

Kunsill Lokali: Mosta

Skeda Nru 35

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.03.15 - 13.05.15

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
3437 Miguel Attard	€377.17	€377.17	D INV	Reimbursement Re: Tyre repair in Triq il-Fortizza, Mosta	01.03.15					3812
3438 Luciano Schembri Agius	€170.00	€170.00	D INV	Reimbursement Re: Tyre repair in Triq il-Farinal c/w Triq il-Bargamott, Mosta	02.03.15					3813
3439 Maltapost p.l.c	€104.00	€104.00	D N/A	400 stamps (0.26c each)	25.03.15					3814
3440 Clifford Fenech	€174.00	€174.00	D N/A	Reimbursement Re: Tyre repair in Triq il-Fortizza, Mosta	04.03.15					3815
3441 Stefan Orsini	€120.00	€120.00	D N/A	Reimbursement Re: Tyre repair in Triq San Pawl tal-Qliegħa, Mosta	26.01.15					3816
3442 Sabrina Portelli	€60.00	€60.00	D N/A	Reimbursement Re: Tyre repair in Triq il-Fortizza, Mosta	04.03.15					3817
3443 GO p.l.c	€27.73	€27.73	D INV	Mosta Youth Empowerment - February 2015 and March 2015	13.03.15	42496390				3818
3444 Dr. Shirley Farrugia	€939.72	€939.72	D N/A	Honoraria for March 2015	27.03.15					3819
3445 John J. Camilleri	€1,878.93	€1,878.93	D N/A	Salary for March 2015	27.03.15					3820
3446 Nadia Micallef Camilleri	€1,312.78	€1,312.78	D N/A	Salary for March 2015	27.03.15					3821
3447 Lorraine Zammit Tabone	€1,339.78	€1,339.78	D N/A	Salary for March 2015	27.03.15					3822
3448 Christopher Camilleri	€1,386.90	€1,386.90	D N/A	Salary for March 2015	27.03.15					3823
3449 Rita Galea	€1,419.16	€1,419.16	D N/A	Salary for March 2015	27.03.15					3824
3450 Candice Coppola	€1,270.35	€1,270.35	D N/A	Salary for March 2015	27.03.15					3825
3451 Liliana Borg	€1,046.16	€1,046.16	D N/A	Salary for March 2015	27.03.15					3826
3452 Dr. Shirley Farrugia	€320.00	€320.00	D N/A	Allowance January - March 2015	27.03.15					3827
3453 Joseph De Martino	€240.00	€240.00	D N/A	Allowance January - March 2015	27.03.15					3828
3454 Alexander Muscat	€240.00	€240.00	D N/A	Allowance January - March 2015	27.03.15					3829
3455 Abraham Bezzina	€240.00	€240.00	D N/A	Allowance January - March 2015	27.03.15					3830
3456 Dr. Rachel Tua	€240.00	€240.00	D N/A	Allowance January - March 2015	27.03.15					3831
3457 Mario Sammut	€240.00	€240.00	D N/A	Allowance January - March 2015	27.03.15					3832
3458 James Cassar	€240.00	€240.00	D N/A	Allowance January - March 2015	27.03.15					3833
3459 Keith Cassar	€240.00	€240.00	D N/A	Allowance January - March 2015	27.03.15					3834
3460 David Meilak	€240.00	€240.00	D N/A	Allowance January - March 2015	27.03.15					3835
3461 Marthese Mifsud	€240.00	€240.00	D N/A	Allowance January - March 2015	27.03.15					3836
3462 Jean Paul Camilleri	€240.00	€240.00	D N/A	Allowance January - March 2015	27.03.15					3837
3463 Commissioner of Inland Revenue	€5,144.80	€5,144.80	D N/A	NI and FSS for March 2015	27.03.15					3838
Sub Total c/f	€19,491.48	€19,491.48								
Total	€19,491.48	€19,491.48								

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

Approvati fis-Seduta Nru: 3 (13.05.2015)

