

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/10/11 sa 17/11/11

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Fac-Cekk
2759	118.00		D	Hire of Cherry Picker - Burnmarrad	23/09/2011	152397	N/A	3200	13126
2759	143.09		D	Rental of Iveco Van - Burnmarrad	07/09/2011	152155	N/A	3160	13126
2759	64.90		D	Rental of Isuzu ELF Platform - Burnmarrad	30/08/2011	152053	N/A	3160	13126
2759	164.07	490.06	D	Rental of Transit - Burnmarrad	02/09/2011	152087	N/A	3160	13126
2760	322.25	322.25	D	Reimbursement from Slovenia Youth Exchange	14/10/2011		N/A		13127
2761	248.93	248.93	D	Reimbursement from Slovenia Youth Exchange	14/10/2011		N/A		13128
2762	248.39	248.39	D	Reimbursement from Slovenia Youth Exchange	14/10/2011		N/A		13129
2763	322.25	322.25	D	Reimbursement from Slovenia Youth Exchange	14/10/2011		N/A		13130
2764	320.15	320.15	D	Reimbursement from Slovenia Youth Exchange	14/10/2011		N/A		13131
2765	322.25	322.25	D	Reimbursement from Slovenia Youth Exchange	14/10/2011		N/A		13132
2766	300.00	300.00	D	Reimbursement from Slovenia Youth Exchange	14/10/2011		N/A		13133
2767	2.31		D	Various Food - Choceaholic	01/10/2011		N/A		13134
2767	5.00		D	Mr. Maxims JR	12/10/2011		N/A		13134
2767	7.90		D	Sijon 2 Ironmonger - Trapani (New LC Premises)	06/10/2011		N/A		13134
2767	11.18		D	St. Paul's Food Store - Various Food (CM)	12/10/2011		N/A		13134
2767	3.00		D	Mr. Maxims JR	17/10/2011		N/A		13134
2767	60.81	90.20	D	St. Paul's Food Store - Various Food (CM)	01/10/2011		N/A		13134
2768	81.16		D	Offices Tel Rent October 2011 Consumption September 2011	10/10/2011	26714926	N/A	2150/2160	13135
2768	23.47		D	21583058 Rent October 2011 Consumption September 2011	10/10/2011	26714912	N/A	2150/2160	13135
2768	19.49	124.12	D	21585801 Rent October 2011 Consumption September 2011	10/10/2011	26714919	N/A	2150/2160	13135
2769	91.93	91.93	D	99990002 Rental August 2011 Consumption July 2011	19/08/2011	26440917	N/A	2150/2160	13136
2770	77.94	77.94	D	6 Sweaters (Uniform) for 3 staff members	15/10/2011		N/A		13137
2771	400.00	400.00	D	2000 stamps	21/10/2011		N/A		13138
2772	1,758.60	1,758.60	D	Gypsum Works at New Premises	20/10/2011		N/A		13139
2773	120.00	120.00	D	Trenching Triq it-Tamar	30/09/2011	38452	N/A	2660	13140
2774	50,000.00	50,000.00	D	Works carried out by Road Servicing Ltd as part of the PPP Lot 1 contract	24/10/2011		N/A	4000	13141
2775	100.00	100.00	D	Second Animal Awareness Booklet (Floyd) to be distributed free	24/10/2011		N/A	3380	13142
2776	13.85	13.85	D	Internet Medium 01.10.2011 - 31.10.2011	01/10/2011	31071052	N/A	2160	13143
2777	31.05	31.05	D	21579021 Rent October 2011 Consumption September 2011	11/10/2011	26725029	N/A	2150/2160	13144
2778			D	Cancelled - replacing cheque no. 13154	11/10/2011	26740493			13145
