542			3042	15952
<b>Sub Total c/f</b>		<b>5,242.59</b>	<b>5,242.59</b>								
<b>Sub Total b/f</b>		<b>45,833.24</b>	<b>45,833.24</b>								
<b>Total</b>		<b>51,075.83</b>	<b>51,075.83</b>								


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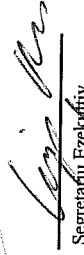
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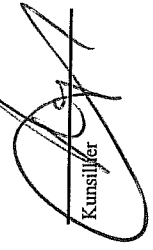
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Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Met odu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tae-Cekk
351	Vincent Mifsud	350.00	350.00	D	Inv	05/03/2014	174651		4875		15953
352	Bonnici Stores	2.30		D	Inv	06/03/2014	241887		4898		15954
352	Bonnici Stores	6.00		D	Inv	01/04/2014	71678		4898		15954
352	Bonnici Stores	5.96		D	Inv	01/04/2014	71675		4898		15954
352	Bonnici Stores	20.95		D	Inv	18/03/2014	71610		4898		15954
352	Bonnici Stores	2.22		D	Inv	28/03/2014	71669		4898		15954
352	Bonnici Stores	7.95		D	Inv	27/03/2014	71660		4898		15954
352	Bonnici Stores	4.10		D	Inv	25/03/2014	71645		4898		15954
352	Bonnici Stores	10.36		D	Inv	24/03/2014	71636		4898		15954
352	Bonnici Stores	8.60		D	Inv	17/03/2014	71500		4898		15954
352	Bonnici Stores	30.94		D	Inv	13/03/2014	71479		4898		15954
352	Bonnici Stores	17.08		D	Inv	27/02/2014	71393		4898		15954
352	Bonnici Stores	16.96		D	Inv	10/03/2014	71458		4898		15954
352	Bonnici Stores	40.98	174.40	D	Inv	06/03/2014	71441		4898		15954
353	M & S	13.00	13.00	D	Inv	28/02/2014	927				15955
354	DTR	640.00		T	Inv	02/12/2013	DG/201213100				15956
354	DTR	301.82		T	Inv	01/02/2013	DG/200213100				15956
354	DTR	354.00	1295.82	T	Inv	30/01/2013	DG/200113120				15956
355	Roberta Attard	585.00	585.00	D	Inv	15/01/2014	12				15957
<b>Sub Total c/f</b>		<b>2,418.22</b>	<b>2,418.22</b>								
<b>Sub Total b/f</b>		<b>51,075.83</b>	<b>51,075.83</b>								
<b>Total</b>		<b>53,494.05</b>	<b>53,494.05</b>								

  
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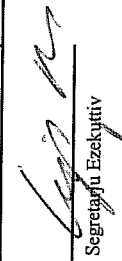
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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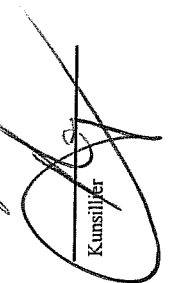
Skeda Nru. 69

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tab-PO	Nru. tan-Nominal Account	Nru. Tab-Cekk
356	Kenneth Hardware Store	430.00	430.00	D	Purchase of yellow paint - promenade	26/02/2014	8188		4873		15958
357	Antoine Ellul	10.00		D	Medical fees					3050	15959
357	Antoine Ellul	10.00	20.00	D	Medical fees					3050	15959
358	David Galea	180.00		D	Maintenance and update of website - September 2013	06/10/2013					15960
358	David Galea	180.00		D	Maintenance and update of website - October 2013	06/11/2013					15960
358	David Galea	180.00	540.00	D	Maintenance and update of website - November 2013	06/12/2013					15960
359	Kumitat Zghazagh Gawhrin	1165.00	1165.00	D	Christmas decorations Mosta Road	20/11/2013	10				15961
360	Parrocca Marija Addolorata San Pawl il-Bahar	1160.00	1160.00	D	Christmas decorations 2013	20/11/2013	1				15962
361	Dad's	6.50	6.50	D	Carwash council car	20/03/2014	8580				15963
362	Mario Maillia	93.41		T	Supply and fixing of pole and road traffic mirror - Triq il-Frejjatina + drilling hole - Mosta Road	22/03/2014	59/14		4760		15964
362	Mario Maillia	140.23		T	Supply and fixing of road traffic mirror - Triq San Pawl c/w Triq il-Parrocca	22/03/2014	61/14		4759		15964
362	Mario Maillia	35.99		T	Drilling of holes - Triq il-Knisja and Triq Burmarrad	22/03/2014	57/14				15964
362	Mario Maillia	23.41		T	Bolts for speed moderators	21/03/2014	44/14				15964
362	Mario Maillia	125.67		T	Supply and installation of pole - Tal-Vecc area	07/01/2014	5/14				15964
362	Mario Maillia	2339.89		T	Various works @ Bugibba square Visual screens	20/01/2014	9/14				15964
362	Mario Maillia	1056.91	3815.51	T	Various works next to Harmony kiosk	31/12/2013	1853				15964
<b>Sub Total c/f</b>		<b>7,137.01</b>	<b>7,137.01</b>								
<b>Sub Total b/f</b>		<b>53,494.05</b>	<b>53,494.05</b>								
<b>Total</b>		<b>60,631.06</b>	<b>60,631.06</b>								

