

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.12.13 - 30.01.14

	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
1913	Pay Self - Petty Cash	€49.88	€49.88	D	N/A	Petty Cash	Sep 2013				2873
1914	Pay Self - Petty Cash	€82.16	€82.16	D	N/A	Petty Cash	Oct 2013				2874
1915	Pay Self - Petty Cash	€88.17	€88.17	D	N/A	Petty Cash	Nov 2013				2875
1916	Commissioner of Police	€235.87	€235.87	D	INV	Police	Service for Jum l-Annimali on 15.01.2013				2876
1917	C&C Express Ltd.	€46.00	€46.00	D	INV	EU Documents sent on 13.01.14 from Malta to Sicily for Archaeotur Project (refundable)					2877
1918	Dr. Shirley Farrugia	€0.00	€0.00	D	N/A	Honoraria for	December 2013				N/A
1919	Staff 1	€1,948.18	€1,948.18	D	N/A	Salary for	December 2013				2878
1920	Staff 2	€2,006.57	€2,006.57	D	N/A	Salary for	December 2013				2879
1921	Staff 3	€2,106.39	€2,106.39	D	N/A	Salary for	December 2013				2880
1922	Staff 4	€2,189.27	€2,189.27	D	N/A	Salary for	December 2013				2881
1923	Staff 5	€1,979.27	€1,979.27	D	N/A	Salary for	December 2013				2882
1924	Staff 6	€1,931.36	€1,931.36	D	N/A	Salary for	December 2013				2883
1925	Cancelled										2884
1926	Commissioner of Inland Revenue	€8,175.50	€8,175.50	D	N/A	NI and FSS for	December 2013				2885
1927	Rachel Tua	€107.43	€107.43	D	N/A	Allowance July -	December 2013				2886
1928	Abraham Bezzina	€38.71	€38.71	D	N/A	Allowance July -	December 2013				2887
1929	Keith Cassar	€450.00	€450.00	D	N/A	Allowance July -	December 2013				2888
1930	James Cassar	€450.00	€450.00	D	N/A	Allowance July -	December 2013				2889
1931	Alex Muscat	€381.29	€381.29	D	N/A	Allowance July -	December 2013				2890
1932	David Meilak	€381.29	€381.29	D	N/A	Allowance July -	December 2013				2891
1933	Kirby Fenech	€107.43	€107.43	D	N/A	Allowance July -	December 2013				2892
	Sub Total c/f	€22,754.77	€22,754.77								
	Total	€22,754.77	€22,754.77								

Sindku

Segretarju Eżekuttiv

Kunsillier

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

Approvati fis-Seduta Nru: 32 (30.01.2014)