Sub Total c/f	55,381.97	55,381.97							
Total	55,381.97	55,381.97							

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2776 Mobilis Communications Ltd			D	Cancelled - replacing cheque no. 13154	17/10/2011	26740432			13145
2779 Delcine Gauci	774.38	774.38	D	N/A Salary Week 41 - 44	26/11/2011		N/A	1200	13146
2780 Petty Cash	1.54	1.54	D	INV Ideal Store - Various Food	17/10/2011		N/A	3340	13147
2780	1.61		D	INV St. Paul's Food Store - Various Food	20/10/2011		N/A	3340	13147
2780	4.23		D	INV St. Paul's Food Store - Various Food	20/10/2011		N/A	3340	13147
2780	24.00		D	INV R&G Ironmongery - Water Paint (New Premises)	13/10/2011		N/A	2210	13147
2780	24.00		D	INV R&G Ironmongery - Water Paint (New Premises)	14/10/2011		N/A	2210	13147
2780	34.05		D	INV St. Paul's Food Store - Various Food (Council Meeting)	17/10/2011		N/A	3340	13147
2780	0.69	90.12	D	INV Maltapost - Registered Mail	21/10/2011		N/A	2650	13147
2781 Candice Zarb	25.98	25.98	D	INV 2 Sweaters (Uniform) for 1 staff member	24/10/2011		N/A	2230	13148
2782 eWorld at Aplan Ltd.	110.00	110.00	D	INV HP Officejet 4500 (replaced by chq no. 13070)	15/02/2011	9017023	N/A	2620	13149
2783 eWorld Ltd.	122.50	122.50	D	INV 5 Toners (replaced by chq no. 13070)	23/08/2011	9000003	N/A	2620	13150
2784 Malta Environmental & Planning Authority	120.00	120.00	D	INV Insurance for repair of part of praying area & re-insurance of praying equipment at Mtq. Maria, Parnassos.	27/10/2011	334910	N/A	2660	13151
2785 M.M. Work Shop Ltd.	166.01	166.01	D	INV Council Car Service	26/10/2011	24066	N/A	2710	13152
2786 Central Insurance Brokers Ltd.	2,410.16	2,410.16	D	INV Insurance Inclusion of New Premises 29.09.11 - 28.09.12	26/09/2011	40216	N/A	3030	13153
2787 Mobilis Communications Ltd.	111.14	111.14	D	INV 99433058 Rental October 2011 Consumption September 2011	11/10/2011	26740493	N/A	2150/2160	13154
2787 Mobilis Communications Ltd.	115.59	226.73	D	INV 99433059 Rental October 2011 Consumption September 2011	11/10/2011	26740432	N/A	2150/2160	13154
2788 Maltapost - Cancelled			D	INV	28/10/2011				13155
2789 Department of Information	18.64	18.64	D	INV Advertising - Quotation SPBLC-Q-10/2011 & 11/2011	31/10/2011		N/A	2940	13156
2790 Employees' Salaries			D	INV Honoraria Week 41-44	04/11/2011		N/A	1100	13157
2791 Employees' Salaries			D	INV Salary Week 41-44	04/11/2011		N/A	1200	13158
2792 Employees' Salaries			D	INV Salary Week 41-44	04/11/2011		N/A	1200	13159
2793 Employees' Salaries			D	INV Salary Week 41-44	04/11/2011		N/A	1200	13160
2794 Cancelled			D	INV					13161
2795 Employees' Salaries			D	INV Salary Week 41-44	04/11/2011		N/A	1200	13162
2796 Employees' Salaries			D	INV Salary Week 41-44	04/11/2011		N/A	1200	13163
2797 Employees' Salaries			D	INV Salary Week 41-44	04/11/2011		N/A	1200	13164
