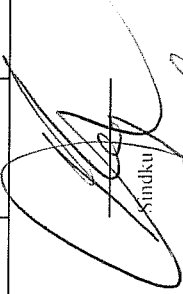




Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/05/2014 sa 20/6/14

Skeda Nru. 71

| Ref | Fornitur | Ammont tal-Invoice | Ammont li ser jifthalas | Meto du* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taç-Cekk |
|----------------------|------------------------------|--------------------|-------------------------|----------|--------------|---|------------------|--------------|-------------|--------------------------|---------------|
| 486 | Salary | 1017.79 | 1017.79 | D | N/A | Salary for the month of May 2014 | | | | 1200 | 16060 |
| 487 | Salary | 1188.22 | 1188.22 | D | N/A | Salary for the month of May 2014 | | | | 1200 | 16061 |
| 488 | Salary | 999.65 | 999.65 | D | N/A | Salary for the month of May 2014 | | | | 1200 | 16062 |
| 489 | Commission of Inland Revenue | 4446.48 | 4446.48 | D | N/A | Social Security contribution for the month of May 2014 | | | | | 16063 |
| 490 | Adam Deguara | 530.00 | 530.00 | D | N/A | Painting works at Triq il-Pijunieri and Triq il-Qawra | | | | | 16064 |
| 491 | Jason Sciberras | 530.00 | 530.00 | D | N/A | Painting works at Triq il-Pijunieri and Triq il-Qawra | | | | | 16065 |
| 492 | Ivan Gliberti | 530.00 | 530.00 | D | N/A | Painting works at Triq il-Pijunieri and Triq il-Qawra | | | | | 16066 |
| 493 | Joseph Schembri | 530.00 | 530.00 | D | N/A | Painting works at Triq il-Pijunieri and Triq il-Qawra | | | | | 16067 |
| 494 | Petty Cash | 60.30 | 60.30 | D | N/A | Petty Cash | | | | | 16068 |
| 495 | MEPA | 300.00 | 300.00 | D | N/A | 5 Visual Screens Permit | | | | | 16069 |
| 496 | Shaun Lee Vella | 25.00 | 25.00 | D | N/A | Flyers Distribution | | | | | 16070 |
| 497 | Frans Chircop | 39.63 | 39.63 | D | N/A | Domain sampavillocouncil.com website registration 28/5/14-27/5/15 | 28/05/2014 | 41/05/2014 | | | 16071 |
| 498 | Malta Post | 130.00 | 130.00 | D | N/A | Stamps for office use | | | | | 16072 |
| 499 | Sergio Borg | 1246.50 | 1246.50 | T | N/A | Service of a handyman for the month of May 2014 | | | | 3067 | 16073 |
| 500 | Gilbert Zammit | 750.00 | 750.00 | T | N/A | Part service of a handyman for the month of May 2014 | | | | 3067 | 16074 |
| 501 | Marco Briffa | 1694.00 | 1694.00 | T | N/A | Service of a handyman supervisor for the month of May 2014 | | | | 3075 | 16075 |
| 502 | Joanne Fenech | 242.00 | 242.00 | K | N/A | Cleaning for the month of May 2014 | | | | 3055 | 16076 |
| 503 | Noxleen Zammit | 325.85 | 325.85 | D | N/A | Salary for the month of May 2014 | | | | 1200 | 16077 |
| 504 | Synthesis | 1291.67 | 1291.67 | T | Inv | Services of a supervisor for the month of May 2014 | 31/05/2014 | SPB I.C.-008 | | | 16078 |
| 505 | Francois Magri | 17.00 | 17.00 | D | N/A | Hospitality for Council Meeting | | | | | 16079 |
| Sub Total c/f | | 15,894.09 | 15,894.09 | | | | | | | | |
| Total | | 15,894.09 | 15,894.09 | | | | | | | | |

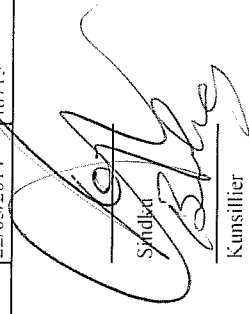
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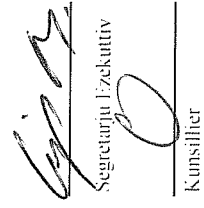
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/05/2014 sa 20/6/14

