

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/01/12 sa 16/02/12

Foranitur	Ammont tal-Invoice	Ammont li ser Jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta-Nominal Account	Nru. Ta-Cekk
3046 Daniel Fenech	900.00	900.00	D	INV Plumbing works	07/01/2012	8463				13413
3047 Sijon Ironmongery	8.49	8.49	D	N/A Various Supplies	03/01/2012					13414
Joseph Gauci	150.00	150.00	D	N/A Various maintenance	13/01/2012					
Sijon Ironmongery	11.92	11.90	D	N/A Various Supplies	02/01/2012					
	220.00	220.00	D	INV 3 Core	13/01/2012	2520				
	20.65	20.65	D	INV Various Supplies	03/01/2012					
3048 Carlo Gauci	735.00	735.00	D	INV Various maintenance	15/01/2012	4 925 734				13415
3049 Daniel Fenech	750.00	750.00	D	INV Drainage works	02/01/2012	8462				13416
3050 Martin Zarb	300.00	300.00	D	INV Maintenance	16/01/2012					13417
3051 Philip Micallef	50.00	50.00	D	INV Reimbursement of 2 Clock complete engines	19/01/2012					13418
3052 Daniel Fenech	1,050.00	1,050.00	D	INV Electrical Works	12/01/2012	8464				13419
3053 Petty Cash	7.10		D	N/A Chocaholic - Various						13420
	4.19		D	N/A Chocaholic - Various						
	13.60		D	N/A Bonnici Stores - Screw Drivers x2						
	7.44		D	N/A Mr. Maxims JR - For Council Meeting						
	4.45		D	N/A 282 Coffee Garden Bu Oasis - Meeting with Ploice Sargent Re: Law Court Case Casa Serena.						
	3.90		D	N/A Dad's - Flat Poles						
	19.02		D	N/A Scotts Ltd. - Various Food for Council Meeting						
	9.34		D	N/A Chocaholic - Various						
	2.55		D	N/A Bonnici Stores - Screw Drivers						
	5.00		D	N/A MCP - Parking Re; Court Hearing From AM - PM						
	2.98		D	N/A Jonstore - Plant Spray						
	3.00		D	N/A Mr. Maxims JR - For KAB Meeting						
	18.00	100.57	D	N/A Burnarrad Commercial Ltd - Repairs of tyres tal-karretta						13421
3054 Department of Information	9.32	9.32	D	N/A Advert re: SPBLC-Q 01 & 02/2012						13422
3055 GO p.l.c	18.14		D	INV 21583058 Rent January 2012 Consumption December 2011	11/01/2012	27301629				13422
3055 GO p.l.c	18.10		D	INV 21585801 Rent January 2012 Consumption December 2011	11/01/2012	27301643				13422
3055 GO p.l.c	73.07		D	INV Office Rent January 2012 Consumption December 2011	11/01/2012	27301654				13422
3055 GO p.l.c	149.00		D	INV 21579021 Rent January 2012 Consumption December 2011	10/01/2012	27296233				13422
3055 GO p.l.c	86.44		D	INV 99433058 Rent January 2012 Consumption December 2011	11/01/2012	27318260				13422
<b>Sub Total c/f</b>	<b>4,650.70</b>	<b>4,305.93</b>								
<b>Total</b>	<b>4,650.70</b>	<b>4,305.93</b>								

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**Skeda tal-Flasjijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 20/01/12 sa 16/02/12**

