

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.12.14 - 29.01.15

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
3134	Onorarju tas-Sindku	€915.69	€915.69	D N/A	Honoraria for December 2014	19.12.14				3615
3135	Segretarju Eżekuttiv Skala 5	€1,269.77	€1,269.77	D N/A	Salary for December 2014	19.12.14				3616
3136	4 Impjegati Skala 11	€2,104.29	€2,104.29	D N/A	Salary for December 2014	19.12.14				3617
3137	4 Impjegati Skala 11	€2,191.21	€2,191.21	D N/A	Salary for December 2014	19.12.14				3618
3138	4 Impjegati Skala 11	€2,237.95	€2,237.95	D N/A	Salary for December 2014	19.12.14				3619
3139	4 Impjegati Skala 11	€2,174.20	€2,174.20	D N/A	Salary for December 2014	19.12.14				3620
3140	1 Impjegata Skala 13	€2,048.12	€2,048.12	D N/A	Salary for December 2014	19.12.14				3621
3141	1 Impjegata Skala 15	€1,895.09	€1,895.09	D N/A	Salary for December 2014	19.12.14				3622
3142	Maltapost p.l.c	€135.74	€135.74	D N/A	472 stamps (1.16c, 0.9c and 0.26c)	22.12.14				3623
3143	Dr. Shirley Farrugia	€640.00	€640.00	D N/A	Allowance July - December 2014	26.12.14				3624
3144	Joseph De Martino	€480.00	€480.00	D N/A	Allowance July - December 2014	26.12.14				3625
3145	Alexander Muscat	€480.00	€480.00	D N/A	Allowance July - December 2014	26.12.14				3626
3146	Abraham Bezzina	€480.00	€480.00	D N/A	Allowance July - December 2014	26.12.14				3627
3147	Dr. Rachel Tua	€384.00	€384.00	D N/A	Allowance July - December 2014	26.12.14				3628
3148	Mario Sammut	€480.00	€480.00	D N/A	Allowance July - December 2014	26.12.14				3629
3149	James Cassar	€480.00	€480.00	D N/A	Allowance July - December 2014	26.12.14				3630
3150	Keith Cassar	€480.00	€480.00	D N/A	Allowance July - December 2014	26.12.14				3631
3151	David Meilak	€480.00	€480.00	D N/A	Allowance July - December 2014	26.12.14				3632
3152	Marthese Mifsud	€480.00	€480.00	D N/A	Allowance July - December 2014	26.12.14				3633
3153	Jean Paul Camilleri	€480.00	€480.00	D N/A	Allowance July - December 2014	26.12.14				3634
3154	Commissioner of Inland Revenue	€6,958.50	€6,958.50	D NA	NI and FSS for December 2014	26.12.14				3635
3155	YOUR Supermarket	€15.00	€15.00	D N/A	Small bottles of water for Clean Up I gniien l-Gharusa tal-Mosta on 30.12.14	29.12.14		870-14		3636
3156	Debono Jewellers	€59.00	€59.00	D N/A	Icona for Dr. George Cassar	30.12.14				3637
Sub Total c/f		€27,348.56	€27,348.56							
Total		€27,348.56	€27,348.56							

Sindku

Segretarju Eżekuttiv

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

Approvati fis-Seduta Nru: 43 (29.01.2015)

