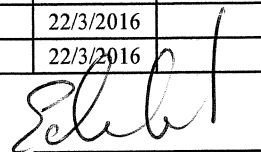


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 9/3/2016 sa 12/4/2016

	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
201	Philip Azzopardi	€1,769.39	€1,769.39	T	INV	Maintenance hand / messenger Feb 2016	7/3/2016	02/16				4523
202	Philip Azzopardi	€650.00	€650.00	D	INV	Use of van HGV017	7/3/2016	02/16				4524
203	ARMS	€55.09	€55.09	D	INV	Taht il-Pont Triq l-Ispersanza 05/12/15 - 7/03/16	2/03/2016	21797537				4525
204	MEPA	€120.00	€120.00	D	INV	App: 349466, Fence on bridge						4526
205	Joseph Scerri	€567.22	€567.22	D	EC	Reimbursement for damages in vehicle (Claim 7)						4527
206	GO plc	€305.48	€305.48	D	INV	Settlement of acc: 10177345	5/3/2016	47501851				4528
207	GO plc	€13.87	€13.87	D	INV	Settlement of acc: 40424484 (Feb 2016)	5/3/2016	47508794				4529
208	GO plc	€17.67	€17.67	D	INV	Settlement of acc: 50310665	6/3/2016	47809099				4530
209	Permanent SecretaryMJCL	€1,000.00	€1,000.00	D		Double payment Live Streaming Scheme	11/3/2016					4531
210	Maltapost	€118.82	€118.82	D	INV	Stamps for letters for persons with disabilities						4532
211	Commissioner of Inland Revenue De	€3,352.68	€3,352.68	D	N/A	NI and FSS for March 2016	Mar 2016					4533
212	1 Impjegat Skala 10	€1,445.35	€1,445.35	D	N/A	Salary March 2016	22/3/2016					4534
213	1 Impjegat Skala 10	€1,472.35	€1,472.35	D	N/A	Salary March 2016	22/3/2016					4535
214	1 Impjegat Skala 10	€1,441.00	€1,441.00	D	N/A	Salary March 2016	22/3/2016					4536
215	1 Impjegat Skala 10	€1,401.69	€1,401.69	D	N/A	Salary March 2016	22/3/2016					4537
216	1 Impjegat Skala 13	€1,330.58	€1,330.58	D	N/A	Salary March 2016	22/3/2016					4538
217	1 Impjegat Skala 13	€1,195.91	€1,195.91	D	N/A	Salary March 2016	22/3/2016					4539
218	Segretarju Ezekuttiv Skala 5	€1,289.34	€1,289.34	D	N/A	Salary March 2016	22/3/2016					4540
219	Onorarju tas-Sindku	€963.75	€963.75	D	N/A	Salary March 2016	22/3/2016					4541
220	1 Impjegat Skala 15	€760.74	€760.74	D	N/A	Salary February 2016	22/3/2016					4542
Sub Total c/f		€19,270.93	€19,270.93									
Total		€19,270.93	€19,270.93									