Forritur	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
3055 GO p.l.c	89.55		D	INV 99433059 Rent January 2012 Consumption December 2011	11/01/2012	27317976				13422
3055 GO p.l.c	85.10	519.40	D	INV 99990002 Rent January 2012 Consumption December 2011	11/01/2012	27333293				13422
3056 Local Council's Association	1,120.00	1,120.00	D	INV Group Health Insurance Policy 2012 - Local Council Staff and Members	24/01/2012					13423
3057 Soċjetà Mużikali San Pawl	914.15		T	INV Maintenance of Public Conv. Of Sirens / Bugibba / Qawra Jul-Nov' 11	29/12/2011	SMSP/22/11				13424
3057 Soċjetà Mużikali San Pawl	2,612.52		T	INV Cleaning Public Conveniences 16/11/11-15/12/11	16/12/2011	SMSP/21/11				13424
3057 Soċjetà Mużikali San Pawl	2,612.52		T	INV Cleaning Public Conveniences 16/12/12-15/01/12	16/01/2012	SMSP/01/12				13424
3057 Soċjetà Mużikali San Pawl	659.50	6,798.69	T	INV Maintenance of Public Conv. Of Sirens / Bugibba / Qawra Mar-Jun' 11	29/12/2011	SMSP/18a/11				13424
3058 Meitira p.l.c	13.85	13.85	D	INV Internet Medium 01.01.12 - 31.01.12	01/01/2012	31626479				13425
3059 Employees' Salaries			D	N/A Honorary Week 01-04	30/01/2012					13426
3060 Employees' Salaries			D	N/A Salary Week 01-04	30/01/2012					13427
3061 Employees' Salaries			D	N/A Salary Week 01-04	30/01/2012					13428
3062 Employees' Salaries			D	N/A Salary Week 01-04	30/01/2012					13429
3063 Employees' Salaries			D	N/A Salary Week 01-04	30/01/2012					13430
3064 Employees' Salaries			D	N/A Salary Week 01-04	30/01/2012					13431
3065 Employees' Salaries			D	N/A Salary Week 01-04	30/01/2012					13432
3066 Employees' Salaries			D	N/A Salary Week 01-04	30/01/2012					13433
3067 Employees' Salaries	12,355.49	12,355.49	D	N/A Salary Week 01-04	30/01/2012					13434
3068 Commissioner of Inland Revenue	4,141.68	4,141.68	D	N/A FSS + NI Salary Week 01-04	30/01/2012					13434
3069 Mary Cauchia	107.77	107.77	D	N/A Office Cleaning Service January 2012	01/01/2012					13435
3070 New Reef	42.00	42.00	D	INV Picture Frame	14/01/2012	2749				13436
3071 Petty Cash	4.50		D	N/A Jonstor - Glass	18/01/2012					13437
	1.00		D	N/A Sijon Ironmonger - Hardware	25/01/2012					13438
	1.07		D	N/A Ideal Store - Steel wool	23/01/2012					13438
	1.54		D	N/A Chocaholic - Various	25/01/2012					13438
	4.47		D	N/A Scotts Ltd. - Various	28/01/2012					13438
	19.76		D	N/A Scotts Ltd. - Various Cleaning Materials	25/01/2012					13438
	56.29		D	N/A Scotts Ltd. - Various Food	27/01/2012					13438
	4.50	93.13	D	N/A Smart Supermarket Ltd. - Cleaning Materials	23/01/2012					13438
3072 Caprice Glass Works Ltd.	2,722.97	2,722.97	K	INV Glass Works (as per quotation no. SPBLC-Q 11-2011	02/11/2012					13439
3073 Department of Information	9.32	9.32	D	N/A Advert re: SPBLC-ESF-01/2012 - Service of a Project Manager	03/02/2012					13440
<b>Sub Total c/f</b>	<b>27,579.55</b>	<b>27,924.30</b>								
<b>Sub Total b/f</b>	<b>4,650.70</b>	<b>4,305.93</b>								
<b>Total</b>	<b>32,230.25</b>	<b>32,230.23</b>								

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**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**