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3464	Pay Self - Petty Cash	€80.12	€80.12	D	N/A	Petty Cash Dec 2014	31.12.14				3839
3465	Pay Self - Petty Cash	€7.66	€7.66	D	N/A	Petty Cash Jan 2015	31.01.15				3840
3466	Pay Self - Petty Cash	€79.70	€79.70	D	N/A	Petty Cash Feb 2015	28.02.15				3841
3467	Belluardo Costruzioni SRL	€1,291.14	€1,291.14	D	INV	Remaining amount for the Supply of Stone Pavement for Mosta Square payment on A/C	13.03.15	10/2015			PYMT on A/C
3468	Ian Camilleri	€82.00	€82.00	D	INV	Reimbursement re: External Hard Drive	28.03.15	4127282			3842
3469	Marierose Schembri	€187.60	€187.60	D	INV	Co-Ordination for Council Magazine Adverts issue no.47 (December 2014)	23.03.15	Mar-15			3843
3470	Daniel De Battista	€104.80	€104.80	D	INV	Reimbursement Re: Tyre repair in Triq il-Farinal c/w Triq il-Bargamott, Mosta	25.03.15				3844
3471	Clear Print Malta	€82.60	€82.60	D	N/A	Printing of T-Shirts for Kunsill Lokali Zghazagh Mosta	30.03.15		942-15		3845
3472	Philip Azzopardi	€2,100.56	€2,100.56	D	INV	Service of Maintenance Hand / Office Messenger - March 2015	31.03.15	15-Mar			3846
3473	Philip Azzopardi	€650.00	€650.00	D	INV	Use of Van HGV 017 - March 2015	31.03.15	15-Mar			3847
3474	GO p.l.c	€13.87	€13.87	D	INV	Mosta Youth Empowerment - April 2015	05.04.15	42609606			3848
3475	GO p.l.c	€432.27	€432.27	D	INV	Billing Summary - Rental April 15 - Usage March 15	05.04.15	42601271			3849
3476	DP Road Construction Ltd.	€19,493.81		T	INV	Resurfacing of Triq Rimona 40% of € 48,734.52 (Part Payment)	14.04.15				3850
3476	DP Road Construction Ltd.	€5,276.25		T	INV	Resurfacing of Triq il-Kwies 30% of € 17,587.49 (Part Payment)	14.04.15				3850
3476	DP Road Construction Ltd.	€12,147.02		T	INV	Resurfacing of Triq il-Fdalijiet Preistorici 30% of € 40,490.05 (Part Payment)	14.04.15				3850
3476	DP Road Construction Ltd.	€38,837.96		T	INV	Resurfacing of Triq il-Kbira (Phase 1) 30% of € 129,459.87 (Part Payment)	14.04.15				3850
3476	DP Road Construction Ltd.	€63,033.00		T	INV	Resurfacing of Triq il-Kbira (Phase 2) 30% of € 210,109.99 (Part Payment)	14.04.15				3850
3476	DP Road Construction Ltd.	€24,030.14		T	INV	Resurfacing of Triq l-Imsiebah 30% of € 80,100.48 (Part Payment)	14.04.15				3850
		-€61,178.00	€101,640.18			Less (Guarantee €152,944 - €91,766)	14.04.15				3850
3477	GO p.l.c	€19.75	€19.75	D	INV	79416841 - Rental April 15 - Usage March 15	07.04.15	42898888			3851
	Sub Total c/f	€106,772.25	€106,772.25								
	Sub Total b/f (page 1 of 8)	€19,491.48	€19,491.48								
	Total	€126,263.73	€126,263.73								