Skeda Nru. 71

| Ref | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Meto du* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taq-Čekk |
|----------------------|---|--------------------|-------------------------|----------|--|------------------|------------------|-------------|-------------|--------------------------|------------------|
| 506 | | | | | Cheque to replace on skeda 70 - PV 467 | | | | | | 16080 |
| 507 | Petty Cash | 100.00 | 100.00 | D | Petty Cash | | | | | | 16081 |
| 508 | Pie Master | 71.00 | 71.00 | D | Hospitality for ICT Certificates Ceremony | | | | | | 16082 |
| 509 | ARMS | 55.00 | 55.00 | D | To remove meter from Triq Purzjoncola | | | | | | 16083 |
| 510 | DOI | 18.64 | 18.64 | D | Adverts re Tenders on Government Gazette | | | | | 2960 | 16084 |
| 511 | Permanent Secretary, Ministry for Justice, Culture and Local Government | 200.00 | 200.00 | D | Adverts re Tenders on Malta Independent 4/6/14 | | | | | 2960 | 16085 |
| 512 | FGP | 300.00 | 300.00 | D | 10 Remote control for bollards at St. Anthony street | | | | | | 16086 |
| 513 | Assocjazzjoni tal-Gvern Lokali | 200.00 | 200.00 | D | Laqgħa għall-kunsillieri - 21 ta' Ġunju 2014 | | | | | | 16087 |
| 514 | Salaries | 13629.08 | 13629.08 | D | Salaries for the month of May 2014 | | | | | 1200 | Internet Banking |
| 515 | Petty Cash | 75.00 | 75.00 | D | Invoice paid by cash - re Malta Glass Creations | | | | | | 16088 |
| 516 | Antoine Borg | 1100.00 | 1100.00 | D | Works in Qawra building of well and floor | | | | | | 16089 |
| 517 | Central Insurance Brokers | 314.01 | 314.01 | T | Insurance and additional premium for new car | | | | | | 16090 |
| 518 | CSD | 63.90 | | D | Stationery for office use | 04/06/2014 | 48889 | | 5084 | 2620 | 16091 |
| 518 | CSD | 11.56 | | D | Stationery for office use | 11/06/2014 | 48956 | | 5086 | 2620 | 16091 |
| 518 | CSD | 131.57 | | D | Stationery for office use | 10/06/2014 | 48868 | | 5085 | 2620 | 16091 |
| 518 | CSD | 9.79 | | D | Stationery for office use | 30/05/2014 | 48837 | | 5079 | 2620 | 16091 |
| 518 | CSD | 70.46 | 287.28 | D | Stationery for office use | 22/05/2014 | 48715 | | 5074 | 2620 | 16091 |
| Sub Total c/f | | 16,350.01 | 16,350.01 | | | | | | | | |
| Sub Total b/f | | 15,894.09 | 15,894.09 | | | | | | | | |
| Total | | 32,244.10 | 32,244.10 | | | | | | | | |


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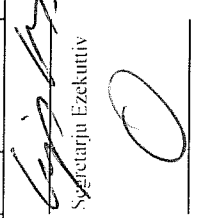
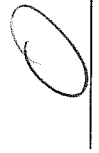