**Data: 20/01/12 sa 16/02/12**

Fornitur	Ammont tal-Invoice	Ammont li ser Jifthalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Nru. ta-Cekk
3074	795.00	795.00	D	INV Annual Dinner for Councillors and Staff	04/02/2012				13441
3075	233.00	233.00	D	INV Various books for the Library (reimbursed from DLG - Memo 120/2011)	25/01/2012	183308			13442
3076	466.00	466.00	D	INV Various books for the Library	25/01/2012	183312			13443
3077	202.00	202.00	D	INV Electrical Works	27/01/2012	8465			13444
3078	510.00	510.00	D	INV Maintenance	28/01/2012				13445
3079	190.00	190.00	D	INV Laying of marble slabs	29/01/2012				13446
3080	100.00	100.00	D	INV Various Materials	04/02/2012				13447
3081	103.85		D	INV Maintenance	31/01/2012				13448
3081	53.73		D	INV Toilet supplies	30/01/2012				13448
3081	25.34		D	INV Materials	27/01/2012				13448
3081	25.00		D	INV Rubber and Matt	01/02/2012				13448
3081	32.00		D	INV Materials	27/01/2012				13448
3081	56.36	296.28	D	INV Cork Tiles	06/02/2012	745491			13448
3082	660.13	660.13	D	INV Various Materials	26/01/2012	158			13449
3083	208.00	208.00	D	INV Library furniture (reimbursement from DLG - Memo 120/2011)	03/01/2012	2311			13450
3084	22.50	22.50	D	INV Library furniture (reimbursement from DLG - Memo 120/2011)	03/02/2012				13451
3085	18,749.50	18,749.50	T	INV Refurbishing Works Public Conv. of Xemxija (Tender SPBLC01/11) Replaced chq 13367	22/12/2012	SPB001			13452
3086	7.49		D	N/A Choeholite - Various	13/02/2012				13453
	12.66		D	N/A Scotts Ltd. - Various Food and Drinks	04/02/2012				
	28.18		D	N/A Scotts Ltd. - Various Food and Drinks	09/02/2012				
	4.08		D	N/A Scotts Ltd. - Drinks (Visit on 17.02.12)	13/02/2012				
	2.37		D	N/A Scotts Ltd. - Milk	09/02/2012				
	12.98		D	N/A Scotts Ltd. - Various Food and Drinks	02/02/2012				
	7.95		D	N/A Gormina - Food	02/02/2012				
	1.80		D	N/A Sijon - 2 Keys	03/02/2012				
	5.06		D	N/A Gormina - Food	09/02/2012				
	4.08		D	N/A Scotts Ltd. - Drinks (Visit on 17.02.12)	13/02/2012				
	11.75	98.40	D	N/A Scotts Ltd. - Food (Visit on 17.02.12)	13/02/2012				
3087	47.08	47.08	D	N/A Homemate - Cover Seats for Council Car	15/02/2012				13454
3088	120.00	120.00	D	INV Bonnici Bros. - Trenching Triq Sqaj l-Wardija, Ghajn Rasul, Patri G.F. Grima, Stella Maris	16/02/2012	Permit No. 1613/11			13455
3089	21.24	21.24	D	INV Cladding & Glasstop	20/01/2012	10680	3342	7103	13456
3090	125.08	125.08	D	INV Advert Sunday Times (moving premises)	31/01/2012	AS1487851	3351	2940	13457
3091	95.68	95.68	D	INV Librarian Jan 2012	31/01/2012	01/2012		2995	13458
3092	118.72	118.72	D	INV Burnarrad Garage Water & Electricity 27/09/11-25/11/11	31/01/2012	14640453		2130/2140	13459
3093	45,993.14	45,993.14	T	INV Mtee. Of Traffic Signs & Road Markings Interim Payment 35	24/01/2012	2824		2314	13460
3094	1,919.38	1,919.38	T	INV Mtee. Of Traffic Signs & Road Markings Interim Payment 36	24/01/2012	2825		2314	13461
3095	107.00	107.00	D	INV Fabric and Curtains	10/01/2012	MST3276	3316	7103	13462
3096	997.00	997.00	K	INV 5 Activities for Christmas 2011	13/02/2012		3379	3360	13463
3097	133.00	133.00	D	INV 50 Tubes & 24 starters	06/02/2012	602	3564	2210	13464
<b>Sub Total c/f</b>	<b>72,208.13</b>	<b>72,208.13</b>							
<b>Sub Total b/f</b>	<b>32,230.25</b>	<b>32,230.23</b>							
<b>Total</b>	<b>104,438.38</b>	<b>104,438.36</b>							

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**Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 20/01/12 sa 16/02/12**