2798 Employees' Salaries	7,841.87	7,841.87	D	INV Salary Week 41-44	04/11/2011		N/A	1200	13165
2799 Commissioner of Inland Revenue	2,638.68	2,638.68	D	INV FSS + NI Salary Week 41-44	04/11/2011		N/A	1100/1200/1500	13166
2800 Mary Cachia	93.17	93.17	D	INV Office Cleaning Service October 2011	04/11/2011		N/A	3055	13167
Sub Total c/f	14,638.24	14,638.24							
Sub Total b/f	55,381.97	55,381.97							
Total	70,020.21	70,020.21							

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2801	41.36	41.36	D	Postage of 94 envelopes	28/10/2011		N/A		2650	13168
2802	9.32	9.32	D	Advertising - Tender SPBLC 21-2011	03/11/2011		N/A		2940	13169
2803	9.32	9.32	D	Advertising - Expression of Interest - SPBLC-EXP 01/2011	03/11/2011		N/A		2940	13170
2804	35.00	35.00	D	Mobile for Local Council use	04/11/2011		N/A	3247	2160	13171
2805	183.05	183.05	D	Supply of Cables for New Premises	03/11/2011	70964	N/A	3245	7103	13172
2806	9.32	9.32	D	Advertising - Quotation SPBLCO - 12-2011	09/11/2011		N/A		2940	13173
2807	9.32	9.32	D	Advertising - Tender SPBLC 22-2011	09/11/2011		N/A		2940	13174
2808	100.00	100.00	D	Formola tar-Registrazzjoni-Laqgħa għall-Kunsillieri ta' Malta u Għawdex -19.11.11	10/11/2011		N/A		2130	13175
2809	130.00	130.00	D	Application for an electricity temporary supply - Triq il-Knisja Burmarrad -Christmas street lighting	11/11/2011		N/A		2130	13176
2810				Cancelled - Replaced cheque 13177			N/A		2820	13177
2811				Cancelled - Replaced cheque 13178			N/A		2820	13178
2812	763.37	763.37	K	Payroll Thomson Lee mary Kelly 10.09.11-07.10.11	07/10/2011	1599	N/A		3380	13179
2813	82.60	82.60	D	Skip Hire Qawra 09/09/11	30/09/2011	2676	N/A	3187	3043	13180
2814	985.10	985.10	K	Dismantle Door & Frame and reinstall - extra for laminated glass	04/10/2011	10610	N/A	3198/3199	7103	13181
2815	92.91	92.91	D	Wire rolls	01/11/2011	66051	N/A	3242	7103	13182
2815	116.90	116.90	D	Wire rolls, Connectors	26/10/2011	66028	N/A	3233	7103	13182
2816	302.44	302.44	D	Works Triq il-Wileg Qawra - Already Reimbursed by OPM	25/10/2011	543	N/A		0214	13183
2817	22.89	22.89	D	Stationery	27/10/2011	36849	N/A	3238	2620	13184
2818	5.74	5.74	D	Parking Valletta	01/10/2011	6101110209680	N/A		2760	13185
2819	1,203.18	1,203.18	T	Bulky Refuse Collection October 2011			N/A		3042	13186
2820	310.00	310.00	K	Distribution leaflets TCTC Courses	01/07/2011	2964	N/A		2640	13187
2821	65.00	65.00	D	Diesel GBF 805	14/10/2011	14207	N/A		2111	13188
2822	259.77	259.77	K	Transport Services Sept 2011 - Day Centre	31/09/2011		N/A		3381	13189
2823	19.90	19.90	D	Stationery	31/08/2011	1796114	N/A		2620	13190
2823	126.13	126.13	D	Stationery	31/10/2011	7696120	N/A		2620	13190
2824	654.90	654.90	T	Professional Fees - Refurbishment Burmarrad Playing Field	28/10/2011	114	N/A		3130	13191