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/05/2014 sa 20/6/14

Skeda Nru. 71

| Ref | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Meto du* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. tal-Nominal Account | Nru. Tač-Čekk |
|----------------------|-------------------------|--------------------|-------------------------|----------|--|------------------|------------------|-------------|--------------------------|---------------|
| 519 | Peter's Trading | 10.48 | | D | Misc. Items for handyman use | 22/05/2014 | 52817 | | | 16092 |
| 519 | Peter's Trading | 28.98 | | D | Misc. Items for handyman use | 02/06/2014 | 52856 | | | 16092 |
| 519 | Peter's Trading | 124.83 | | D | Misc. Items for handyman use | 23/05/2014 | 52828 | | | 16092 |
| 519 | Peter's Trading | 21.41 | | D | Misc. Items for handyman use | 05/06/2014 | 52871 | | | 16092 |
| 519 | Peter's Trading | 56.64 | | D | Misc. Items for handyman use | 05/06/2014 | 52868 | | | 16092 |
| 519 | Peter's Trading | 7.10 | | D | Misc. Items for handyman use | 05/06/2014 | 52872 | | | 16092 |
| 519 | Peter's Trading | 51.21 | | D | Misc. Items for handyman use | 28/05/2014 | 52840 | | | 16092 |
| 519 | Peter's Trading | 10.50 | | D | Misc. Items for handyman use | 28/05/2014 | 52839 | | | 16092 |
| 519 | Peter's Trading | 14.21 | | D | Misc. Items for handyman use | 28/05/2014 | 52841 | | | 16092 |
| 519 | Peter's Trading | 48.89 | | D | Misc. Items for handyman use | 28/05/2014 | 52842 | | | 16092 |
| 519 | Peter's Trading | 35.96 | 410.21 | D | Misc. Items for handyman use | 10/06/2014 | 52882 | | | 16092 |
| 520 | Print Right Ltd | 637.35 | 637.35 | D | 7000 Flyers and 500 Posters for Fireworks Festival | 08/04/2014 | 1433 | 5159 | | 16093 |
| 521 | Police Commissioner | 603.48 | 603.48 | D | Bugibba re fireworks festival police service | 27/04/2014 | 54395 | 5154 | | 16094 |
| 522 | Police Commissioner | 1330.57 | 1330.57 | D | PowerBoats activity police service | 02/06/2014 | 54643 | 5161 | | 16095 |
| 523 | Sirens Swimpolo Nursery | 500.00 | 500.00 | D | Summer 2013 - 10 lessons held during summer holidays for twenty children | 25/05/2014 | 245 | | | 16096 |
| 524 | Paul Scerri | 427.96 | 427.96 | D | Part and service for Council van | 06/06/2014 | 3349552 | | | 16097 |
| 525 | St. Paul's Food Store | 150.93 | 150.93 | D | Hospitality for office use 21/5/14-19/6/14 | | | | | 16098 |
| Sub Total c/f | | 4,060.50 | 4,060.50 | | | | | | | |
| Sub Total b/f | | 32,244.10 | 32,244.10 | | | | | | | |
| Total | | 36,304.60 | 36,304.60 | | | | | | | |

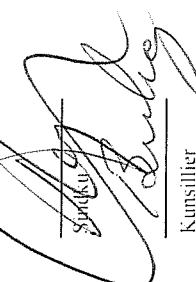
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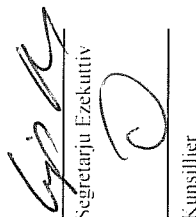
Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/05/2014 sa 20/6/14

Skeda Nru. 71

| 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. Tač-Čekk |
|----------------------|---|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 526 | Romina Perici Ferrante | 470.82 | | T | Accounting services for the month of March 2014 | 30/04/2014 | 14/024 | | | 3160 | 16099 |
| 526 | Romina Perici Ferrante | 619.50 | 1090.32 | T | Accounting services for the month of April 2014 | 30/05/2014 | 14/032 | | | 3160 | 16099 |
| 527 | Cartridge World | 81.00 | 81.00 | D | 2 photocopier cartridges | 23/05/2014 | 1507842 | 5075 | | | 16100 |
| 528 | Ozone Ltd | 333.07 | 333.07 | D | Telephone bill for the month of May 2014 | 31/05/2014 | 99944 | | | | 16101 |
| 529 | Joseph P. Grima | 100.00 | 100.00 | D | Accordian Services for Fireworks Festival | 28/04/2014 | 6826 | | | | 16102 |
| 530 | Silver Star transport Limited | 82.60 | 82.60 | D | San Pawl Day Centre transport to Kordin & Return | 31/05/2014 | 10003434 | | | | 16103 |
| 531 | Bonnici Stores | 12.25 | 12.25 | D | Oil in 1 Liter | 22/05/2014 | 242210 | | | | 16104 |
| 532 | MITA | 833.29 | 833.29 | D | Provision, Maintenance and support of Wide Area connectivity for the period of January till June 2014 | 13/05/2014 | SIN030011 | | | | 16105 |
| 533 | Kumitat Festa Marija Sullana tal-Martri | 1150.00 | 1150.00 | D | Queen Tribute Band Performance | 16/05/2014 | 36 | | | | 16106 |
| 534 | Ms. Carmeline Vella | 1250.00 | 1250.00 | T | Public convenience attendance for the month of April 2014 | 15/05/2014 | 3/2014 | | | 3053 | 16107 |
| 535 | Dad's | 135.00 | | D | Battery for Council van | 28/05/2014 | 6948 | | | | 16108 |
| 535 | Dad's | 60.00 | 195.00 | D | Diesel for Council car | 28/05/2014 | 7137 | | | | 16108 |
| 536 | A. Fenech Service Station | 70.00 | | D | Diesel for Council van | 15/05/2014 | 18473 | | | | 16109 |
| 536 | A. Fenech Service Station | 60.00 | | D | Diesel for Council van | 16/05/2014 | 18474 | | | | 16109 |
| 536 | A. Fenech Service Station | 75.00 | | D | Diesel for Council car | 19/05/2014 | 18475 | | | | 16109 |
| 536 | A. Fenech Service Station | 70.00 | | D | Diesel for Council van | 22/05/2014 | 18476 | | | | 16109 |
| 536 | A. Fenech Service Station | 60.00 | | D | Diesel for Council van | 27/05/2014 | 18477 | | | | 16109 |
| 536 | A. Fenech Service Station | 75.00 | | D | Diesel for Council van | 30/05/2014 | 18478 | | | | 16109 |
| 536 | A. Fenech Service Station | 68.00 | | D | Diesel for Council car | 09/06/2014 | 18479 | | | | 16109 |
| 536 | A. Fenech Service Station | 70.00 | 548.00 | D | Diesel for Council van | 10/06/2014 | 18480 | | | | 16109 |
| 537 | Piscopo Gardens | 47.25 | | D | 7 Carissa | 11/06/2014 | 9752 | | | | 16110 |
| 537 | Piscopo Gardens | 89.00 | 136.25 | D | 47 Wooden boxes | 06/06/2014 | 9613 | | | | 16110 |
| Sub Total c/f | | 5,811.78 | 5,811.78 | | | | | | | | |
| Sub Total b/f | | 36,304.60 | 36,304.60 | | | | | | | | |
| Total | | 42,116.38 | 42,116.38 | | | | | | | | |