Formitur	Ammont tal-Invoice	Ammont li ser Jiġiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. ta' Cekk
3098 CSD Office Trade	343.85		D	Stationery	26/01/2012	37958		3354	2620	13465
3098 CSD Office Trade	12.74	356.59	D	Stationery	26/01/2012	37966		3356	2620	13465
3099 Dad Service Station	65.00		D	Fuel GBF 805	20/01/2012	5661		3346	2111	13466
3099 Dad Service Station	62.00	127.00	D	Fuel GBF 805	09/02/2012	5676		3389	2111	13466
3100 David Frendo	826.00		T	Transport Day Centre Dec 2011	31/12/2011	311211			3381	13467
3100 David Frendo	952.00	1,778.00	T	Transport Day Centre Jan 2012	15/02/2012	1492/12/I			3381	13467
3101 Dimbros Ltd	863.46	863.46	T	Bulky Refuse Collection	31/01/2012	134		3562/67	3043	13468
3102 Dimbros Ltd	109.44	109.44	T	Skip Hire	01/12				3043	13469
3103 Doobles Stationery	42.65		D	Stationery	01/01/2011	7696142			2620	13470
3103 Doobles Stationery	112.40	155.05	D	Stationery & Newspapers	31/01/2011	7696145			2620	13470
3104 DTR Ltd	472.00		T	Prof. Fees creation of temporary car park	24/01/2012	20 0112 110			3130	13471
3104 DTR Ltd	2,656.88		T	Prof. Fees various works	24/01/2012	20 0112 108			3130	13471
3104 DTR Ltd	147.50	3,276.38	T	Prof. Fees various works	24/01/2012	20 0112 109			3130	13471
3105 DTR Ltd	29,500.00	29,500.00	T	Prof fees re Embellishment of Promenade (additional services)	23/01/2012	20 0112 105			3130	13472
3106 ELC Ltd.	3,411.55	3,411.55	T	Mtee. Soft areas, parks & gardens Jan 2012	31/01/2012	8294			3061	13473
3107 ELC Ltd.	1,348.55		T	Plants and landscaping works behind toilets, narrow strip	01/01/2012	8320			3061	13474
3107 ELC Ltd.	1,066.34		T	Supply of 4 Grey Concrete throughs and landscaping works	01/01/2012	8323			3061	13474
3107 ELC Ltd.	7,173.86		T	Supply of 34 Grey Concrete throughs and landscaping works	01/01/2012	8319			3061	13474
3107 ELC Ltd.	2,024.88		T	Supply of 5 Grey Concrete throughs and landscaping works	01/01/2012	8322			3061	13474
3107 ELC Ltd.	6,267.22	17,880.85	T	Supply of 24 Grey Concrete throughs and landscaping works	01/01/2012	8321			3061	13474
3108 Electrical Supplies & Services	159.47	159.47	K	Electrical fittings	23/01/2012	102486		3347	2210	13475
3109 Enemalta	107.28	107.28	D	Street lighting 15.12.09 - 08.01.10	29/12/2011	1800001128			2130	13476
3110 Eworld Ltd	115.00		D	Printer	26/01/2012	9000524		3355	2620	13477
3110 Eworld Ltd	115.00	230.00	D	Toner	13/02/2012	900580		3371	2620	13477
3111 Firm Salvatore Caruana	263.84	263.84	K	S/Steel pipes & fittings	12/01/2012	141267		3338	7103	13478
3112 Fortuna Ent Ltd	132.16	132.16	D	Photocopy Paper	13/01/2012	16044		3334	2620	13479
3113 Frankie Mifsud	6,702.50	6,702.50	T	Street sweeping and emptying of litter bins January 2012	31/01/2012	01/12			2620	13480
3114 Galea Curmi Eng Consultants	408.81	408.81	T	Contract Manager Fee Jan 2012	31/01/2012	2470			3120	13481
3115 Go plc	2,807.15	2,807.15	K	PABX System including 12 Alcatel phones	02/02/2012	47682		3307	7310	13482
3116 Green Supplier Ltd.	498.00	498.00	K	4 Decorative pots & compost	15/12/2011	14535			3061	13483
<b>Sub Total c/f</b>	<b>68,767.53</b>	<b>68,767.53</b>								
<b>Sub Total b/f</b>	<b>104,438.38</b>	<b>104,438.38</b>								
<b>Total</b>	<b>173,205.91</b>	<b>173,205.89</b>								

