

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 1/1/15 sa 23/1/2015

Skeda Nru. 77

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
1					Cancelled						16642
2	Ramona Agius	27.99	27.99	D	N/A	Expenses done in public conveniences					16643
3	Ramona Agius	900.00	900.00	T	N/A	Public convenience services for the month of December 2014					16644
4	Director General of Education	57.75	57.75	D	Inv	Payment for cleaning and maintenance services during evening classes October 1st till 14th November 2014					16645
5	Il-Fajsu	75.00	75.00	D	N/A	Pipe to replace lamp post near Burmarrad garage					16646
6	Sergio Borg	561.00	561.00	T	Inv	Service of a handyman for the month of January 2015					16647
7	MEPA	120.00	120.00	D	N/A	Application for Embellishment of Area					16648
8	MEPA	120.00	120.00	D	N/A	Application for Embellishment of Area					16649
9	MEPA	120.00	120.00	D	N/A	Application for Embellishment of Area					16650
10	Ludwig Azzopardi	480.00	480.00	D	N/A	3 Trips of Stones from Govt. Quarry to Zigumar area					16651
11	Unec Servicing	699.02	699.02	D	N/A	Service for van					16652
12	Joseph Schembri	300.00	300.00	D	N/A	Works at Fra Ben Public Convenience during December 2014					16653
13	Maltapost	130.00	130.00	D	N/A	Stamps for office use					16654
14	MSDEC	49.56	49.56	D	N/A	Demages during transportation of gazebos					16655
15	Lawrence Attard	46.68	46.68	D	N/A	Expenses done in gym					16656
16	St. Paul's Food Store	290.46	290.46	D	N/A	Hospitality for office use					16657
17	Datatrak IT	5.06	5.06	D	N/A	Project 1010_LES_San Pawl il-Bahar - December 2014	31/12/2014	1011029			16658
18	Sound Solutions	885.00	885.00	D	N/A	Sound equipment for Qawra Christmas Village	06/12/2014	613			16659
19	13 Distributions Limited	165.20	165.20	D	N/A	Distribution of Council Magazine	31/12/2014	5727			16660
Sub Total c/f		5,032.72	5,032.72								
Total		5,032.72	5,032.72								

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20	Attard Bros	61.95	61.95	D	N/A	10 Kaptelli 2' x 1' x 2	08/01/2015	79975		5337	16661
21	Union Print Ltd	2478.00	2478.00	T	Inv	7000 Il-Kunsill Magazines	26/12/2014	PI007285			16662
22	Kompakt Trading Ltd	156.55	156.55	D	N/A	Stationery for Council Office use	18/12/2014	14120317			16663
23	Groffe Elevator Services Ltd	257.24	257.24			Maintenance Agreement covering period 22/1/14 till 21/1/2016	19/12/2014	6458			16664
24	K.P.T. Trading	7.00	7.00	D	N/A	2 round bars 8mm	19/01/2015	23503		5339	16665
25	Director General of Education	160.35	160.35	D	N/A	Payment for cleaning and maintenance services during evening classes Nov-Dec 2014					16666
26	Director General of Education	265.65	265.65	D	N/A	Payment for cleaning and maintenance services during evening classes Nov-Dec 2014					16667
27	Najju Towing Services	350.00	350.00	D	N/A	7 towed vehicles on 22nd October 2014	04/01/1900	41988			16668
28	Dimbros Ltd	226.80	226.80	T	N/A	Skip Service for the month of December 2014					16669
29	Green Supplier Ltd	3135.00	3135.00	T	N/A	11 Pots filled with sole and plants	3/12/114	18131		5328	16670
30	Doris Micallef	1110.00	1110.00	D	N/A	8 Robellina and work				5330	16671
31	Arcades florist	1150.00	1150.00	T	N/A	8 Ficus Nitida trees at Triq Quintinus	28/11/2014	100		5329	16672
32	William Lewis	229.25		T	Inv	Professional Architect fees for Footpath works	12/12/2014	WLDM/16/14			16673
32	William Lewis	24.68		T	Inv	Patching works San Pawl il-Bahar	30/10/2014	WLDM/10/14			16673
32	William Lewis	131.23		T	Inv	Footpath works, San Pawl il-Bahar	30/10/2014	WLDM/12/14			16673
32	William Lewis	1812.00		T	Inv	Service of Traffic Management Consultant	31/10/2014	WLDM/13/14			16673
32	William Lewis	3350.00	5547.16	T	Inv	Upkeep and maintenance of Roads and pavements	31/10/2014	WLDM/14/14			16673
33	Piscopo Cash & Carry	159.84	159.84	D	N/A	Hospitality for Council party for 29/12/14	24/12/2014	90461431			16674
34	David Frendo	1078.00	1078.00	T	Inv	Transport for elderly for the month of November 2014	30/12/2014	Nov 2014 -			16675
35	Alberta Fire & Security Equipment Ltd	8.26	8.26	D	N/A	Basic Service on 4 fire extinguishers in the San Pawl Local Council Administrative Office	05/01/2015	30131875			16676
36	Romina Perici Ferrante	421.26	421.26	T	Inv	Accountant services for December 2014	30/12/2014	14/081			16677
Sub Total c/f		16,573.06	16,573.06								
Sub Total b/f		5,032.72	5,032.72								
Total		21,605.78	21,605.78								

