

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
12/09/12 sa 19/10/12

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodi*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. In-Nominal Account	Nru. In-Taċ-Ċekk
3726 George Abdilla	105.00	105.00	D	N/A	05/09/2012					14100
3727 Keith Micallef			D	N/A						14101
3728 Doris Sammut	75.00	75.00	D	N/A						14102
3729 Lawrence Canana	200.00	200.00	D	N/A	05/09/2012					14103
3730 Mariella Gauci	20.00	20.00	D	N/A						14104
3731 Arthur	20.00	20.00	D	N/A						14105
3732 Antonio Cusehieri	20.00	20.00	D	N/A						14106
3733 Chalie Tanti	23.29	23.29	D	N/A						14107
3734 FGP	350.00	350.00	D	N/A						14108
3735 Petty Cash				10 Transmitters for Bollard						14109
3735 Food Store Self Service	6.48			Food Store Self Service						14109
3735 Anei's Grocer	9.25			Anei's Grocer						14109
3735 Dad's	2.00			Dad's						14109
3735 Maypole	28.40			Maypole						14109
3735 Jonstor	1.00			Jonstro						14109
3735 St Paul's Food Store	19.54			St Paul's Food Store						14109
3735 Tal-Wardija Grocer	28.41	95.08		Tal-Wardija Grocer						14109
3736 J. Lautier Co Ltd	51.92	51.92	D	N/A						14109
3737 The Permanent Secretary			D	Aluminium for tents						14110
3737 The Permanent Secretary	32.00		D	INV Cancelled chq no 14111----						14111
3737 The Permanent Secretary	50.00		D	INV Advert for SPBLC-Q-16-17						14112
3737 The Permanent Secretary	25.00		D	INV Advert for leasing a van						14112
3737 The Permanent Secretary	40.00		D	INV Advert SPBLC-Q-15-2012						14112
3738 Petty Cash	55.56	147.00	D	INV Advert Q11-12-13-14-2012						14112
3738 Petty Cash	34.50			St Paul's Food Store						14113
3738 Petty Cash	1.00			St Paul's Food Store						14113
3738 Petty Cash	4.65	95.71		Katnazz						14113
3739 David Galea o.b.o BYT Solutions	277.50	277.50	D	Cavetta						14113
3740 Maria Galea	227.78	227.78	D	INV Implementation of New SPBLC Website						14114
3671 Ca-Refuse Collection			D	INV Hosting and Domain of new SPBLC Website						14115
3680 Doubles				265Euros from chq 14046						14116
3741 Sandra Grech	1,228.21	1,228.21		as from chq no 14005 125.43						14117
Sub Total c/f	1,708.28	1,708.28								14118
Total	1,708.28	1,708.28								14118

Segretarju Eżekuttiv

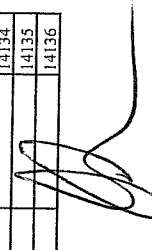
Sindku


Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
 12/09/12 sa 19/10/12

Data:

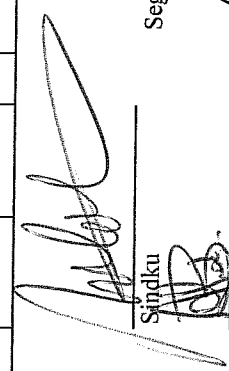
Fornitur	Ammont tal-Invoice	Ammont li aer Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. ta-Cekk
3742 Delaine Gauci	840.92	840.92								14119
3743 Gloria Debono	1,044.96	1,044.96								14120
3744 Mario Silerno	641.87	641.87								14121
3745 George Abdilla	1,653.56	1,653.56								14122
3746 Josette Vella	1,260.19	1,260.19								14123
3747 Katia Fenech	1,226.64	1,226.64								14124
3748 Cathleen Diacono	1,138.67	1,138.67								14125
3749 GO. PLC	19.60	19.60	D	INV 21583058 Rent August 2012 Consumption September 2012	11/09/2012	10203439				14126
3749 GO. PLC	18.52	18.52	D	INV 21579021 Rent August 2012 Consumption September 2012	10/09/2012	10204361				14126
3749 GO. PLC	208.54	208.54	D	INV 99433058 Rent August 2012 Consumption September 2012	17/09/2012	50581938				14126
3749 GO. PLC	17.51	17.51	D	INV 99433059 Rent August 2012 Consumption September 2012	17/09/2012	505 89801				14126
3749 GO. PLC	316.26	316.26	D	INV offices Rent August 2012 Consumption September 2012	11/09/2012	29 094317				14126
3750 Malta Post	29.30	29.30	D	INV Distribution of leaflet in Biedmija, Burmarad Pwales, San Martin Wardija & Xemxija	02/10/2012					14127
3750 Malta Post	117.09	146.39	D	INV Distribution of leaflet in Qawra & Bugibba	03/10/2012					14127
3751 Petty Cash	10.80	10.80	D	INV News Papers	2.09.2012					14128
3751 Petty Cash	9.80	9.80	D	INV News Papers	19.09.2012					14128
3751 Petty Cash	20.88	20.88	D	INV Various food	24.08.2012					14128
3751 Petty Cash	21.51	21.51	D	INV Various food	28.09.2012					14128
3751 Petty Cash	20.73	20.73	D	INV Various food	27.08.2012					14128
3751 Petty Cash	15.57	99.29	D	INV Various food	20.09.2012					14128
3752 Adio System	750.00	750.00	D	INV Hiring of Sound equipment for the qawra parish week activities	21.09.2012	45.2012				14129
3753 Bonnici Brothers	9,273.77	9,273.77	PP	INV REMOVED						14130
3754 Petty Cash	7.90	7.90		Brooklyn/ Water Pistons (sports day Access)						14131
3754 Petty Cash	19.48	19.48		paper clip/ Ballons (sports day Access)						14131
3754 Petty Cash	3.90	3.90		Dad's/ Sponges (sports day Access)						14131
3754 Petty Cash	14.00	14.00		Tal-Lira (sports day Access)						14131
3754 Petty Cash	20.80	20.80		Piscopo/ ice Cubes (sports day Access)						14131
3754 Petty Cash	4.00	4.00		JB Stores (sports day Access)						14131
3754 Petty Cash	4.50	4.50		Ritchie's Ironmongery (sports day Access)						14131
3754 Petty Cash	7.00	7.00		Brooklyn/ Towels (sports day Access)						14131
3754 Petty Cash	6.00	6.00		Brooklyn/ Buckets (sports day Access)						14131
3754 Petty Cash	2.50	2.50		Centric Computers (sports day Access)						14131
3755 3D Door to Door Distribution	379.00	379.00	D	INV Distribution of non addressed mail for waste letter						14132
3756 Attard Brothers	495.60	495.60	T	Various Works	16.08.2012	28				14133
3757 Adam Bugera	6,690.17	7,902.09	T	Musical Performance on 2nd of September	16.08.2012	29				14134
3758 Abela Paul	1,211.92	118.00	D	INV Musical Performance on 2nd of September						14135
3759 Bimac	447.01	447.01	D	INV IRR-Loose (per ton)	30/08.2012	95571				14136
Sub Total c/f	20,281.66	20,281.66								
Sub Total b/f	1,708.28	1,708.28								
Total	21,989.94	21,989.94								