2824	177.00	177.00	T	Professional Fees - Repairs and upgrading tal-Vecċ Playing Field	28/10/2011	113	N/A		3130	13191
2824	236.00	236.00	T	Professional Fees - Preparation cost estimate road works - Burmarrad Admin Con	26/10/2011	110	N/A		3130	13191
2824	236.00	236.00	T	Professional Fees - Erection of Monument	26/10/2011	109	N/A		3130	13191
2825	182.55	182.55	K	Electrical fittings for New Premises	02/11/2011	99124	N/A	3241	7103	13192
2825	72.22	72.22	K	Electrical fittings for New Premises	01/11/2011	99058	N/A	3240	7103	13192
2826	956.25	956.25	D	Hire of Garages at Burmarrad Oct - Dec 2011	23/10/2011		N/A		2400	13193
Sub Total c/f	7,397.54	7,397.54								
Sub Total b/f	70,020.21	70,020.21								
Total	77,417.75	77,417.75								

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2827 Environmental Landscapes Consortium Limited	3,411.55	3,411.55	T	Parks and Gardens October 2011	31/10/2011	7976	N/A		3055	13194
2828 Eworld Ltd	56.00	56.00	D	HP Cartridges	05/10/2011	9000128	N/A	3190	2620	13195
2828 Eworld Ltd	79.95	79.95	D	HP Printer	10/10/2011	9000153	N/A	3219	2620	13195
2829 Executive Security Services Limited	608.88	608.88	K	Security Services - Carnival Activity 2011	09/11/2011	325	N/A	3220	3360	13196
2830 Zexel Systems	110.00	110.00	INV	Payment Org. Transaction report chgs & Installation	09/10/2011	9	N/A	2858	3110	13197
2831 Galea Curmi Engineering Consultants	408.81	408.81	T	Contract Manager Fee Oct 2011	01/11/2011	2452	N/A		3110	13198
2831 Galea Curmi Engineering Consultants	278.78	278.78	D	Consultancy New Council Premises	24/10/2011	1226	N/A		7103	13198
2831 Galea Curmi Engineering Consultants	448.40	448.40	D	Consultancy New Council Premises	24/10/2011	1225	N/A		7103	13198
2832 Golden Gate	53.63	53.63	D	Stationery	03/10/2011	378464	N/A	3212	2620	13199
2833 IES Computers Ltd	37.57	37.57	K	Network Cable Mgt	02/11/2011	39687	N/A	3244	7103	13200
2833 IES Computers Ltd	395.82	395.82	K	Network Cabinet	21/10/2011	39606	N/A	3226	7103	13200
2834 Joe Bonnici & Sons	538.65	538.65	T	Hire of Mobile Toilets 01/10/11-31/10/11 Burmarrad	31/10/2011	6267	N/A		3056	13201
2834 Joe Bonnici & Sons	111.51	111.51	T	Cleaning of pipes and repair of pipes	18/10/2011	6261	N/A	3229	3056	13201
2835 Dr. John Bonello	1,663.64	1,663.64	T	Professional fees 25.02.11-24.08.11 & disbursements	24/08/2011	20/2011	N/A		3140/3141	13202
2836 JWT Caruana	1,444.32	1,444.32	INV	Water Supply for Cleaning	27/10/2011	300	N/A		3050	13203
2836 JWT Caruana	1,954.08	1,954.08	INV	Water Supply for Cleaning	27/10/2011	299	N/A		3050	13203
2836 JWT Caruana	1,104.49	1,104.49	INV	Water Supply for Cleaning	27/10/2011	298	N/A		3050	13203
2836 JWT Caruana	1,156.40	1,156.40	INV	Water Supply for Cleaning	27/10/2011	297	N/A		3050	13203