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37	MicaMed	61.75		D	N/A	Triq Patri Guzepp Calleja	31/12/2014	SPB 0237			16678
37	MicaMed	61.75		D	N/A	Triq it-Turisti k/m Triq il-Klamari	31/12/2014	SPB 0238			16678
37	MicaMed	286.33		D	N/A	Triq il-Konz k/m Triq it-Turisti & Wesgha Mary Doris Zarb	31/12/2014	SPB 0236			16678
37	MicaMed	225.15		D	N/A	Triq ic-Čern	31/12/2014	SPB 0230			16678
37	MicaMed	114.00		D	N/A	Triq it-Tamar & Triq il-Markiza Bugeja	31/12/2014	SPB 0231			16678
37	MicaMed	57.00		D	N/A	Triq l-Insolja	31/12/2014	SPB 0232			16678
37	MicaMed	339.15		D	N/A	Triq il-Halel, Triq Papa Gwanni Pawlu II, Triq il-Madonna tal-Abbandunati	31/12/2014	SPB 0233			16678
37	MicaMed	133.00		D	N/A	Triq l-Imdawwra & Triq il-Port Ruman	31/12/2014	SPB 0234			16678
37	MicaMed	57.00		D	N/A	Triq San Pawl	31/12/2014	SPB 0235			16678
37	MicaMed	104.50		D	N/A	Triq Sir Luigi Preziosi	31/12/2014	SPB 0229			16678
37	MicaMed	123.50		D	N/A	Triq J. Quintinus & Triq il-Port Ruman	31/12/2014	SPB 0239			16678
37	MicaMed	109.25		D	N/A	Triq il-Konventwali & Triq il-Port Ruman	31/12/2014	SPB 0240			16678
37	MicaMed	51.30		D	N/A	Triq Patri Wistin Magro	31/12/2014	SPB 0241			16678
37	MicaMed	61.75		D	N/A	Triq il-Hġejjeg	31/12/2014	SPB 0242			16678
37	MicaMed	185.25		D	N/A	Triq Busewdien	08/01/2015	SPB 0243			16678
37	MicaMed	38.00		D	N/A	Isolator	08/01/2015	SPB 0244			16678
37	MicaMed	133.00		D	N/A	Triq tal-Hzejjen (Ta' Kelina)	08/01/2015	SPB 0245			16678
37	MicaMed	104.50		D	N/A	Triq A. Cunningham & Triq Erbgha Mwiezeb u Triq Madonna tal-Abbandunati	08/01/2015	SPB 0246			16678
37	MicaMed	52.25	2298.43	D	N/A	Triq Patri Wistin Magro	08/01/2015	SPB 0247			16678
38	Kummissarju tal-Pulizija	507.87		D	N/A	Christmas Village Police service	10/12/2014	54938			16679
38	Kummissarju tal-Pulizija	584.05		D	N/A	Christmas Village Police service	21/12/2014	54868			16679
38	Kummissarju tal-Pulizija	157.25	1249.17	D	N/A	Team Maximum Lock - Filming	23/12/2014	54867			16679
39	Doobles	25.20	25.20	D	N/A	Stationery for Local Council office	30/12/2014	12380703			16680
40	Emmanuel's	26.17	26.17	D	N/A	Misc. Items for handyman	28/11/2014	4000			16681
Sub Total c/f		3,598.97	3,598.97								
Sub Total b/f		21,605.78	21,605.78								
Total		25,204.75	25,204.75								