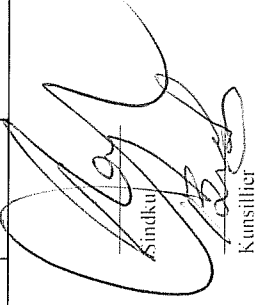

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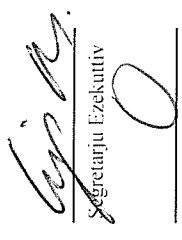

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
20/05/2014 sa 20/6/14

Skeda Nru. 71

| 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. Tač-Čekk |
|---------------|-------------------------------|--------------------|-------------------------|---------|---|----------------------|------------------|-------------|-------------|--------------------------|---------------|
| 538 | B. Grima & Sons Ltd | 69.00 | | T Inv | Yellow road marking paint | 27/05/2014 | 10004463 | | | | 16111 |
| 538 | B. Grima & Sons Ltd | 69.00 | | T Inv | Yellow road marking paint | 12/06/2014 | 10004497 | | 5012 | | 16111 |
| 538 | B. Grima & Sons Ltd | 276.00 | | T Inv | White & Yellow marking paint | 26/05/2014 | 10004449 | | | | 16111 |
| 538 | B. Grima & Sons Ltd | 212.40 | | T Inv | 2 Rubber Road Humps | 03/06/2014 | 10004489 | | | | 16111 |
| 538 | B. Grima & Sons Ltd | 276.00 | 902.40 | T Inv | White & Yellow marking point & Black marking | 16/05/2014 | 10004392 | | | | 16111 |
| 539 | CA Refuse Collection | 4698.45 | | T Inv | May-14 | 31/05/2014 | SPB0063 | | | | 16112 |
| 539 | CA Refuse Collection | 3412.92 | 8111.37 | T Inv | May-14 | 31/05/2014 | SPB0064 | | | | 16112 |
| 540 | WasteServ | 7313.33 | 7313.33 | D N/A | Allocated waste for the month of March 2014 | 26/03/2014 & 15/4/14 | 47687 & 048906 | | | | 16113 |
| 541 | Director General of Education | 128.28 | 128.28 | D N/A | Payment for cleaning and maintenance services during evening classes April 2014 | | | | | | 16114 |
| 542 | Director General of Education | 217.35 | 217.35 | D N/A | Payment for cleaning and maintenance services during evening classes April 2014 | | | | | | 16115 |
| 543 | David Frendo | 1106.00 | 1106.00 | T Inv | Transport for elderly for the month of April 2014 | 30/04/2014 | | | | | 16116 |
| 544 | Road Surfacing Limited | 19110.47 | 19110.47 | D N/A | Triq Efesu, Triq il-Knisja, Triq Jean de la Cassiere, Triq l-Imgiebah and Triq Patri Guzepp Calleja | | | | | 7511 | 16117 |
| 545 | Dr. Larry Formosa | 158.33 | 158.33 | T Inv | Legal services 25/4/14-23/05/14 | 24/05/2014 | 900/2013 | | | 3140 | 16118 |
| 546 | Anthony Cordina | 102.24 | 102.24 | D N/A | Service of librarian for the month of May 2014 | | | | | 2995 | 16119 |
| 547 | Mario Mallia | 649.53 | | T Inv | Repairs on belshia lights in various streets | 29/04/2014 | 89/14 | | 4757 | | 16120 |
| 547 | Mario Mallia | 197.53 | | T Inv | Triq Toni Bajada | 29/04/2014 | 92/14 | | | | 16120 |
| 547 | Mario Mallia | 68.44 | | T Inv | Triq Burmarrad | 29/04/2014 | 93/14 | | | | 16120 |
| 547 | Mario Mallia | 714.64 | | T Inv | Tal-Vecce Playground | 29/04/2014 | 88/14 | | | | 16120 |
| 547 | Mario Mallia | 81.27 | | T Inv | Triq in-Nawciera | 03/05/2014 | 106/14 | | | | 16120 |
| 547 | Mario Mallia | 194.70 | 1906.11 | T Inv | Supply and installation of litter bin | 03/05/2014 | 102/14 | | 4762 | | 16120 |
| Sub Total c/f | | 39055.88 | 39055.88 | | | | | | | | |
| Sub Total b/f | | 42.116.38 | 42.116.38 | | | | | | | | |
| Total | | 81172.26 | 81172.26 | | | | | | | | |


