

Data: 24.11.15 - 10.12.15

| 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. Ta-Cekk |
|--|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|--------------|
| 4433 DP roads Construction Ltd           | €12,837.50         | €12,837.50              | T INV   | Resurfacing of Triq Ta' Mlit 30% of € 42,791.65 (Part Payment)               | 16.11.15         | 156              |             |             |                          | 4333         |
| 4434 DP roads Construction Ltd           | €17,884.65         | €17,884.65              | T INV   | Resurfacing of Triq Mons. Mikiel Azzopardi 20% of € 89,423.24 (Part Payment) | 16.11.15         | 157              |             |             |                          | 4334         |
| 4435 Philip Azzopardi                    | €2,165.14          | €2,165.14               | D INV   | Service of Maintenance Hand / Office Messenger - November 2015               | 30.11.15         | 15-Nov           |             |             |                          | 4335         |
| 4436 Philip Azzopardi                    | €650.00            | €650.00                 | D INV   | Use of Van HGV 017 - November 2015   | 31.11.15         | 15-Nov           |             |             |                          | 4336         |
| 4437 GO p.l.c                            | €27.73             | €27.73                  | D INV   | Mosta Youth Empowerment - Rental Nov & Dec 2015                              | 07.11.15         | 46045474         |             |             |                          | 4337         |
| 4438 Hilton Malta                        | €510.00            | €510.00                 | D INV   | Christmas Staff Party on 04.12.15  | 04.12.15         |                  |             |             |                          | 4338         |
| 4439 Anna Maria Grech                    | €600.00            | €600.00                 | T INV   | Youth Work Service September 2015  | 01.10.15         | LC 09/15         |             |             | G32                      | 4339         |
| 4440 Calleja Ltd.                        | €657.68            | €657.68                 | D INV   | Supply of Floodlights  | 03.11.15         | 70030698         |             | 1104-15     | C106                     | 4340         |
| 4441 Cauchi's                            | €244.35            | €244.35                 | D INV   | Various Stationaries   | 17.11.15         | Nov-2015         |             |             | C08                      | 4341         |
| 4442 CSD Office Trade                    | €37.98             | €37.98                  | D INV   | Supply of various cleaning materials   | 30.10.15         | 55427            |             | 1099-15     | C95                      | 4342         |
| 4443 C&X Ironmongery                     | €99.76             |                         | D INV   | Various Maintenance supplies   | 25.05.15         | 8213             |             | 933-15      | C105                     | 4343         |
| 4444 C&X Ironmongery                     | €125.70            | €225.46                 | D INV   | Various Maintenance supplies   | 27.10.15         | 8222             |             | 1098-15     | C105                     | 4343         |
| 4445 datatrak IT Services                | €7.07              | €7.07                   | D INV   | Pre-Region Tickets paid in Sep 2015  | 30.09.15         | 1011204          |             |             | D11                      | 4344         |
| 4446 ELC Ltd.                            | €300.00            | €300.00                 | T INV   | Planting of trees on 24.10.15  | 30.10.15         | 14544            |             | 1094-15     | E22                      | 4345         |
| 4447 Frankie Mifsud                      | €831.25            | €831.25                 | T INV   | Maintenance & Cleaning for the Public Convenience Aug 2015                   | 31.08.15         | 38               |             |             | F29                      | 4346         |
| 4448 Galea Curmi Engineering Consultants | €408.81            | €408.81                 | T INV   | Contract Manager Fee October 2015  | 31.10.15         | 2731             |             |             | G37                      | 4347         |
| 4449 GO plc                              | €41.30             | €41.30                  | D INV   | PABX Technical Call-Out  | 18.11.15         | 91642            |             |             | T31                      | 4348         |
| 4450 Golden Gate Co. Ltd.                | €27.22             | €27.22                  | D INV   | Marbled Beige Paper  | 02.11.15         | 466839           |             | 1100-15     | G20                      | 4349         |
| 4451 Joseph Attard                       | €177.00            | €177.00                 | T INV   | Expenses incurred re; Triq EB Vella, Imsiebah & Gherien il-Wied              | 21.10.15         | ILN-15           |             |             | P56                      | 4350         |
| 4452 Karta Converters Ltd.               | €126.97            | €126.97                 | D INV   | Maxi Toilet Papers   | 11.11.15         | 688711           |             | 1107-15     | K19                      | 4351         |
| 4453 Koperattiva Tabelli u Sinjali       | €513.00            | €513.00                 | T INV   | Traffic Signs & Mirrors  | 22.09.15         | 21301            |             |             | K10                      | 4352         |
| 4454 Leo's Garage - Paramount            | €129.80            | €129.80                 | D INV   | Transport Service Outing 22.10.15 to WasteServ Malta                         | 31.10.15         | 10002188         |             | 1111-15     | P45                      | 4353         |
| 4455 The Lighthouse Keepers              | €28.43             | €28.43                  | T INV   | Street Lighting Maintenance  | 18.03.15         | 2336             |             |             | T35                      | 4354         |
| 4456 The Lighthouse Keepers              | €41.34             | €41.34                  | T INV   | Street Lighting Maintenance  | 18.03.15         | 2337             |             |             | T35                      | 4354         |
| 4457 The Lighthouse Keepers              | €29.84             | €29.84                  | T INV   | Street Lighting Maintenance  | 18.03.15         | 2338             |             |             | T35                      | 4354         |
| 4458 The Lighthouse Keepers              | €44.30             | €44.30                  | T INV   | Street Lighting Maintenance  | 18.03.15         | 2339             |             |             | T35                      | 4354         |
| 4459 The Lighthouse Keepers              | €44.32             | €44.32                  | T INV   | Street Lighting Maintenance  | 18.03.15         | 2340             |             |             | T35                      | 4354         |
| <b>Sub Total c/f</b>                     | <b>€38,591.14</b>  | <b>€38,591.14</b>       |         |  |                  |                  |             |             |                          |              |
| <b>Total</b>                             | <b>€38,591.14</b>  | <b>€38,591.14</b>       |         |  |                  |                  |             |             |                          |              |