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3157 Philip Azzopardi	€2,111.53	€2,111.53	T INV	Service of Maintenance Hand / Office Messenger - December 2014	31.12.14	14-Dec				3638
3158 Philip Azzopardi	€650.00	€650.00	T INV	Use of Van HGV 0T - December 2014	31.12.14	14-Dec				3639
3159 A.R.M.S	€81.34	€81.34	D INV	Taht il-Pont Triq l-Isperanza 23.09.14 - 6.12.14	27.12.14	19654739				3640
3160 A.R.M.S	€344.27	€344.27	D INV	Town Hall at Civic Centre 26.09.14 - 0512.14	27.12.14	19654751				3641
3161 A.R.M.S	€137.30	€137.30	D INV	31 General Building Contractor	27.12.14	19654738				3642
3162 GO p.l.c	€27.73	€27.73	D INV	Mosta Youth Empowerment-Billing Summary-Rental Oct 14 Consumption Sept 14	17.11.14	40770543				3643
3163 Joseph Baldacchino - Blue Creek Restaurant	€510.00	€510.00	D N/A	Xmas Staff Dinner 2014 - 17 persons @ €30.00 per person	07.01.15					3644
3164 C&C Express Limited	€46.00	€46.00	D N/A	Claim 6 sent on 12.01.15 for Archaeotur Project (refundable)	12.01.15					3645
3165 Department of Information	€9.32	€9.32	D N/A	Advert re Executive Secretary Vacancy	12.01.15					3646
3166 Spot on Gypsum Ltd.	€197.07	€197.07	D K	Supply of gypsum material	20.01.15	101167		877-15		3647
3167 GO p.l.c	€19.56	€19.56	D INV	79416841 - Rental Janaury 2015 Consumption December 2014	12.01.15	41574465				3648
3168 GO p.l.c	€65.91	€65.91	D INV	99990002 - Rental Janaury 2015 Consumption December 2014	12.01.15	41557912				3649
3169 GO p.l.c	€372.00	€372.00	D INV	Billing Summary - Rental Janaury 2015 Consumption December 2014	14.01.15	41597985				3650
3170 GO p.l.c	€13.87	€13.87	D INV	Internet - Rental Janaury 2015 Consumption December 2014	14.01.15	41606856				3651
3171 Dr. Martin Fenech	€890.20	€890.20	D N/A	Reimbursement of accident (Court - Kevin Camilleri)	05.01.15	Jan-15				3652
3172 JGC Playon	€6,620.25	€6,620.25	T INV	KLM 01-14 - Supply& Installation of swings in Reggie Cilia (full payment)	28.07.14	182-14			J49	3653
3173				Cancelled						3654
3174 DP Roads Construction Ltd.	€26,826.87		T INV	Resurfacing of Triq Mons Mikiel Azz. 30% of € 89,42324 (Part Payment)	31.10.14	118				3655
	-€500.00	€26,326.87		Less Amount re Inv 47-2014 - Mosta Attiva 2014						
Sub Total c/f	€38,423.22	€38,423.22								
Sub Total b/f (page 1 of 6)	€27,348.56	€27,348.56								
Total	€65,771.78	€65,771.78								

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3175 Adam Bugeja	€613.60		T INV	Reconstruction of boundary wall & replacing of sign in Vjal Millbrae	31.10.14	553/14			A63	3656
3176 Adam Bugeja	€5,438.60	€6,052.20	T INV	Repair of pavement in various streets in Mosta + other works KLM 07-12	28.01.15	554/14				3656
3177 Anna Maria Grech	€600.00	€600.00	T INV	Youth Work Services October 2014	01.12.14	10/14			G32	3657
3178 Alka Ceramics	€708.00	€708.00	D INV	Handmade tokens for Lejla Agrarja 2014	19.08.14	5905			A24	3658
3179 Anton Spiteri	€70.00	€70.00	D INV	Il-Mosta (Parish) Magazine Advert half page	07.01.15	20-17		858-14		3659
3180 C&X Ironmongery	€113.33		D INV	Various Maintenance Items	22.10.14	8205		835-14	C105	3660
3181 C&X Ironmongery	€43.40	€156.73	D INV	Various Maintenance Items	05.11.14	8206		849-14	C105	3660
3182 C.S.D Office Trade	€164.25	€164.25	D INV	Various Stationary Items	22.10.14	50637		834-14	C95	3661
3183 Complete Supplies Ltd.	€225.44	€225.44	D INV	Various Toners	05.09.14	213394		794-14	C101	3662
3184 Compunet Ltd.	€235.52	€235.52	D INV	Various Toners	19.11.14	011489		851-14	C39	3663
3185 DDE Attard Ltd.	€47.20	€47.20	D INV	1 Mobile Toilet for 2 days for Abseiling Event 2014	11.12.14	868		841-14	D42	3664
3186 Emmanuel Camilleri	€83.50	€83.50	D INV	Supply & printing of Self-carbon receipt books triplicate	29.11.14	1270		859-14	C84	3665
3187 Ell's Urban Services Ltd.	€1,622.70	€1,622.70	D INV	Patching in Triq il-Kbira	16.09.13	M12-08			E15	3666
3188 Ell's Urban Services Ltd.	€10,000.00	€10,000.00	T PP	Payment on Account on road patching works carried out during 2014	29.01.15					3666
3189 E.L.C Ltd.	€3,380.83	€3,380.83	T INV	Cleaning and Maintenance of Parks and Gardens October 2014	31.10.14	11405			E22	3667
3190 Enemalta	€233.00	€233.00	D INV	Update of database, form A, demarcation charges	10.12.14	1800002390			E03	3668
3191 FGL Commercial Sales Ltd.	€7,597.54	€7,597.54	T INV	Supply & Installation of soft flooring in Reggie Cilia KLM 01-14	14.08.14	17001			F18	3669
3192 Frankie Mifsud	€831.25		T INV	Maintanance & Cleaning for thePublic Convenience Sep 2014	30.09.14	0028			F29	3670
3193 Frankie Mifsud	€831.25		T INV	Maintanance & Cleaning for thePublic Convenience Oct 2014	31.10.14	0029			F29	3670
3194 Frankie Mifsud	€324.90	€1,987.40	T INV	Extra hours for Aug 2014 and Sept 2014	30.09.14	0030			F29	3670
3195 Galea Curmi Engineering Consultants	€408.81	€408.81	T INV	Contract Manager Fee October 2014	31.10.14	2669			G37	3671
Sub Total c/f	€33,573.12	€33,573.12								
Sub Total b/f (page 2 of 6)	€65,771.78	€65,771.78								
Total	€99,344.90	€99,344.90								

