

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 19.10.12 sa 15.11.12**

Fornitur	Ammont Invoice	tal- Jithallas	li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
356	€31.60	€31.60		D N/A	158 stamps (0.20c each)	19.10.12				2650	1884
357	€163.75	€163.75		D INV	21416868 - Rental Oct 2012 Consumption Sep 2012	13.10.12	29754342				1885
358	€67.55	€67.55		D INV	79416841 - Rental Oct 2012 Consumption Sep 2012	08.10.12	29727812				1886
359	€35.90	€35.90		D INV	99990002 - Rental Oct 2012 Consumption Sep 2012	08.10.12	29714276				1887
360	€9.32			D N/A	Advert - Parking on 16.08.12	19.10.12					1888
361	€9.32	€18.64		D N/A	Advert - Tender ARK 18-2012 - Mobile APP	19.10.12					1888
362	€1,069.11	€1,069.11		D N/A	Honoraria for October 2012	23.10.12					1889
363	€1,803.67	€1,803.67		D N/A	Salary for October 2012	23.10.12					1890
364	€1,531.06	€1,531.06		D N/A	Salary for October 2012	23.10.12					1891
365	€1,784.27	€1,784.27		D N/A	Salary for October 2012	23.10.12					1892
366	€1,159.96	€1,159.96		D N/A	Salary for October 2012	23.10.12					1893
367	€1,137.95	€1,137.95		D N/A	Salary for October 2012	23.10.12					1894
368	€1,282.50	€1,282.50		D N/A	Salary for October 2012	23.10.12					1895
369	€3,032.80	€3,032.80		D N/A	NI and FSS for October 2012	23.10.12					1896
370	€24.78	€24.78		D INV	21438797 - Rental Oct 2012 Consumption Sep 2012	12.10.12	29738467				1897
371	€24.78	€24.78		D INV	21417012 - Rental Oct 2012 Consumption Sep 2012	12.10.12	29738394				1898
372	€287.84	€287.84		D INV	Billing Summary - Rental Oct 2012 Consumption Sep 2012	12.10.12	29738390				1899
373	€149.95	€149.95		D INV	15 Gnien t'Ottubru 17.06.12 - 29.08.12	15.10.12	15918271				1900
	€ 0.00	€ 0.00		D INV	Gnien Gorg Gregnet De Vasse 17.06.12 - 05.09.12	15.10.12	15918272				
374	€ 1,746.18	€ 1,746.18		D INV	Local Council 14.06.12 - 29.08.12	15.10.12	15918269				1901
375	€ 80.01	€ 80.01		D INV	Gnien Reggie Cilia Str Light 17.06.12 - 05.09.12	15.10.12	15918274				1902
376	€945.04	€945.04		D INV	Lift Mosta Civic Centre 14.06.12 - 29.08.12	15.10.12	15918268				1903
<b>Sub Total c/f</b>	<b>€15,432.30</b>	<b>€15,432.30</b>									
<b>Total</b>	<b>€15,432.30</b>	<b>€15,432.30</b>									