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**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**

**Data:** 20/01/12 sa 16/02/12

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nrr. tal-Invoice	Nrr. tal-PR	Nrr. Tal-PO	Nrr. tan-Nominal Account	Nrr. Tacc-Cekk
3117 Green Supplier Ltd.	600.00	600.00	K	INV 12 Zammicullas	15/12/2011	14536			3061	13484
3118 Halmann Vella	667.00	667.00	D	INV Engraving charges	20/01/2012	109			7103	13485
3118 Halmann Vella	783.00	783.00	D	INV Battic Brown Granite	20/01/2012	109				13485
3118 Halmann Vella	1,050.00	1,050.00	D	INV Water Jet Cutting Charges	20/01/2012	109				13485
3119 Jacap Limited	481.44	481.44	K	INV Stainless Steel Polished railing	27/01/2012	59040		3246	7103	13486
3120 Joe Bonnici & Sons	559.55	559.55	T	INV Hire of Portable Toilets	31/01/2012	6496			3056	13487
3121 Jonstor	14.56	14.56	D	INV Ironmongery goods	28/01/2012	1660		3361	2210	13488
3122 Joseph Calleja	93.00	93.00	D	INV Tbatil u tindif tal-fantana tal-Vecc	02/02/2012	106		3333	3050	13489
3123 Joseph Calleja	3,796.20		T	INV Cleaning Burmarrad Square August 2011 - January 2012	02/02/2012	108			3061	13490
3123 Joseph Calleja	632.70		T	INV Cleaning Burmarrad Square February 2012	02/02/2012	109			3061	13490
3123 Joseph Calleja	2,000.84		T	INV Road & Street Cleaning August 2011	02/02/2012	93			3051	13490
3123 Joseph Calleja	2,000.84		T	INV Road & Street Cleaning September 2011	02/02/2012	95			3051	13490
3123 Joseph Calleja	2,000.84		T	INV Road & Street Cleaning October 2011	02/02/2012	97			3051	13490
3123 Joseph Calleja	2,000.84		T	INV Road & Street Cleaning November 2011	02/02/2012	98			3051	13490
3123 Joseph Calleja	2,000.84		T	INV Road & Street Cleaning December 2011	02/02/2012	100			3051	13490
3123 Joseph Calleja	2,000.84		T	INV Road & Street Cleaning January 2012	02/02/2012	102			3051	13490
3123 Joseph Calleja	2,000.84	18,434.78	T	INV Road & Street Cleaning February 2012	02/02/2012	104			3051	13490
3124 Kazin Banda San Pawl	74.70	74.70	D	INV Drinks Christmas Band 24/12/2011	09/02/2012	4674			3360	13491
3125 Lifts Services Ltd.	11,200.00	11,200.00	T	INV Chairlift Installation	02/02/2012	321474			7103	13492
3126 Nazju Fenech	160.00	160.00	D	INV 4 Trips at Euro 40 each	28/01/2012	7956121		3390	3060	13493
3127 PC Options Ltd	116.62	116.62	D	INV Hard Drive	18/01/2012	2424498		3341	2330	13494
3128 Print Right Ltd	992.00		K	INV Xmas Flyers & Distribution	15/12/2011	826			3360	13495
3128 Print Right Ltd	567.00		K	INV Flyers & Distribution	20/12/2011	831			3360	13495
3128 Print Right Ltd	710.85	2,269.85	K	INV 400 Posters Wignacourt, 500 Posters Carnival, 3500 flyers	10/10/2011	2592			3360	13495
3129 Romina Perici Ferrante	698.25	698.25	T	INV Accounting Services for January 2012	31/01/2012	12/001			3160	13496
3130 Scerri & Bonello Advocates	831.60	831.60	T	INV Legal fees 25.08.11 - 24.11.11	12/01/2012	3/2012			3140	13497
3131 Sijon Ironmongery	13.00		D	INV Ironmongery Goods	02/02/2012	2156		3363	2210	13498
3131 Sijon Ironmongery	18.55		D	INV Ironmongery Goods	27/01/2012	2834		3360	2210	13498
3131 Sijon Ironmongery	53.45		D	INV Ironmongery Goods	25/01/2012	2831		3348	2210	13498
3131 Sijon Ironmongery	31.65		D	INV Ironmongery Goods	26/01/2012	2832		3357	2210	13498
3131 Sijon Ironmongery	157.47		D	INV Ironmongery Goods	24/01/2012	2828		3358	2210	13498
<b>Sub Total b/f</b>	<b>173,205.91</b>	<b>173,205.89</b>								
<b>Total</b>	<b>173,363.38</b>	<b>173,205.89</b>								

