

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16.11.12 sa 27.12.12

	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
514					CANCELLED						1961
515	Dr. Joe Mifsud	€1,231.92	€1,231.92	T INV	Legal Consultancy Meetings at the Mosta LC Nov 11 - Jan 12	19.01.12					1962
516	GO p.l.c	€21.39	€21.39	D INV	21420593 - Rental Oct 202 Consumption Sep 2012	13.10.12	29754282				1963
517	GO p.l.c	€24.08	€24.08	D INV	21420593 - Rental Nov 202 Consumption Oct 2012	13.11.12	30124704				1964
518	GO p.l.c	€146.5€	€146.5€	D INV	21416868 - Rental Nov 2012 Consumption Oct 2012	13.11.12	30124782				1965
519	GO p.l.c	€25.52	€25.52	D INV	21417012 - Rental Nov 202 Consumption Oct 2012	14.11.12	30132582				1966
520	GO p.l.c	€27.34	€27.34	D INV	21412782 - Rental Nov 202 Consumption Oct 2012	14.11.12	30132560				1967
521	GO p.l.c	€43.43	€43.43	D INV	21424953 - Rental Nov 202 Consumption Oct 2012	13.11.12	30130160				1968
522	GO p.l.c	€25.52	€25.52	D INV	21438797 - Rental Nov 202 Consumption Oct 2012	14.11.12	30132648				1969
523	GO p.l.c	€229.20	€229.20	D INV	Billing Summary - Rental Nov 2012 Consumption Oct 2012	14.11.12	30132578				1970
524	Department of Information	€9.32	€9.32	D N/A	Advert Tender KLM 12-13 - 2012 on 23.11.12	20.11.12					1971
525	Jimmy Buhagiar	€340.00	€340.00	D INV	Animal Show for Mosta Dome Festival 2011	01.03.12	2644586				1972
526	Gino Galea	€531.00	€531.00	D INV	Photos for Mosta Dome Festival 2011	03.10.11	573				1973
527	Digital Magic Co. Ltd.	€1,116.00	€1,116.00	D INV	Lighting System for Mosta Dome Festival 2011	30.09.11	1739				1974
528	Tink Tank Ltd.	€1,062.00	€1,062.00	D INV	PA System for Mosta Dome Festival 2011	13.09.11	15				1975
529	Carmelo Meli Ltd.	€1,030.00	€1,030.00	D INV	Hire of equipment for Mosta Dome Festival 2011	13.09.11	103/11				1976
530	B E Support Team Ltd.	€1,103.01	€1,103.01	D INV	Use of generator and PA System for Mosta Dome Festival 2011	13.09.11	1968				1977
531	GO p.l.c	€59.39	€59.39	D INV	79416841 - Rental Nov 202 Consumption Oct 2012	12.11.12	29879355				1978
532	GO p.l.c	€ 63.70	€ 63.70	D INV	99990002 - Rental Nov 2012 Consumption Oct 2012	12.11.12	29875631				1979
533	Staff 1	€1,069.11	€1,069.11	D N/A	Honoraria for November 2012	23.11.12					1980
534	Staff 2	€1,859.25	€1,859.25	D N/A	Salary for November 2012	23.11.12					1981
535	Staff 3	€1,185.31	€1,185.31	D N/A	Salary for November 2012	23.11.12					1982
	Sub Total c/f	€11,203.05	€11,203.05								
	Total	€11,203.05	€11,203.05								