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1934	Marthese Mifsud	€450.00	€450.00	D	N/A	Allowance July -December 2013	27.12.13					2893
1935	Mario Sammut	€480.00	€480.00	D	N/A	Allowance July -December 2013	27.12.13					2894
1936	Joseph P. Demartino	€450.00	€450.00	D	N/A	Allowance July - December 2013	27.12.13					2895
1937	Anton Zarb			D	INV	To substitute cancelled chq no.2617 which payment was never received by supplier. Chq no.2896 now issued amounting € 152.27 (refer toCM28)	08.07.13	105-13		437-13		2896
1938	ARMS Ltd.	€133.04	€133.04	D	INV	Town Hall at Civic Centre 24.10.13 - 29.11.13	23.12.13	17892372				2897
1939	ARMS Ltd.	€107.41	€107.41	D	INV	31, General Building Contractor 23.10.13 - 29.11.13 - Garage	23.12.13	17892366				2898
1940	The Guard & Warden Service House Ltd.	€79.20	€79.20	D	INV	Warden Service at Triq il-Kostituzzjoni on 07.01.14 (dismantling of Xmas street lights)	02.01.14					2899
1941	M.C.B.A Centre	€150.00	€150.00	D	N/A	Steel Shelving to be used for Bird Show Activities	06.01.14					2900
1942	Philip Azzopardi	€2,336.93	€2,336.93	T	INV	Service of Maintenance Hand / Office Messenger - December 2013	31.12.13	Dec-13			A15	2901
1943	Philip Azzopardi	€650.00	€650.00	T	INV	Use of Van HGV 017 - December 2013	31.12.13	Dec-13			A15	2902
1944	Martin Chetcuti (tal-Lira and Cauchi's)	€76.10	€76.10	D	N/A	Reimbursed Resources for 8.12.13 re: Artistic Dialogue Activity	07.12.13					2903
1945	Pay Self - Petty Cash	€86.64	€86.64	D	N/A	Petty Cash Dec 2013	07.01.13					2904
1946	Jeanette Grech	€10.00	€10.00	D	N/A	Reimbursement Re:Tyre repair	28.12.13					2905
1947	Grand Excelsior Hotel	€660.00	€660.00	D	N/A	Local Council Staff Xmas Dinner on 10.01.14	10.01.14					2906
1948	GO p.l.c	€29.50	€29.50	D	INV	Renewal of subscription from 12.02.14 - 12.02.15	13.01.14	1003365				2907
1949	C&C Express Ltd.	€26.50	€26.50	D	INV	EU Documents sent on 14.01.14 from Malta to Sicily for Archaeotour Project (refundable)	14.01.14					2908
1950	GO p.l.c	€528.87	€528.87	D	INV	Billing Summary - Rental January 2014 Consumption December 2013	10.01.14	35980006				2909
1951	GO p.l.c	€56.61	€56.61	D	INV	99990002 - Rental January 2014 Consumption December 2013	13.01.14	40203542				2910
1952	GO p.l.c	€16.58	€16.58	D	INV	79416841 - Rental January 2014 Consumption December 2013	13.01.14	36295735				2911
1953	Ms. Nadine Farrugia P.L	€1,071.69	€1,071.69	D	N/A	New Case - Law Court Re: Green MT	27.01.14					2912
	Sub Total c/f	€7,399.07	€7,399.07									
	Sub Total b/f (page 1 of 8)	€22,754.77	€22,754.77									
	Total	€30,153.84	€30,153.84									

Sindku

Segretarju Eżekuttiv

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Seduta Approvati fis-Seduta Nru: 32 (30.01.2014)