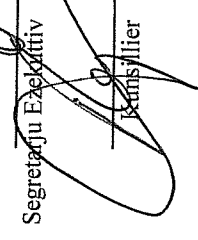

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12/09/12 sa 19/10/12

Fornitur	Ammont tal-Invoice	Ammont if ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. tan-Cakk
3760	Cordina Anothony	95.68	D	Public Library Service for the month of September	01/09/2012					14137
3761	Cordina Martin	100.00	D	Performance for the 2nd of September	20/09/2012					14138
3762	C.S.D Office Trade	406.75	D	HP INK	18/09/2012	40995				14139
3763	Dad's	6.00	D	Car Wash	13/09/2012	4808				14140
3763	Dad's	66.46	D	Diesel for Council Car	12/09/2012	4807				14140
3764	Doobles	145.04	D	Various Office Stationery	1/10/2012	4154				14140
3764	Doobles	36.03	D	Various Office Stationery						14141
3765	DTR	4,544.34	D	Resurfacing of roads under PPP agreement						14141
3765	DTR	291.53	T	Various works at St. Paul's Bay as per bill 28-29	20/09/2012	200912105				14142
3766	David's	1,498.00	T	Mini bus Service for Day centre for the month of August	20/09/2012	200912107				14142
3767	Dimbri's	2,330.55	T	Bulky Refuse for the month of August	31/08/2012					14143
3803	Darren Grech	1,140.00	D	Website: Communication. Installation, Internet Consumption, Design and poll system	2/09/2012	190				14144
3769	Emmanuel Bonnici	956.25	D	Burmarrad Hiring of Garage	02/10/2012	1				14146
3770	Emmanuel's	19.46	D	Various Hardware	1/10/2012	6072				14146
3770	Emmanuel's	189.88	D	Various Hardware	2/20/2012	254				14147
3771	ELC	3411.55	T	Works Carried out during August 2012	25/09/2012	3657				14147
3772	Frankie Mifsud	6,702.50	T	Street sweeping and emptying of litter bins	31/08/2012	8923				14148
3773	F.A.S Ltd	217.12	D	Ambulance+ Driver + First Alder	31/08/2012	11/11/2010				14149
3774	Fortuna Enterprises Limited	132.16	D	Photocopy paper 10 Boxes	14/09/2012	285				14150
3775	Guard and Warden Service House	39.60	T	Wardens for Power Boat Association	12/04/1946					14151
3775	Guard and Warden Service House	134.64	T	Wardens for Power Boat Association						14152
3775	Guard and Warden Service House	106.20	T	Wardens for Power Boat Association						14152
3775	Guard and Warden Service House	71.28	T	Traffic Management Service for the month of September	27/09/2012	5494				14152
3775	Guard and Warden Service House	15.84	D	Traffic Management Service for the month of August						14152
3776	Mdina Glass	59.00	D	Fused Plaque award (Luzzu) and Silver plate	20/09/2012	2012/081				14152
3777	Galea Curmi Engineering	408.00	D	Contract manager fee August 2012	28/09/2012	2518				14153
3777	Galea Curmi Engineering	408.00	D	Contract manager fee September 2012	31/08/2012	2512				14154
3778	GMF Precast	28,455.59	T	Contract manager fee August 2012	30/09/2012	5173				14155
3779	Horace Enterprises	148.00	D	Supply of Medals for Power Boats	5/08/2012	6705				14156
3779	Horace Enterprises	210.00	D	Supply of Medals for Power Boats	7/05/2012	6708				14156
3779	Horace Enterprises	536.00	D	Supply of Medals for Power Boats	6/08/2012	6706				14156
3780	Jospeh Calleja	2,000.84	T	Tindif u xoghhol Non Urban Roads u kont tax-xahar ta' Lulju	17/09/2012	127				14156
3780	Jospeh Calleja	2,000.84	T	Tindif u xoghhol Non Urban Roads u kont tax-xahar ta' Awissu						14157
3781	Jonstor	11.48	D	Various Hardware						14157
3781	Jonstor	10.00	D	Key tags						14158
3781	Jonstor	334.10	D	Letter Boxes						14158
3781	Jonstor	4.00	D	Key Tags						14158
Sub Total c/f		57,310.71								
Sub Total b/f		21,989.94								
Total		79,300.65								