Edwin Vassallo
Sindku

Michael Mifsud
Segretarju Ezekuttiv

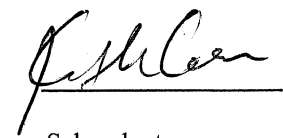
Approvati fis-Seduta Nru:21

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Proponent



Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

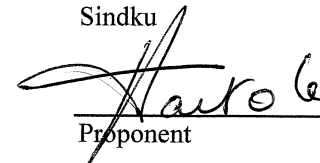
Data: 9/3/2016 sa 12/4/2016

	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
221	GO plc	€27.73	€27.73	D	INV	Settlement account 40111430 Mosta Youth Empowerment	8/3/2016	47840502				4543
222	ARMS ltd.	€118.85	€118.85	D	INV	Gnien 15 T'Ottubru 4/12/2015 - 19/2/2016	22/3/2016	21906538				4544
223	ARMS ltd.	€53.97	€53.97	D	INV	Gnien Reggie Cilia 4/12/2015 - 19/2/2016	22/3/2016	21906540				4545
224	ARMS ltd.	€505.87	€505.87	D	INV	Local Council Civic Centre 4/12/2015 - 19/2/2016	22/3/2016	21906537				4546
225	ARMS ltd.	€122.97	€122.97	D	INV	Gnien Grognet de Vasse 4/12/2015 - 19/2/2016	22/3/2016	21906539				4547
226	ARMS ltd.	€1,339.10	€1,339.10	D	INV	Gnien 15 T'Ottubru 4/12/2015 - 19/2/2016	22/3/2016	21906536				4548
227	Pay Self - Petty Cash	€131.02	€131.02	D	INV	Petty Cash - March 2016	31/3/2016					4549
228	Philip Azzopardi	€1,846.32	€1,846.32	D	INV	Maintenance hand / messenger March 2016	5/4/2016	03/16				4550
	CANCELLED					CANCELLED				CANCELLED		4551
229	Philip Azzopardi	€650.00	€650.00	D	INV	Use of van HGV017 March 2016	5/4/2016	03/16				4552
230	Adam Bugeja	€810.64		T	INV	Resurface pavement opposite 24, Triq Baskal Buhagiar	15/1/2016	Bill 1		72-15		4553
231	Adam Bugeja	€675.28		T	INV	Repairs of water manhole in Triq il-Kbira (near Manwel Barber Shop)	15/1/2016	Bill 1		111-15		4553
232	Adam Bugeja	€592.88		T	INV	Removal of concrete from Alley in Triq Durumblat	15/1/2016	Bill 1		106-15		4553
233	Adam Bugeja	€203.87		T	INV	Repairs of water culvert in Triq l-Ghaddajjar	15/1/2016	Bill 1		105-15		4553
234	Adam Bugeja	€299.71		T	INV	Paving in Triq Kurat Calleja	15/1/2016	Bill 1		74-15		4553
235	Adam Bugeja	€2,180.20		T	INV	Pavements Triq in-Naqqax/il-Bennej/Kbira & Sqaq tas-Sriedak	15/1/2016	Bill 1		76-15		4553
236	Adam Bugeja	€414.73		T	INV	Drainage chamber in Triq it-Torri c/w Triq K. Calleja & storm cover T il-Kbira	15/1/2016	Bill 1		115-15		4553
237	Adam Bugeja	€113.39	€5,290.70	T	INV	removal of rubble Triq ic-Ciklisti, Kartaginizi & Bidnija	15/1/016	Bill 1		116-15		4553
	Sub Total c/f	€10,086.53	€10,086.53									
	Sub Total b/f	€19,270.93	€19,270.93									
	Total	€29,357.46	€29,357.46									

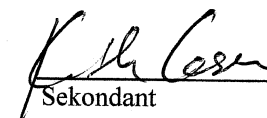
Approvati fis-Seduta Nru:21

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Edwin Vassallo
Sindku


Proponent


Michael Mifsud
Segretarju Eżekuttiv


Sekondant


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

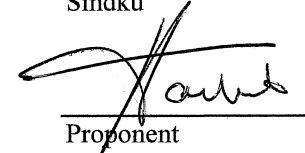
Data: 9/3/2016 sa 12/4/2016


	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. Taç-Çekk
238	Alberta Fire & Security Equipment	€108.80	€108.80	D	INV	Service on Fire Extinguishers	30.09.2015	18746				4554
239	Anna Grech	€473.00		T	INV	Youth Work Services December 2015	1/1/2016	MLC 12/15				4555
240	Anna Grech	€520.00	€993.00	T	INV	Youth Work Services December 2015 JAN 16	1/2/2016	MLC01/16				4555
241	APM Solutions	€522.74	€522.74	D	INV	Bench heavy duty	1/2/2016	AA-03		1142		4556
242	Bitmac (Works) Ltd	€852.00	€852.00	D	INV	150 IRR and 5 Blackflex for patching	15/2/2016	125603		1162		4557
243	C&X Ironmongery	€124.82	€124.82	D	INV	Various Maintenance supplies	5/1/2016	8226		1157		4558
244	Complete Supplies Ltd	€26.15	€26.15	D	INV	Various Stationaries	29-2-2016	232706		1164		4559
245	Dr. Mario Mifsud	€500.00		T	INV	Legal Services November 2015	24/12/2016	10			M104	4560
246	Dr. Mario Mifsud	€500.00	€1,000.00	T	INV	Legal Services December 2015	31/12/2016	11			M104	4560
247	Design & Technical Resources Ltd	€206.50		T	INV	Estimates for works funded under CPPS & UIF	28//1/2016	DG/201601113				4561
248	Design & Technical Resources Ltd	€860.64		T	INV	Certifications of work done by Adam Bugeja	28/1/2016	DG/201601112				4561
249	Design & Technical Resources Ltd	€218.98		T	INV	Certifications of patching work bills 8/9/10/11 & 12	28/1/2016	DG/201601110				4561
250	Design & Technical Resources Ltd	€1,739.13		T	INV	Refurbishment of works at Sta Margerita Playing Field	28/1/2016	DG/201601111				4561
251	Design & Technical Resources Ltd	€283.00	€3,308.25	T	INV	Creation of walkway	28/1/2016	DG/201601105				4561
252	DP Road Construction Ltd	€42,022.00	€42,022.00	T	INV	Resurfacing of Triq Il-Kbira (Phase 2) 20% of approved bill	3/3/2016	000163				4562
253	DP Road Construction Ltd	€16,020.10	€16,020.10	T	INV	Resurfacing of Triq l-Imsiebah 20% of approved bill	26/0/2016	000159				4563
	Sub Total c/f	€64,977.86	€64,977.86									
	Sub Total b/f	€29,357.46	€29,357.46									
	Total	€94,335.32	€94,335.32									

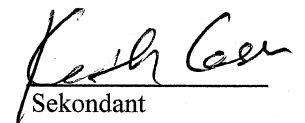
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 Edwin Vassallo
 Sindku


 Proponent


 Michael Mifsud
 Segretarju Eżekuttiv


 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 9/3/2016 sa 12/4/2016

	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
254	Ell's Urban Services Ltd.	€221.16		T	INV	Patching works in Triq Guzeppi Callus & Trejjet il-Bajtar	25/9/2015	Bill 9		78/15 & 28/15	E15	4564
255	Ell's Urban Services Ltd.	€662.31		T	INV	Patching works in Triq Mons. Edgar Salomone & Triq l-Gherien	10/01/2015	Bill 10		89/15 & 88/15	E15	4564
256	Ell's Urban Services Ltd.	€313.03		T	INV	Various Patching in Mosta	14/9/2015	Bill 8		59-53-54-78-16/15	E15	4564
257	Ell's Urban Services Ltd.	€408.03		T	INV	Patching works in Triq il-Bwieqi	25/9/2016	Bill 9		82/15	E15	4564
258	Ell's Urban Services Ltd.	€671.90		T	INV	Patching works in Triq in-Naqqax	25/9/2016	Bill 9		86/15	E15	4564
259	Ell's Urban Services Ltd.	€905.04		T	INV	Patching works in Triq tal-Qares & Vjal Ragusa	08/10/2015	Bill 7		53 & 59/15	E15	4564
260	Ell's Urban Services Ltd.	€1,779.00		T	INV	Patching works in Triq il-Fortizza & Sqaq il-Fortizza	08/10/2015	Bill 7		62/15	E15	4564
261	Ell's Urban Services Ltd.	€282.09		T	INV	Various Patching in Mosta	08/10/2015	Bill 7		47-59-53-54/15	E15	4564
262	Ell's Urban Services Ltd.	€696.07		T	INV	Patching works in Triq il-Garrier	08/10/2015	Bill 7		62/15	E15	4564
263	Ell's Urban Services Ltd.	€1,036.40		T	INV	Patching works in Triq is-Snajja	08/10/2015	Bill 7		53/15	E15	4564
264	Ell's Urban Services Ltd.	€532.37		T	INV	Patching works in Triq il-Baqquiner & Triq il-Mithna l-Qadima	08/10/2015	Bill 7		53-62/15	E15	4564
265	Ell's Urban Services Ltd.	€116.17		T	INV	Patching works in Triq Kurat Bezzina & Triq Glormu Cassar	12/01/2015	Bill 11		94 - 96/15	E15	4564
266	Ell's Urban Services Ltd.	€881.65		T	INV	Patching works in Triq tal-Wej	18/12/2015	Bill 12		109/15	E15	4564
267	Ell's Urban Services Ltd.	€1,068.93		T	INV	Patching works in Triq Santu Rokku	12/01/2015	Bill 11o		88/15	E15	4564
268	Ell's Urban Services Ltd.	€289.60		T	INV	Various Patching in Mosta	12/01/2015	Bill 11b		22-88-89-94-96-	E15	4564
269	Ell's Urban Services Ltd.	€1,119.73		T	INV	Various Patching in Mosta	02.06.15	Bill 6			E15	4564
270	Ell's Urban Services Ltd.	€862.05	€11,845.53	T	INV	Patching in Triq Camillo Sceberras & Triq l-Inkurunazzjoni	01.10.15	Bill 10		88/15	E15	4564
	Sub Total c/f	€11,845.53	€11,845.53									
	Sub Total b/f	€94,335.32	€94,335.32									
	Total	€106,180.85	€106,180.85									

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Edwin Vassallo

Sindku

PropONENT

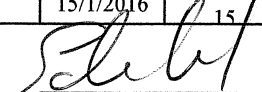
Michael Mifsud

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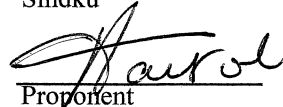
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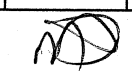
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 9/3/2016 sa 12/4/2016

	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
271	Galea Curmi Engineering Consultants	€408.81		T	INV	Contract manager fee December 2015	4/1/2016	2746				4565
272	Galea Curmi Engineering Consultants	€408.81	€817.62	T	INV	Contract manager fee January 2016	29/1/2016	2751				4565
273	Government Property Department	€232.94	€232.94	D	INV	Non-Residential Rent - Underground Shelter in Pjazza Rotunda till Feb 2017	01/2/2016	1430937			L17	4566
274	GreenPak Cooperative Society Ltd	€295.00	€295.00	D	INV	Second hand Glass BI site	26/1/2016	5843		1151		4567
275	Housing Authority	€1,677.50	€1,677.50	D	INV	HA 123/98 Shops 1-5 Binja ta' l-Isperanza taz-Zokrija	10/12/2015	R28834				4568
276	Information and Data Protection Commissioner	€69.87	€69.87	D	INV	Notification fee 2013-2015	1/3/2016	00006055				4569
277	Jimmy Muscat	€812.50	€812.50	T	INV	Bulky refuse January 2016	8/2/2016	Jan 2016				4570
278	Karta Converters Ltd	€126.97		D	INV	Maxi toilet paper x 650 sheets	28/1/2016	692115		1154		4571
279	Karta Converters Ltd	€10.50	€137.47	D	INV	Catering recycled toilet paper	4/1/2016	690865		1134		4571
280	Koperattiva Tabelli u Sinjali	€426.93		T	INV	Various Signs	9-11-2016	21475		93/91/87/77/95-15		4572
281	Koperattiva Tabelli u Sinjali	€275.67	€702.60	T	INV	Various Road Markings	13/1/2016	21600		95-15&31-13		4572
282	Mailbox Services Ltd	€152.63	€152.63	D	INV	Distribution of TCTC leaflets as per agreement	11/1/2016	3098				4573
283	Mario Mallia	€145.75	€145.75	D	INV	Cast Iron Bollards	20/1/2016	408		1097		4574
284	Noel Fabri	€347.65	€347.65	D	INV	Library Service September - December 2015	12/1/2016				N30	4575
285	Northern Cleaning Group Ltd	€11,595.51		T	INV	Collection of Waste November 2015	30.11.15	MST 11 15			N11	4576
286	Northern Cleaning Group Ltd	€12,143.53	€23,739.04	T	INV	Collection of Waste December 2015	31/12/2016	MST 12 15			N11	4576
287	Northern Cleaning Group Ltd	€413.00		T	INV	Collection of Saperated Waste (Glass) December 2015	15/1/2016	NCGgls36/15			N11	4577
288	Northern Cleaning Group Ltd	€3,982.50		T	INV	Collection of Saperated Waste (Grey Bag) September 2015	23/10/2015	NCGrec39/15			N11	4577
289	Northern Cleaning Group Ltd	€3,540.00	€7,935.50	T	INV	Collection of Saperated Waste (Grey Bag) December 2015	15/1/2016	NCGrec32/15			N11	4577
	Sub Total c/f	€37,066.07	€37,066.07									
	Sub Total b/f	€106,180.85	€106,180.85									
	Total	€143,246.92	€143,246.92									

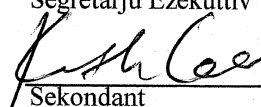

 Edwin Vassallo

Sindku


 Proprietor


 Michael Mifsud

Segretarju Eżekuttiv


 Sekondant

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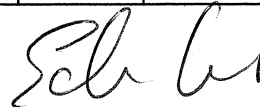
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

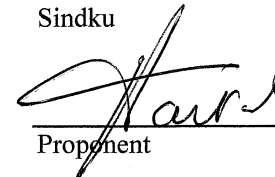
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290	Parrocchia Santa Marija Mosta	€700.00	€700.00	D	INV	Hire of hall & Hire of Sound & Light Oratorju Qalb ta' Gesu'	9/1/2016			1122/1123		4578
291	Piscopo's Cash & Carry	€47.76	€47.76	D	INV	Drinks for Christmas Party Anzjani	6/1/2016	50489064		1140		4579
292	Projekte Global Limited	€5,563.20	€5,563.20	D	INV	Supply & Inst. Safety flooring in Gnien Sta. Margerita - KLM 04-2014	23.04.15	729			P60	4580
293	PWS Malta Technology Services	€165.20		T	INV	IT Services rendered November 2015	30/11/2015	MLT35200852			P58	4581
294	PWS Malta Technology Services	€206.50	€371.70	T	INV	IT Services rendered January 2016	31/1/2016	MLT36200034			P58	4581
295	RGS Supplies Ltd	€194.27	€194.27	D	INV	Various cleaning material & stationaries	29/1/2016	284632		1155		4582
296	Sign It Holdings Ltd	€20.06	€20.06	D	INV	Laminated Vinyl Print (Mosta Cemetery)	8/2/2016	5760		1153		4583
297	Silvio Grech (Silvio's)	€87.32	€87.32	D	INV	Hiring of 150 folding chairs 10/5/2015	19/5/2015	2922		960		4584
298	Smart Office Supplies Ltd	€105.56		D	INV	Various Stationaries	11/1/2016	033286		1144		4585
299	Smart Office Supplies Ltd	€201.37	€306.93	D	INV	Various toners & Cleaning material	11/1/2016	033287		1143		4585
300	Steel Techniques	€480.00	€480.00	D	INV	Street barriers	17/2/2016	40		1149		4586
301	Strand Electronics Ltd	€41.30		D	INV	Repairs of Photocopier Mosta Local Council	28/12/2015	539598		1135		4587
302	Strand Electronics Ltd	€94.40	€135.70	D	INV	TK-18 Toner Mosta Regional Library	11/5/2015					4587
303	Studio8 Sound-Light-Entertainme	€250.00	€250.00	D	INV	Sound & Light set up on the 27th December 2015	28.12.2015	209		1131		4588
304	TCTC	€1,100.00	€1,100.00	D	INV	Learn IT & IKIDS Agreement	25/1/2016	01695				4589
305	The Lighthouse Keepers	€731.60		T	INV	Central hanging lamp in Triq il-Harifa (Job 2509)	11.12.16	SIN000100		Job 2509	T35	4590
306	The Lighthouse Keepers	€153.40		T	INV	Fixing of floodlights on Mosta Bridge	16.12.15	SIN000101		Item 2 of 101-2	T35	4590
307	The Lighthouse Keepers	€118.00		T	INV	Alignment of Floodlights in Triq iz-Zakak	16.12.15	SIN000103		item 1 of 98-20	T35	4590
308	The Lighthouse Keepers	€346.92		T	INV	Installation & connection of floodlight on back of the church	16.12.15	SIN000105			T35	4590
309	The Lighthouse Keepers	€2,519.30	€3,869.22	T	INV	Works in Triq il-Fenici/ Triq iz-Zakak / Floodlight Mosta Lion	16.12.15	SIN 000106		50-2015 + Item 2 of 66-2015	T35	4590
Sub Total c/f		€13,126.16	€13,126.16									
Sub Total b/f		€143,246.92	€143,246.92									
Total		€156,373.08	€156,373.08									

Approvati fis-Seduta Nru:21

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 Edwin Vassallo
 Sindku


 Propnent


 Michael Mifsud
 Segretarju Eżekuttiv


 Sekondant

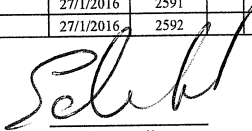
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti


Data: 9/3/2016 sa 12/4/2016

	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. Ta-Čekk
310	The Lighthouse Keepers	€6.28		T INV	Street Lighting Maintenance	27/8/2015	2472			T35	4591
311	The Lighthouse Keepers	€5.92		T INV	Street Lighting Maintenance	27/8/2015	2473			T35	4591
312	The Lighthouse Keepers	€31.34		T INV	Street Lighting Maintenance	27/8/2015	2474			T35	4591
313	The Lighthouse Keepers	€17.31		T INV	Street Lighting Maintenance	18/2/2016	2475			T35	4591
314	The Lighthouse Keepers	€59.86		T INV	Street Lighting Maintenance	27/1/2016	2476			T35	4591
315	The Lighthouse Keepers	€59.07		T INV	Street Lighting Maintenance	27/8/2015	2477			T35	4591
316	The Lighthouse Keepers	€31.97		T INV	Street Lighting Maintenance	5/11/2015	2478			T35	4591
317	The Lighthouse Keepers	€29.59		T INV	Street Lighting Maintenance	5/11/2015	2480			T35	4591
318	The Lighthouse Keepers	€214.35		T INV	Street Lighting Maintenance	21/1/2016	2481			T35	4591
319	The Lighthouse Keepers	€34.82		T INV	Street Lighting Maintenance	27/1/2016	2482			T35	4591
320	The Lighthouse Keepers	€6.97		T INV	Street Lighting Maintenance	27/1/2016	2484			T35	4591
321	The Lighthouse Keepers	€35.62		T INV	Street Lighting Maintenance	27/1/2016	2485			T35	4591
322	The Lighthouse Keepers	€31.34		T INV	Street Lighting Maintenance	27/1/2016	2486			T35	4591
323	The Lighthouse Keepers	€31.34		T INV	Street Lighting Maintenance	18/2/2016	2487			T35	4591
324	The Lighthouse Keepers	€31.34		T INV	Street Lighting Maintenance	18/2/2016	2488			T35	4591
325	The Lighthouse Keepers	€31.98		T INV	Street Lighting Maintenance	18/2/2016	2489			T35	4591
326	The Lighthouse Keepers	€17.76		T INV	Street Lighting Maintenance	18/2/2016	2490			T35	4591
327	The Lighthouse Keepers	€35.73		T INV	Street Lighting Maintenance	18/2/2016	2491			T35	4591
328	The Lighthouse Keepers	€33.08		T INV	Street Lighting Maintenance	18/2/2016	2492			T35	4591
329	The Lighthouse Keepers	€35.62		T INV	Street Lighting Maintenance	18/2/2016	2493			T35	4591
330	The Lighthouse Keepers	€40.62		T INV	Street Lighting Maintenance	18/2/2016	2494			T35	4591
331	The Lighthouse Keepers	€31.49		T INV	Street Lighting Maintenance	18/2/2016	2495			T35	4591
332	The Lighthouse Keepers	€29.59		T INV	Street Lighting Maintenance	18/2/2016	2496			T35	4591
333	The Lighthouse Keepers	€30.20		T INV	Street Lighting Maintenance	18/2/2016	2497			T35	4591
334	The Lighthouse Keepers	€31.97		T INV	Street Lighting Maintenance	18/2/2016	2498			T35	4591
335	The Lighthouse Keepers	€29.59		T INV	Street Lighting Maintenance	19/2/2016	2500			T35	4591
336	The Lighthouse Keepers	€18.81		T INV	Street Lighting Maintenance	19/2/2016	2501			T35	4591
337	The Lighthouse Keepers	€9.78		T INV	Street Lighting Maintenance	19/2/2016	2502			T35	4591
338	The Lighthouse Keepers	€6.62		T INV	Street Lighting Maintenance	19/2/2016	2504			T35	4591
339	The Lighthouse Keepers	€33.08		T INV	Street Lighting Maintenance	19/2/2016	2505			T35	4591
340	The Lighthouse Keepers	€72.38		T INV	Street Lighting Maintenance	19/02/2016	2513			T35	4591
341	The Lighthouse Keepers	€29.59		T INV	Street Lighting Maintenance	19/2/2016	2514			T35	4591
342	The Lighthouse Keepers	€17.76		T INV	Street Lighting Maintenance	19/2/2016	2515			T35	4591
343	The Lighthouse Keepers	€31.87		T INV	Street Lighting Maintenance	19/2/2016	2516			T35	4591
344	The Lighthouse Keepers	€27.22		T INV	Street Lighting Maintenance	19/2/2016	2517			T35	4591
345	The Lighthouse Keepers	€33.75		T INV	Street Lighting Maintenance	19/2/2016	2518			T35	4591
346	The Lighthouse Keepers	€53.88		T INV	Street Lighting Maintenance	19/2/2016	2519			T35	4591
347	The Lighthouse Keepers	€33.84		T INV	Street Lighting Maintenance	27/1/2016	2586			T35	4591
348	The Lighthouse Keepers	€41.38		T INV	Street Lighting Maintenance	27/1/2016	2589			T35	4591
349	The Lighthouse Keepers	€35.53		T INV	Street Lighting Maintenance	27/1/2016	2591			T35	4591
350	The Lighthouse Keepers	€33.08	€1,453.32	T INV	Street Lighting Maintenance	27/1/2016	2592			T35	4591
	Sub Total c/f	€1,453.32	€1,453.32								
	Sub Total b/f	€156,373.08	€156,373.08								
	Total	€157,826.40	€157,826.40								

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 Edwin Vassallo
 Sindku


 Michael Mifsud
 Segretarju Eżekuttiv


 Proponent


 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 9/3/2016 sa 12/4/2016

	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
351	Treecake Confectionary	€153.50	€153.50	D	INV	Various food for Christmas Party Anzjani	7/1/2016	1419		1141		4592
352	VCT	€86.38		D	INV	Radium PAR16 50W GU10	13/1/2016	91608		1145		4593
353	VCT	€37.45	€123.83	D	INV	DIM Halogen Transformer 105VA	20/1/2016	91778		1150		4593
354	V&C Contractors	€7,480.50	€7,480.50	T	INV	Resurfacing of roads re: PPP1 (2nd Instalments in 2016)					V05	4594
355	WM Environmetal Ltd	€6,403.95		T	INV	Street sweeping for December 2015	1/1/2016	31			W31	4595
356	WM Environmetal Ltd	€6,403.95	€12,807.90	T	INV	Street sweeping for January 2016	1/2/2016	32			W31	4595
	Sub Total c/f	€20,565.73	€20,565.73									
	Sub Total b/f	€157,826.40	€157,826.40									
	Reimbursement of PPP2 Scheme	€58,042.10	€58,042.10									
	Reimbursement of PPP1 Scheme	€7,480.50	€7,480.50									
	Total	€112,869.53	€112,869.53									

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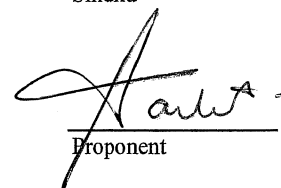
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