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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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. Tač-Čekk
1954	C&C Express Ltd.	€32.00	€32.00	D	INV	EU Documents sent on 14.01.14 from Malta to Sicily for Archaeotur Project (refundable)	14.01.14					2913
1955	GO p.l.c	€27.73	€27.73	D	INV	Mosta Youth Empowerment	15.01.14	36320608				2914
1956	Andrew Vassallo Ltd.	€59.19	€59.19	D	INV	Manhole cover festa diam. 200	22.10.13	2459-13RA		473-13		2915
1957	Calleja Ltd.	€352.72		D	INV	Various electrical cables / fittings for Gnien Grognet de Vasse	27.11.13	70007992		603-13		2916
1958	Calleja Ltd.	€530.40		D	INV	Various electrical cables / fittings for Wied Speranza	19.11.13	70007663		583-13		2916
1959	Calleja Ltd.	€337.83	€1,220.95	D	INV	Large metal halle floodlights (day light) for Gnien Grognet de Vasse	13.10.13	70007437		582-13		2916
1960	Dormax Press	€102.90		D	INV	A3 posters printed in full colour	26.11.13	C38210		593-13		2917
1961	Dormax Press	€102.90	€205.80	D	INV	A3 posters printed in full colour	26.11.13	C38209		600-13		2917
1962	DTR	€148.68		T	INV	General Consultancy in Triq il-Kbira	10.12.13	20 1213 107				2918
1963	DTR	€264.32	€413.00	T	INV	Installation of parkour equipment	10.12.13	20 1213 106				2918
1964	Edward Vella	€100.00	€100.00	D	INV	Mosta Scouts Group Participation in Qalbiena Mostin Activity	08.01.14					2919
1965	Eil's Urban Services Ltd.	€231.20		T	INV	Patching in Triq tac-Cimiterju	29.10.13	M14-02			2310/002	2920
1966	Eil's Urban Services Ltd.	€64.30		T	INV	Patching in Triq Valletta	29.10.13	M14-03			2310/002	2920
1967	Eil's Urban Services Ltd.	€144.70		T	INV	Patching in Triq il-Mithna	29.10.13	M14-04			2310/002	2920
1968	Eil's Urban Services Ltd.	€299.50		T	INV	Patching in Triq il-Buffula Hamra	29.10.13	M14-05			2310/002	2920
1969	Eil's Urban Services Ltd.	€50.30		T	INV	Patching in Triq ic-Ciklisti	29.10.13	M14-07			2310/002	2920
1970	Eil's Urban Services Ltd.	€19.20		T	INV	Patching in Triq Nikol Muscat	29.10.13	M14-08			2310/002	2920
1971	Eil's Urban Services Ltd.	€15.40		T	INV	Patching in Triq il-Wied	29.10.13	M14-09			2310/002	2920
1972	Eil's Urban Services Ltd.	€33.00	€857.60	T	INV	Patching in Triq l-Ghonnella	29.10.13	M14-10			2310/002	2920
1973	ELC Ltd.	€3,380.83	€3,380.83	T	INV	Cleaning and Maintenance of parks and gardens October 2013	31.10.13	10105				2921
	Sub Total c/f	€6,297.10	€6,297.10									
	Sub Total b/f (page 2 of 8)	€30,153.84	€30,153.84									
	Total	€ 36,450.94	€ 36,450.94									

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1974	Frank Zammit	€177.00	€177.00	D	INV	Hosting evening entertainment for Jum il-Mosta 2013	15.10.13	252		572-13		2922
1975	Frankie Mifsud	€875.00	€875.00	T	INV	Maintenance & Cleaning for the Public October 2013	31.10.13	17				2923
1976	Government Property Department	€4,140.00		D	INV	Rent of tat-Targa Battrey 20.11.12 - 19.11.13	06.12.13	1242306				2924
1977	Government Property Department	€4,140.00	€8,280.0	D	INV	Rent of tat-Targa Battrey 20.11.13 - 19.11.14	06.12.13	1242307				2924
1978	Housing Authority	€1,677.50	€1,677.50	D	INV	Rent of hops 1-5 Binja tal-Isperanza taz-Zokrija 21.01.14 - 20.07.14	16.12.13	R18014				2925
1979	Galea Curmi Engineering Consultants	€408.81	€408.81	T	INV	Contract Manager Fee October 2013	01.11.13	2602				2926
1980	Gauci Borda & Co. Ltd.	€277.00	€277.00	D	INV	Mosta local Council, Maltese National and EU Flag	21.10.13	51026		546-13		2927
1981	Information Technology Services Ltd.	€177.00	€177.00	D	INV	Annual Renewal Dec 13 - Nov 14	16.10.13	130776				2928
1982	JADE	€141.60	€141.60	D	INV	Chair re-upholstery	09.11.13			584-13		2929
1983	Jacap Ltd.	€793.67	€793.67	D	INV	CNC Laser Cutting &Graving Plaque Gnien Grognet de Vasse	06.12.13	62848		606-13		2930
1984	JGC Ltd.	€4,222.76	€4,222.76	T	INV	KLM 12-12 - Upgrading of Playing Field at Blata l-Gholja (remaining payment)	28.08.13	213-13				2931
1985	Jimmy Muscat	€992.50	€992.50	T	INV	Bulky Refuse Service September 2013	Sep-13	001				2932
1986	Dr. Joe Mifsud	€590.00	€590.00	T	INV	Legal Fees September 2013	Sep-13					2933
1987	Koperattiva Tabelli u Sinjali	€979.12	€979.12	T	INV	Various Paint as per our w/o 20/2013	10.09.13	18493				2934
1988	The Lighthouse Keepers	€31.87	€31.87	T	INV	Street Lighting Maintenance	12.06.13	1883				2935
1989	The Lighthouse Keepers	€265.94	€265.94	T	INV	Street Lighting Maintenance	02.07.13	1885				2935
1990	The Lighthouse Keepers	€214.35	€214.35	T	INV	Street Lighting Maintenance	02.07.13	1886				2935
1991	The Lighthouse Keepers	€214.35	€214.35	T	INV	Street Lighting Maintenance	02.07.13	1887				2935
1992	The Lighthouse Keepers	€16.72	€16.72	T	INV	Street Lighting Maintenance	12.06.13	1888				2935
1993	The Lighthouse Keepers	€33.75	€33.75	T	INV	Street Lighting Maintenance	12.06.13	1889				2935
Sub total c/f		€20,368.94	€20,368.94									
Sub total b/f (page 3 of 8)		€30,153.84	€30,153.84									
Total		50,522.78	50,522.78									