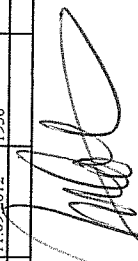
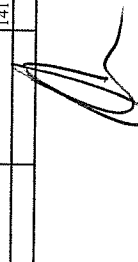
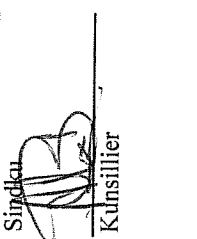
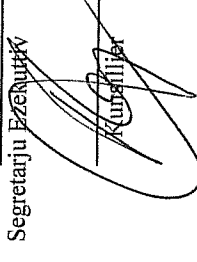

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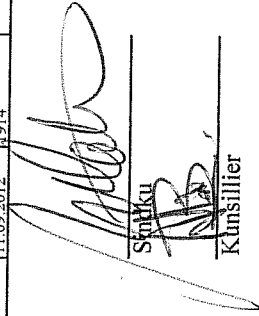
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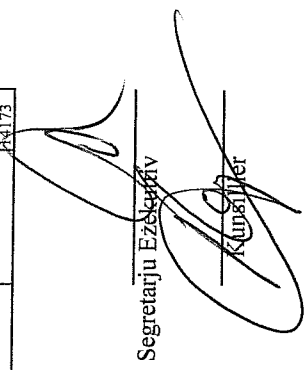
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3782 Joe Bonnici & Sons	552.50	552.50	T	INV Fire of Portable Toilet unit for the month of August	30.09.2012	7156				14159
3783 K.P.T Trading	261.78	261.78	D	INV Works Department						14160
3783 K.P.T Trading	1,911.21	1,911.21	D	INV Works Department						14160
3783 K.P.T Trading	1,211.12	3,384.11	D	INV Works Department						14160
3784 Kumitat Zagħażħ Gavrin	1424	1424	D	INV Gawra Fest						14161
3785 Kumitat Festa	200.00	200.00	D	INV Bilbord Rent	24.09.2012	201135				14162
3785 Kumitat Festa	236.00	436.00	D	INV Banner for fish fest	20.09.2012	9402				14162
3786 Norman Hill	500.00	500.00	D	INV Stage for 2nd of September	4.09.2012					14163
3787 Romina Perici Ferrante	409.50	409.50	T	INV Accountant Service for the month of September	30/09/2012	012 / 53				14164
3788 Peter's Trading	77.88	77.88	D	INV Submersable Pump	28.09.2012	11111112				14165
3789 Piscoppo	15.27	15.27	D	INV Minerals	15.09.2012	50317419				14166
3789 Piscoppo	44.10	44.10	D	INV Minerals, detergents and food	2.10.2012	70314547				14166
3790 Lawrence Altar	99.54	99.54	D	INV Food for office	1.10.2012	70314341				14166
3791 Sijon Ironmongery	18.00	18.00	D	INV Summer Sports Programme 2012						14167
3791 Sijon Ironmongery	22.60	22.60	D	INV Various Ironmongery - Saldanar tal-Gas	23.08.2012	3597				14168
3791 Sijon Ironmongery	32.37	32.37	D	INV Various Ironmongery	1.10.2012	3588				14168
3791 Sijon Ironmongery	100.00	172.97	D	INV Various Ironmongery Katina* Kamazz	19.09.2012	3583				14168
3792 Sound Generation	150.00	150.00	D	INV Various Ironmongery Energy saver Bulbs	2.09.2012	4287				14169
3792 Strand Electronics	341.96	341.96	D	INV Sound for lejla malija	19.09.2012	523431				14170
3793 Studio 8	250.00	250.00	D	INV Service of Printer	11.09.2012	126				14171
3794 Societa Muzikali San Pawl	2,612.52	2,612.52	D	INV Stage lighting setup on Sunday 2nd September						14172
3795 The Light House Keepers	5.92	5.92	D	INV Tindif ta' lairni Pubblici						14172
3795 The Light House Keepers	5.58	5.58	D	Street Lighting Maint.	11.09.2012	KLSP 1907				14173
3795 The Light House Keepers	6.97	6.97	D	Street Lighting Maint.	11.09.2012	KLSP 1920				14173
3795 The Light House Keepers	33.08	33.08	D	Street Lighting Maint.	11.09.2012	KLSP 1952				14173
3795 The Light House Keepers	59.86	59.86	D	Street Lighting Maint.	11.09.2012	KLSP 1956				14173
3795 The Light House Keepers	33.75	33.75	D	Street Lighting Maint.	11.09.2012	1953				14173
3795 The Light House Keepers	33.08	33.08	D	Street Lighting Maint.	11.09.2012	19 55				14173
3795 The Light House Keepers	33.75	33.75	D	Street Lighting Maint.	11.09.2012	1957				14173
3795 The Light House Keepers	33.75	33.75	D	Street Lighting Maint.	11.09.2012	1950				14173
Sub Total c/f	10,727.34	10,727.34								
Sub Total b/f	79,300.65	79,300.65								
Total	90,027.99	90,027.99								