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3196	The Guard & Warden Service House Ltd.	€336.81	€336.81	D	INV	Traffic Management for November 2014	30.11.14	GS 001439		G26	3672
3197	Housing Authority	€1,677.50	€1,677.50	D	INV	1-5 Binja tal-4peranza taz-Zokrija Mosta - rent	10.12.14	R23190		H11	3673
3198	Inserv	€28.09	€28.09	D	INV	Plastic cutlery for Xmas Party for Elderly 2014	15.12.14	260914	866-14	I11	3674
3199	Jimmy Muscat	€1,207.50	€1,207.50	T	INV	Bulky Refuse October 2014	09.12.14	Oct-14		J33	3675
3200	Joseph Calleja	€450.00	€450.00	D	INV	Cutting of grass in Triq Sagra Familja & Triq il-Bizbizija	19.11.14	153	843-14	J51	3676
3201	Arch. Joseph Attard	€265.09	€265.09	T	INV	Contract Managr Fee for Triq Ta' Mlit	03.11.14	18/14M		P56	3677
3202	Dr. Joe Mifsud	€590.00		T	INV	Legal Fee September 2014	19.11.14	Sep-14		M71	3678
3203	Dr. Joe Mifsud	€590.00	€1,180.00	T	INV	Legal Fee Octobe2014	18.11.14	Oct-14		M71	3678
3204	Karta Converters Ltd.	€126.97	€126.97	D	INV	Maxi toilet pape 2Ply 650 sheets	27.10.14	670520	838-14	K19	3679
3205	Koperattiva Tabelli u Sinjali	€866.40		T	INV	Road Markings	25.03.14	19236		G2365	3680
3206	Koperattiva Tabelli u Sinjali	€346.13		T	INV	Traffic Signs JobNo. 10328	30.05.14	19538		G2365	3680
3207	Koperattiva Tabelli u Sinjali	€467.64		T	INV	Traffic Signs JobNo. 10327	30.05.14	19537		G2365	3680
3208	Koperattiva Tabelli u Sinjali	€317.30	€1,997.47	T	INV	Traffic Signs Job No. 10355	14.06.14	19584		G2365	3680
3209	The Lighthouse Keepers	€110.98	€110.98	T	INV	Street Lightig Maintenance	14.01.14	2048		T35	3681
3210	The Lighthouse Keepers	€101.74	€101.74	T	INV	Street Lightig Maintenance	17.01.14	2051		T35	3681
3211	The Lighthouse Keepers	€101.74	€101.74	T	INV	Street Lightig Maintenance	20.01.14	2056		T35	3681
3212	The Lighthouse Keepers	€110.98	€110.98	T	INV	Street Lightig Maintenance	20.01.14	2067		T35	3681
3213	The Lighthouse Keepers	€39.66	€39.66	T	INV	Street LightingMaintenance	20.01.14	2068		T35	3681
3214	The Lighthouse Keepers	€29.59	€29.59	T	INV	Street LightingMaintenance	20.01.14	2069		T35	3681
3215	The Lighthouse Keepers	€9.78	€9.78	T	INV	Street Lighting Maintenance	20.01.14	2070		T35	3681
3216	The Lighthouse Keepers	€0.00	€0.00	T	INV	Street Lighting Maintenance	20.01.14	2071		T35	3681
3217	The Lighthouse Keepers	€27.86	€27.86	T	INV	Street LightingMaintenance	20.01.14	2072		T35	3681
3218	The Lighthouse Keepers	€113.72	€113.72	T	INV	Street Lightig Maintenance	20.01.14	2073		T35	3681
3219	The Lighthouse Keepers	€35.62	€35.62	T	INV	Street LightingMaintenance	20.01.14	2074		T35	3681
3220	The Lighthouse Keepers	€31.87	€31.87	T	INV	Street LightingMaintenance	20.01.14	2075		T35	3681
	Sub Total c/f	€7,982.97	€7,982.97								
	Sub Total b/f (page 3 of 6)	€99,344.90	€99,344.90								
	Total	€107,327.87	€107,327.87								