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1994	The Lighthouse Keepers	€30.42	€30.42	T	INV	Street Lighting Maintenance	12.06.13	1890				2935
1995	The Lighthouse Keepers	€5.58	€5.58	T	INV	Street Lighting Maintenance	12.06.13	1891				2935
1996	The Lighthouse Keepers	€29.59	€29.59	T	INV	Street Lighting Maintenance	12.06.13	1892				2935
1997	The Lighthouse Keepers	€27.22	€27.22	T	INV	Street Lighting Maintenance	12.06.13	1893				2935
1998	The Lighthouse Keepers	€75.18	€75.18	T	INV	Street Lighting Maintenance	12.06.13	1894				2935
1999	The Lighthouse Keepers	€31.87	€31.87	T	INV	Street Lighting Maintenance	12.06.13	1895				2935
2000	The Lighthouse Keepers	€31.98	€31.98	T	INV	Street Lighting Maintenance	12.06.13	1896				2935
2001	The Lighthouse Keepers	€31.34	€31.34	T	INV	Street Lighting Maintenance	12.06.13	1897				2935
2002	The Lighthouse Keepers	€6.28	€6.28	T	INV	Street Lighting Maintenance	12.06.13	1899				2935
2003	The Lighthouse Keepers	€27.86	€27.86	T	INV	Street Lighting Maintenance	02.07.13	1900				2935
2004	The Lighthouse Keepers	€5.58	€5.58	T	INV	Street Lighting Maintenance	02.07.13	1901				2935
2005	The Lighthouse Keepers	€27.86	€27.86	T	INV	Street Lighting Maintenance	02.07.13	1902				2935
2006	The Lighthouse Keepers	€104.45	€104.45	T	INV	Street Lighting Maintenance	02.07.13	1903				2935
2007	The Lighthouse Keepers	€32.23	€32.23	T	INV	Street Lighting Maintenance	02.07.13	1904				2935
2008	The Lighthouse Keepers	€5.58	€5.58	T	INV	Street Lighting Maintenance	03.07.13	1905				2935
2009	The Lighthouse Keepers	€27.86	€27.86	T	INV	Street Lighting Maintenance	02.07.13	1906				2935
2010	The Lighthouse Keepers	€95.76	€95.76	T	INV	Street Lighting Maintenance	02.07.13	1907				2935
2011	The Lighthouse Keepers	€25.62	€25.62	T	INV	Street Lighting Maintenance	02.07.13	1908				2935
2012	The Lighthouse Keepers	€27.86	€27.86	T	INV	Street Lighting Maintenance	02.07.13	1909				2935
2013	The Lighthouse Keepers	€30.00	€30.00	T	INV	Street Lighting Maintenance	02.07.13	1910				2935
2014	The Lighthouse Keepers	€5.92	€5.92	T	INV	Street Lighting Maintenance	02.07.13	1911				2935
Sub total c/f		€686.04	€686.04									
Sub total b/f (page 4 of 8)		€50,522.78	€50,522.78									
Total		51,208.82	51,208.82									