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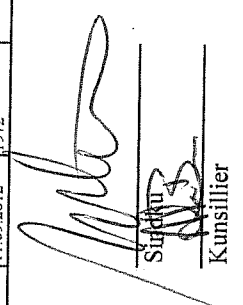
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tan-Cekk
3795 The Light House Keepers	39.32			Street Lighting Maint.	11.09.2012	1949				14173
3795 The Light House Keepers	33.08			Street Lighting Maint.	11.09.2012	1948				14173
3795 The Light House Keepers	62.17			Street Lighting Maint.	11.09.2012	1947				14173
3795 The Light House Keepers	48.85			Street Lighting Maint.	11.09.2012	1945				14173
3795 The Light House Keepers	43.65			Street Lighting Maint.	11.09.2012	1946				14173
3795 The Light House Keepers	33.75			Street Lighting Maint.	11.09.2012	1943				14173
3795 The Light House Keepers	33.08			Street Lighting Maint.	11.09.2012	1944				14173
3795 The Light House Keepers	33.08			Street Lighting Maint.	11.09.2012	1942				14173
3795 The Light House Keepers	33.08			Street Lighting Maint.	11.09.2012	1940				14173
3795 The Light House Keepers	46.20			Street Lighting Maint.	11.09.2012	1939				14173
3795 The Light House Keepers	35.62			Street Lighting Maint.	11.09.2012	1941				14173
3795 The Light House Keepers	33.08			Street Lighting Maint.	11.09.2012	1938				14173
3795 The Light House Keepers	56.86			Street Lighting Maint.	11.09.2012	19637				14173
3795 The Light House Keepers	38.27			Street Lighting Maint.	11.09.2012	1936				14173
3795 The Light House Keepers	6.62			Street Lighting Maint.	11.09.2012	1935				14173
3795 The Light House Keepers	41.56			Street Lighting Maint.	11.09.2012	1934				14173
3795 The Light House Keepers	38.83			Street Lighting Maint.	11.09.2012	1933				14173
3795 The Light House Keepers	61.31			Street Lighting Maint.	11.09.2012	1928				14173
3795 The Light House Keepers	44.50			Street Lighting Maint.	11.09.2012	1929				14173
3795 The Light House Keepers	37.35			Street Lighting Maint.	11.09.2012	1931				14173
3795 The Light House Keepers	31.34			Street Lighting Maint.	11.09.2012	1927				14173
3795 The Light House Keepers	33.75			Street Lighting Maint.	11.09.2012	1926				14173
3795 The Light House Keepers	5.92			Street Lighting Maint.	11.09.2012	1925				14173
3795 The Light House Keepers	73.90			Street Lighting Maint.	11.09.2012	1924				14173
3795 The Light House Keepers	39.55			Street Lighting Maint.	11.09.2012	1919				14173
3795 The Light House Keepers	30.20			Street Lighting Maint.	11.09.2012	1923				14173
3795 The Light House Keepers	42.02			Street Lighting Maint.	11.09.2012	1921				14173
3795 The Light House Keepers	31.87			Street Lighting Maint.	11.09.2012	1904				14173
3795 The Light House Keepers	214.35			Street Lighting Maint.	11.09.2012	1617				14173
3795 The Light House Keepers	133.69			Street Lighting Maint.	11.09.2012	1914				14173
Sub Total of/	1,436.65	1,436.65								
Sub Total b/f	90,027.99	90,027.99								
Total	91,464.64	91,464.64								