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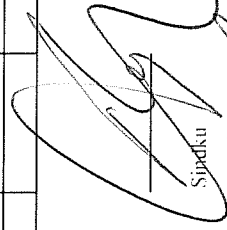
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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 20/05/2014 sa 20/6/14

Skeda Nru. 71

| 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. Tač-Cekk |
|-----|-----------------------------|--------------------|-------------------------|---------|---|------------------|------------------|--------|-------------|-----------------|---------------|
| 548 | WM Environmental Ltd | 16063.70 | 16063.70 | T | Collection of household waste during January 2014 | 17/03/2014 | 17 | | | 3047 | 16121 |
| 549 | David Tanti | 8000.00 | 8000.00 | T | Street cleaning services for the month of April 2014 | 01/05/2014 | SPB30 | | | 3051 | 16122 |
| 550 | AGS Company Ent. Ltd | 79.65 | 79.65 | D | Re-linked and restoring of data (IT Services) | 14/05/2014 | 34394 | | | 7313 | 16123 |
| 551 | Calleja Ltd | 49.80 | 49.80 | D | Door frame electric lock opener u transformer | 12/06/2014 | 70014406 | | | | 16124 |
| 552 | Vincent Mifsud Ltd | 308.00 | 308.00 | D | 14 glass globes 300 mm - (Haddiema tal-Gvern) | 12/06/2014 | 176663 | | | | 16125 |
| 553 | Sijon | 7.50 | 7.50 | D | Bolts and nuts | 28/05/2014 | 5193 | | | | 16126 |
| 554 | Cartridge World | 96.00 | 96.00 | D | 2 Kyocera cartridges | 05/06/2014 | 1507867 | | | | 16127 |
| 555 | Datatrak IT Services | 50.60 | 50.60 | D | Project 1010_LES_San Pawl il-Bahar | 31/05/2014 | 1010866 | | | | 16128 |
| 556 | Vella & Sons Water Supplies | 477.90 | 477.90 | D | Upkeep of tal-Vecchia fountain and 3 trips | 20/05/2014 | 2/14 | | | | 16129 |
| 556 | Vella & Sons Water Supplies | 100.00 | 100.00 | D | Replenishing of water fountain | 30/05/2014 | 3/14 | | | | 16129 |
| 557 | The Malta Records | 1000.00 | 1000.00 | D | Organisation of an event for the Malta Fireworks festival 27/4/14 | 15/05/2014 | FMRF - 1 - 0506 | | | | 16130 |
| 558 | Bitmac | 484.50 | 484.50 | D | 100 Instant Road Repair bags | 02/06/2014 | 106988 | | | | 16131 |
| 559 | The Guard & Warden | 212.43 | 212.43 | D | Traffic Management during May 2014 | 31/05/2014 | GS000838 | | | | 16132 |
| 560 | G4S | 191.16 | 191.16 | D | Cash Collection services for May 2014 | 31/05/2014 | GS010044 | | | | 16133 |
| 561 | Rite Mix | 930.68 | 930.68 | D | 12.75 yards Marine works - (Bognor/Xiut/Simentra) | 31/05/2014 | 15532 | | | | 16134 |
| 562 | Perit William Lewis | 46.09 | 46.09 | D | Footpath works professional fees and expenses | 29/05/2014 | WI.DM/04/14 | | | | 16135 |
| | Sub Total c/f | 28098.01 | 28098.01 | | | | | | | | |
| | Sub Total b/f | 81,172.26 | 81,172.26 | | | | | | | | |
| | Total | 109270.27 | 109270.27 | | | | | | | | |