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3131 Sijon Ironmongery	9.38	9.38	D	Ironmongery Goods	17/01/2012	2809		3340	2210	13498
3132 Soċjeta Muzkali San Pawl	2,612.52	2,612.52	I	Cleaning Public Conveniences 16/01/2012-15/02/2012	16/02/2012	SMSP02/12			3053	13499
3133 Standard Publications Limited	74.76	74.76	D	Advert Malta Independent on Sunday (moving premisses)	31/01/2012	75650			2940	13500
3134 Stella Maris Band Club	1,160.00	1,160.00	D	Fire of Christmas Decorations	12/02/2012				3360	13501
3135 The Lighthouse Keepers	249.89		T	Mtce. Street Lighting	19/01/2012	KLSP 1515			3066	13502
3135 The Lighthouse Keepers	132.33		T	Mtce. Street Lighting	19/01/2012	KLSP 1570			3066	13502
3135 The Lighthouse Keepers	82.27		T	Mtce. Street Lighting	19/01/2012	KLSP 1600			3066	13502
3135 The Lighthouse Keepers	50.03		T	Mtce. Street Lighting	19/01/2012	KLSP 1609			3066	13502
3135 The Lighthouse Keepers	580.44		T	Mtce. Street Lighting	19/01/2012	KLSP 1620			3066	13502
3135 The Lighthouse Keepers	66.86		T	Mtce. Street Lighting	19/01/2012	KLSP 1626			3066	13502
3135 The Lighthouse Keepers	30.00		T	Mtce. Street Lighting	19/01/2012	KLSP 1629			3066	13502
3135 The Lighthouse Keepers	6.97		T	Mtce. Street Lighting	19/01/2012	KLSP 1630			3066	13502
3135 The Lighthouse Keepers	5.58		T	Mtce. Street Lighting	19/01/2012	KLSP 1634			3066	13502
3135 The Lighthouse Keepers	30.00		T	Mtce. Street Lighting	19/01/2012	KLSP 1635			3066	13502
3135 The Lighthouse Keepers	29.59		T	Mtce. Street Lighting	19/01/2012	KLSP 1636			3066	13502
3135 The Lighthouse Keepers	60.29		T	Mtce. Street Lighting	19/01/2012	KLSP 1637			3066	13502
3135 The Lighthouse Keepers	133.71		T	Mtce. Street Lighting	19/01/2012	KLSP 1638			3066	13502
3135 The Lighthouse Keepers	31.87		T	Mtce. Street Lighting	19/01/2012	KLSP 1639			3066	13502
3135 The Lighthouse Keepers	29.59		T	Mtce. Street Lighting	19/01/2012	KLSP 1641			3066	13502
3135 The Lighthouse Keepers	31.87		T	Mtce. Street Lighting	19/01/2012	KLSP 1642			3066	13502
3135 The Lighthouse Keepers	39.66		T	Mtce. Street Lighting	19/01/2012	KLSP 1643			3066	13502
3135 The Lighthouse Keepers	29.59		T	Mtce. Street Lighting	19/01/2012	KLSP 1644			3066	13502
3135 The Lighthouse Keepers	41.25		T	Mtce. Street Lighting	19/01/2012	KLSP 1645			3066	13502
3135 The Lighthouse Keepers	33.75		T	Mtce. Street Lighting	19/01/2012	KLSP 1646			3066	13502
3135 The Lighthouse Keepers	31.98		T	Mtce. Street Lighting	19/01/2012	KLSP 1647			3066	13502
3135 The Lighthouse Keepers	31.34		T	Mtce. Street Lighting	19/01/2012	KLSP 1648			3066	13502
3135 The Lighthouse Keepers	35.62		T	Mtce. Street Lighting	19/01/2012	KLSP 1649			3066	13502
3135 The Lighthouse Keepers	44.32		T	Mtce. Street Lighting	19/01/2012	KLSP 1650			3066	13502
3135 The Lighthouse Keepers	31.34		T	Mtce. Street Lighting	19/01/2012	KLSP 1651			3066	13502
3135 The Lighthouse Keepers	61.31		T	Mtce. Street Lighting	19/01/2012	KLSP 1652			3066	13502
<b>Sub Total c/f</b>	<b>5,788.11</b>	<b>3,856.66</b>								
<b>Sub Total b/f</b>	<b>173,363.38</b>	<b>173,205.89</b>								
<b>Total</b>	<b>179,151.49</b>	<b>177,062.55</b>								