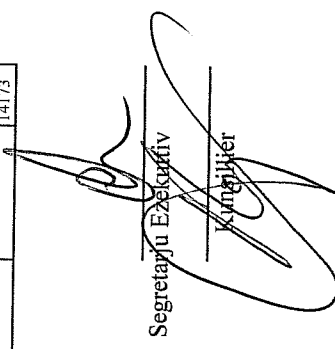

 Statiku
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Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Fac-Cekk
3795 The Light House Keepers	15.39			Street Lighting Maint.	11.09.2012	1912				14173
3795 The Light House Keepers	43.71			Street Lighting Maint.	11.09.2012	1915				14173
3795 The Light House Keepers	229.47			Street Lighting Maint.	11.09.2012	1662				14173
3795 The Light House Keepers	214.35			Street Lighting Maint.	11.09.2012	1779				14173
3795 The Light House Keepers	42.02			Street Lighting Maint.	11.09.2012	1905				14173
3795 The Light House Keepers	137.82			Street Lighting Maint.	11.09.2012	1900				14173
3795 The Light House Keepers	133.69			Street Lighting Maint.	11.09.2012	1898				14173
3795 The Light House Keepers	43.79			Street Lighting Maint.	11.09.2012	1897				14173
3795 The Light House Keepers	31.98			Street Lighting Maint.	11.09.2012	1890				14173
3795 The Light House Keepers	43.71			Street Lighting Maint.	11.09.2012	1899				14173
3795 The Light House Keepers	31.87			Street Lighting Maint.	11.09.2012	1913				14173
3795 The Light House Keepers	31.87			Street Lighting Maint.	11.09.2012	1910				14173
3795 The Light House Keepers	29.59			Street Lighting Maint.	11.09.2012	1908				14173
3795 The Light House Keepers	31.97			Street Lighting Maint.	11.09.2012	1909				14173
3795 The Light House Keepers	39.06			Street Lighting Maint.	11.09.2012	1911				14173
3795 The Light House Keepers	31.87			Street Lighting Maint.	11.09.2012	1906				14173
3795 The Light House Keepers	39.06			Street Lighting Maint.	11.09.2012	1903				14173
3795 The Light House Keepers	33.75			Street Lighting Maint.	11.09.2012	1967				14173
3795 The Light House Keepers	117.50			Street Lighting Maint.	11.09.2012	1969				14173
3795 The Light House Keepers	6.28			Street Lighting Maint.	11.09.2012	1966				14173
3795 The Light House Keepers	31.34			Street Lighting Maint.	11.09.2012	1965				14173
3795 The Light House Keepers	61.31			Street Lighting Maint.	11.09.2012	1975				14173
3795 The Light House Keepers	33.75			Street Lighting Maint.	11.09.2012	1976				14173
3795 The Light House Keepers	42.37			Street Lighting Maint.	11.09.2012	1973				14173
3795 The Light House Keepers	6.28			Street Lighting Maint.	11.09.2012	1974				14173
3795 The Light House Keepers	33.75			Street Lighting Maint.	11.09.2012	1971				14173
3795 The Light House Keepers	61.99			Street Lighting Maint.	11.09.2012	1970				14173
3795 The Light House Keepers	31.34			Street Lighting Maint.	11.09.2012	1968				14173
3795 The Light House Keepers	6.28	1,637.16		Street Lighting Maint.	11.09.2012	1972				14173
Sub Total c/f	1,637.16	1,637.16								
Sub Total b/f	91,464.64	91,464.64								
Total	93,101.80	93,101.80								