  
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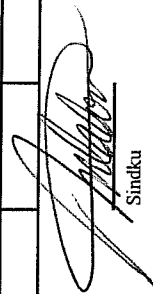


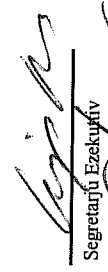
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

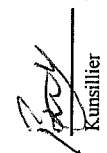
Data: 29/03/2014 sa 23/04/2014

Skeda Nru. 69

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Met odu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tar-Nominal Account	Nru. Tac-Cekk
363	The Lighthouse Keepers	32.23		T	Street Lighting and Maintenance	28/08/2013	KLSP 2252			3066	15965
363	The Lighthouse Keepers	34.82		T	Street Lighting and Maintenance	28/08/2013	KLSP 2275			3066	15965
363	The Lighthouse Keepers	16.72		T	Street Lighting and Maintenance	28/08/2013	KLSP2292			3066	15965
363	The Lighthouse Keepers	30.20		T	Street Lighting and Maintenance	28/08/2013	KLSP2299			3066	15965
363	The Lighthouse Keepers	265.94		T	Street Lighting and Maintenance	28/08/2013	KLSP2274			3066	15965
363	The Lighthouse Keepers	214.35		T	Street Lighting and Maintenance	28/08/2013	KLSP2278			3066	15965
363	The Lighthouse Keepers	95.60		T	Street Lighting and Maintenance	28/08/2013	KLSP2282			3066	15965
363	The Lighthouse Keepers	101.74		T	Street Lighting and Maintenance	28/08/2013	KLSP2266			3066	15965
363	The Lighthouse Keepers	17.76		T	Street Lighting and Maintenance	28/08/2013	KLSP2301			3066	15965
363	The Lighthouse Keepers	34.82		T	Street Lighting and Maintenance	28/08/2013	KLSP2267			3066	15965
363	The Lighthouse Keepers	25.62		T	Street Lighting and Maintenance	28/08/2013	KLSP2294			3066	15965
363	The Lighthouse Keepers	5.92		T	Street Lighting and Maintenance	28/08/2013	KLSP2302			3066	15965
363	The Lighthouse Keepers	6.97		T	Street Lighting and Maintenance	28/08/2013	KLSP2288			3066	15965
363	The Lighthouse Keepers	33.08		T	Street Lighting and Maintenance	28/08/2013	KLSP2270			3066	15965
363	The Lighthouse Keepers	27.86		T	Street Lighting and Maintenance	28/08/2013	KLSP2290			3066	15965
363	The Lighthouse Keepers	17.76		T	Street Lighting and Maintenance	28/08/2013	KLSP2268			3066	15965
363	The Lighthouse Keepers	531.87		T	Street Lighting and Maintenance	28/08/2013	KLSP2273			3066	15965
363	The Lighthouse Keepers	180.37		T	Street Lighting and Maintenance	28/08/2013	KLSP2258			3066	15965
363	The Lighthouse Keepers	33.12		T	Street Lighting and Maintenance	28/08/2013	KLSP2262			3066	15965
363	The Lighthouse Keepers	30.00		T	Street Lighting and Maintenance	28/08/2013	KLSP2287			3066	15965
363	The Lighthouse Keepers	142.80		T	Street Lighting and Maintenance	28/08/2013	KLSP2269			3066	15965
363	The Lighthouse Keepers	27.86		T	Street Lighting and Maintenance	28/08/2013	KLSP2297			3066	15965
					1907.41						
	<b>Sub Total c/f</b>	<b>1907.41</b>	<b>0.00</b>								
	<b>Sub Total b/f</b>	<b>60,631.06</b>	<b>60,631.06</b>								
	<b>Total</b>	<b>62538.47</b>	<b>60631.06</b>								