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41	Mario Mallia	64.00		T	N/A	2 Signs size 60x60 cm with poles	26/12/2014	394/14			16682
41	Mario Mallia	52.50		T	N/A	3 Triangular signs size 90cm with hedgecock complete with clasps and bolts	26/12/2014	395/14			16682
41	Mario Mallia	136.10		T	N/A	Triq l-10 ta' Frar - Supply and Installation of Road traffic mirror of 90cm with pole	26/12/2014	401/15			16682
41	Mario Mallia	50.88		T	N/A	Supply of signs size 60x60 cm with pole	26/12/2014	406/16			16682
41	Mario Mallia	811.47		T	N/A	Between Fra Ben and Qawra Palace, In front of Seafront Hotel, Between Gillieru and Jetty, Plajjet Bognor, Between Fra Ben and Mmma Carm, Belvedere Bypass	26/12/2014	386/14			16682
41	Mario Mallia	25.76		T	N/A	Triq Bugibba behind church - sign size 60x60 cm and installation	26/12/2014	387/14			16682
41	Mario Mallia	201.78		T	N/A	Triq Ghawdex and Erba Mwiezeb	26/12/2014	410/14			16682
41	Mario Mallia	23.97		T	N/A	Dawret il-Qawra, Triq il-Luzzu	26/12/2014	384/14			16682
41	Mario Mallia	16990.75		T	N/A	49 Supply and fixing Benches for Dawret il-Gzejjer, Plajja tal-Bognor & Islet Promenade	23/12/2014	375/14			16682
41	Mario Mallia	78.49		T	N/A	Supply of road mrking paint of 30Kg	26/12/2014	383/14			16682
41	Mario Mallia	21.83	18457.53	T	N/A	Belisha Lights Triq it-Turisti c/w Triq Ghawdex & Triq it-Turisti infront of Police station	26/12/2014	379/14			16682
42	WasteServ Malta Ltd	7313.33		D	Inv	Allocated waste for the month of October 2014	15/11/2014	53579			16683
42	WasteServ Malta Ltd	7313.33		D	Inv	Allocated waste for the month of November 2014	01/12/2014	53918/54234			16683
42	WasteServ Malta Ltd	7313.33		D	Inv	Allocated waste for the month of December 2014	02/01/2015	54585/54861			16683
42	WasteServ Malta Ltd	148.40		D	Inv	Dumping of waste	15/11/2014	53433			16683
42	WasteServ Malta Ltd	14.04		D	Inv	Dumping of waste	15/12/2014	54025			16683
42	WasteServ Malta Ltd	54.31	22156.74	D	Inv	Dumping of waste	02/01/2015	53730/54307			16683
43	Cosyra Legal (Larry Formosa)	158.33	158.33	D	Inv	Legal services 24/11/14-23/12/14	06/01/2015	Dec-14			16684
44	Dad's	10.00		D	Inv	Puncture and valve	18/12/2014	1957			16685
44	Dad's	10.00		D	Inv	Car wash	17/01/2015	2259			16685
44	Dad's	70.00	90.00	D	Inv	Fuel for Council van	19/01/2015	11195			16685
45	Pie Master	299.30	299.30	D	Inv	Hospitality for Council party	29/12/2014				16686
46	KoptaCo	224.20	224.20	D	Inv	Outing trip from San Pawl il-Bahar to Smart City	31/12/2014	10002418			16687
Sub Total c/f		41,386.10	41,386.10								
Sub Total b/f		25,204.75	25,204.75								
Total		66,590.85	66,590.85								

