

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.07.13 - 29.08.13

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
1356 Staff 1	€1,184.05	€1,184.05	D	N/A	Salary for July 2013	26.07.13				2512
1357 Staff 2	€1,233.73	€1,233.73	D	N/A	Salary for July 2013	26.07.13				2513
1358 Staff 3	€1,198.77	€1,198.77	D	N/A	Salary for July 2013	26.07.13				2514
1359 Staff 4	€1,138.77	€1,138.77	D	N/A	Salary for July 2013	26.07.13				2515
1360 Staff 5	€1,117.25	€1,117.25	D	N/A	Honoraria for July 2013	26.07.13				2516
1361 Staff 6	€1,855.08	€1,855.08	D	N/A	Salary for July 2013	26.07.13				2517
1362 Staff 7	€1,089.04	€1,089.04	D	N/A	Salary for July 2013	26.07.13				2518
1363 Commissioner of Inland Revenue	€3,825.00	€3,825.0	D	N/A	NI and FSS for July 2013	26.07.13				2519
1364 Socjeta' Piroteknika 15 ta' Awwissu	€100.00	€100.00	D	INV	Advert in Local Feast Magazine 2013	20.06.13		429-13		2520
1365 C&S Vella	€47.20	€47.20	D	INV	1 Trip of fresh waterbowser for E.B. Vella Street to test tarmac	17.07.13				2521
1366 DP Road Construction	€34,763.72	€34,763.72	T	INV	Resurfacing of Triq il-Kulleġg 40% of € 86,909.30 (Part Payment)	23.07.13	22		7521	2522
1367 James Micallef Grimaud	€1,660.00	€1,660.00	D	INV	Blat l-Gholja - President Award Scheme (Artistic Dialogue)	10.07.13				2523
1368 Paragon Ltd.	€1,510.40	€1,510.40	T	INV	Project Management - Archaeotur	02.06.13	2522			2524
1369 Paragon Ltd.	€1,510.40	€1,510.40	T	INV	Project Management - Archaeotur	02.07.13	2523			2524
1370 MEPA	€60.00	€60.00	D	N/A	Compliance application for electricity Re: M313/323	02.08.13				2525
1371 Mosta Parish	€100.00	€100.00	D	N/A	Archpriest Blessig	01.08.13				2526
1372 Philip Azzopardi	€2,376.66	€2,376.66	T	INV	Service 6 Maintenance Hand / Office Messenger - July 2013	31.07.13	Jul-13		3056	2527
1373 Philip Azzopardi	€650.00	€650.00	T	INV	Use of Van HCV 017 - July 2013	31.07.13	07/13		3056	2528
1374 Philip Azzopardi	€28.75	€28.75	D	N/A	Various Food - Reimbursed (MORE Supermarket)	01.08.13	14243			2529
1375 Department of Information	€9.32	€9.32	D	INV	Advert Tender KLM 04-2013 - Services of an Architect (12.07.13)	05.08.13				2530
1376 Department of Information	€9.32	€9.32	D	INV	Advert Tender ARK 43/2013 - Supply of Internal Doors ( 11.06.13)	05.08.13				2530
<b>Sub Total c/f</b>	<b>€55,467.46</b>	<b>€55,467.46</b>								
<b>Total</b>	<b>€55,467.46</b>	<b>€55,467.46</b>								

Sindku

Segretarju Eżekuttiv

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru: 27 (29.08.2013)