  
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29/03/2014 sa 23/04/2014

Skeda Nru. 69

Data:

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jirhallas	Met odu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Ċekk
363	The Lighthouse Keepers	30.00		T	Street Lighting and Maintenance	28/08/2013	KLSP2291			3066	15965
363	The Lighthouse Keepers	71.41		T	Street Lighting and Maintenance	28/08/2013	KLSP2281			3066	15965
363	The Lighthouse Keepers	31.98		T	Street Lighting and Maintenance	28/08/2013	KLSP2285			3066	15965
363	The Lighthouse Keepers	19.14		T	Street Lighting and Maintenance	28/08/2013	KLSP2293			3066	15965
363	The Lighthouse Keepers	31.95		T	Street Lighting and Maintenance	28/08/2013	KLSP2298			3066	15965
363	The Lighthouse Keepers	31.34		T	Street Lighting and Maintenance	28/08/2013	KLSP2276			3066	15965
363	The Lighthouse Keepers	31.87		T	Street Lighting and Maintenance	28/08/2013	KLSP2300			3066	15965
363	The Lighthouse Keepers	33.75		T	Street Lighting and Maintenance	28/08/2013	KLSP2280			3066	15965
363	The Lighthouse Keepers	29.59		T	Street Lighting and Maintenance	28/08/2013	KLSP2263			3066	15965
363	The Lighthouse Keepers	30.42		T	Street Lighting and Maintenance	28/08/2013	KLSP2271			3066	15965
363	The Lighthouse Keepers	18.81		T	Street Lighting and Maintenance	28/08/2013	KLSP2286			3066	15965
363	The Lighthouse Keepers	5.58		T	Street Lighting and Maintenance	28/08/2013	KLSP2289			3066	15965
363	The Lighthouse Keepers	6.62		T	Street Lighting and Maintenance	28/08/2013	KLSP2272			3066	15965
			2279.87		372.46						
	<b>Sub Total c/f</b>	<b>372.46</b>	<b>2,279.87</b>								
	<b>Sub Total b/f</b>	<b>62,538.47</b>	<b>60,631.06</b>								
	<b>Total</b>	<b>62,910.93</b>	<b>62,910.93</b>								

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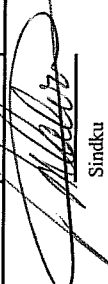
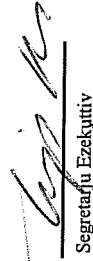
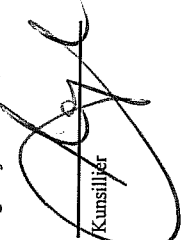
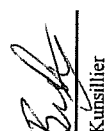
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/03/2014 sa 23/04/2014

Skeda Nru. 69

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Met odu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
364	WM environmental	15587.34	15587.34	T	Inv	28/12/2013	15			3047	15966
365	Clifford Agius	4698.45		T	Inv	31/03/2014	spb0057			3041	15967
365	Clifford Agius	3412.92	8111.37	T	Inv	31/03/2014	spb0058			3046	15967
366	David Tanti	8000.00	8000.00	T	Inv	27/02/2014	spb26			3051	15968
367	WasteServ	7313.33	7313.33	D	Inv	26/03/2014	47687				15969
368	Ozone Ltd	424.03	424.03	D	Inv	31/03/2014	98216				Internet Banking
369	GO	106.53	106.53	D	Inv	12/03/2014	37231747				Internet Banking
370	GO	Nil	Nil	D	Inv	10/03/2014	37205898				Internet Banking
371	GO	85.03	85.03	D	Inv	07/04/2014	37379698				Internet Banking
372	GO	87.22	87.22	D	Inv	07/04/2014	37384190				Internet Banking
373	GO	75.58	75.58	D	Inv	07/04/2014	37373115				Internet Banking
374	Vodafone Malta	123.60	123.60	D	Inv	01/04/2014	400111404				Internet Banking
375	ARMS	3000.00	3000.00	D	Inv	28/01/2014	18050775				Internet Banking
<b>Sub Total c/f</b>		<b>42,914.03</b>	<b>42,914.03</b>								
<b>Sub Total b/f</b>		<b>62,910.93</b>	<b>62,910.93</b>								
<b>Total</b>		<b>105,824.96</b>	<b>105,824.96</b>								

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