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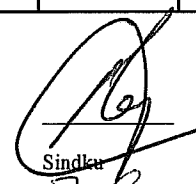
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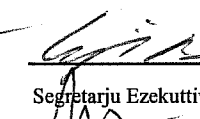
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47	A.Fenech Service Station	70.00		D	N/A	Diesel for Council van	18/12/2014	4941				16688
47	A.Fenech Service Station	87.00		D	N/A	Diesel for Council van	22/12/2014	4943				16688
47	A.Fenech Service Station	60.00		D	N/A	Diesel for Council van	22/12/2014	4942				16688
47	A.Fenech Service Station	55.00		D	N/A	Diesel for Council van	02/01/2015	4944				16688
47	A.Fenech Service Station	17.00		D	N/A	Windscreen washer & Anti-rust for Council car	02/01/2015	4945				16688
47	A.Fenech Service Station	50.00		D	N/A	Diesel for Council car	06/01/2015	4946				16688
47	A.Fenech Service Station	80.00		D	N/A	Diesel for Council van	07/01/2015	4947				16688
47	A.Fenech Service Station	60.00		D	N/A	Diesel for Council van	09/01/2015	4948				16688
47	A.Fenech Service Station	55.00		D	N/A	Diesel for Council van	10/12/2014	4939				16688
47	A.Fenech Service Station	41.00	575.00	D	N/A	Diesel for Council car	15/01/2015	4949				16688
48	Parroċċa San Frangisk t' Assisi	600.00	600.00	D	N/A	Hosting of Enter Project courses	30/12/2014	55/4326/14/ojvf				16689
49	A&S Signs & Events	826.00	826.00	D	N/A	1 Marquee size 8 metres by 8 metres	19/12/2014	766		5182		16690
50	Anthony Cordina	76.68	76.68	D	N/A	Service of librarian for the month of December 2014	31/12/2014	DEC--14				16691
51	Bonnici Stores	38.05	38.05	D	N/A	Misc. Items for handyman	23/12/2014	73961				16692
52	Salary	1585.71	1585.71	D	N/A	Salary for the month of January 2015						16693
53	Salary	1267.39	1267.39	D	N/A	Salary for the month of January 2015						16694
54	Salary	1039.11	1039.11	D	N/A	Salary for the month of January 2015						16695
Sub Total c/f		6007.94	6007.94									
Sub Total b/f		66,590.85	66,590.85									
Total		72598.79	72598.79									


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55	Ivan Giliberti	60.00	60.00	D	N/A	Opening and cleaning of drainage at Xemxija Public Convenience					16696
56	DOI	46.60	46.60	D	N/A	5 Adverts on Government Gazette					16697
57	Green Supplier	54.00	54.00	D	N/A	27 Sardinel planted infront of San Pawl il-Bahar Church	21/01/2015	19007			16698
58	E. Grech Cristal Bath Ltd	130.00	130.00	D	N/A	2 flush valves for Public Conveniences	22/01/2015	106/15			16699
59	Joseph Muscat	9300.00	9300.00	T	Inv	Rent for Local Council Offices 1st Feb - 31st July 2015	05/01/2015	2015/001			16700
60	Romina Vella	25.00	25.00	D	N/A	Choir for 30 minutes at Qawra Christmas Village	06/01/2015	2015/001			16701
61	Mr. Joseph Farrugia	1456.00	1456.00	T	Inv	Rent for garage use as a gym for the period of December 2014 To February 2015	01/01/2015	Inv.: 003	5339		16702
62	Bonnici Stores	48.29		D	N/A	Misc. Items for handyman	13/01/2015	74026			16703
62	Bonnici Stores	12.00	60.29	D	N/A	Misc. Items for handyman	14/01/2015	74030			16703
63	C.S.D. Office Trade	114.20	114.20	D	N/A	Stationery for Council Office use	25/11/2014	51095			16704
64	Sergio Borg	957.00	957.00	T	Inv	Service of a handyman for the month of January 2015					16705
65	David Galea	50.00	50.00	D	N/A	Certificate of Live streaming					16706
66	Central Insurance Brokers Ltd	485.52	485.52	T	Inv	Insurance for Council car	12/01/2015	P21101107			16707
67	Commissioner of Inland Revenue	3632.40	3632.40	D	N/A	Social Security contribution for the month of January 2015					16708
68	Salary	326.99	326.99	D	N/A	Salary for the month of January 2015					16709
69	Salary	864.22	864.22	D	N/A	Salary for the month of January 2015					16710
70	Assocjazzjoni tal-Kunsilli Lokali	20.00	20.00	D	N/A	Performing Right Society for the year 2015					16711
71	Mechanical Engineering Services	47.20	47.20	D	N/A	Engineer report on tools for Council truck	20/01/2015	SPB 01-0115			16712
72	Rebecca Merchant	850.00	850.00	D	N/A	Benches in the vicinity of Aquarium					16713
73	MaryLou Merchant	850.00	850.00	D	N/A	Benches in the vicinity of Aquarium					16714
Sub Total c/f		19329.42	19329.42								
Sub Total b/f		72598.79	72598.79								
Total		91928.21	91928.21								