Sindku

Segretarju Eżekuttiv

**D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.**  
**Approvati fis-Seduta Nru: 15 (15.11.12)**

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378	GO p.l.c	€26.55	€26.55	D	INV	21412782 - Rental Oct 2012 Consumption Sep 2012	12.10.12	29738366			1904
379	Assocjazzjoni tal-Kunsilli Lokali	€200.00	€200.00	D	N/A	Laqgħa għall-Kunsilliera 10.11.12	25.10.12				1905
380	Government Property Department	€6,505.94	€6,505.94	D	INV	Council Premises Rent 04/10/12 - 03/10/13	18.10.12	882899			1906
381	Paragon Ltd.	€1,510.40	€1,510.40	T	INV	Project Management - Archaeotur	12.10.12	1942			1907
382	Leo's Garage Paramount	€76.70	€76.70	D	INV	Transport Services - Mosta Day Centre 16.05.12	26.06.12				1908
383	Paragon Ltd.	€1,510.40	€1,510.40	T	INV	Project Management - Archaeotur	04.09.12	1920			1909
394	Maltapost p.l.c	€80.00	€80.00	D	N/A	400 stamps (0.20c each)	01.11.12				1910
395	Heritage Malta A/C 4433633241944001	€7,817.54	€7,817.54		N/A	Deposit in A/C HSBC Bank, Merchant Str Valletta 4433633241944001	01.11.12				1911
396	Philip Azzopardi	€650.00	€650.00	T	INV	Use of Van HGV 017 - Oct 2012	31.10.12	10/12		3056	1912
397	Philip Azzopardi	€2,233.79	€2,233.79	T	INV	Service of Maintenance Hand / Office Messenge - Oct 2012	31.10.12	10/12		3056	1913
398	Permanent Sec Min for Home Affairs	€50.00	€50.00	D	INV	Advert re Tender 11/12	05.11.12				1914
399	Cancelled										1915
400	Department of Information	€9.32	€9.32	D	INV	Advert re Tender 11/12	05.11.12				1916
401	Nexia BT	€1,530.00	€1,530.00	T	INV	Accounting and auditing re archaeotur	11/06/12				1917
402	Dr George Cassar	€1,135.00	€1,135.00	T	INV	Estimated cost re Paestum Fair - Archaeotur	11/06/12				1918
403	Go pl	€29.50	€29.50	D	INV	Domain name for 1 year	11/08/12				1919
404	DHL	€140.11	€140.11	D	INV	Courier to Palermo - Archaeotur	11/09/12				1920
404	The Board Registrar-Tendering Appeals	€100.00	€100.00	D	N/A	Half Payment re appeal KLM 05/2012	09.11.12				1921
405	VOID										
406	VOID										
407	VOID										
408	VOID										
	<b>Sub total c/f</b>	<b>€23,605.25</b>	<b>€23,605.25</b>								
	<b>Sub total b/f (page 1 of 7)</b>	<b>€15,432.30</b>	<b>€15,432.30</b>								
	<b>Total</b>	<b>€39,037.55</b>	<b>€39,037.55</b>								