Sindku

Segretarju Eżekuttiv

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Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. ta-Cekk
3135 The Lighthouse Keepers	41.36		T	Mtce. Street Lighting	19/01/2012	KLSP 1653			3066	13502
3135 The Lighthouse Keepers	27.86		T	Mtce. Street Lighting	19/01/2012	KLSP 1654			3066	13502
3135 The Lighthouse Keepers	31.34		T	Mtce. Street Lighting	19/01/2012	KLSP 1655			3066	13502
3135 The Lighthouse Keepers	6.97		T	Mtce. Street Lighting	19/01/2012	KLSP 1656			3066	13502
3135 The Lighthouse Keepers	34.82		T	Mtce. Street Lighting	19/01/2012	KLSP 1657			3066	13502
3135 The Lighthouse Keepers	183.76		T	Mtce. Street Lighting	19/01/2012	KLSP 1658			3066	13502
3135 The Lighthouse Keepers	34.82		T	Mtce. Street Lighting	19/01/2012	KLSP 1659			3066	13502
3135 The Lighthouse Keepers	34.82		T	Mtce. Street Lighting	19/01/2012	KLSP 1660			3066	13502
3135 The Lighthouse Keepers	65.44		T	Mtce. Street Lighting	19/01/2012	KLSP 1661			3066	13502
3135 The Lighthouse Keepers	49.44		T	Mtce. Street Lighting	19/01/2012	KLSP 1663			3066	13502
3135 The Lighthouse Keepers	49.44		T	Mtce. Street Lighting	19/01/2012	KLSP 1664			3066	13502
3135 The Lighthouse Keepers	34.82		T	Mtce. Street Lighting	19/01/2012	KLSP 1665			3066	13502
3135 The Lighthouse Keepers	34.82		T	Mtce. Street Lighting	19/01/2012	KLSP 1666			3066	13502
3135 The Lighthouse Keepers	39.55		T	Mtce. Street Lighting	19/01/2012	KLSP 1667			3066	13502
3135 The Lighthouse Keepers	39.55		T	Mtce. Street Lighting	19/01/2012	KLSP 1669			3066	13502
3135 The Lighthouse Keepers	6.97		T	Mtce. Street Lighting	19/01/2012	KLSP 1670			3066	13502
3135 The Lighthouse Keepers	6.97		T	Mtce. Street Lighting	19/01/2012	KLSP 1672			3066	13502
3135 The Lighthouse Keepers	27.86		T	Mtce. Street Lighting	19/01/2012	KLSP 1673			3066	13502
3135 The Lighthouse Keepers	27.46		T	Mtce. Street Lighting	19/01/2012	KLSP 1674			3066	13502
3135 The Lighthouse Keepers	27.86		T	Mtce. Street Lighting	19/01/2012	KLSP 1675			3066	13502
3135 The Lighthouse Keepers	101.34		T	Mtce. Street Lighting	19/01/2012	KLSP 1676			3066	13502
3135 The Lighthouse Keepers	30.20		T	Mtce. Street Lighting	19/01/2012	KLSP 1677			3066	13502
3135 The Lighthouse Keepers	39.06		T	Mtce. Street Lighting	19/01/2012	KLSP 1678			3066	13502
3135 The Lighthouse Keepers	5.92		T	Mtce. Street Lighting	19/01/2012	KLSP 1679			3066	13502
3135 The Lighthouse Keepers	46.28		T	Mtce. Street Lighting	19/01/2012	KLSP 1680			3066	13502
3135 The Lighthouse Keepers	6.28		T	Mtce. Street Lighting	19/01/2012	KLSP 1683			3066	13502
3135 The Lighthouse Keepers	53.88		T	Mtce. Street Lighting	19/01/2012	KLSP 1684			3066	13502
3135 The Lighthouse Keepers	66.15		T	Mtce. Street Lighting	19/01/2012	KLSP 1685			3066	13502
3135 The Lighthouse Keepers	48.95		T	Mtce. Street Lighting	19/01/2012	KLSP 1686			3066	13502
3135 The Lighthouse Keepers	6.97		T	Mtce. Street Lighting	19/01/2012	KLSP 1686			3066	13502
	<b>1,210.96</b>	<b>0.00</b>								
	<b>179,151.49</b>	<b>177,062.55</b>								
	<b>180,362.45</b>	<b>177,062.55</b>								

Sindku

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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. tar-Nominal Account	Nru. Tar-Takkett
3135 The Lighthouse Keepers	34.82		T	INVT Mtee. Street Lighting	19/01/2012	KLSP 1687			3066	13502
3135 The Lighthouse Keepers	49.44		T	INVT Mtee. Street Lighting	20/01/2012	KLSP 1688			3066	13502
3135 The Lighthouse Keepers	29.59		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1689			3066	13502
3135 The Lighthouse Keepers	36.67		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1690			3066	13502
3135 The Lighthouse Keepers	87.58		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1691			3066	13502
3135 The Lighthouse Keepers	17.76		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1692			3066	13502
3135 The Lighthouse Keepers	43.71		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1693			3066	13502
3135 The Lighthouse Keepers	64.99		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1694			3066	13502
3135 The Lighthouse Keepers	5.92		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1695			3066	13502
3135 The Lighthouse Keepers	130.17		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1696			3066	13502
3135 The Lighthouse Keepers	5.92		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1697			3066	13502
3135 The Lighthouse Keepers	31.97		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1698			3066	13502
3135 The Lighthouse Keepers	29.59		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1700			3066	13502
3135 The Lighthouse Keepers	31.87		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1701			3066	13502
3135 The Lighthouse Keepers	73.90		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1702			3066	13502
3135 The Lighthouse Keepers	5.92		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1703			3066	13502
3135 The Lighthouse Keepers	29.59		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1704			3066	13502
3135 The Lighthouse Keepers	39.06		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1705			3066	13502
3135 The Lighthouse Keepers	87.41		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1706			3066	13502
3135 The Lighthouse Keepers	42.03		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1708			3066	13502
3135 The Lighthouse Keepers	53.25		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1709			3066	13502
3135 The Lighthouse Keepers	31.97		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1710			3066	13502
3135 The Lighthouse Keepers	31.87		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1711			3066	13502
3135 The Lighthouse Keepers	42.03		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1712			3066	13502
3135 The Lighthouse Keepers	29.59		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1713			3066	13502
3135 The Lighthouse Keepers	31.95		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1714			3066	13502
3135 The Lighthouse Keepers	43.79		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1715			3066	13502
3135 The Lighthouse Keepers	71.59		T	INVT Mtee. Street Lighting	14/02/2012	KLSP 1717			3066	13502
3135 The Lighthouse Keepers	1,929.30	6,285.66	T	INVT Street lighting works moll Veccja	02/02/2012	SPB LC 01-12			3066	13502
3136 Union Print Ltd.	81.37	81.37	D	INVT Advert Torca (moving premises)	31/01/2012	A1006628		3352	2940	13503
	<b>3,224.62</b>	<b>6,367.03</b>								
	<b>180,362.45</b>	<b>177,062.55</b>								
	<b>183,587.07</b>	<b>183,429.58</b>								

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 20/01/12 sa 16/02/12**