Sindku

Segretarju Ezekuttiv

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.
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536	Staff 4	€1,205.31	€1,205.31	D	N/A Salary for Novembe2012	23.11.12					1983
537	Staff 5	€1,204.54	€1,204.54	D	N/A Salary for Novembe2012	23.11.12					1984
538	Staff 6	€1,122.15	€1,122.15	D	N/A Salary for Novembe2012	23.11.12					1985
539	Staff 7	€1,144.76	€1,144.76	D	N/A Salary for Novembe2012	23.11.12					1986
540	Commissioner of Inland Revenue	€2,282.68	€2,282.68	D	N/A NI and FSS for November 2012	23.11.12					1987
541	Paragon Ltd.	€1,510.40	€1,510.40	T	INV Project Management - Archaeotur	06.11.12	1950				1988
542	Nexia BT	€1,530.00	€1,530.00	T	INV Accounting & Auditing - Reporting Period 5 - Archaeotur	22.11.12	2012BTAS058				1989
543	Information Technology Services Ltd.	€177.00	€177.00	D	INV Sage Services - Period Sep 11 - Aug 12	03.08.12	SOR120114				1990
544	GO p.l.c	€178.99	€178.99	D	INV 79422018-User ex-Executive Secretary Mr. Alfons Anastasi	01.03.03	24373760				1991
545	Philip Azzopardi	€650.00	€650.00	T	INV Use of Van HGV017 - Nov 2012	30.11.12	11/12			3056	1992
546	Philip Azzopardi	€2,144.49	€2,144.49	T	INV Service of Maintenance Hand / Office Messenger - Nov2012	30.11.12	11/12			3056	1993
547	Paragon Ltd.	€1,510.40	€1,510.40	T	INV Project Management - Archaeotur	03.12.12	1971				1994
548	Bus and Truck Services Limited	€337.00	€337.00	T	INV Archaeotur September Seminars - Use of Transport	03.09.12	71				1995
549	Edward Vella	€100.00	€100.00	D	INV Mosta Scouts Group Participation in Qalbiena Mostin Activity	03.12.12					1996
550	GO p.l.c	€156.27	€156.27	D	INV 21416868 - Rental Nov2012 Consumption Oct 2012	01.12.12	30203639				1997
551	ARMS Ltd	€205.79	€205.79	D	INV 31. General Building Contractor 01.08.12 - 11.10.12	29.11.12	16102702				1998
552	ARMS Ltd	€245.77	€245.77	D	INV Town Hall at Civic Centre 01.08.12 - 12.10.12	29.11.12	16101730				1999
553	Maltapost p.l.c	€88.44	€88.44	D	N/A Bulky Postage - Qlendar 2013	10.12.12				2650	2000
554	Lawrence Cassar	520.00	€520.00	D	N/A Street Xmas Decorations 2012 Application ARMS Ltd.	05.12.12					2001
555	GO p.l.c	406.52	€406.52	D	INV Billing Summary - Rental Dec 2012 Consumption Nov 20122	04.12.12	30294527				2002
556	GO p.l.c	59.48	€59.48	D	INV 21424953 - Rental Dec 2012 Consumption Nov 2012	04.12.12	30292120				2003
557	GO p.l.c	18.01	€18.01	D	INV 21420593 - Rental Dec 2012 Consumption Nov 2012	04.12.12	30286840				2004
	Sub total c/f	€16,798.00	€16,798.00								
	Sub total b/f (page 1 of 7)	€11,203.05	€11,203.05								
	Total	€28,001.05	€28,001.05								