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74	William Lewis	253.50		D	N/A	Professional fees for Footpath works	26/01/2015	WLDM/02/15			16715
74	William Lewis	109.58		D	N/A	Professional fees for Patching works	26/01/2015	WLDM/04/15			16715
75	William Lewis	2200.00	2563.08	D	N/A	Surveys of works	31/10/2014	WLDM/13/14			16715
76	Salaries	8336.59	8336.59	D	N/A	Salaries for the month of January 2015					Internet Banking
77	Sijion	6.75		D	N/A	Misc. Items for handyman	16/12/2014	5858			16716
78	Sijion	9.10		D	N/A	Misc. Items for handyman	19/12/2014	5864			16716
79	Sijion	150.35		D	N/A	Misc. Items for handyman	02/12/2013	4071			16716
80	Sijion	85.78		D	N/A	Misc. Items for handyman	07/01/2014	4209			16716
81	Sijion	19.25		D	N/A	Misc. Items for handyman	03/12/2013	4072			16716
82	Sijion	8.10		D	N/A	Misc. Items for handyman	17/06/2014	5261			16716
83	Sijion	5.90		D	N/A	Misc. Items for handyman	20/05/2014	5161			16716
84	Sijion	34.75		D	N/A	Misc. Items for handyman	18/11/2014	5759			16716
85	Sijion	17.05		D	N/A	Misc. Items for handyman	26/11/2014	5790			16716
86	Sijion	5.55		D	N/A	Misc. Items for handyman	01/12/2014	5806			16716
87	Sijion	115.05		D	N/A	Misc. Items for handyman	05/11/2014	5665			16716
88	Sijion	6.30		D	N/A	Misc. Items for handyman	11/11/2014	5677			16716
89	Sijion	9.11		D	N/A	Misc. Items for handyman	28/11/2014	5801			16716
90	Sijion	7.20	480.24	D	N/A	Misc. Items for handyman	06/12/2014	5826			16716
91	Bonnici Stores	47.10	47.10	D	N/A	Misc. Items for handyman	17/12/2014	73892			16717
92	Charlton Zammit	50.00	50.00	D	N/A	Helpers for Christmas fest					16718
93	Sammy Aquilina	1025.00	1025.00	D	N/A	Paint works and decoration near Public Convenience					16719
94	Leon Promotions	156.00	156.00	D	N/A	Animation services for 6 hours Christms Village	22/12/2014	R12/14			16720
Sub Total c/f		12,658.01	12,658.01								
Sub Total b/f		91,928.21	91,928.21								
Total		104,586.22	104,586.22								

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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
95	Joe Bonnici	55.46	55.46	D	N/A	Delivery of Mobile toilet	09/12/2014	9019			16721
96	Groffe Elavator Service	102.66	102.66	D	N/A	Lift services and repairs	15/01/2015	6552			16722
97	Dimbros	10957.63		T	N/A	Patching works at Dawret il-Qawra, Triq l-Imhar, Triq l-Isturjun, Islet Promenade, Triq ic-Cern & Triq il-Knisja.	29/01/2015	003/15			16723
98	Dimbros	25349.58	36307.21	T	N/A	Triq Ghawdex, Triq il-Harifa, Triq Sir Luigi Preziosi, Triq il-Kahli, Triq Patri Guzepp Calleja, Triq Bordino, Triq San Aristarku, Triq Toni Bajada, Triq il-Knisja	29/01/2015	004/15			16723
99	Parroċċa Marija Addolorata	1150.00	1150.00	D	N/A	Dawl tal-Milied, kiri ta' wires u mains	03/12/2014	Dec 0014			16724
100	Kumitat Festa Marija Addolorata	1165.00	1165.00	D	N/A	Dawl tal-Milied, armar u zarmar ta' tizjin u mains	03/12/2014	Milied 2014			16725
101	Kumitat Zghazagh Gawhrin	1110.00	1110.00	D	N/A	Dawl tal-Milied, armar u zarmar ta' tizjin u mains	03/12/2014	Milied 2014			16726
102	C.S.D. Office Trade	71.07		D	N/A	Stationery for Council Office use	10/09/2014	50004			16727
102	C.S.D. Office Trade	16.40		D	N/A	Stationery for Council Office use	25/09/2014	50235			16727
102	C.S.D. Office Trade	46.96		D	N/A	Stationery for Council Office use	06/10/2014	50381			16727
102	C.S.D. Office Trade	63.54	197.97	D	N/A	Stationery for Council Office use	15/01/2015	51696			16727
103	A.G. Productions	370.00	370.00	D	N/A	Hiring of Sound Systems for Christmas Market	07/01/2015	JAN 0015			16728
104	Smart Technologies	59.00		T	Inv	IT support covering May 2014	30/05/2014	9511			16729
104	Smart Technologies	59.00		T	Inv	IT support covering June 2014	30/06/2014	9924			16729
104	Smart Technologies	59.00		T	Inv	IT support covering September 2014	30/09/2014	10507			16729
104	Smart Technologies	59.00	236.00	T	Inv	IT support covering December 2014	29/12/2014	11065			16729
105	Uniprint	123.90	123.90	D	N/A	3 Full Colour Laminated Prints A3	04/12/2014	1337			16730
106	David Tanti	8000.00	8000.00	T	Inv	Street cleaning services for the month of December 2014	01/01/2015	spb46			16731
107	WM Environmental Ltd	17522.54		T	Inv	Collection of household waste during September 2014	05/12/2014	25			16732
108	WM Environmental Ltd	17441.50	34964.04	T	Inv	Collection of household waste during October 2014	05/12/2014	26			16733
Sub Total c/f		83782.24	83782.24								
Sub Total b/f		104586.22	104586.22								
Total		188368.46	188368.46								

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/1/15 sa 30/1/2015

Skeda Nru. 77

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	tal-PR	Nru. Tal-PO	Nominal Account	Nru. Tat-Ċekk
109	Bitmac	484.50	484.50	T	Inv	100 Instant Road Repair bags	09/01/2015	113235	5338		16734
110	Cartridge World	172.50	172.50	D	N/A	4 Cartridges for Council Office use	07/01/2015	1508319			16735
111	David Frendo	1120.00	1120.00	T	Inv	Transport for elderly for the month of December 2014	31/12/2014	Dec 2014 -			16736
112	G4S	127.80	127.80	D	Inv	Cash collection services for the month of December 2014	31/12/2014	GS011482			16737
113	Jason Busuttil	200.00	200.00	D	Inv	Works on 25 momentos for Summer Carnival					16738
114	Nocost Ltd	225.00	225.00	D	N/A	Printed logo on 75 baseball caps	04/12/2014	2623			16739
115	Joanne Fenech	258.50	258.50	K	N/A	Cleaning services for the month of January 2015					16740
116	Marco Briffa	1925.00	1925.00	T	N/A	Service of a handyman supervisor for the month of January 2015					16741
117	Sergio Borg	244.50	244.50	T	N/A	Service of a handyman for the month of January 2015					
118	Gilbert Zammit	300.00	300.00	T	N/A	Part of service of a handyman for the month of January 2015					16742
119	GO	77.12	77.12	D	Inv	Telephone bill- a/c 10204361	14/01/2015	41598712			Internet Banking
120	GO	28.12	28.12	D	Inv	Telephone bill- a/c 10204360	14/01/2015	41598682			Internet Banking
121	GO	NIL	NIL	D	Inv	Telephone bill- a/c 50589801	12/01/2015	41575579			Internet Banking
122	GO	70.59	70.59	D	Inv	Telephone bill- a/c 40417507	14/01/2015	41606846			Internet Banking
123	GO	26.17	26.17	D	Inv	Telephone bill- a/c 10204363	14/01/2015	41598707			Internet Banking
124	GO	76.58	76.58	D	Inv	Telephone bill- a/c 10204361	02/12/2014	40838798			Internet Banking
125	ARMS	337.25	337.25	D	Inv	Water and electricity bill - SPB LC rent a/c 101000035609 from 28th May-31st Jul 14	27/11/2014	19540116			Internet Banking
126	Vodafone	123.60	123.60	D	Inv	Telephone bills a/c 4.7806.10.00.100000	01/01/2015	0004426141012015			Internet Banking
Sub Total c/f		5797.23	5797.23								
Sub Total b/f		188368.46	188368.46								
Total		194165.69	194165.69								

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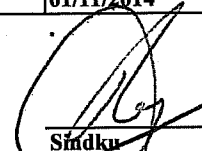

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Burmarrad
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ta Burmarrad
Data: 16/10/2014 sa 16/11/2014

Skeda Nru. 77

Ref	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-	Nru. Tal-PO	Nru. tan-Nomin	Nru. Tač-Čekk
127	ARMS	387.05	387.05	D	Inv	Burmarrad Sports Centre 27/9/14-27/11/14 on account No: 411000038945	20/12/2014	19631911				135
128	Dimbros	53.79		T	Inv	Bulky Refuse for the month of August 2014	01/09/2014	672				136
128	Dimbros	45.30		T	Inv	Bulky Refuse for the month of September 2014	01/10/2014	701				136
128	Dimbros	50.96	150.05	T	Inv	Bulky Refuse for the month of October 2014	03/11/2014	728				136
129	Christian Galea	1500.00		T	Inv	Grass cutting in Wardija for the month of September 2014	30/09/2014	274				137
129	Christian Galea	1500.00		T	Inv	Grass cutting in Wardija for the month of October 2014	31/10/2014	281				137
129	Christian Galea	1500.00		T	Inv	Grass cutting in Wardija for the month of November 2014	30/11/2014	290				137
129	Christian Galea	1500.00	6000.00	T	Inv	Grass cutting in Wardija for the month of December 2014	30/12/2014	302				137
130	ELC	535.56		T	Inv	Upkeep and maintenance of soft area no 5 for the month of September 2014	30/09/2014	11118				138
130	ELC	535.56		T	Inv	Upkeep and maintenance of soft area no 5 for the month of October 2014	31/10/2014	11420				138
130	ELC	535.56		T	Inv	Upkeep and maintenance of soft area no 5 for the month of November 2014	30/11/2014	11639				138
130	ELC	535.56	2142.24	T	Inv	Upkeep and maintenance of soft area no 5 for the month of December 2014	31/12/2014	11817				138
131	David Tanti	750.00		T	Inv	Street cleaning services in Burmarrad for the month of August 2014	01/09/2014	SPB 37				139
131	David Tanti	750.00		T	Inv	Street cleaning services in Burmarrad for the month of September 2014	01/10/2014	SPB 39				139
131	David Tanti	750.00		T	Inv	Street cleaning services in Burmarrad for the month of October 2014	01/11/2014	SPB 41				139
131	David Tanti	750.00		T	Inv	Street cleaning services in Burmarrad for the month of November 2014	01/12/2014	SPB 43				139
131	David Tanti	750.00	3750.00	T	Inv	Street cleaning services in Burmarrad for the month of December 2014	01/01/2015	SPB 45				139
132	Clifford Agius	2754.80		T	N/A	Refuse collection in Burmarrad/Wardija for the month of September 2014	30/09/2014	spb0074				140
132	Clifford Agius	2846.63		T	N/A	Refuse collection in Burmarrad/Wardija for the month of October 2014	31/10/2014	spb0077				140
132	Clifford Agius	2754.80	8356.23	T	N/A	Refuse collection in Burmarrad/Wardija for the month of November 2014	01/11/2014	spb0078				140
	Sub Total c/f	20,785.57	20,785.57									
	Total	20,785.57	20,785.57									


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