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2015	The Lighthouse Keepers	€5.92	€5.92	T	INV	Street Lighting Maintenance	02.07.13	1912				2935
2016	The Lighthouse Keepers	€29.59	€29.59	T	INV	Street Lighting Maintenance	02.07.13	1913				2935
2017	The Lighthouse Keepers	€18.81	€18.81	T	INV	Street Lighting Maintenance	03.07.13	1914				2935
2018	Mark Farrugia obo KazinSka	€400.00	€400.00	D	INV	Entertainment for Jum il-Mosta 2013	30.10.13	1		503-13		2936
2019	MITA	€833.69	€833.69	D	INV	Maintenance & Support of Wide Area Connectivity Jul-Dec 2013	15.11.13	29069				2937
2020	Melita Unipol Ins. Brokers	€597.95		T	INV	Traders Combined 01.12.13 - 28.02.14	29.11.13	79970				2938
2021	Melita Unipol Ins. Brokers	€141.53		T	INV	Personal Accident	29.11.13	79971				2938
2022	Melita Unipol Ins. Brokers	€21.85		T	INV	Electronic Equipment	29.11.13	79972				2938
2023	Melita Unipol Ins. Brokers	€46.52	€807.85	T	INV	Public Liability	29.11.13	79973				2938
2024	Mark Camilleri	€336.30	€336.30	D	INV	Supply & Installation and repair light fittings	28.08.13	565		573-13		2939
2025	Maurice Galea	€1,734.60	€1,734.60	D	INV	Preparation for tender evaluation report KLM 04/2013	04.10.13					2940
2026	Northern Cleaning Group Ltd.	€13,182.48		T	INV	Collection of Waste Aug 2013	31.08.13	8/13				2941
2027	Northern Cleaning Group Ltd.	€12,980.45	€26,162.9	T	INV	Collection of Waste Sep 2013	30.09.13	9/13				2941
2028	Quicksell	€15.84	€15.84	D	INV	Glasses for Local Council	11.12.13	1827		626-13		2942
2029	R&G Hardware Stores	€228.68	€228.68	D	INV	Various Maintenance	13.09.13	30485		543-13		2943
	Sub total c/f	€30,574.21	€30,574.21									
	Sub total b/f (page 5 of 8)	€51,208.82	€51,208.82									
	Total	€ 81,783.03	81,783.03									