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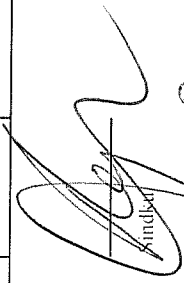

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

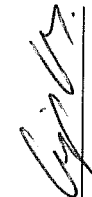
20/05/2014 sa 20/06/14

Skeda Nru. 71


| Ref | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Meto du* | Descrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|----------------------|---------------|--------------------|-------------------------|----------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 563 | MicaMed | 95.00 | | D | Triq San Guzepp | 08/04/2014 | SPB 0122 | | | | 16136 |
| 563 | MicaMed | 80.75 | | D | Triq it-Torri | 08/04/2014 | SPB 0123 | | | | 16136 |
| 563 | MicaMed | 38.00 | | D | Trejget il-Kulpara | 08/04/2014 | SPB 0124 | | | | 16136 |
| 563 | MicaMed | 224.58 | | D | Triq Isouard | 08/04/2014 | SPB 0125 | | | | 16136 |
| 563 | MicaMed | 61.75 | | D | Triq id-Duluri | 08/04/2014 | SPB 0126 | | | | 16136 |
| 563 | MicaMed | 259.73 | | D | Triq Toni Bajada | 08/04/2014 | SPB 0127 | | | | 16136 |
| 563 | MicaMed | 52.25 | | D | Triq Port Ruman | 08/04/2014 | SPB 0128 | | | | 16136 |
| 563 | MicaMed | 61.75 | | D | Triq it-Turisti | 08/04/2014 | SPB 0129 | | | | 16136 |
| 563 | MicaMed | 85.50 | | D | Triq ie-Caghaq | 08/04/2014 | SPB 0130 | | | | 16136 |
| 563 | MicaMed | 67.45 | | D | Triq 4 Mwiezeb | 08/04/2014 | SPB 0131 | | | | 16136 |
| 563 | MicaMed | 211.47 | | D | Triq Isouard | 08/04/2014 | SPB 0132 | | | | 16136 |
| 563 | MicaMed | 14.25 | | D | Triq Ghawdex | 08/04/2014 | SPB 0133 | | | | 16136 |
| 563 | MicaMed | 224.58 | | D | Triq il-Pwales | 08/04/2014 | SPB 0134 | | | | 16136 |
| 563 | MicaMed | 14.25 | | D | Triq il-Karminu | 08/04/2014 | SPB 0135 | | | | 16136 |
| 563 | MicaMed | 67.45 | | D | Triq Cassarino | 04/04/2014 | SPB 0112 | | | | 16136 |
| 563 | MicaMed | 61.75 | | D | Triq Ananija | 04/04/2014 | SPB 0113 | | | | 16136 |
| 563 | MicaMed | 66.50 | | D | Triq it-Torri | 04/04/2014 | SPB 0114 | | | | 16136 |
| 563 | MicaMed | 80.75 | | D | Triq is-Sajjed | 04/04/2014 | SPB 0115 | | | | 16136 |
| 563 | MicaMed | 52.25 | 3119.61 | D | Triq tax-Xtut | 04/04/2014 | SPB 0116 | | | | 16136 |
| 564 | Martin Muscat | 1738.41 | 1738.41 | I | Service of upkeep of soft areas (Area 1 and 3) between 21/4/2014-31/05/2014 | | | | | | 16137 |
| Sub Total c/f | | 3,558.42 | 4,858.02 | | | | | | | | |
| Sub Total b/f | | 110,569.87 | 109,270.27 | | | | | | | | |
| Total | | 114,128.29 | 114,128.29 | | | | | | | | |



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 Segretarju Eżekuttiv



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