 Superintendent


 Secretary


Segretarju Eżekuttiv
 Kunsillier

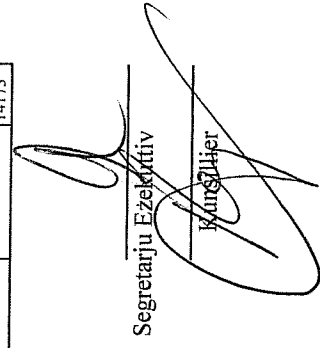
Superintendent
 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
 12/09/12 sa 19/10/12

Data:

Fornitur	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. Tal-Cekk
3795 The Light House Keepers	43.87			Street Lighting Maint.	27.09.2012	1960				14173
3795 The Light House Keepers	6.28			Street Lighting Maint.	27.09.2012	1964				14173
3795 The Light House Keepers	44.50			Street Lighting Maint.	27.09.2012	1959				14173
3795 The Light House Keepers	37.24			Street Lighting Maint.	09.10.2012	1991				14173
3795 The Light House Keepers	56.46			Street Lighting Maint.	09.10.2012	1985				14173
3795 The Light House Keepers	33.75			Street Lighting Maint.	09.10.2012	1982				14173
3795 The Light House Keepers	48.00			Street Lighting Maint.	09.10.2012	1987				14173
3795 The Light House Keepers	39.66			Street Lighting Maint.	09.10.2012	1986				14173
3795 The Light House Keepers	50.88			Street Lighting Maint.	09.10.2012	1981				14173
3795 The Light House Keepers	66.30			Street Lighting Maint.	09.10.2012	1983				14173
3795 The Light House Keepers	44.30			Street Lighting Maint.	09.10.2012	1984				14173
3795 The Light House Keepers	37.24			Street Lighting Maint.	09.10.2012	1980				14173
3795 The Light House Keepers	40.01			Street Lighting Maint.	09.10.2012	1978				14173
3795 The Light House Keepers	147.57			Street Lighting Maint.	09.10.2012	1961				14173
3795 The Light House Keepers	141.43			Street Lighting Maint.	09.10.2012	1932				14173
3795 The Light House Keepers	6.28			Street Lighting Maint.	09.10.2012	1989				14173
3795 The Light House Keepers	34.83			Street Lighting Maint.	09.10.2012	1990				14173
3795 The Light House Keepers	42.37			Street Lighting Maint.	09.10.2012	1988				14173
3795 The Light House Keepers	56.46			Street Lighting Maint.	09.10.2012	1985				14173
3795 The Light House Keepers	5.92			Street Lighting Maint.	09.10.2012	1994				14173
3795 The Light House Keepers	131.98			Street Lighting Maint.	09.10.2012	2003				14173
3795 The Light House Keepers	33.08			Street Lighting Maint.	09.10.2012	1998				14173
3795 The Light House Keepers	33.75			Street Lighting Maint.	09.10.2012	2000				14173
3795 The Light House Keepers	48.85			Street Lighting Maint.	09.10.2012	1999				14173
3795 The Light House Keepers	46.17			Street Lighting Maint.	09.10.2012	1996				14173
3795 The Light House Keepers	47.08			Street Lighting Maint.	09.10.2012	2008				14173
3795 The Light House Keepers	6.97			Street Lighting Maint.	09.10.2012	2007				14173
3795 The Light House Keepers	6.97			Street Lighting Maint.	09.10.2012	2006				14173
3795 The Light House Keepers	56.86	1,395.06			4,680.86	09.10.2012	2001			14173
	1,395.06	1,395.06								
	93,101.80	93,101.80								
	94,496.86	94,496.86								


 Sindku
 KunSillier


 Segretarju Eżekuttiv
 KunSillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
 12/09/12 sa 19/10/12

Data:

