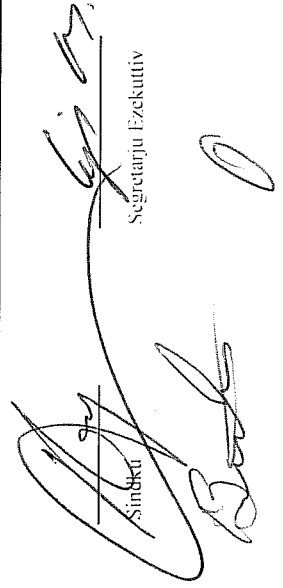


Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 21/06/2014 sa 14/7/14

Skeda Nru. 72

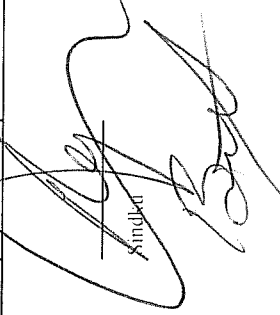
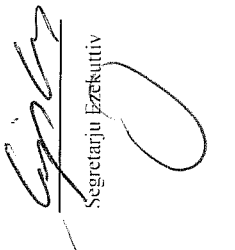
Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taè-Çekk
578	Salary	1077.66	1077.66	D	N/A	Salary for the month of June 2014				1200	16139
579	Salary	1143.41	1143.41	D	N/A	Salary for the month of June 2014				1200	16140
580	Salary	1123.66	1123.66	D	N/A	Salary for the month of June 2014				1200	16141
581	Central Insurance Brokers	60.00	60.00	D	N/A	Claim for car accident insurance					16142
582	Commissioner of Inland Revenue	6242.35	6242.35	D	N/A	Social Security contribution for the month of June 2014					16143
583	Salaries	11512.34	11512.34	D	N/A	Salaries for the month of June 2014				1200	Internet Banking
584	Sergio Borg	1338.75	1338.75	T	N/A	Service of a handyman for the month of June 2014					16144
585	Gilbert Zammit	600.00	600.00	T	N/A	Part service of a handyman for the month of June 2014					16145
586	Alexander Bezzina	480.00	480.00	D	N/A	Allowance January-June 2014				1200	16146
587	Anne Marie Fenech	600.00	600.00	D	N/A	Allowance January-June 2014				1200	16147
588	Daniel Cirima	480.00	480.00	D	N/A	Allowance January-June 2014				1200	16148
589	Jane Chircop	600.00	600.00	D	N/A	Allowance January-June 2014				1200	16149
590	Mandy Buhagiar	480.00	480.00	D	N/A	Allowance January-June 2014				1200	16150
591	Robert Piscopo	600.00	600.00	D	N/A	Allowance January-June 2014				1200	16151
592	Graziella Galea	480.00	480.00	D	N/A	Allowance January-June 2014				1200	16152
593	John Bray	480.00	480.00	D	N/A	Allowance January-June 2014				1200	16153
594	Oliver Mallia	600.00	600.00	D	N/A	Allowance January-June 2014				1200	16154
595	Mario Buhagiar	600.00	600.00	D	N/A	Allowance January-June 2014				1200	16155
596	Marco Briffa	1638.00	1638.00	T	N/A	Service of a handyman supervisor for the month of June 2014				3075	16156
597	MEPA	1862.00	1862.00	D	N/A	Application for indoor gym					16157
Sub Total c/f		31,998.17	31,998.17								
Total		31,998.17	31,998.17								