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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. Taċ-Ċekk
1377	Department of Information	€9.32	€9.32	D	INV	Advert Tender ARK 48/2013 - Light fittings (21.06.13)	05.08.13			2530
1378	Department of Information	€9.32	€9.32	D	INV	Advert Tender ARK 49/2013 - Car Park ( 28.06.13)	05.08.13			2530
1379	Department of Information	€9.32	€9.32	D	INV	Advert Tender ARK 50/2013 - Concrete Works (28.06.13)	05.08.13			2530
1380	Department of Information	€9.32	€9.32	D	INV	Advert Tender ARK 51/2013 - Civil Works (19.07.13)	05.08.13			2530
1381						CANCELLED				2531
1382	Permanent Secretary, Ministry for Tourism	€62.50	€62.50	D	INV	Advert - Change of Places Re; Feast Kioskon 24.04.13	06.08.13			2532
1383	Permanent Secretary, Ministry for Tourism	€75.00	€75.00	D	INV	Advert - KLM 04-2013 on 17.07.13	06.08.13			2532
1384	Permanent Secretary, Ministry for Tourism	€50.00	€50.00	D	INV	Advert - ARK 49-2013 on 26.06.13	06.08.13			2532
1385	Permanent Secretary, Ministry for Tourism	€85.00	€85.00	D	INV	Advert - ARK 43-13 on 12.06.13	06.08.13			2532
1386	Permanent Secretary, Ministry for Tourism	€150.00	€150.00	D	INV	Advert - ARKQ 41-47/2013 on 05.06.13	06.08.13			2532
1387	Permanent Secretary, Ministry for Tourism	€200.00	€200.00	D	INV	Advert - ARK 48/2013 + 50/2013 on 26.06.13	06.08.13			2532
1388	Permanent Secretary, Ministry for Tourism	€150.00	€150.00	D	INV	Advert - ARK 51/2013 on 17.07.13	06.08.13			2532
1389	Light Design Solutions Ltd.	€1,159.94	€1,159.94	D	INV	Electrical fittings - Heritag Quote LDS				2533
1390	GO p.l.c	€27.73	€27.73	D	INV	Mosta Youth Empowerment Centre - Ratal June 13 Consumption May 13	15.07.13	33549756		2534
1391	GO p.l.c	€491.38	€491.38	D	INV	Billing Summary - Rental July 2013 Consumption June 2013	11.07.13	33534142		2535
1392	GO p.l.c	€61.13	€61.13	D	INV	99990002 - Rental July 2013 Consumption June 2013	08.07.13	33466556		2536
1393	GO p.l.c	€13.86	€13.86	D	INV	79416841 - Rental July 2013 Consumption June 2013	08.07.13	33505418		2537
1394	James Micallef Grimaud	€1,203.00	€1,203.00	D	INV	List of materials used for Blata l-Gholja - President Award Scheme (Artistic Dialogue)	04.07.13	129		2538
1395	ARMS Ltd.	€69.99	€69.99	D	INV	Town Hall 01.02.13 - 24.04.13	19.05.13	16889548		2539
1396	ARMS Ltd.	€176.45	€176.45	D	INV	Town Hall 25.04.13 - 31.05.13	23.06.13	17051165		2540
1397	ARMS Ltd.	€178.20	€178.20	D	INV	31 General Building Contractor 01.02.13 - 25.04.13	19.05.13	16889544		2541
1398	ARMS Ltd.	€55.59	€55.59	D	INV	31 General Building Contractor 26.04.13 - 31.05.13	23.06.13	17051146		2542
1399	Socjeta Filarmonika Nicolo Isourd	€100.00	€100.00	D	INV	Advert in Magazine	20.06.13			2543
	Sub Total c/f	<b>€4,347.05</b>	<b>€4,347.05</b>							
	Sub Total b/f ( page 1 of 6	<b>€55,467.46</b>	<b>€55,467.46</b>							
	Total	<b>€59,814.51</b>	<b>€59,814.51</b>							

Sindku

Segretarju Eżekuttiv

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru: 27 (29.08.2013)

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Data: 26.07.13 - 29.08.13

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. Taç-Çekk
1400	Zaffarese Signs + Display Ltd.	€339.50	€339.50	D INV	Printing & Inst. of Publicity Billboard 2mtr x 2mtr (M313 and M323)	30.07.13	4467			2544
1401	MUESAC	€150.00	€150.00	D INV	Refundable Re: Corporation Agreement - Application EU Fund Citizen Deposit	14.08.13				2545
1402	Permanent Secretary, Ministry for Tourism	€150.00	€150.00	D INV	Advert ARK 52 - 57/2013 on 14.08.13 (Archaeotur)	14.08.13				2546
1403	Mosta FC Youth Nursery	€350.00	€350.00	D INV	Cost of referees at the tournament held on 06.08.13 & 12.08.13	13.08.13				2547
1404	Philip Azzopardi	€70.61	€70.61	D INV	Various Drinks for Local Feast 2013	16.08.13				2548
1405	MEPA	€900.00	€900.00	D INV	Fine for Ta' Bistra Catacombs (Ara A) - PA/01596/13 (Archaeotur)	14.08.13	B0064048-1196-2			2549
1406	EMDP	€50.00	€50.00	D INV	MEPA Fees - Submission of all plans ARK 05/11 (Archaeotur)	02.07.13	1107			2550
1407	GO plc	€101.03	€101.03	D INV	99990002 - Rental August 2013 Consumption July 2013	12.08.13	33932454			2551
1408	GO plc	€15.83	€15.83	D INV	79416841 - Rental August 2013 Consumption July 2013	12.08.13	33984947			2552
1409	GO plc	€502.11	€502.11	D INV	Billing Summary - Rental August 2013 Consumption July 2013	14.08.13	34010618			2553
1410	Jeamik Lifts Ltd.	€20,500.00	€20,500.00	T INV	Installation of lift at Ta' Bistra (Archaeotur)	22.08.13	JML 356/13			2554
1411	Permanent Secretary, Ministry for Tourism	€100.00	€100.00	D INV	Advert ARK41/2013 (2) 09.09.13 (Archaeotur)	23.08.13				2555
1412	Arjakon	€996.00	€996.00	Q INV	Supply & install of one airwell AC unit - Library	29.07.13	70003324	457-13		2556
1413	B. Grima & Sons Ltd.	€1,117.00	€1,117.00	D INV	Various Paint and Thinner	27.05.13	1798	409-13	2365	2557
1414	Calleja Ltd.	€201.62		D INV	Various Maintenance (Roundabouts)	30.07.13	70004071	465-13		2558
1415	Calleja Ltd.	€10.24	€211.86	D INV	Various Maintenance (Roundabouts)	30.07.13	70004075	464-13		2558
1416	Datatrak IT Services Ltd.	€23.54	€23.54	D INV	2 pre-region tickets June 2013	30.06.13	1010610		3610/000	2559
1417	Ell's Urban Services	€1,690.49	€1,690.49	T INV	Road Patching Works in Triq ir-Refugjati	15.04.13	MOWRP01/13		2310/002	2560
1418	Ell's Urban Services	€1,233.73	€1,233.73	T INV	Road Patching Works in Triq il-Poeta	15.04.13	MOWRP01/13		2310/002	2560
1419	Ell's Urban Services	€286.19	€286.19	T INV	Road Patching Works in Triq Tal-Blata L-Gholja	15.04.13	MOWRP01/13		2310/002	2560
<b>Sub Total c/f</b>		<b>€28,787.89</b>	<b>€28,787.89</b>							
<b>Sub Total b/f ( page 2 of 6</b>		<b>€59,814.51</b>	<b>€59,814.51</b>							
<b>Total</b>		<b>€88,602.40</b>	<b>€88,602.40</b>							

Sindku

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Approvati fis-Seduta Nru: 27 (29.08.2013)

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1420	Eil's Urban Services	€622.82	€622.82	T INV	Road Pathing Works in Wesghet il-Pleju	15.04.13	MOWRP01/13		2310/002	2560
1421	Eil's Urban Services	€1,005.03	€1,005.03	T INV	Road Patching Works in Triq il-Lunzjata	15.04.13	MOWRP01/13		2310/002	2560
1422	Eil's Urban Services	€184.44	€184.44	T INV	Road Pathing Works in Triq it-Trinkatur	15.04.13	MOWRP01/13		2310/002	2560
1423	Eil's Urban Services	€795.25	€795.25	T INV	Road Pathing Works in Triq is-Snajja	15.04.13	MOWRP01/13		2310/002	2560
1424	Eil's Urban Services	€346.05	€346.05	T INV	Road Pathing Works in Triq il-Baqquiner	15.04.13	MOWRP01/13		2310/002	2560
1425	Eil's Urban Services	€421.71	€421.71	T INV	Road Pathing Works in Triq il-Garrier	15.04.13	MOWRP01/13		2310/002	2560
1426	Eil's Urban Services	€44.27	€44.27	T INV	Road Patching Works in Triq L-Izmaratur	15.04.13	MOWRP01/13		2310/002	2560
1427	Eil's Urban Services	€328.41	€328.41	T INV	Road Pathing Works in Triq il-Bdiewa, Sqaq Nru.4 (Bidnija)	15.04.13	MOWRP01/13		2310/002	2560
1428	Eil's Urban Services	€1,036.48	€1,036.48	T INV	Road Patching Works in Triq il-Bdiewa (Bidnija)	15.04.13	MOWRP01/13		2310/002	2560
1429	Eil's Urban Services	€285.46	€285.46	T INV	Road Pathing Works in Triq tal-Millord (Bidnija)	15.04.13	MOWRP01/13		2310/002	2560
1430	Eil's Urban Services	€555.30	€555.30	T INV	Road Pathing Works in Triq Ta' Mliit	15.04.13	MOWRP01/13		2310/002	2560
1431	Eil's Urban Services	€62.41	€62.41	T INV	Road Patching Works in Triq il-Kissier	15.04.13	MOWRP01/13		2310/002	2560
1432	Eil's Urban Services	€198.92	€198.92	T INV	Road Pathing Works in Triq il-Snajja	15.04.13	MOWRP01/13		2310/002	2560
1433	Eil's Urban Services	€1,430.17	€1,430.17	T INV	Road Patching Works in Triq tal-Qares	15.04.13	MOWRP01/13		2310/002	2560
1434	Eil's Urban Services	€297.05	€297.05	T INV	Road Pathing Works in Triq taz-Zebbug (Bidnija)	15.04.13	MOWRP01/13		2310/002	2560
1435	Eil's Urban Services	€661.53	€661.53	T INV	Road Pathing Works in Triq il-Bidnija	15.04.13	MOWRP01/13		2310/002	2560
1436	Eil's Urban Services	€4,460.46	€4,460.46		Inclusivof VAT (also as per chq no. 2487 dated 25.07.13)	15.04.13	MOWRP01/13		2310/002	2560
1437	Environmental Landscapes Cons. Ltd.	€3,380.83	€3380.83	T INV	Cleaning & Maintenance of Parks and Gardens May 2013	31.05.13	9701		3061	2561
1438	Frankie Mifsud	€831.25		T INV	Maintenance and Cleaning of Public Convenience May 2013	31.05.13	12		3053	2562
1439	Frankie Mifsud	€831.25	€1,662.50	T INV	Maintenance and Cleaning of Public Convenience June 2013	31.06.13	13		3053	2562
1440	Gauci Borda & Co. Ltd.	€205.31	€205.31	D INV	Various Maintenance - Varnish	06.06.13	93575	420-13	2210/002	2563
1441	Housing Authority	€1,677.49	€1,677.49	D INV	Shops 15 Binja tal-Ispanza Taz-Zokkrija 21.07.13 - 20.01.14	18.06.13	R15763		2400	2564
1442	Joseph Demicoli	€100.00	€100.00	D INV	Entertainment for Lejla Agraria 2013	13.07.13	32013	444-13		2565
1443	Dr. Joe Mifsud	€590.00	€590.00	T INV	Legal Fees May 2013	11.06.13			3140	2566
1444	Koperattiva Tabelli u Sinjali	€462.50	€462.50	D INV	Various Traffic Signs	21.05.13	17945	389/401-13	3059	2567
1445	Maurice E. Galea	€1,752.30	€1,752.30	D INV	Adjudication Report - KLM 10/2012 Tender for Street Cleaning & Sweeping	02.06.13			3130	2568
1446	Mario Mallia	€76.79	€76.79	D INV	4x Delineatori - Mnginatori White and Black w/ two reflectors	05.06.13	1651	422-13	2365	2569
<b>Sub Total c/f</b>		<b>€22,643.48</b>	<b>€22,643.48</b>							
<b>Sub Total b/f ( page 3 of 6</b>		<b>€88,602.40</b>	<b>€88,602.40</b>							
<b>Total</b>		<b>€111,245.88</b>	<b>€111,245.88</b>							