2837 Leo's Garage Paramount	454.44	454.44	INV	Transport Burmarrad - St Paul's Sept'11	30/09/2011	24074	N/A	3193	2720	13204
2838 Ministry for Resources and Rural Affairs	3,500.00	3,500.00	D	Organisation of Festa Htt 2011	14/11/2011	NM/67/2011	N/A		3360	13205
2839 MITA	416.85	416.85	D	Mtce & Support Wide Area Conn. Oct-Dec 2011	06/10/2011	25356	N/A		3110	13206
2840 Segretarju Permanenti OPM	62.50	62.50	D	Advert call for tenders/quotes	10/11/2011		N/A		2940	13207
2841 Segretarju Permanenti OPM	27.25	27.25	D	Advert call for tenders/quotes	02/11/2011		N/A		2940	13208
2842 Outdoor Decor	649.00	649.00	K	Self supporting bench - Burmarrad	05/11/2011	1004-2011	N/A		7240	13209
2843 Commissioner of Police	280.85	280.85	D	Police Officers for Fish Fest 2011	27/10/2011	34687	N/A	3188	3360	13210
2844 Romina Perici Ferrante	555.50	555.50	T	Accounting Services October 2011	31/10/2011	11/046	N/A		3160	13211
2845 RS Gypsum	4.72	4.72	K	1 Roll Gypsum tape for New Premises	13/10/2011	644	N/A	3222	7103	13212
2845 RS Gypsum	98.25	98.25	K	Boards, Studs for New Premises	10/11/2011	610	N/A	3217	7103	13212
2846 Sijon Ironmongery	64.35	64.35	K	Ironmongery goods	25/10/2011	2016	N/A	3230	2210	13213
2846 Sijon Ironmongery	35.65	35.65	K	Ironmongery goods	17/10/2011	2001	N/A	3223	2210	13213
2846 Sijon Ironmongery	22.25	22.25	K	Ironmongery goods	25/10/2011	2017	N/A	3213	2210	13213
Sub Total c/f	20,014.09	20,014.09								
Sub Total b/f	77,417.75	77,417.75								
Total	97,431.84	97,431.84								

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2847	352.16	352.16	T	IT Equipment	02/11/2011	145648	N/A	3243	7103	13214
2848	163.21	163.21	T	Stationery	24/10/2011	13026147	N/A	3228	2620	13215
2848	150.02	150.02	T	Stationery	10/10/2011	13025756	N/A	3216	2620	13215
2849	2,612.52	2,612.52	T	Cleaning Public Convenience	16/09/11-15/10/11	SMSP17/11	N/A		3053	13216
2850	259.60	259.60	T	Energy Saving Lamps	12/10/2011	66299	N/A	3218	3066	13217
2851	95.04	95.04	T	Warden Tiriq il-Qawra (Sunny Coast) - Already reimbursed by OPM	08/08/2011		N/A		0214	13218
2852	58.89	58.89	T	Mtce. Street Lighting	01/10/2011	KLSP 1097	N/A		3066	13219
2852	30.00	30.00	T	Mtce. Street Lighting	01/10/2011	KLSP 1154	N/A		3066	13219
2852	33.08	33.08	T	Mtce. Street Lighting	22/11/2010	KLSP 1205	N/A		3066	13219
2852	51.52	51.52	T	Mtce. Street Lighting (Burmarrad)	04/03/2011	KLSP 1341	N/A		3066	13219
2852	59.44	59.44	T	Mtce. Street Lighting	25/08/2011	KLSP 1490	N/A		3066	13219
2852	114.00	114.00	T	Mtce. Street Lighting (Burmarrad)	25/08/2011	KLSP 1491	N/A		3066	13219
2852	31.34	31.34	T	Mtce. Street Lighting	25/08/2011	KLSP 1493	N/A		3066	13219
2852	6.28	6.28	T	Mtce. Street Lighting	25/08/2011	KLSP 1495	N/A		3066	13219
2852	59.53	59.53	T	Mtce. Street Lighting	25/08/2011	KLSP 1496	N/A		3066	13219