 Sinjor
 Segretarju Eżekuttiv

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
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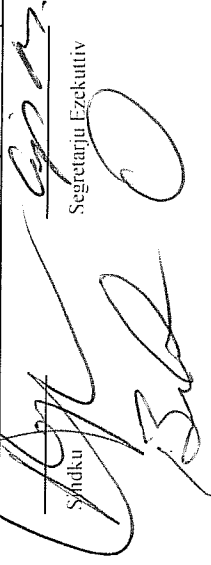
Ref	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tal-PO	Nru. ta-Cekk
598	Adam Mark Deguara	260.00	260.00	D	Various infrastructural works in the locality of San Pawl (Qawra/Triq il-Pijunieri/Triq Parades						16158
599	Jason Seiberras	260.00	260.00	D	Various infrastructural works in the locality of San Pawl (Qawra/Triq il-Pijunieri/Triq Parades						16159
600	Ivan Giliberti	260.00	260.00	D	Various infrastructural works in the locality of San Pawl (Qawra/Triq il-Pijunieri/Triq Parades						16160
601	Joseph Schembri	260.00	260.00	D	Various infrastructural works in the locality of San Pawl (Qawra/Triq il-Pijunieri/Triq Parades						16161
602	Michael Attard Ltd	850.00	850.00	D	Part of transfer of Council car						16162
603	Michael Attard Ltd	128.00	128.00	D	Insurance of Council car						16163
604					cancelled						16164
605					cancelled						16165
606	SMW Cortis Timbers	192.35	192.35	D	5 folji tan-nofs pulzier ghal bus stop						16166
607	Salary	452.67	452.67	D	Salary for the month of June 2014						16167
608	Salary	236.50	236.50	K	Cleaning for the month of June 2014						16168
609	Piemaster	15.00	15.00	D	Hospitality for courtesy visit from Parliamentary Secretary						16169
610	Transport Malta	35.00	35.00	D	number plate application						16170
611	AID Ltd	804.25	804.25	T	Online streaming & maintenance agreement for 1 year						16171
611	AID Ltd	1608.00	2412.25	T	Supply and installation of Online Streaming Equipment						16171
612	Commissioner of Police	82.48	82.48	D	Kiri ta' barriers tal-hadid ghal Lejla Pawlina						16172
613	Abraham Bezzina	70.00	70.00	D	5 day car hire	10/07/2014	776532				16173
Sub Total c/f		5,514.25	5,514.25								
Sub Total b/f		31,998.17	31,998.17								
Total		37,512.42	37,512.42								


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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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. Jaċ-Ċekk	Kunsillier	
											Skeda Nru.	72
614	Petty Cash	73.66	73.66	D	N/A Petty Cash					16174		
615	Marco Briffa	35.00	35.00	D	N/A Payment for invoice for safety shoes					16175		
616	Sergio Borg	35.00	35.00	D	N/A Payment for invoice for remote control					16176		
617	Cartridge World	39.00	39.00	D	N/A Cartridge HP CB435A	19/06/2014	1507897			16177		
618	Attard Bros	61.95	61.95	D	N/A 10 Grey slabs 2 x 1 x 2	03/06/2014	65917			16178		
619	DTR	94.40	94.40	D	N/A Measure 125 concrete resurfacing of roads	03/06/2014	DCG/20.0614.100			16179		
620	Focalpoint Transport Co-op Ltd	76.70	76.70	D	N/A Trip from St. Paul's Bay to San Anton Gardens outing (Outing President's visit)	07/06/2014	No. 001			16180		
620	Calleja	173.21	173.21	D	N/A 10 Opal Globe + Deco base + holder	18/06/2014	70014593			16181		
621	St. Pju X Band Club	574.00	574.00	D	N/A Lunch - Hargha tal-anzjani	10/06/2014	26204			16182		
622	Director General of Education	128.28	128.28	D	N/A Payment for cleaning and maintenance services during evening classes May 2014					16183		
623	Director General of Education	410.55	410.55	D	N/A Payment for cleaning and maintenance services during evening classes May 2014					16184		
624	Doobles	151.30	151.30	D	N/A Newspapers for March and April 2014		9878170			16185		
625	Sports Experience	465.00	465.00	D	N/A Glass Plaques and Trophy for Sirens FC	02/05/2014	T1001233			16186		
626	Parroċċa Qalb bla Tebgha ta' Marija - Burmarrad	250.00	250.00	D	N/A Għajnuha għall-Festa titulari Burmarrad					16187		
627	David Frendo	952.00	952.00	T	Inv Transport for elderly for the month of May 2014	31/05/2014				16188		
628	Aquani	63.75	63.75	D	N/A Aquanti water 15 + 2 free	09/05/2014	21110062			16189		
Sub Total c/f		3,583.80	3,583.80									
Sub Total b/f		37,512.42	37,512.42									

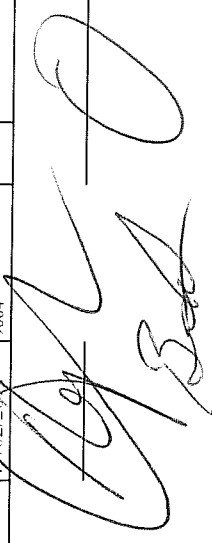

 Segretarju Eżekuttiv

Total	41,096.22	41,096.22
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Data: 21/06/2014 sa 14/7/14