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3221	The Lighthouse Keepers	€31.34	€31.34	T INV	Street Lighting Maintenance	20.01.14	2076		T35	3681
3222	The Lighthouse Keepers	€0.00	€0.00	T INV	Street Lighting Maintenance	20.01.14	2077		T35	3681
3223	The Lighthouse Keepers	€18.81	€18.81	T INV	Street Lighting Maintenance	20.01.14	2079		T35	3681
3224	The Lighthouse Keepers	€6.28	€6.28	T INV	Street Lighting Maintenance	20.01.14	2080		T35	3681
3225	The Lighthouse Keepers	€62.85	€62.85	T INV	Street Lighting Maintenance	20.01.14	2081		T35	3681
3226	The Lighthouse Keepers	€33.75	€33.75	T INV	Street Lighting Maintenance	20.01.14	2082		T35	3681
3227	The Lighthouse Keepers	€0.00	€0.00	T INV	Street Lighting Maintenance	17.01.14	2089		T35	3681
3228	The Lighthouse Keepers	€0.00	€0.00	T INV	Street Lighting Maintenance	17.01.14	2090		T35	3681
3229	The Lighthouse Keepers	€5.58	€5.58	T INV	Street Lighting Maintenance	03.04.14	2095		T35	3681
3230	The Lighthouse Keepers	€122.73	€122.73	T INV	Street Lighting Maintenance	03.04.14	2078		T35	3681
3231	Mailbox Services Ltd.	€295.30	€295.30	D INV	Door to Door Distribution Council Magazine Dec 14	23.12.14	1087		M72	3682
3232	Martin Grech	€140.00	€140.00	D INV	Flower arrangement for Qalbiena Mostin 2014	16.11.14	58	853-14	G02	3683
3233	Mosta Electronic Centre	€76.70	€76.70	D INV	Amplifier Repair and Service	07.11.14	MEC0106195	845-14	M36	3684
3234	Mario Mallia	€68.44	€68.44	D INV	2 boxes of screws for speed moderators with 50 screws each	14.10.14	282/14	832-14	M64	3685
3235	Noel Fabri	€79.70		D INV	Library Service September 2014	10.10.14	Sep-14		M100	3686
3236	Noel Fabri	€59.78		D INV	Library Service October 2014	03.11.14	Oct-14		M100	3686
3237	Noel Fabri	€79.70	€219.18	D INV	Library Service November 2014	22.12.14	Nov-14		M100	3686
3238	Northern Cleaning Group Ltd.	€12,143.53		T INV	Collection of Waste July 2014	31.07.14	7/14		N11	3687
3239	Northern Cleaning Group Ltd.	€3,097.50		T INV	Collection of separated waste (Grey Bag) August 2014	30.09.14	NCGrec36/14		N11	3687
3240	Northern Cleaning Group Ltd.	€12,244.89		T INV	Collection of Waste August 2014	31.08.14	8/14		N11	3687
3241	Northern Cleaning Group Ltd.	€11,595.51	€39,081.43	T INV	Collection of Waste September 2014	30.09.14	9/14		N11	3687
3242	Pace & Mercieca Ltd.	€594.72	€594.72	D INV	18mm exterior plywood 8x4 for stage - Jum il-Mosta 2014	03.09.14	893450	791-14	P34	3688
3243	Commissioner of Police	€104.83	€104.83	D INV	Police Service for Jum Qalbiena Mostin 2014	24.10.14	54909	847-14	P01	3689
Sub Total c/f		€40,861.94	€40,861.94							
Sub Total b/f (page 4 of 6)		€107,327.87	€107,327.87							
Total		€148,189.81	€148,189.81							