2852	101.80	101.80	T	Mtce. Street Lighting	25/08/2011	KLSP 1497	N/A		3066	13219
2852	55.79	55.79	T	Mtce. Street Lighting	25/08/2011	KLSP 1498	N/A		3066	13219
2852	42.37	42.37	T	Mtce. Street Lighting	25/08/2011	KLSP 1499	N/A		3066	13219
2852	44.50	44.50	T	Mtce. Street Lighting	25/08/2011	KLSP 1500	N/A		3066	13219
2852	42.00	42.00	T	Mtce. Street Lighting	25/08/2011	KLSP 1501	N/A		3066	13219
2852	44.50	44.50	T	Mtce. Street Lighting	25/08/2011	KLSP 1502	N/A		3066	13219
2852	12.56	12.56	T	Mtce. Street Lighting	25/08/2011	KLSP 1504	N/A		3066	13219
2852	42.00	42.00	T	Mtce. Street Lighting	25/08/2011	KLSP 1507	N/A		3066	13219
2852	64.27	64.27	T	Mtce. Street Lighting (Burmarrad)	25/08/2011	KLSP 1511	N/A		3066	13219
2852	34.24	34.24	T	Mtce. Street Lighting	19/10/2011	KLSP 1577	N/A		3066	13219
2852	41.43	41.43	T	Mtce. Street Lighting (Burmarrad)	19/10/2011	KLSP 1579	N/A		3066	13219
2852	42.03	42.03	T	Mtce. Street Lighting	19/10/2011	KLSP 1581	N/A		3066	13219
2852	91.77	91.77	T	Mtce. Street Lighting	19/10/2011	KLSP 1584	N/A		3066	13219
2852	6.28	6.28	T	Mtce. Street Lighting	19/10/2011	KLSP 1585	N/A		3066	13219
2852	42.03	42.03	T	Mtce. Street Lighting (Burmarrad)	25/10/2011	KLSP 1596	N/A		3066	13219
Sub Total c/f	4,784.20	4,784.20								
Sub Total b/f	97,431.84	97,431.84								
Total	102,216.04	102,216.04								

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2852 The Lighthouse Keepers	46.66	46.66	T INV	Mfcc. Street Lighting (Burmarrad)	25/10/2011	KLSP 1597	N/A		3066	13219
2852 The Lighthouse Keepers	48.63	48.63	T INV	Mfcc. Street Lighting	25/10/2011	KLSP 1598	N/A		3066	13219
2852 The Lighthouse Keepers	31.98	31.98	T INV	Mfcc. Street Lighting	25/10/2011	KLSP 1599	N/A		3066	13219
2852 The Lighthouse Keepers	56.23	56.23	T INV	Mfcc. Street Lighting	25/10/2011	KLSP 1602	N/A		3066	13219
2852 The Lighthouse Keepers	35.62	35.62	T INV	Mfcc. Street Lighting	25/10/2011	KLSP 1603	N/A		3066	13219
2852 The Lighthouse Keepers	46.96	46.96	T INV	Mfcc. Street Lighting	25/10/2011	KLSP 1604	N/A		3066	13219
2852 The Lighthouse Keepers	48.85	48.85	T INV	Mfcc. Street Lighting	25/10/2011	KLSP 1605	N/A		3066	13219
2852 The Lighthouse Keepers	129.92	129.92	T INV	Mfcc. Street Lighting	25/10/2011	KLSP 1606	N/A		3066	13219
2852 The Lighthouse Keepers	33.75	33.75	T INV	Mfcc. Street Lighting	25/10/2011	KLSP 1608	N/A		3066	13219
2852 The Lighthouse Keepers	33.16	33.16	T INV	Mfcc. Street Lighting	25/10/2011	KLSP 1610	N/A		3066	13219
2852 The Lighthouse Keepers	6.97	6.97	T INV	Mfcc. Street Lighting	25/10/2011	KLSP 1611	N/A		3066	13219
2852 The Lighthouse Keepers	157.29	157.29	T INV	Mfcc. Street Lighting	25/10/2011	KLSP 1612	N/A		3066	13219
2852 The Lighthouse Keepers	42.00	42.00	T INV	Mfcc. Street Lighting	25/10/2011	KLSP 1587	N/A		3066	13219
2852 The Lighthouse Keepers	46.96	46.96	T INV	Mfcc. Street Lighting	25/10/2011	KLSP 1588	N/A		3066	13219
2852 The Lighthouse Keepers	44.32	44.32	T INV	Mfcc. Street Lighting	25/10/2011	KLSP 1589	N/A		3066	13219
2852 The Lighthouse Keepers	18.27	18.27	T INV	Mfcc. Street Lighting	25/10/2011	KLSP 1590	N/A		3066	13219
2852 The Lighthouse Keepers	20.90	20.90	T INV	Mfcc. Street Lighting	25/10/2011	KLSP 1591	N/A		3066	13219
2852 The Lighthouse Keepers	41.34	41.34	T INV	Mfcc. Street Lighting	25/10/2011	KLSP 1592	N/A		3066	13219
2852 The Lighthouse Keepers	39.66	39.66	T INV	Mfcc. Street Lighting	25/10/2011	KLSP 1593	N/A		3066	13219
2852 The Lighthouse Keepers	35.53	35.53	T INV	Mfcc. Street Lighting	25/10/2011	KLSP 1594	N/A		3066	13219
2852 The Lighthouse Keepers	47.08	47.08	T INV	Mfcc. Street Lighting	25/10/2011	KLSP 1595	N/A		3066	13219
2852 The Lighthouse Keepers	31.98	31.98	T INV	Mfcc. Street Lighting (Burmarrad)	03/11/2011	KLSP 1614	N/A		3066	13219
2852 The Lighthouse Keepers	35.53	35.53	T INV	Mfcc. Street Lighting	03/11/2011	KLSP 1619	N/A		3066	13219
2852 The Lighthouse Keepers	31.98	31.98	T INV	Mfcc. Street Lighting	03/11/2011	KLSP 1616	N/A		3066	13219
2852 The Lighthouse Keepers	32.03	32.03	T INV	Mfcc. Street Lighting	03/11/2011	KLSP 1618	N/A		3066	13219
2852 The Lighthouse Keepers	82.15	82.15	T INV	Mfcc. Street Lighting	03/11/2011	KLSP 1462	N/A		3066	13219
2852 The Lighthouse Keepers	36.26	36.26	T INV	Mfcc. Street Lighting	03/11/2011	KLSP 1601	N/A		3066	13219
2852 The Lighthouse Keepers	33.75	33.75	T INV	Mfcc. Street Lighting	03/11/2011	KLSP 1615	N/A		3066	13219
2852 The Lighthouse Keepers	41.36	41.36	T INV	Mfcc. Street Lighting	03/11/2011	KLSP 1613	N/A		3066	13219
2852 The Lighthouse Keepers	31.34	31.34	T INV	Mfcc. Street Lighting	14/11/2011	KLSP 1621	N/A		3066	13219
Sub Total c/f	1,368.46	1,368.46								
Sub Total b/f	102,216.04	102,216.04								
Total	103,584.50	103,584.50								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasjiet - Rapport ta' Xiri u Pagamenti

Data: 18/10/11 sa 17/11/11

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tac-Cekk
2852 The Lighthouse Keepers	6.62	6.62	T INV	Mfcc. Street Lighting	14/11/2011	KLSP 1622	N/A		3066	13219
2852 The Lighthouse Keepers	6.97	6.97	T INV	Mfcc. Street Lighting	14/11/2011	KLSP 1623	N/A		3066	13219
2852 The Lighthouse Keepers	6.97	6.97	T INV	Mfcc. Street Lighting	14/11/2011	KLSP 1624	N/A		3066	13219
2852 The Lighthouse Keepers	37.59	37.59	T INV	Mfcc. Street Lighting	14/11/2011	KLSP 1625	N/A		3066	13219
2853 Union Print	2,318.40	2,318.40	K INV	Printing 20,000 Maps	30/09/2011	2945	N/A	3208	5200	13220
2854 WasteServ Malta Ltd	8,141.65	6,899.70	D INV	Tipping Fees Sept 2011	15/10/2011	12746	N/A		3041	13221
	10,518.20	9,276.25								
	103,584.50	103,584.50								
	114,102.70	112,860.75								