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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. Tat-Cekk
629	Peters Trading Ent. Ltd	28.99		D	Misc. Items for handyman use	03/06/2014	52858				16190
629	Peters Trading Ent. Ltd	16.35		D	Misc. Items for handyman use	03/06/2014	52857				16190
629	Peters Trading Ent. Ltd	10.82		D	Misc. Items for handyman use	17/06/2014	52906				16190
629	Peters Trading Ent. Ltd	32.73		D	Misc. Items for handyman use	18/06/2014	52908				16190
629	Peters Trading Ent. Ltd	16.85		D	Misc. Items for handyman use	18/06/2014	52906				16190
629	Peters Trading Ent. Ltd	46.84		D	Misc. Items for handyman use	19/06/2014	52911				16190
629	Peters Trading Ent. Ltd	169.92		D	Misc. Items for handyman use	20/06/2014	52925				16190
629	Peters Trading Ent. Ltd	202.60	525.10	D	Misc. Items for handyman use	25/06/2014	52934				16190
630	A. Fenech Service Station	60.00		D	Diesel for Council van	12/06/2014	18481				16191
630	A. Fenech Service Station	75.00		D	Diesel for Council car	17/06/2014	18482				16191
630	A. Fenech Service Station	60.00		D	Diesel for Council van	19/06/2014	18483				16191
630	A. Fenech Service Station	83.00		D	Diesel for Council van	20/06/2014	18484				16191
630	A. Fenech Service Station	82.00		D	Diesel for Council van	24/06/2014	18485				16191
630	A. Fenech Service Station	55.00		D	Diesel for Council car	30/06/2014	18486				16191
630	A. Fenech Service Station	60.00	475.00	D	Diesel for Council van	30/06/2014	18487				16191
631	Martin Muscat	1255.52	1255.52	D	Upkeep of Soft Areas between 31/5/14 to 30/6/14	30/06/2014					16192
632	Ozone Ltd	312.84	312.84	D	Telephone bill for the month of June 2014	30/06/2014	100858				16193
633	Cartridge World	178.00	178.00	D	4 cartridges CE278A	01/07/2014	1507920				16194
634	Vella & Sons Water Supplies Ltd	100.00	100.00	D	Replenishing of water fountains 21st June 2014	30/06/2014	Apr-14				16195
635	Smart Technologies	59.00		D	IT Support covering April 2014	15/04/2014	9364				16196
635	Smart Technologies	141.60	200.60	D	Acer screen and repair and replacement on laptop	17/02/2014	9004				16196
Sub Total c/f		3,047.06	3,047.06								
Sub Total b/f		41,096.22	41,096.22								



Total	44,143.28	44,143.28
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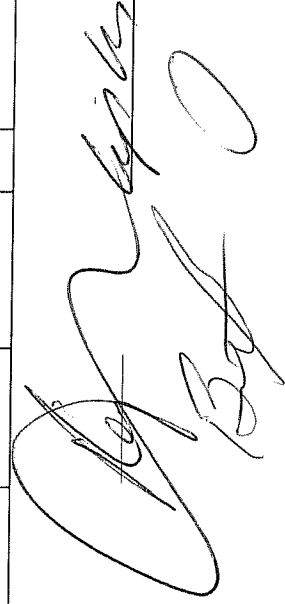
Skeda tal-Flasijiet - Rapport ta' Niri u Pagamenti
21/06/2014 sa 14/7/14

Data: Skeda Nru. 72

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Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta' -Čekk
				D	Inv						
636	Guard & Warden	71.28		D	N/A	9 hours local warden service near Local Council Administrative Office	08/07/2014	WS 1969/11			16197
636	Guard & Warden	95.04		D	N/A	6 hours local warden service near Local Council Administrative Office	01/07/2014	WS 1969/11			16197
636	Guard & Warden	97.35	263.67	T	Inv	Traffic management services for the month June 2014	30/06/2014	GS000945			16197
637	Anthony Cordina	76.68	76.68	D	N/A	Service of librarian for the month of June 2014					16198
638	G4S	169.92	169.92	T	Inv	Cash collection for the month of June 2014	30/06/2014	GS010244			16199
639	Saviour Garzia	562.00	562.00	D	N/A	Services of Waste Watcher between 1st January to 30th June 2014	01/07/2014	2014/1			16200
640	St. Paul's Food Store	103.89	103.89	D	N/A	Hospitality for office use 23/06/14-14/7/14				3340	16201
641	Jeffrey Bajada	150.00	150.00	D	N/A	Acoustic live-Session - Fireworks Festival Event	28/04/2014	001/14	5151		16202
642	Synthesis	1291.67	1291.67	T	Inv	Services of a supervisor for the month of June 2014	30/06/2014	SPB LC-009			16203
643	B. Grima & Sons	2812.96	2812.96	D	N/A	Concrete topping + Mesh + Grouting Prestressed Slabs for Bocci Club works	27/05/2014	10004482			16204
644	Fabian Schembri	708.00	708.00	D	N/A	Grass cutting April - May 2013	30/06/2013	1			16205
645	Piscopo Cash & Carry	35.24	35.24	D	N/A	Misc. Items for handyman	27/06/2014	21112258			16206
646	CSD	88.66	88.66	D	N/A	Stationery for office use	26/06/2014	49148			16207
647	Ludwig Azzopardi	177.00	177.00	D	N/A	Transportation of stones from Govt. Quarry to the nearby of Zigumar					16208
648	Mermaid Pools	113.28	113.28	D	N/A	Chlorine for fountain	05/06/2014	427			16209
649	Joseph Muscat	9300.00	9300.00	T	Inv	Rent for My Rest 1.08.2014 till 31.1.2015	08/07/2014				16210
650	Dennis	80.00	80.00	D	Inv	Transport of stones					16211
651	Dimbros	4608.73	4608.73	T	Inv	Footpath works					16212
Sub Total c/f		20541.70	20541.70								
Sub Total b/f		44,143.28	44,143.28								
Total		64684.98	64684.98								