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2030	R&G Hardware Stores	€30.25	€30.25	D	INV	Various Maintenance	25.09.13	30479		576-13		2943
2031	Ronald Bezzina	€1,325.25		T	INV	Bulky Refuse Service June 2013	07.10.13	49				2944
2032	Ronald Bezzina	€1,307.58	€2,632.83	T	INV	Bulky Refuse Service Aug 2013	07.10.13	50				2944
2033	Ronnie Calleja	€175.00	€175.00	D	INV	Ghana in Lejla Agrarja 2013	11.12.13					2945
2034	Ryan Seguna obo Ryan's	€354.00	€354.00	D	INV	Cleanig of pipes with pressure bowser	16.10.13	419		547-13		2946
2035	RGS Supplies Ltd.	€298.02	€298.02	D	INV	Various Tones	28.11.13	274459		602-13		2947
2036	Sign It	€324.50	€324.50	D	INV	Banner printed on both sides fořum l-Animali 2013	05.12.13	3187		599-13		2948
2037	Silver Star Transport Limited	€233.64		T	INV	Transport Service Day Centre Oct 13	31.10.13	10003184				2949
		-€59.50				set off against our Invoice 74/13 re; Council Magazine advert no. 45						2949
2038	Silver Star Transport Limited	€112.10		T	INV	Transport Service Outing on 28.09.13 at Mtahleb	30.09.13	10003166				2949
2039	Silver Star Transport Limited	€147.50	€433.74	T	INV	Transport Service Outing on 26.10.13 at Aquarium	31.10.13	10003191				2949
2040	Sports Experience	€726.88	€726.88	D	INV	Trophies foř Bird Show	17.05.13	1001061		586-13		2950
2041	V&C	€13,750.00	€13,750.00	T	PP	Resurfacing of roads re: PPP (1st Instalments in 2014)	28.01.14					2951
2042	Smart Office Supplies Ltd.	€26.58	€26.58	D	INV	Various Cleaning materials	04.10.13	13046478		544-13		2952
2043	Topserv Gozo Ltd.	€2,953.54		K	INV	Hydraulic Pump foř Paravia lift	31.08.13	13153		493-13		2953
2044	Topserv Gozo Ltd.	€872.02	€3,825.56	K	INV	Various Lift Maintenance	30.12.13	13220				2953
	Sub total c/f	€22,577.36	€22,577.36									
	Sub total b/f (page 6 of 8)	€81,783.03	€81,783.03									
	Total	104,360.39	104,360.39									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.12.13 - 30.01.14

	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
2045	The Computer Training Course Ltd.	€1,150.00		D	INV	Learn IT Beginners	04.11.13	37389				2954
2046		-€500.00	€650.00			set off against our Invoice 37/13 reSponsorship Lejla Agrarja 2013						2954
2047	Ray Abela Association Limited	€143.49	€143.49	D	INV	Distribution of leaflets re: Learn IT	06.11.13	62				2955
2048	Victor B. Caruana	€80.00	€80.00	D	INV	Photographic Expenses July 13 - Aug 13	31.08.13					2956
2049	VCT	€122.86		D	INV	Light Fittings	29.10.13	71465		566-13		2957
2050	VCT	€130.04		D	INV	Light Fittings for Gnien 15 t'Ottubru	06.11.13	71672		578-13		2957
2051		-€133.00	€119.90			set off against our Invoice 76/13 re: Advert Magazine						2957
2052	VCT	€147.62		D	INV	Spiral Light Fittings	27.11.13	72255		607-13		2958
2053	VCT	€7.79	€155.41	D	INV	Hanging Holder light fittings	27.11.13	72258		608-13		2958
2054	WasteServ Malta Ltd.	€7,569.58	€7,569.58	T	INV	Allocated MSW Waste Oct 2013	15.11.13	43241				2959
2055	WM Environmental Ltd.	€6,167.09	€6,167.09	T	INV	Stret Sweeping Oct 2013	31.10.13	005				2968
2056	Lawrence Cassar	€12,920.00	€12,920.00	T	INV	Xmas street lights decorations in Mosta (KLM 05-2013)	22.01.14	509				2969
2057	Adam Bugeja	€3,893.54		T	INV	Works at Triq il-Mithnail-Qadima	20.10.13	470/13				2970
2058		-€199.50	€3,694.04			set off against our Invoice 47/13 re: Council Magazine advert						2970
2059	Anna Maria Grech	€560.00	€560.00	D	INV	Youth Work Sevices Oct 2013	01.10.13	Mosta LC09/13			3365	2971
2060	Anna Maria Grech	€560.00	€560.00	D	INV	Youth Work Sevices Nov 2013	01.10.13	Mosta LC10/13			3365	2971
Sub total c/f		€32,619.51	€32,619.51									
Sub total b/f (page 7 of 8)		€104,360.39	€104,360.39									
Total		136,979.90	136,979.90									

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

Approvati fis-Seduta Nru: 32 (30.01.2014)

Kunsillier

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