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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. tan-Nominal Account	Nru. Taċ-Ċekk	
409	Avalon Trading Agency Ltd.	158.22	€158.22	D INV	Various Maintenance Supplies	25.07.12	9324		207	2210/002	1922
410	Anna Maria Grech	560.00	€560.00	T INV	Youth Work Services - August 2012	01.09.12	MST LC 8/12			3365	1923
411	A. Schembri	120.00	€120.00	D INV	Hiring of 150 chairs + Transport for Jum il-Mosta	23.09.12	66		215	3361	1924
412	Alberta Fire & Security Equipment Ltd.	88.93	€88.93	D INV	Basic Service	26.09.12	30098855		223	2340	1925
413	B. Grima & Sons Ltd.	348.10	€348.10	D INV	Hiring of Barriers + Transport for Jum il-Mosta	20.09.12	3247		122	3361	1926
414	Choc au lait	954.35	€954.35	D INV	Catering for Jum il-Mosta	16.09.12	8965583		108	3361	1927
415	Charlie & Joseph Gauci	5,570.72		T INV	Street Sweeping - Aug 12	31.08.12	1077			3051	1928
416	Charlie & Joseph Gauci	5,570.72		T INV	Street Sweeping - Sep 12	20.09.12	1079			3051	1928
417	Charlie & Joseph Gauci	420.00	€11,561.44	T INV	Collection of sand after storm in various streets in Mosta	30.09.12	1080			3051	1928
418	Clint Vella	1,160.00		D INV	Cleaning Works at the Most Square on 22.08.12	01.10.12			112	3050	1929
419	Clint Vella	177.00	€1,337.00	D INV	Cleaning works of gutters, transport of bins & filling of water tanks	10.10.12			246	3050	1929
420	Dennis Scicluna	1,100.00	€1,100.00	D INV	Cutting of grass in Triq il-Bizbizija & Triq il-Bidnija	26.09.12			210		1930
421	My Destination Malta	354.00	€354.00	D INV	Multimedia Profile with 360 Virtual Tour (x10 views)	04.09.12	MM12023		106	3110	1931
422	Ell's Urban Services Ltd.	3,364.40	3,364.40	T INV	Patching in Triq il-Fuhhar	10.10.12	08-05			2310/002	1932
423	Ell's Urban Services Ltd.	223.20	223.20	T INV	Patching in Triq ir-Rebbiegha	10.10.12	08-06			2310/002	1932
424	Ell's Urban Services Ltd.	1,911.60	1,911.60	T INV	Patching in Triq l-Ortolan	10.10.12	08-07			2310/002	1932
425	Ell's Urban Services Ltd.	3,454.40	3,454.40	T INV	Patching in Triq il-Waqqaqa	10.10.12	08-08			2310/002	1932
426	Ell's Urban Services Ltd.	395.80	395.80	T INV	Patching in Triq it-Tahhan	10.10.12	08-09			2310/002	1932
427	Ell's Urban Services Ltd.	1,049.50	1,049.50	T INV	Patching in Triq Ta' Vnezja	10.10.12	08-10			2310/002	1932
428	Ell's Urban Services Ltd.	236.00	236.00	T INV	Patching in Triq Alofju Wignacourt	10.10.12	08-11			2310/002	1932
429	Ell's Urban Services Ltd.	737.20	737.20	T INV	Patching in Triq il-Ballata	10.10.12	08-12			2310/002	1932
430	Ell's Urban Services Ltd.	737.90	737.90	T INV	Patching in Triq Familja Cumbo	10.10.12	08-13			2310/002	1932
<b>Sub total c/f</b>		<b>€28,692.04</b>	<b>€28,692.04</b>								
<b>Sub total b/f (page 2 of 7)</b>		<b>€39,037.55</b>	<b>€39,037.55</b>								
<b>Total</b>		<b>€67,729.59</b>	<b>€67,729.59</b>								

Sindku

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431	Ell's Urban Services Ltd.	215.50	€215.50	T INV	Patching in Triq S. Fiteni	10.10.12	08-14		2310/002	1932
432	Environmental Landscapes Cons. Ltd	3,380.83	€3,380.83	T INV	Cleaning and Maintenance of parks & gardens - Sept 12	30.09.12	8982		3061	1933
433	Galea Curmi Eng. Consultants	408.81		T INV	Contract Manager fee July 2012	31.07.12	2504		3010	1934
434	Galea Curmi Eng. Consultants	408.81		T INV	Contract Manager fee August 2012	31.08.12	2510		3010	1934
435	Galea Curmi Eng. Consultants	408.81	€1,226.43	T INV	Contract Manager fee September 2012	28.09.12	2516		3010	1934
436	Godfrey Duca	250.00	€250.00	D INV	100 pieces of Metal Lapel badges for Mosta Local Council	29.09.12		116	3690	1935
437	Grupp Armar Marija Assunta	390.00		D INV	Decoration of Pjazza Rotunda for Jum il-Mosta	22.09.12	1-2012	219	3361	1936
438	Grupp Armar Marija Assunta	503.40	€893.40	D INV	Supply of new Mosta flag for Jum il-Mosta	22.09.12	2-2012	220	3361	1936
439	Jsigns	888.78	€888.78	D INV	Printing Billboards and installation + Posters A3	27.09.12	1104	214	3361	1937
440	Key Services	2,442.60	€2,442.60	D INV	IT Support during Jan and Feb 12	13.04.12	312289		3110	1938
441	Koperattiva Tabelli u Sinjali	344.99		D INV	Traffic Signs	20.02.12	15991		3059	1939
442	Koperattiva Tabelli u Sinjali	20.43		D INV	Road Markings	01.03.12	16101		2365	1939
443	Koperattiva Tabelli u Sinjali	185.25		D INV	Traffic Signs	05.03.12	16069		3059	1939
444	Koperattiva Tabelli u Sinjali	131.05	€681.72	D INV	Traffic Signs	29.03.12	16249		3059	1939
445	L.A. Sana Casa Ltd.	3,446.13	€3,446.13	T INV	Pumbing & Electrical Works at Bistra Complex & Others	02.10.12	21/INV321/12			1940
446	Leo's Garage Paramount	300.28		D INV	Transport for Day Centre for July 12	31.07.12	24794		3364	1941
447	Leo's Garage Paramount	244.86		D INV	Transport for Day Centre for Aug 12	31.08.12	24858		3364	1941
448	Leo's Garage Paramount	244.94	€790.08	D INV	Transport for Day Centre for Sep 12	30.09.12	24923		3364	1941
449	Mario Mallia	76.59	€76.59	D INV	Road Traffic Mirror of 70cm	14.08.12	1410	71	3059	1942
450	Malta Information Technology	416.85	€416.85	D INV	Maintenance & Support of Wide Area Connectivity Oct-Dec 12	09.10.12	SIN026938		3110	1943
451	MED Design Associates	1,743.11		T INV	Professional Fees for Triq id-Dawr	17.08.12	30005990		3130	1944
452	MED Design Associates	186.15	€1,929.29	T INV	Professional Fees for Triq l-Istringell	17.08.12	30005991		3130	1944
<b>Sub total c/f</b>		<b>€16,638.17</b>	<b>€16,638.17</b>							
<b>Sub total b/f (page 3 of 7)</b>		<b>€67,729.59</b>	<b>€67,729.59</b>							
<b>Total</b>		<b>€84,367.76</b>	<b>€84,367.76</b>							