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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. Tač-Čekk
652	MicaMed	1180.00		T Inv	Works on Porzjunktola for disconnection and removal of supply - part payment on invoice -	22/05/2014	SPB 0147			3066	16213
652	MicaMed	66.50		T Inv	Triq San Frangisk	17/05/2014	SPB 0136			3066	16213
652	MicaMed	61.75		T Inv	Triq il-Turisti	08/05/2014	SPB 0137			3066	16213
652	MicaMed	80.75		T Inv	Triq ix-Xitwa	08/05/2014	SPB 0138			3066	16213
652	MicaMed	61.75		T Inv	Triq Annetto Caruana	08/05/2014	SPB 0139			3066	16213
652	MicaMed	52.25		T Inv	Triq il-Parroċċa	08/05/2014	SPB 0140			3066	16213
652	MicaMed	80.75		T Inv	Triq San Pawl	08/05/2014	SPB 0141			3066	16213
652	MicaMed	61.75		T Inv	Triq Burmarad	08/05/2014	SPB 0142			3066	16213
652	MicaMed	334.02		T Inv	Triq Ġebel Ghazzara	08/05/2014	SPB 0143			3066	16213
652	MicaMed	38.00		T Inv	Triq l-erba Mwieġeħ	08/05/2014	SPB 0144			3066	16213
652	MicaMed	61.75		T Inv	Triq il-Hagra l-Wieqfa	08/05/2014	SPB 0145			3066	16213
652	MicaMed	76.00		T Inv	Triq ix-Xolja	08/05/2014	SPB 0146			3066	16213
652	MicaMed	57.00		T Inv	Kappella San Pawl Miliqi	11/06/2014	SPB 0151			3066	16213
652	MicaMed	133.00		T Inv	Triq il-Majjiera	11/06/2014	SPB 0152			3066	16213
652	MicaMed	123.50		T Inv	Triq ir-Rebbieħha u Triq il-Tamar	11/06/2014	SPB 0153			3066	16213
652	MicaMed	52.25		T Inv	Triq l-Imseħ	11/06/2014	SPB 0154			3066	16213
652	MicaMed	85.50		T Inv	Triq il-Tonn	11/06/2014	SPB 0155			3066	16213
652	MicaMed	61.75		T Inv	Triq ir-Rebbieħha	11/06/2014	SPB 0156			3066	16213
652	MicaMed	347.13		T Inv	Triq Burmarad	23/06/2014	SPB 0169			3066	16213
652	MicaMed	33.25		T Inv	Triq San Ġwann	11/06/2014	SPB 0148			3066	16213
652	MicaMed	61.75	3110.40	T Inv	Triq il-Turisti	11/06/2014	SPB 0150			3066	16213

Sub Total c/f	3110.40	3110.40
Sub Total b/f	64684.98	64684.98
Total	67795.38	67795.38

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Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Mero du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taè-Cekk
653	WasteServ	7313.33	7313.33	D	N/A	01/05/2014	49595			16214
654	WM Environmental Ltd	13662.06	13662.06	T	Inv	02/05/2014	18		3047	16215
655	Dimbros	1817.50	1817.50	T	Inv	03/06/2014	590		3042	16216
656	David Tanti	8000.00	8000.00	T	Inv	01/06/2014	spb32		3051	16217
657	CA Refuse Collection Ltd	4546.88		T	Inv	30/06/2014	SPB0066			16218
657	CA Refuse Collection Ltd	3302.83	7849.71	T	Inv	30/06/2014	SPB0067			16218
658	GO	69.35	69.35	D	Inv	09/07/2014	38722485			Internet Banking
659	GO	27.74	27.74	D	Inv	09/07/2014	38718228			Internet Banking
660	GO	75.58	75.58	D	Inv	09/07/2014	38711880			Internet Banking
661	Vodafone	123.60	123.60	D	Inv	01/07/2014	+140736072014			Internet Banking