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3244	PWC Malta Technology Services Ltd.	€598.85		T INV	IT Services Oct 2014	31.10.14	34200911		P58	3690
3245	PWC Malta Technology Services Ltd.	€247.80	€846.65	T INV	T Services Nov 2014	30.11.14	34200999		P58	3690
3246	RGS Supplies Ltd.	€77.62	€77.62	D INV	Various catering items- tea, coffee, sugar etc.	16.12.14	279428	867-14	R17	3691
3247	R&G Hardware Stores	€24.88	€24.88	D INV	Various Maintenance Items	10.11.14	34760	852-14	R07	3692
3248	Ing. Ray Spiteri	€212.40	€212.40	D INV	Playground Equipment certificate re: Santa Margerita	24.10.14	KLM/02/14		R33	3693
3249	PC Options Ltd.	€735.15		D INV	Supply and Delivery of new PCUnit for Chris Camilleri	09.10.14	MCL11213	826-14	S51	3694
3250	PC Options Ltd.	€150.66	€885.81	D INV	16 Port Netgear - to replace old damaged one	09.10.14	MCL11210	825-14	S51	3694
3251	Silver Star Transport Ltd.	€82.60		T INV	Transport Service from Mosta to Rabat on 18.10.14	31.10.14	10003599		S21	3695
3252	Silver Star Transport Ltd.	-€5.90		T INV	Less Credit Note	31.10.14	10003599/cn		S21	3695
3253	Silver Star Transport Ltd.	€100.30		T INV	Transport Service Oct 2014	31.10.14	10003591		S21	3695
3254	Silver Star Transport Ltd.	€58.26	€235.26	T INV	Transport Service from Mosta to Birgu on 29.11.14	30.11.14	10003643		S21	3695
3255	Socjeta Piroteknika 15 t'Awwissu Mosta			D INV	Reissued cheque for Advert in Magazine 2014. Chq 3547 issued a Stop Payment	27.11.14	01/14		S79	3696
3256	Antoine Zammit obo. Tiffranka dot com	€135.00	€135.00	D INV	Various Stationary Items	24.10.14	451	837-14	T54	3697
3257	Topserv Gozo Ltd.	€1,221.30	€1,221.30	T INV	Hydraulic Pump for Mosta Civic Centre Lift	22.10.14	14122		T01	3698
3258	Treecake Confectionary	€493.06	€493.06	D INV	Food for Xmas Party for Elderly 2014	23.12.14	326	864-14		3699
3259	Union Print Ltd.	€3,440.85		T INV	Printing of Council Magazine December 2014	19.12.14	PI007253		U004	3700
3260	Union Print Ltd.	€199.50	€3,640.35	T INV	Printing of Letterhead A4 in each Council Mag. Dec 14	19.12.14	PI007265		U004	3700
3261	V&C Contractors Ltd.	€7,480.50	€7,480.50	T INV	Resurfacing of roads re: PPP1 (1st Instalments in 2015)	29.01.15			V05	3701
3262	WasteServ Malta Ltd.	€2,708.81		T INV	Allocated MSW Waste (Ghallis Engineered Landfill) - 01.08.14 - 15.08.14	01.09.14	051929		W23	3702
3263	WasteServ Malta Ltd.	€3,035.42		T INV	Allocated MSW Waste (Sant'Antnin recycling Plant) - 04.08.14 - 14.08.14	01.09.14	051936		W23	3702
3264	WasteServ Malta Ltd.	€2,333.09		T INV	Allocated MSW Waste (Ghallis Engineered Landfill) - 16.08.14 - 30.08.14	15.09.14	052232		W23	3702
3265	WasteServ Malta Ltd.	€3,076.49		T INV	Allocated MSW Waste (Sant'Antnin recycling Plant) - 18.08.14 - 28.08.14	15.09.14	052243		W23	3702
3266	WasteServ Malta Ltd.	€1,851.18		T INV	Allocated MSW Waste (Ghallis Engineered Landfill) - 02.09.14 - 13.09.14	01.10.14	052557		W23	3702
3267	WasteServ Malta Ltd.	€3,555.10		T INV	Allocated MSW Waste (Sant'Antnin recycling Plant) - 01.09.14 - 15.09.14	01.10.14	052585		W23	3702
3268	WasteServ Malta Ltd.	€2,422.32	€18,982.41	T INV	Allocated MSW Waste (Ghallis Engineered Landfill) - 16.09.14 - 30.09.14	15.10.14	052917		W23	3702
3269	WM Environmental Ltd.	€6,167.09		T INV	Street Sweeping July 2014	01.08.14	14		W31	3703
3270	WM Environmental Ltd.	€6,167.09		T INV	Street Sweeping August 2014	01.09.14	15		W31	3703
3271	WM Environmental Ltd.	€6,167.09	€18,501.27	T INV	Street Sweeping September 2014	01.10.14	16		W31	3703
Sub Total c/f		€52,736.51	€52,736.51							
Sub Total b/f (page 5 of 6)		€148,189.81	€148,189.81							
Total		€200,926.32	€200,926.32							

Sindku

Segretarju Eżekuttiv

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Kunsillier

Kunsillier