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3478	Dr. Shirley Farrugia	€939.72	€939.72	D	N/A	Honoraria for April 2015	30.04.15				3852
3479	John J. Camilleri	€710.50	€710.50	D	N/A	Salary for April 2015	30.04.15				3853
3480	Michael Mifsud	€1,258.21	€1,258.21	D	N/A	Salary for April 2015	30.04.15				3854
3481	Nadia Micallef Camilleri	€1,268.38	€1,268.38	D	N/A	Salary for April 2015	30.04.15				3855
3482	Lorraine Zammit Tabone	€1,285.82	€1,285.82	D	N/A	Salary for April 2015	30.04.15				3856
3483	Christopher Camilleri	€1,335.82	€1,335.82	D	N/A	Salary for April 2015	30.04.15				3857
3484	Rita Galea	€1,329.74	€1,329.74	D	N/A	Salary for April 2015	30.04.15				3858
3485	Candice Coppola	€1,209.48	€1,209.48	D	N/A	Salary for April 2015	30.04.15				3859
3486	Liliana Borg	€1,104.57	€1,104.57	D	N/A	Salary for April 2015	30.04.15				3860
3487	Commissioner of Inland Revenue	€2,906.76	€2,906.76	D	N/A	NI and FSS for April 2015	30.04.15				3861
3488	DP Road Construction Ltd.	€18,134.25	€18,134.25	T	INV	Resurfacing of Triq Dun Gwann Pullicino 30% of € 60,447.50 (Part Payment)	28.04.15				3862
3489	DP Road Construction Ltd.	€22,722.94	€22,722.94	T	INV	Resurfacing of Triq il-Battaljun 30% of € 75,743.13 (Part Payment)	28.04.15				3863
3490	ARMS Ltd.	€642.69	€642.69	D	INV	Lift Mosta Civic Centre - 14.01.15 - 02.03.15	20.04.15	20229948			3864
3491	ARMS Ltd.	€514.02	€514.02	D	INV	Local Council Civic Centre - 14.01.15 - 02.03.15	20.04.15	20229950			3865
3492	ARMS Ltd.	€77.73	€77.73	D	INV	Gnien Reggie Cilia Street Light - 14.01.15 - 02.03.15	06.02.15	20229955			3866
3493	ARMS Ltd.	€85.18	€85.18	D	INV	Gnien Gorg Grognet De Vasse - 14.01.15 - 02.03.15	06.02.15	20229954			3867
3494	ARMS Ltd.	€98.11	€98.11	D	INV	15 Gnien t'Ottubru - 14.01.15 - 02.03.15	06.02.15	20229953			3868
3495	A.R.M.S Ltd.	€46.80	€46.80	D	INV	Taht il-Pont - 06.02.15 - 01.04.15	24.04.15	20242596			3869
3496	A.R.M.S Ltd.	€82.28	€82.28	D	INV	31 General Building Contractor - 08.02.15 - 01.04.15	24.04.15	20242594			3870
3497	Philip Azzopardi	€2,111.49	€2,111.49	D	INV	Service of Maintenance Hand / Office Messenger - April 2015	30.04.15	15-Apr			3871
3498	Philip Azzopardi	€650.00	€650.00	D	INV	Use of Van HGV 017 - April 2015	30.04.15	15-Apr			3872
3499						Cancelled					3873
Sub Total c/f		€58,514.49	€58,514.49								
Sub Total b/f (page 2 of 8)		€126,263.73	€126,263.73								
Total		€184,778.22	€184,778.22								

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3500	Sphinx Pastizzerija	€30.00	€30.00	D	N/A	Reimbursement-Cheese cakes, pea cakes and sausage rolls for 01.05.2015	01.05.15				3874
3501	Adam Bugeja	€4,394.44	€4,394.44	T	INV	Footpaths Works in various streets in Mosta	28.01.15	555/15		A63	3875
3502	Alka Ceramics	€50.74	€50.74	D	INV	Street Name; Triq Sir Luigi Preziosi	23.02.15	6017	872-15	A24	3876
3503	Anna Maria Grech	€600.00		T	INV	Youth Work Services Jan 2015	01.02.15	LC 1/15			3877
3504	Anna Maria Grech	€345.00	€945.00	T	INV	Youth Work Services Apr 2015	01.05.15	LC 4/15			3877
3505	B.Grima & Sons	€388.81	€388.81	D	INV	Supply and Install of Signs in Gnien Sta. Margerita	02.04.15	10004943	937-15	B45	3878
3506	C&X Ironmongery	€159.18		D	INV	Various maintenance materials	19.02.15	8209	901-15	C105	3879
3507	C&X Ironmongery	€132.62		D	INV	Various maintenance materials	29.01.15	8210	887-15	C105	3879
3508	C&X Ironmongery	€99.13	€390.93	D	INV	Various maintenance materials	24.02.15	8211	903-15	C105	3879
3509	Calleja Ltd.	€227.50		D	INV	Energy Saver E27 21W	25.02.15	70022521	904-15	C106	3880
3510	Calleja Ltd.	€229.81	€457.31	D	INV	Energy Saver E27 30W	02.03.15	70022666	907-15	C106	3880
3511	Citadel Insurance	€364.70		T	INV	Group Personal Accident	01.04.15	GPA/102/03/100161		C36	3881
3512	Citadel Insurance	€1,586.48	€1,951.18	T	INV	Small Business Combined	01.04.15	SME/102/3/100803		C36	3881
3513	CH Formosa Company Ltd.	€5,089.08	€5,089.08	T	INV	Rent of Day Centre (7.02.15-6.5.15) Rent of Garage (23.05.15-22.5.15)	02.02.15	Car/1/15		C79	3882
3514	CSD Office Trade	€102.64	€102.64	D	INV	Tea, Sugar and cleaning materials	10.04.15	52763	948-15	C95	3883
3515	Daniel Galea	€1,149.75	€1,149.75	T	INV	Accounting services Jan - Mar 2015	31.03.15	79		D41	3884
3516	Datatrak IT Service	€9.43	€9.43	D	INV	LES February 2015	28.02.15	1011063		D11	3885
3517	Dormax Press	€382.32	€382.32	D	INV	Purchase Order Books	27.02.15	C4/013	906-15	D08	3886
	Sub Total c/f	€15,341.63	€15,341.63								
	Sub Total b/f (page 3 of 8)	€184,778.22	€184,778.22								
	Total	€200,119.85	€200,119.85								

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3518	Ell's Urban Services Ltd.	€146.13		T	INV	Patching in Triq Callus	14.11.14	Bill 1		E15	3887
3519	Ell's Urban Services Ltd.	€9.58		T	INV	Patching in Triq ir-Rundun c/w Triq Alwetta	14.11.14	Bill 1		E15	3887
3520	Ell's Urban Services Ltd.	€113.54		T	INV	Patching in Triq il-Pont	14.11.14	Bill 1		E15	3887
3521	Ell's Urban Services Ltd.	€487.90		T	INV	Patching in Triq ir-Rebbiegħa	14.11.14	Bill 1		E15	3887
3522	Ell's Urban Services Ltd.	€389.68		T	INV	Patching in Triq in-Naqqax	14.11.14	Bill 1		E15	3887
3523	Ell's Urban Services Ltd.	€210.21		T	INV	Patching in Triq San Guzepp	14.11.14	Bill 1		E15	3887
3524		-€178.50	€1,178.54			Set Off our INVOICE 15/2015 on 08.04.15					
3525	E.L.C Ltd.	€3,380.83		T	INV	Cleaning and Maintenance of Parks and Garden December 2014	31.12.14	011802		E22	3888
3526	E.L.C Ltd.	€3,380.83	€6,761.66	T	INV	Cleaning and Maintenance of Parks and Garden April 2015	30.04.15	012860			3888
3527	Frankie Mifsud	€831.25	€831.25	T	INV	Maintanance & Cleaning for the Public Convenience Jan 2015	31.01.15	32		F29	3889
3528	Galea Curmi Engineering Consultants	€408.81		T	INV	Contract Manager Fee January 2015	30.01.15	2686		G37	3890
3529	Galea Curmi Engineering Consultants	€408.81	€817.62	T	INV	Contract Manager Fee April 2015	30.04.15	2701		G37	3890
3530	Glen Farrugia	€300.00	€300.00	D	INV	Archaeotur EU Project reporting for RFR 7bis	15.03.15	1	921-15	G70	3891
3531	GeoMatix - Mark Bugeja	€188.80	€188.80	D	INV	Setting out markings for retail and kioska areas	22.10.13	760		G61	3892
3532	Green Skips Services Ltd.	€124.34	€124.34	D	INV	Melba Red Doggy Bin	27.03.15	029643	925-15	G01	3893
3533	Grupp Armar	€300.00	€300.00	D	INV	Hire of 20 poles in connection with the Xmas Light Decorations 14	23.03.15	01-2015	924-15	G58	3894
3534	J. Bonavia & Nephews Ltd.	€148.43	€148.43	D	INV	3 Open Skips Services on 13.08.04	10.09.04	4677		J54	3895
3535	Dr. Joe Mifsud	€590.00		T	INV	Legal Fee December 2014	18.02.15	Dec-15		M71	3896
3536	Dr. Joe Mifsud	€91.00	€681.00	T	INV	TM Letter re: Constitution Street	07.04.15			M71	3896
3537	JGC Playon Ltd.	€253.70	€253.70	D	INV	Repairs of playground equipment for Gnien Grognet de Vasse	28.01.15	17-15	861-14	J49	3897
3538	Jimmy Muscat	€895.00		T	INV	Bulky Refuse January 2015	06.03.15	Jan-15		J33	3898
3539	Jimmy Muscat	€800.00	€1,695.00	T	INV	Bulky Refuse February 2015	06.03.15	Feb-15		J33	3898
3540	Koperattiva Tabelli u Sinjali	€397.86		T	INV	Traffic Signs Job No. 10521	18.12.14	20261		K10	3899
3541	Koperattiva Tabelli u Sinjali	€76.55	€474.41	T	INV	Road Marking Job No. 13641	09.12.14	20272		K10	3899
	Sub Total c/f	€13,754.75	€13,754.75								
	Sub Total b/f (page 4 of 8)	€200,119.85	€200,119.85								
	Total	€213,874.60	€213,874.60								

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3542	Noel Fabri	€102.25		D	INV	Library Service January 2015	12.03.15	Jan-15		N30	3900
3543	Noel Fabri	€81.80	€184.05	D	INV	Library Service February 2015	12.03.15	Feb-15		N30	3900
3544	Northern Cleaning Group Ltd.	€11,570.60		T	INV	Collection of Waste Nov 2014	30.11.14	11/14		N11	3901
3545	Northern Cleaning Group Ltd.	€10,864.50		T	INV	Collection of Waste Feb 2015	28.02.15	02/15		N11	3901
3546	Northern Cleaning Group Ltd.	€413.00		T	INV	Collection of Separated Waste (glass) Aug 2014	30.09.14	gls 16/14		N11	3901
3547	Northern Cleaning Group Ltd.	€413.00		T	INV	Collection of Separated Waste (glass) Feb 2015	15.03.15	gls 06/15		N11	3901
3548	Northern Cleaning Group Ltd.	€3,982.50		T	INV	Collection of Separated Waste (grey bag) Oct 2014	30.12.14	Grec 46/14		N11	3901
3549	Northern Cleaning Group Ltd.	€3,540.00	€30,783.60	T	INV	Collection of Separated Waste (grey bag) Feb 2015	15.03.15	Grec 10/15		N11	3901
3550	Oxford House	€157.25	€157.25	D	INV	Swivel Chair - Office Use (Chris Camilleri)	28.01.15	153133	873-15	O12	3902
3551	Office Point Malta	€61.71		D	INV	Canon Toner Black	20.04.15	50947-15	949-15	O14	3903
3552	Office Point Malta	€29.85	€91.56	D	INV	Various Stationaries	27.04.15	51177-15	953-15	O14	3903
3553	Piscopo Cash & Carry	€99.94		D	INV	Drinks	19.02.15	21161703	895-15	P15	3904
3554	Piscopo Cash & Carry	€69.01	€168.95	D	INV	Drinks	27.02.15	21163198	900-15	P15	3904
3555	R&G Hardware Stores	€20.24		D	INV	Various Maintenance Items	30.01.15	34762	946-15	R07	3905
3556	R&G Hardware Stores	€2.24	€22.48	D	INV	Various Maintenance Items	26.03.15	37343	947-15	R07	3905
3557	RGS Supplies Ltd.	€192.78	€192.78	D	INV	Various Stationaries	05.02.15	280089	888-15	R17	3906
3558	Sign IT	€123.90	€123.90	D	INV	Perspex Signs for Ta' Bista opening	09.02.15	4507	891-15	S03	3907
3559	Strand Electronics Ltd.	€41.30	€41.30	D	INV	Photocopy Service at the library	24.03.15	535924		S10	3908
3560	Silver Star Transport Ltd.	€207.68		T	INV	Transport Service Nov 2014	01.11.14	10003635		S21	3909
3561	Silver Star Transport Ltd.	€75.00		T	INV	Transport Service Outing Dolmen on 18.12.14	31.12.14	1003687		S21	3909
3562	Silver Star Transport Ltd.	€118.00		T	INV	Transport Service Outing Golden Harvest on 23.01.15	31.01.15	10003721		S21	3909
3563	Silver Star Transport Ltd.	€41.30		T	INV	Transport Service Outing Ta' Qali on 28.02.15	28.02.15	10003761		S21	3909
3564	Silver Star Transport Ltd.	€181.72		T	INV	Transport Service Feb 2015	28.02.15	10003756		S21	3909
3565	Silver Star Transport Ltd.	€59.00		T	INV	Transport Service Outing Mgarr on 14.03.15	31.03.15	10003796		S21	3909
3566	Silver Star Transport Ltd.	€181.72		T	INV	Transport Service Mar 2015	31.03.15	10003782		S21	3909
3567		-€119.00	€745.42			Set Off our INVOICE 20/2015 on 08.04.15					
	Sub Total c/f	€32,511.29	€32,511.29								
	Sub Total b/f (page 5 of 8)	€213,874.60	€213,874.60								
	Total	€246,385.89	€246,385.89								

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

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Sindku

Segretarju Eżekuttiv

Kamillier

Kunsillier

Kunsill Lokali Mosta

Skeda Nru 35

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Data: 0/Jan/1900

	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
3568	The Lighthouse Keepers	€131.98		T	INV Street Lighting Maintenance	13.04.14	2108			T35	3910
3569	The Lighthouse Keepers	€44.29		T	INV Street Lighting Maintenance	13.03.14	2110			T35	3910
3570	The Lighthouse Keepers	€19.85		T	INV Street Lighting Maintenance	07.04.14	2112			T35	3910
3571	The Lighthouse Keepers	€35.62		T	INV Street Lighting Maintenance	13.03.14	2113			T35	3910
3572	The Lighthouse Keepers	€46.66		T	INV Street Lighting Maintenance	13.03.14	2114			T35	3910
3573	The Lighthouse Keepers	€28.83		T	INV Street Lighting Maintenance	13.03.14	2116			T35	3910
3574	The Lighthouse Keepers	€31.97		T	INV Street Lighting Maintenance	13.03.14	2117			T35	3910
3575	The Lighthouse Keepers	€16.30		T	INV Street Lighting Maintenance	07.04.14	2118			T35	3910
3576	The Lighthouse Keepers	€33.75		T	INV Street Lighting Maintenance	13.03.14	2119			T35	3910
3577	The Lighthouse Keepers	€39.06		T	INV Street Lighting Maintenance	13.03.14	2120			T35	3910
3578	The Lighthouse Keepers	€9.24		T	INV Street Lighting Maintenance	13.03.14	2121			T35	3910
3579	The Lighthouse Keepers	€6.28		T	INV Street Lighting Maintenance	18.03.14	2122			T35	3910
3580	The Lighthouse Keepers	€135.29		T	INV Street Lighting Maintenance	18.03.14	2123			T35	3910
3581	The Lighthouse Keepers	€37.24		T	INV Street Lighting Maintenance	18.03.14	2124			T35	3910
3582	The Lighthouse Keepers	€30.20		T	INV Street Lighting Maintenance	18.03.14	2125			T35	3910
3583	The Lighthouse Keepers	€31.34		T	INV Street Lighting Maintenance	18.03.14	2126			T35	3910
3584	The Lighthouse Keepers	€19.45		T	INV Street Lighting Maintenance	07.04.14	2127			T35	3910
3585	The Lighthouse Keepers	€124.04		T	INV Street Lighting Maintenance	18.03.14	2128			T35	3910
3586	The Lighthouse Keepers	€40.99		T	INV Street Lighting Maintenance	18.03.14	2129			T35	3910
3587	The Lighthouse Keepers	€6.62		T	INV Street Lighting Maintenance	03.04.14	2130			T35	3910
3588	The Lighthouse Keepers	€18.81		T	INV Street Lighting Maintenance	03.04.14	2131			T35	3910
3589	The Lighthouse Keepers	€25.49		T	INV Street Lighting Maintenance	07.04.14	2132			T35	3910
3590	The Lighthouse Keepers	€41.38		T	INV Street Lighting Maintenance	03.04.14	2133			T35	3910
3591	The Lighthouse Keepers	€19.85		T	INV Street Lighting Maintenance	07.04.14	2134			T35	3910
3592	The Lighthouse Keepers	€35.62		T	INV Street Lighting Maintenance	03.04.14	2135			T35	3910
3593	The Lighthouse Keepers	€35.62		T	INV Street Lighting Maintenance	03.04.14	2136			T35	3910
3594	The Lighthouse Keepers	€46.96		T	INV Street Lighting Maintenance	03.04.14	2137			T35	3910
3595	The Lighthouse Keepers	€6.28		T	INV Street Lighting Maintenance	09.04.14	2138			T35	3910
3596	The Lighthouse Keepers	€46.28		T	INV Street Lighting Maintenance	09.04.14	2139			T35	3910
3597	The Lighthouse Keepers	€113.72		T	INV Street Lighting Maintenance	09.04.14	2140			T35	3910
3598	The Lighthouse Keepers	€46.96	€1,305.97	T	INV Street Lighting Maintenance	09.04.14	2141			T35	3910
Sub Total c/f		€1,305.97	€1,305.97								
Sub Total b/f (page 6 of 8)		€246,385.89	€246,385.89								
Total		€247,691.86	€247,691.86								

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