Sindku

Segretarju Eżekuttiv

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

Approvati fis-Seduta Nru: 15 (10.12.15)

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|-------------------------------------|------------------------|-------------------------|-------------------|--------------|-------------------------------|------------------|-------------|-------------|--------------------------|---------------|
| 4460                                | The Lighthouse Keepers | €31.49                  | €31.49            | T INV        | Street Lighting Maintenance   | 18.03.15         | 2341        |             | T35                      | 4354          |
| 4461                                | The Lighthouse Keepers | €0.00                   | €0.00             | T INV        | Street Lighting Maintenance   | 18.03.15         | 2342        |             | T35                      | 4354          |
| 4462                                | The Lighthouse Keepers | €33.75                  | €33.75            | T INV        | Street Lighting Maintenance   | 18.03.15         | 2343        |             | T35                      | 4354          |
| 4463                                | The Lighthouse Keepers | €119.70                 | €119.70           | T INV        | Street Lighting Maintenance   | 18.03.15         | 2344        |             | T35                      | 4354          |
| 4464                                | The Lighthouse Keepers | €35.62                  | €35.62            | T INV        | Street Lighting Maintenance   | 18.03.15         | 2345        |             | T35                      | 4354          |
| 4465                                | The Lighthouse Keepers | €37.50                  | €37.50            | T INV        | Street Lighting Maintenance   | 18.03.15         | 2346        |             | T35                      | 4354          |
| 4466                                | The Lighthouse Keepers | €6.62                   | €6.62             | T INV        | Street Lighting Maintenance   | 18.03.15         | 2347        |             | T35                      | 4354          |
| 4467                                | The Lighthouse Keepers | €6.97                   | €6.97             | T INV        | Street Lighting Maintenance   | 18.03.15         | 2348        |             | T35                      | 4354          |
| 4468                                | The Lighthouse Keepers | €23.58                  | €23.58            | T INV        | Street Lighting Maintenance   | 18.03.15         | 2350        |             | T35                      | 4354          |
| 4469                                | The Lighthouse Keepers | €31.34                  | €31.34            | T INV        | Street Lighting Maintenance   | 19.05.15         | 2429        |             | T35                      | 4354          |
| 4470                                | The Lighthouse Keepers | €58.89                  | €58.89            | T INV        | Street Lighting Maintenance   | 19.05.15         | 2430        |             | T35                      | 4354          |
| 4471                                | The Lighthouse Keepers | €0.00                   | €0.00             | T INV        | Street Lighting Maintenance   | 19.05.15         | 2431        |             | T35                      | 4354          |
| 4472                                | The Lighthouse Keepers | €0.00                   | €0.00             | T INV        | Street Lighting Maintenance   | 01.06.15         | 2432        |             | T35                      | 4354          |
| 4473                                | The Lighthouse Keepers | €75.18                  | €75.18            | T INV        | Street Lighting Maintenance   | 10.06.15         | 2433        |             | T35                      | 4354          |
| 4474                                | The Lighthouse Keepers | €42.37                  | €42.37            | T INV        | Street Lighting Maintenance   | 19.05.15         | 2434        |             | T35                      | 4354          |
| 4475                                | The Lighthouse Keepers | €33.75                  | €33.75            | T INV        | Street Lighting Maintenance   | 19.05.15         | 2435        |             | T35                      | 4354          |
| 4476                                | The Lighthouse Keepers | €35.73                  | €35.73            | T INV        | Street Lighting Maintenance   | 19.05.15         | 2436        |             | T35                      | 4354          |
| 4477                                | The Lighthouse Keepers | €131.98                 | €131.98           | T INV        | Street Lighting Maintenance   | 19.05.15         | 2437        |             | T35                      | 4354          |
| 4478                                | The Lighthouse Keepers | €36.75                  | €36.75            | T INV        | Street Lighting Maintenance   | 27.08.15         | 2438        |             | T35                      | 4354          |
| 4479                                | The Lighthouse Keepers | €56.86                  | €56.86            | T INV        | Street Lighting Maintenance   | 19.05.15         | 2439        |             | T35                      | 4354          |
| 4480                                | The Lighthouse Keepers | €5.58                   | €5.58             | T INV        | Street Lighting Maintenance   | 27.08.15         | 2440        |             | T35                      | 4354          |
| 4481                                | The Lighthouse Keepers | €18.86                  | €18.86            | T INV        | Street Lighting Maintenance   | 01.06.15         | 2441        |             | T35                      | 4354          |
| 4482                                | Dr. Mario Mifsud       | €500.00                 |                   | T INV        | Legal Services August 2015    | 02.11.15         | 5           |             | M104                     | 4355          |
| 4483                                | Dr. Mario Mifsud       | €500.00                 | €1,000.00         | T INV        | Legal Services September 2015 | 02.11.15         | 6           |             | M104                     | 4355          |
| <b>Sub Total c/f</b>                |                        | <b>€1,822.52</b>        | <b>€1,822.52</b>  |              |                               |                  |             |             |                          |               |
| <b>Sub Total b/f ( page 1 of 3)</b> |                        | <b>€38,591.14</b>       | <b>€38,591.14</b> |              |                               |                  |             |             |                          |               |
| <b>Total</b>                        |                        | <b>€40,413.66</b>       | <b>€40,413.66</b> |              |                               |                  |             |             |                          |               |

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