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				T	INV							
453	Northern Cleaning Group Ltd.	121.44		T	INV	Door to door collection for April 12 (remaining from chq 1719)	30.04.12	4			3041	1945
454	Northern Cleaning Group Ltd.	1,053.85		T	INV	Door to door collection for May 12 (remaining from chq 1719)	31.05.12	5			3041	1945
455	Northern Cleaning Group Ltd.	116.90	1,292.19	T	INV	Door to door collection for June 12 (remaining from chq 1719)	30.06.12	6			3041	1945
456	Paul Abela	1,160.00	€1,160.00	D	INV	Gazebos for Jum il-Mosta	20.09.12	3906		121	7315	1946
457	Per. Sec. Min for Home Affairs	185.00	€185.00	D	INV	Adverts-Tender 09-10/12, Quotation ARK 23-25/12	12.10.12					1947
458	R&G Hardware Stores	80.30		D	INV	Various Maintenance Supplies	13.07.12	30676		212	2210/002	1948
459	R&G Hardware Stores	85.72		D	INV	Various Maintenance Supplies	31.08.12	30677		242	2210/002	1948
460	R&G Hardware Stores	95.62	€261.64	D	INV	Various Maintenance Supplies	14.09.12	30678		243	2210/002	1948
461	RTK Limited	108.56	€108.56	D	INV	Radio Adverts for Jum il-Mosta	30.09.12	1389-5		137	3361	1949
462	Ronald Bezzina	1,261.64	€1,261.64	T	INV	Bulky Refuse Service - Sep 2012	29.09.12	40				1950
463	Sherries Garden Centre	120.00	€120.00	D	INV	Flower Arrangement for Ambone for Jum i-Mosta	14.09.12	24197		111	3361	1951
464	Sign It Holdings Ltd	29.50	€29.50	D	INV	Directional Sign - Razzett tal-Markiz	23.08.12	2050		263	3059	1952
465	Silver Star Transport Ltd.	141.60	€141.60	D	INV	Transport for Attivita' tal-Kunsilliera 29.09.12	30.09.12	10002783		231	3360	1953
466	Smart Office Supplies Ltd	107.88	€107.88	D	INV	Various groceries	01.08.12	13033531		72	2220	1954
467	The Lighthouse Keepers	31.34	31.34	T	INV	Street Lighting Maintenance	24.08.12	1680			3010	1955
468	The Lighthouse Keepers	5.92	5.92	T	INV	Street Lighting Maintenance	24.08.12	1679			3010	1955
469	The Lighthouse Keepers	5.92	5.92	T	INV	Street Lighting Maintenance	24.08.12	1678			3010	1955
470	The Lighthouse Keepers	5.92	5.92	T	INV	Street Lighting Maintenance	24.08.12	1677			3010	1955
471	The Lighthouse Keepers	16.72	16.72	T	INV	Street Lighting Maintenance	07.09.12	1676			3010	1955
472	The Lighthouse Keepers	39.06	39.06	T	INV	Street Lighting Maintenance	24.08.12	1675			3010	1955
473	The Lighthouse Keepers	31.34	31.34	T	INV	Street Lighting Maintenance	24.08.12	1674			3010	1955
<b>Sub total c/f</b>		<b>€4,804.23</b>	<b>€4,804.23</b>									
<b>Sub total b/f (page 4 of 7)</b>		<b>€84,367.76</b>	<b>€84,367.76</b>									
<b>Total</b>		<b>€89,171.99</b>	<b>€89,171.99</b>									

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			T	INV								
474	The Lighthouse Keepers	35.62	35.62	T	INV	Street Lighting Maintenance	24.08.12	1673			3010	1955
475	The Lighthouse Keepers	18.81	18.81	T	INV	Street Lighting Maintenance	24.08.12	1672			3010	1955
476	The Lighthouse Keepers	48.85	48.85	T	INV	Street Lighting Maintenance	24.08.12	1671			3010	1955
477	The Lighthouse Keepers	33.08	33.08	T	INV	Street Lighting Maintenance	24.08.12	1670			3010	1955
478	The Lighthouse Keepers	6.28	6.28	T	INV	Street Lighting Maintenance	24.08.12	1669			3010	1955
479	The Lighthouse Keepers	70.81	70.81	T	INV	Street Lighting Maintenance	24.08.12	1668			3010	1955
480	The Lighthouse Keepers	33.75	33.75	T	INV	Street Lighting Maintenance	24.08.12	1667			3010	1955
481	The Lighthouse Keepers	33.08	33.08	T	INV	Street Lighting Maintenance	24.08.12	1666			3010	1955
482	The Lighthouse Keepers	31.34	31.34	T	INV	Street Lighting Maintenance	22.08.12	1664			3010	1955
483	The Lighthouse Keepers	33.75	33.75	T	INV	Street Lighting Maintenance	22.08.12	1663			3010	1955
484	The Lighthouse Keepers	55.62	55.62	T	INV	Street Lighting Maintenance	22.08.12	1662			3010	1955
485	The Lighthouse Keepers	35.18	35.18	T	INV	Street Lighting Maintenance	22.08.12	1661			3010	1955
486	The Lighthouse Keepers	29.59	29.59	T	INV	Street Lighting Maintenance	22.08.12	1660			3010	1955
487	The Lighthouse Keepers	5.92	5.92	T	INV	Street Lighting Maintenance	22.08.12	1659			3010	1955
488	The Lighthouse Keepers	49.51	49.51	T	INV	Street Lighting Maintenance	22.08.12	1658			3010	1955
489	The Lighthouse Keepers	46.36	46.36	T	INV	Street Lighting Maintenance	22.08.12	1657			3010	1955
490	The Lighthouse Keepers	43.77	43.77	T	INV	Street Lighting Maintenance	22.08.12	1656			3010	1955
491	The Lighthouse Keepers	46.28	46.28	T	INV	Street Lighting Maintenance	22.08.12	1654			3010	1955
492	The Lighthouse Keepers	31.95	31.95	T	INV	Street Lighting Maintenance	22.08.12	1653			3010	1955
493	The Lighthouse Keepers	5.92	5.92	T	INV	Street Lighting Maintenance	22.08.12	1652			3010	1955
494	The Lighthouse Keepers	20.89	20.89	T	INV	Street Lighting Maintenance	18.07.12	1650			3010	1955
495	The Lighthouse Keepers	31.98	31.98	T	INV	Street Lighting Maintenance	18.07.12	1649			3010	1955
<b>Sub total c/f</b>		<b>€748.34</b>	<b>€748.34</b>									
<b>Sub total b/f (page 5 of 7)</b>		<b>€89,171.99</b>	<b>€89,171.99</b>									
<b>Total</b>		<b>€89,920.33</b>	<b>€89,920.33</b>									

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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. tan-Nominal Account	Nru. Tač-Čekk
496 The Lighthouse Keepers	18.81	18.81	T INV	Street Lighting Maintenance	18.07.12	1643			3010	1955
497 The Lighthouse Keepers	30.00	30.00	T INV	Street Lighting Maintenance	07.09.12	1641			3010	1955
498 The Lighthouse Keepers	27.86	27.86	T INV	Street Lighting Maintenance	07.09.12	1640			3010	1955
499 The Lighthouse Keepers	20.90	20.90	T INV	Street Lighting Maintenance	18.07.12	1635			3010	1955
500 The Lighthouse Keepers	0.00	0.00	T INV	Street Lighting Maintenance	22.08.12	1627			3010	1955
501 The Lighthouse Keepers	214.35	214.35	T INV	Street Lighting Maintenance	04.09.12	1562			3010	1955
502 The Lighthouse Keepers	214.35	214.35	T INV	Street Lighting Maintenance	04.09.12	1561			3010	1955
503 The Lighthouse Keepers	214.35	214.35	T INV	Street Lighting Maintenance	07.09.12	1508			3010	1955
504 V & C Contractors Limited	57,102.01		T INV	Embellishment Works at Triq id-Dawr, Mosta	13.08.12	29123-21			7100	1956
505 V & C Contractors Limited	6,097.96	63,199.97	T INV	Embellishment Works at Triq l-Istringell, Mosta	13.08.12	29123-21			7100	1956
506 Victor B. Caruana	240.00	€240.00	D INV	Various Photographic Expenses	07.10.12			230	3360/63	1957
507 WasteServ Malta Ltd.	9,071.02		D INV	Allocated MSW Waste - March 2012	16.04.12	20946			3045	1958
508 WasteServ Malta Ltd.	9,071.02		D INV	Allocated MSW Waste - April 2012	15.05.12	22621			3045	1958
	<b>(6,531.13)</b>	Less VAT overpaid in year 2012								1958
		€11,610.91								1958
509 WasteServ Malta Ltd.	9,071.02	€9,071.02	D INV	Allocated MSW Waste - May 2012 (Less VAT)	15.06.12	23182			3045	1959
510 Adam Bugeja	315.30		D INV	Taking up lava tiles & Clean from cement @ Kurat S & Lonzjata Street	26.09.12	42/12		224	2310/003	1960
511 Adam Bugeja	77.22		D INV	Taking up & laying of hard stone tiles & cleaning @ Constitution Street	26.09.12	43/12		226	2310/003	1960
512 Adam Bugeja	368.16		D INV	Various works in Constitution Street	26.09.12	44/12		225	2310/003	1960
513 Adam Bugeja	160.48	€921.16	D INV	1 Van Load of material to be dumped	26.09.12	45/12		227	3051	1960
<b>Sub total c/f</b>	<b>€85,783.68</b>	<b>€85,783.68</b>								
<b>Sub total b/f (page 6 of 7)</b>	<b>€89,920.33</b>	<b>€89,920.33</b>								
<b>Total</b>	<b>€175,704.01</b>	<b>€175,704.01</b>								

Sindku

Segretarju Eżekuttiv

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

Approvati fis-Seduta Nru: 15 (15.11.12)

Kunsillier

Kunsillier