Sindku

Segretarju Eżekuttiv

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.  
 Approvati fis-Seduta Nru: 27 (29.08.2013)

Kunsill Lokali: Mosta

Skeda Nru 16

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.07.13 - 29.08.13

	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. Taç-Çekk
1447	Mailbox Services Ltd.	€172.22	€172.22	K	INV	Set off against our Invoice 20/2013	11.06.13	1371		2970	2570
1448	Northern Cleaning Group Ltd.	€13,387.01	€13,387.0	T	INV	Waste Collection May 2013	31.05.13	5/13		3041	2571
1449	Nestle	€17.88	€17.88	D	INV	Coffee	04.06.13	402543	416-13	2220	2572
1450	Primatel	€110.92	€110.92	D	INV	Datastream Preferential Rate up to 18.10.13	01.07.13	9735			2573
1451	R&G Hardware Stores	€17.00		D	INV	Various Maintenance	28.06.13	32866	441-13	2210/002	2574
1452	R&G Hardware Stores	€57.66	€74.66	D	INV	Various Maintenance	02.07.13	30480	442-13	2210/002	2574
1453	RGS Supplies Ltd.	€83.15	€83.15	D	INV	Various Cartridges	11.04.13	271628	379-13		2575
1454	Silver Star Transport Ltd.	€45.00		T	INV	Outing DayCentre - Transport Services 15.05.13	31.05.13	10003040		3364	2576
1455	Silver Star Transport Ltd.	€118.00		T	INV	Outing DayCentre - Transport Services 18.05.13	31.05.13	10003042		3364	2576
1456	Silver Star Transport Ltd.	-€66.50	€96.50			Set off against The Mosta Local Council Invoice no. 22-2013 Re: Council Magazine Advert Issue 43					2576
1457	The Lighthouse Keepers	€214.35	€214.35	T	INV	Street Lighting Maintenance	05.06.13	KLMS 1800		3010	2577
1458	The Lighthouse Keepers	€31.98	€31.98	T	INV	Street Lighting Maintenance	04.06.13	KLMS 1801		3010	2577
1459	The Lighthouse Keepers	€142.80	€142.80	T	INV	Street Lighting Maintenance	04.06.13	KLMS 1803		3010	2577
1460	The Lighthouse Keepers	€33.08	€33.08	T	INV	Street Lighting Maintenance	04.06.13	KLMS 1804		3010	2577
1461	The Lighthouse Keepers	€45.95	€45.95	T	INV	Street Lighting Maintenance	04.06.13	KLMS 1805		3010	2577
1462	The Lighthouse Keepers	€37.50	€37.50	T	INV	Street Lighting Maintenance	04.06.13	KLMS 1806		3010	2577
1463	The Lighthouse Keepers	€34.82	€34.82	T	INV	Street Lighting Maintenance	04.06.13	KLMS 1807		3010	2577
1464	The Lighthouse Keepers	€6.97	€6.97	T	INV	Street Lighting Maintenance	04.06.13	KLMS 1808		3010	2577
1465	The Lighthouse Keepers	€32.03	€32.03	T	INV	Street Lighting Maintenance	04.06.13	KLMS 1809		3010	2577
1466	The Lighthouse Keepers	€6.97	€6.97	T	INV	Street Lighting Maintenance	04.06.13	KLMS 1810		3010	2577
1467	The Lighthouse Keepers	€25.62	€25.62	T	INV	Street Lighting Maintenance	04.06.13	KLMS 1811		3010	2577
1468	The Lighthouse Keepers	€5.92	€5.92	T	INV	Street Lighting Maintenance	04.06.13	KLMS 1812		3010	2577
1469	The Lighthouse Keepers	€30.00	€30.00	T	INV	Street Lighting Maintenance	04.06.13	KLMS 1813		3010	2577
1470	The Lighthouse Keepers	€39.55	€39.55	T	INV	Street Lighting Maintenance	04.06.13	KLMS 1814		3010	2577
1471	The Lighthouse Keepers	€30.00	€30.00	T	INV	Street Lighting Maintenance	04.06.13	KLMS 1815		3010	2577
	<b>Sub total c/f</b>	<b>€14,659.88</b>	<b>€14,659.88</b>								
	<b>Sub total b/f ( page 4 of 6)</b>	<b>€111,245.88</b>	<b>€111,245.88</b>								
	<b>Total</b>	<b>€125,905.76</b>	<b>€125,905.76</b>								

Sindku

Segretarju Ezekuttiv

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Approvati fis-Seduta Nru: 27 (29.08.2013)

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.07.13 - 29.08.13

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1472	The Lighthouse Keepers	€110.98	€110.98	T INV	Street Lighting Maintenance	04.06.13	KLMS 1816		3010	2577
1473	The Lighthouse Keepers	€29.59	€29.59	T INV	Street Lighting Maintenance	04.06.13	KLMS 1817		3010	2577
1474	The Lighthouse Keepers	€31.87	€31.87	T INV	Street Lighting Maintenance	04.06.13	KLMS 1818		3010	2577
1475	The Lighthouse Keepers	€29.59	€29.59	T INV	Street Lighting Maintenance	04.06.13	KLMS 1819		3010	2577
1476	The Lighthouse Keepers	€59.86	€59.86	T INV	Street Lighting Maintenance	04.06.13	KLMS 1820		3010	2577
1477	The Lighthouse Keepers	€52.69	€52.69	T INV	Street Lighting Maintenance	04.06.13	KLMS 1821		3010	2577
1478	The Lighthouse Keepers	€5.58	€5.58	T INV	Street Lighting Maintenance	04.06.13	KLMS 1822		3010	2577
1479	The Lighthouse Keepers	€101.74	€101.74	T INV	Street Lighting Maintenance	05.06.13	KLMS 1823		3010	2577
1480	The Lighthouse Keepers	€29.59	€29.59	T INV	Street Lighting Maintenance	05.06.13	KLMS 1824		3010	2577
1481	The Lighthouse Keepers	€16.72	€16.72	T INV	Street Lighting Maintenance	05.06.13	KLMS 1825		3010	2577
1482	The Lighthouse Keepers	€30.00	€30.00	T INV	Street Lighting Maintenance	05.06.13	KLMS 1826		3010	2577
1483	The Lighthouse Keepers	€214.35	€214.35	T INV	Street Lighting Maintenance	05.06.13	KLMS 1827		3010	2577
1484	The Lighthouse Keepers	€27.86	€27.86	T INV	Street Lighting Maintenance	05.06.13	KLMS 1829		3010	2577
1485	The Lighthouse Keepers	€5.58	€5.58	T INV	Street Lighting Maintenance	05.06.13	KLMS 1830		3010	2577
1486	WasteServ Malta Ltd.	€7,569.58	€7,569.58	T INV	Allocated MSW Waste June 2013	15.07.13	37941			2578
1487	WM Environmental Ltd.	€6,167.09	€6,167.09	T INV	Services of Manual Street Sweeping June 2013	01.07.13	001			2579
1488	Hector's Ironmongery	€46.84	€46.84	D INV	Various Maintenance	04.07.13	956		451-13	2580
1489	Steel Techniques - Gordon Calleja	€2,425.00	€2,425.00	K INV	Steel Works	19.07.13			397-13	2581
	<b>Sub total c/f</b>	<b>€16,954.51</b>	<b>€16,954.51</b>							
	<b>Sub total b/f (page 5 of 6)</b>	<b>€125,905.76</b>	<b>€125,905.76</b>							
	<b>Less Refundable Items</b>	<b>€26,562.34</b>	<b>€26,562.34</b>							
	<b>Total</b>	<b>116,297.93</b>	<b>€116,297.93</b>							

Sindku

Segretarju Eżekuttiv

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Approvati fis-Seduta Nru: 27 (29.08.2013)

Kunsillier

Kunsillier