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558	D.H.L	69.69	€69.69	D	N/A	Courier to Palermo Sicily, Archeatur, documents	12.12.12				2005
559	Foilplus	94.40	€94.40	D	INV	1000 gold on red paper magnesium black for Bird Show	29.11.12		286-12		2006
560	MEPA	60.00	€60.00	D	N/A	To replace existing rubber floor tiles with new @ Blata l-Gholja	14.12.12				2007
561	GO p.l.c	93.02	€93.02	D	INV	99990002 - Rental Dec 2012 Consumption Nov 2012	09.12.12	30337543			2008
562	GO p.l.c	54.01	€54.01	D	INV	79416841 - Rental Dec 2012 Consumption Nov 2012	09.12.12	30341705			2009
563	Victor B. Caruana	600.00	€600.00	D	INV	Photographic Expenses re: Mosta-Rabat Archaeotur Project 12	18.10.12				2010
564	Maltapost p.l.c	€80.00	€80.00	D	N/A	400 stamps (0.20€each)	17.12.12			2650	2011
565	Benjamin Grima	100.00	€100.00	D	INV	Entertainment for Activity 18.12.12	17.12.12				2012
566	Wise Owl Publications	259.70	€259.70	D	INV	Supply of Books as per Memo 40/2012 - Local Library (Funded by DLG)	05.12.12	62	278-12		2013
567	Midsea Books Ltd.	694.70	€694.70	D	INV	Supply of Books as per Memo 40/2012 - Local Library (Funded by DLG)	30.11.12	10910	279-12		2014
568	Bajada New Energy Ltd.	5,800.00	€5,800.00	T	INV	Installation of PV System consisting of: 5 panels (as per KLM 06/12)	17.12.12	15663			2015
569	Book Distributors (BDL) Limited	716.38		D	INV	Supply of Books as per Memo 40/2012 - Local Library (Funded by DLG)	24.11.12	199533	277-12		2016
570	Book Distributors (BDL) Limited	129.01	€845.39	D	INV	Supply of Books as per Memo 40/2012 - Local Library (Funded by DLG)	11.12.12	200449	294-12		2016
571	John J. Camilleri	91.76	€91.76	D	N/A	Mileage Claim 296 km	19.12.12				2017
572	WasteServ Malta Ltd.	9,071.02		T	INV	Allocated MSW Waste - June 2012	16.07.12	24945		3045	2018
573	WasteServ Malta Ltd.	9,071.02	€18,142.04	T	INV	Allocated MSW Waste - Sept 2012	15.10.12	28000		3045	2018
574	Staff 1	€1,317.45	€1,317.45	D	N/A	Honoraria for December 2012	19.12.12				2019
575	Staff 2	€2,027.26	€2,027.26	D	N/A	Salary for Decembe2012	19.12.12				2020
576	Staff 3	€1,365.09	€1,365.09	D	N/A	Salary for Decembe2012	19.12.12				2021
577	Staff 4	€1,430.01	€1,430.01	D	N/A	Salary for Decembe2012	19.12.12				2022
578	Staff 5	€1,409.09	€1,409.09	D	N/A	Salary for Decembe2012	19.12.12				2023
579	Staff 6	€1,304.02	€1,304.02	D	N/A	Salary for Decembe2012	19.12.12				2024
	Sub total c/f	€35,837.63	€35,837.63								
	Sub total b/f (page 2 of 7)	€28,001.05	€28,001.05								
	Total	€63,838.68	€63,838.68								

Sindku

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580	Staff 7	€1,216.22	€1,216.22	D	N/A	Salary for Decembe2012	19.12.12				2025
581	Dr. Shirley Farrugia	€640.00	€640.00	D	N/A	Allowance July - December 2012	19.12.12				2026
582	Joseph P. Demartino	480.00	€480.00	D	N/A	Allowance July - December 2012	19.12.12				2027
583	Alexander Muscat	480.00	€480.00	D	N/A	Allowance July- December 2012	19.12.12				2028
584	Abraham Bezzina	480.00	€480.00	D	N/A	Allowance July -December 2012	19.12.12				2029
585	Rachel Tua	480.00	€480.00	D	N/A	Allowance July - Decæmber 2012	19.12.12				2030
586	Mario Sammut	480.00	€480.00	D	N/A	Allowance July - Dæmber 2012	19.12.12				2031
587	Kirby Fenech	480.00	€480.00	D	N/A	Allowance July - Dæmber 2012	19.12.12				2032
588	James Cassar	480.00	€480.00	D	N/A	Allowance July - Dæmber 2012	19.12.12				2033
589	Keith Cassar	480.00	€480.00	D	N/A	Allowance July - Dæmber 2012	19.12.12				2034
590	David Meilak	480.00	€480.00	D	N/A	Allowance July - Dæmber 2012	19.12.12				2035
591	Marthese Mifsud	480.00	€480.00	D	N/A	Allowance July -December 2012	19.12.12				2036
592	Philip Borg	163.20	€163.20	D	N/A	Arrears January - June 2012	19.12.12				2037
593	Commissioner of Inland Revenue	€4,595.98	€4,595.98	D	N/A	NI and FSS for December 2012	19.12.12				2038
594	DHL	150.67	€150.67	D	N/A	Courier to Palermo Sicily, Archeatur, documents	19.12.12				2039
595	Compagno Transport Service	42.48	€42.48	D	INV	2 tripsfrom Mosta, Swieqi, Siggiewi to MIA and Return	19.11.12				2040
596	Pay Self - Petty Cash	124.76	€124.76	D	N/A	Petty Cashfor October 2012	31.10.12				2041
597	Pay Self - Petty Cash	64.25	€64.25	D	N/A	Petty Cash for November 2012	31.11.12				2042
598	Choc au lait	1,032.50	€1,032.50	D	INV	Coffee breaks and Lunch form 25pax re: Archaeotur	13.06.12				2043
599	Aceline Entertainment Ltd.	€118.00	€118.00	D	INV	Entertainment for Jum il-Mosta Activity 2012	31.10.12	363/DC/12	140-12		2044
600	Agius Stone Works Limited	€5,087.16	€5,087.16	T	INV	Restoration works carried out on Street Shrines in Mosta	31.10.12	439			2045
601	Alka Ceramics	€330.40	€330.40	D	INV	Ceramic Street Names	19.10.12	5647	130-12	7230	2046
	Sub total c/f	€18,365.62	€18,365.62								
	Sub total b/f (page 3 of 7)	€63,838.68	€63,838.68								
	Total	€82,204.30	€82,204.30								

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602	Anna Maria Grech	€560.00	€560.00	T	INV	Youth Work Services Sept 2012	01.10.12			3365	2047
603	Anna Maria Grech	€560.00	€560.00	T	INV	Youth Work Services Oct 2012	01.11.12			3365	2047
604	Central Asphalt Ltd.	€16.52	€16.52	D	INV	Concrete Slabs	17.10.12	44573	244-12	2310/003	2048
605	CH Formosa Co. Ltd	€4,689.91	€4,689.91	T	INV	Hire of Day Centre and Garage 07.11.12 - 06.02.13	26.11.12	CAR/04/12			2049
606	C.S.D Office Trade	€87.03		D	INV	P/Copy paper	01.10.12	41186	217-12	2620	2050
607	C.S.D Office Trade	€358.48		D	INV	Canon Blk / Kyocera Blk	18.10.12	41371	245-12	2620	2050
608	C.S.D Office Trade	€94.58	€540.09	D	INV	A4 photocopy+ Bull dog clip	23.10.12	41489	248-12	2620	2050
609	DConsulta	€860.00	€860.00	T	INV	Accounting Serv. Oct - Nov 12	25.10.12	009		3160	2051
610	Delta Media Services	€141.60	€141.60	D	INV	4m x 1m banner for Lejla Agrarja Activity	20.07.12	751			2052
611	Dormax Press Co. Ltd.	€327.60	€327.60	D	INV	Jum il-Mosta Flyers A4	22.10.12	C35613	255-12	3361	2053
612	Ell's Urban Services Ltd.	€657.00		T	INV	Patching in Triq l-Gherien	10.10.12	08-15			2054
613	Ell's Urban Services Ltd.	€1,032.50		T	INV	Patching in Triq ir-Rumani	16.10.12	09-01			2054
614	Ell's Urban Services Ltd.	€3,172.60	€4,862.10	T	INV	Patching in Triq l-Imsaqqfin	16.10.12	09-02			2054
615	Frank Vella	€45.80	€45.80	D	INV	Roll Braided	2.10.12	1677	222-12	2210/002	2055
616	Frankie Mifsud	€831.25		T	INV	Maint. & Cleaning of Public Convenience Nov 12	31.11.12	6			2056
617	Frankie Mifsud	€306.00		T	INV	Extra Work for Aug & Spt 2012	01.11.12	6			2056
		-€131.25	€1,006.00			Less management fee from previous invoices nos. 1,2 & 3					
618	Perit George Farrugia	€388.90		T	INV	Certification of Road Patching Works	10.10.12	M08 - ARCH			2057
619	Perit George Farrugia	€84.10	€473.00	T	INV	Certification of Road Patching Works	16.10.12	M09 - ARCH			2057
620	In Design (Malta) Ltd.	€684.71	€684.71	D	INV	New Uniform for Staff	23.10.12	47464	228-12	2230	2058
621	Karta Converters Ltd.	€126.97	€126.97	D	INV	Maxi Toilet Paper 2ply 650 sheets	02.10.12	631335	216-12	2220	2059
622	Koperattiva tabelli u sinjali	€452.34	€452.34	D	INV	Road Markings	09.04.12	16349		2365	2060
	Sub total c/f	€15,346.64	€15,346.64								
	Sub total b/f (page 4 of 7)	€82,204.30	€82,204.30								
	Total	€97,550.94	€97,550.94								

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623	Koperattiva tabelli u sinjali	€89.77	€89.77	D	INV	Rod Markings	09.04.12	16350		2365	2060
624	Koperattiva tabelli u sinjali	€374.47	€374.47	D	INV	Road Markings	09.04.12	16355		2365	2060
625	Koperattiva tabelli u sinjali	€124.89	€124.89	D	INV	Road Markings	09.04.12	16356		2365	2060
626	Koperattiva tabelli u sinjali	€111.08	€111.08	D	INV	Road Markings	02.05.12	16378		2365	2060
627	Marthese Cordina	€75.00	€75.00	D	N/A	Entertainment fo Lejla Agrarja Activity 2012	05.12.12				2061
628	Northern Cleaning	€13,279.03	€13,279.03	T	INV	Waste Collection Aug 2012	31.08.12	8/12		3041	2062
629	Piscopo Cash & Carry	€154.80	€154.80	D	INV	Various Dinks	23.10.12	50325929	250-12	3360	2063
630	R&G Hardware Stores	€85.26	€85.26	D	INV	Various Maintenance Supplies	03.10.12	30679	237-12	2210	2064
631	Smart Office Supplies Ltd.	€134.52		D	INV	Various groceries	02.10.12	13035195	218-12	2220	2065
632	Smart Office Supplies Ltd.	€1.77	€136.29	D	INV	Chalk Coloured	04.10.12	13035314	229-12	2620	2065
633	Studio 8	€1,500.00	€1,500.00	K	INV	Sound & Light Setup for Jum il-Mosta 2012 (as per KLMQ 2 & 3-12)	10.10.12			3361	2066
634	Shirley Farrugia	€1,099.00	€1,099.00	D	INV	Laptop for Mayor	18.10.12	T157172	253-12	7310	2067
635	The Drop out Band	€550.00	€550.00	D	INV	5 Piece Band and Vocalist for Jum il-Mosta 2012	08.10.12	A0071/2012	234-12	3361	2068
636	The Lighthouse Keepers	€0.00	€0.00	T	INV	Street Lighting Maintenance	23.10.12	1421		3010	2069
637	The Lighthouse Keepers	€0.00	€0.00	T	INV	Street Lighting Maintenance	23.10.12	1517		3010	2069
638	The Lighthouse Keepers	€17.76	€17.76	T	INV	Street Lighting Maintenance	07.09.12	1681		3010	2069
639	The Lighthouse Keepers	€5.92	€5.92	T	INV	Street Lighting Maintenance	07.09.12	1683		3010	2069
640	The Lighthouse Keepers	€35.62	€35.62	T	INV	Street Lighting Maintenance	07.09.12	1684		3010	2069
641	The Lighthouse Keepers	€33.08	€33.08	T	INV	Street Lighting Maintenance	07.09.12	1685		3010	2069
642	The Lighthouse Keepers	€46.96	€46.96	T	INV	Street Lighting Maintenance	07.09.12	1686		3010	2069
643	The Lighthouse Keepers	€41.13	€41.13	T	INV	Street Lighting Maintenance	28.09.12	1688		3010	2069
644	The Lighthouse Keepers	€27.86	€27.86	T	INV	Street Lighting Maintenance	28.09.12	1689		3010	2069
	Sub total c/f	€17,787.92	€17,787.92								
	Sub total b/f (page 4 of 7)	€97,550.94	€97,550.94								
	Total	€115,338.86	€115,338.86								

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645	The Lighthouse Keepers	€31.95	€31.95	T	INV	Street Lighting Maintenance	23.10.12	1691			3010	2069
646	The Lighthouse Keepers	€29.59	€29.59	T	INV	Street Lighting Maintenance	28.09.12	1692			3010	2069
647	The Lighthouse Keepers	€43.79	€43.79	T	INV	Street Lighting Maintenance	28.09.12	1695			3010	2069
648	The Lighthouse Keepers	€41.34	€41.34	T	INV	Street Lighting Maintenance	28.09.12	1696			3010	2069
649	The Lighthouse Keepers	€21.06	€21.06	T	INV	Street Lighting Maintenance	28.09.12	1697			3010	2069
650	The Lighthouse Keepers	€5.92	€5.92	T	INV	Street Lighting Maintenance	28.09.12	1698			3010	2069
651	The Lighthouse Keepers	€5.92	€5.92	T	INV	Street Lighting Maintenance	28.09.12	1699			3010	2069
652	The Lighthouse Keepers	€57.90	€57.90	T	INV	Street Lighting Maintenance	28.09.12	1700			3010	2069
653	The Lighthouse Keepers	€27.86	€27.86	T	INV	Street Lighting Maintenance	23.10.12	1701			3010	2069
654	The Lighthouse Keepers	€0.00	€0.00	T	INV	Street Lighting Maintenance	28.09.12	1702			3010	2069
655	The Lighthouse Keepers	€29.59	€29.59	T	INV	Street Lighting Maintenance	23.10.12	1703			3010	2069
656	The Lighthouse Keepers	€41.34	€41.34	T	INV	Street Lighting Maintenance	23.10.12	1704			3010	2069
657	The Lighthouse Keepers	€29.59	€29.59	T	INV	Street Lighting Maintenance	23.10.12	1705			3010	2069
658	The Lighthouse Keepers	€20.04	€20.04	T	INV	Street Lighting Maintenance	23.10.12	1706			3010	2069
659	The Lighthouse Keepers	€41.36	€41.36	T	INV	Street Lighting Maintenance	23.10.12	1707			3010	2069
660	The Lighthouse Keepers	€46.26	€46.26	T	INV	Street Lighting Maintenance	23.10.12	1708			3010	2069
661	The Lighthouse Keepers	€125.04	€125.04	T	INV	Street lighting Maintenance	23.10.12	1709			3010	2069
662	The Lighthouse Keepers	€33.83	€33.83	T	INV	Street Lighting Maintenance	23.10.12	1710			3010	2069
663	The Lighthouse Keepers	€27.86	€27.86	T	INV	Street Lighting Maintenance	23.10.12	1711			3010	2069
664	The Lighthouse Keepers	€33.75	€33.75	T	INV	Street Lighting Maintenance	23.10.12	1712			3010	2069
665	The Lighthouse Keepers	€29.59	€29.59	T	INV	Street Lighting Maintenance	23.10.12	1713			3010	2069
666	The Lighthouse Keepers	€31.87	€31.87	T	INV	Street Lighting Maintenance	23.10.12	1714			3010	2069
	Sub total c/f	€755.45	€755.45									
	Sub total b/f (page 6 of 7)	€115,338.86	€115,338.86									
	Total	€116,094.31	€116,094.31									

Sindku

Segretarju Eżekuttiv

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

Approvati fis-Seduta Nru: 16 (27.12.12)

Kunsillier

Kunsillier

