

Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' April 2014

Data: 01/04/2014 sa 30/04/2014

Nru tal-PV	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
0294	Koperattiva Tabelli u Sinjali	€ 84.38	€ 84.38	T	PF	Road Markings	17/03/14	19215	-	-	2314	-
0295	Koperattiva Tabelli u Sinjali	€ 96.61	€ 96.61	T	PF	Road Markings	17/03/14	19216	-	-	2314	-
0296	Koperattiva Tabelli u Sinjali	€ 285.68	€ 285.68	T	PF	Road Markings	18/03/14	19217	-	-	2314	-
0297	Koperattiva Tabelli u Sinjali	€ 62.09	€ 62.09	T	PF	Road Markings	18/03/14	19218	-	-	2314	-
0298	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - March 2014	31/03/14	010	-	-	3051	-
0299	Montebello Anthony - Caretaker	€ 172.65	€ 172.65	DO	PF	Extra Caretaker re Korsijiet	31/03/14	03-2014	-	-	3380	-
0300	Diacono Consiglio - Caretaker Sk	€ 207.03	€ 207.03	DO	PF	Extra Caretaker re Korsijiet	31/03/14	03-2014	-	-	3380	-
0301	Mica Med Ltd	€ 3,152.77	€ 3,152.77	T	PF	Street Light Repairs	31/01/14	01-2014	-	-	3010	-
0302	Mica Med Ltd	€ 2,255.80	€ 2,255.80	T	PF	Street Light Repairs	28/02/14	02-2014	-	-	3010	-
0303	Med Developers Ltd	€ 155.12	€ 155.12	T	PF	Man Fee Street Light Repairs	31/01/14	01-2014	-	-	3010	-
0304	Med Developers Ltd	€ 106.54	€ 106.54	T	PF	Man Fee Street Light Repairs	28/02/14	02-2014	-	-	3010	-
0305	Omajco Cleaners Ltd	€ 42.50	€ 42.50	DO	PF	Cleaning Supplies	04/04/14	5015	-	-	2220	-
0306	Correct Termination Ltd	€ 2,596.00	€ 2,596.00	K	PF	On-Line Streaming Equipment	08/04/14	CTL090414	-	-	7310	-
0307	Dar il-Kaptan	€ 29.00	€ 29.00	F	PF	Service for Persons with Disability	31/03/14	03-2014	-	-	3380	-
0308	George Bonello Trading	€ 44.50	€ 44.50	DO	PF	Material used by LC attached workers	07/04/14	7798	-	-	2370	-
0309	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	09/04/11	216047	-	-	2750	-
0310	Ray's Shopping Centre	€ 6.43	€ 6.43	DO	PF	Material used by LC attached workers	07/04/14	10425/13	-	-	2370	-
0311	Ray's Shopping Centre	€ 26.04	€ 26.04	DO	PF	Material used by LC attached workers	07/04/14	10410/13	-	-	2370	-
0311	Ray's Shopping Centre	-€ 6.86	-€ 6.86	DO	PF	Material used by LC attached workers	07/04/14	10419/13	-	-	2370	-
0312	Zaffarese Signs	€ 188.80	€ 188.80	K	PF	Heritage Trail - Perspex Signs	08/04/14	4965	-	-	2313	-
	Sub Total c/f	€ 12,206.82	€ 12,206.82									
	Total	€ 12,206.82	€ 12,206.82									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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0313	C-Planet Ltd	€ 34.81	€ 34.81	T	PF	Computer Repairs	09/04/14	1215/14	-	-	2330	-
0314	Mica Med Ltd	€ 419.25	€ 419.25	T	PF	Street Light Repairs	31/03/14	03-2014	-	-	3010	-
0315	Med Developers Ltd	€ 22.32	€ 22.32	T	PF	Man Fee Street Light Repairs	31/03/14	03-2014	-	-	3010	-
0316	WasteServ Malta Ltd	€ 27,006.89	€ 27,006.89	T	PF	Waste Disposal - 1st Jan - 14th March 2014	26/03/14	47742	-	-	3041	-
0316	WasteServ Malta Ltd	-€ 10,112.71	-€ 10,112.71	T	PF	Waste Disposal - 1st Jan - 14th March 2014 - Credit N	26/03/14	47742	-	-	3041	-
0317	BIG Exhibits Ltd	€ 1,800.21	€ 1,800.21	K	PF	20 UV Print on Vinyl Signs	07/04/14	55484	-	-	2313	-
0318	DOI	€ 9.32	€ 9.32	DO	PF	Advert	11/04/14	-	-	-	2940	-
0319	Guard & Warden	€ 372.24	€ 372.24	DO	PF	Wardens Extra re Works in Triq il-Wied (to be refunded)	31/03/14	GS000632	-	-	2311	-
0320	IPSL - Industrial Projects & Serv	€ 653.22	€ 653.22	DO	PF	Victor Camilleri - Overtime to be refunded by Regjun	01/04/14	5950	-	-	3060	-
0321	Sigma Coatings Ltd	€ 76.16	€ 76.16	DO	PF	Material used by LC attached workers	11/04/14	248490	-	-	2370	-
0322	Med Developers Ltd	€ 307.38	€ 307.38	T	PF	Man Fee Street Light Repairs	02/04/14	-	-	-	3010	-
0323	Northern Harbour District JC	€ 273.73	€ 273.73	DO	PF	Share of Expenses - Jan - March 2014	14/04/14	4/2014	-	-	3010	-
0324	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	07/04/14	37371171	-	-	2150	-
0324	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	07/04/14	37371171	-	-	2150	-
0324	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	07/04/14	37371171	-	-	2150	-
0324	GO Business	€ 181.79	€ 181.79	DO	PF	Tel 2144xxxx Charges	07/04/14	37371171	-	-	2160	-
0324	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	07/04/14	37371171	-	-	2150	-
0324	GO Business	€ 12.97	€ 12.97	DO	PF	Tel 2147xxxx Charges	07/04/14	37371171	-	-	2160	-
0325	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	07/04/14	37371149	-	-	2150	-
0325	GO Business	€ 2.92	€ 2.92	DO	PF	Tel 21440101 Charges	07/04/14	37371149	-	-	2160	-
Sub Total c/f		€ 21,133.97	€ 21,133.97									
Sub Total b/f		€ 12,206.82	€ 12,206.82									
Total		€ 33,340.79	€ 33,340.79									

Sindku

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0325	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	07/04/14	37371149	-	-	2150	-
0325	GO Business	€ 175.05	€ 175.05	DO	PF	Tel 21440107 Charges	07/04/14	37371149	-	-	2160	-
0326	Saliba Jonathan - Karnival	€ 50.00	€ 50.00	DO	PF	Karnival 2014 - Participant (difference from 1st cheque)	14/04/14	2014	-	-	3380	-
0327	Current a/c	€ 4.66	€ 4.66	N/A	PF	Bank Charges	29/03/14	-	-	-	3035	-
0328	Thames Garage	€ 85.00	€ 85.00	K	PF	Walking Club Gozo Event - Transport Gozo	12/04/14	94	-	-	2720	-
0329	Ray's Shopping Centre	€ 44.58	€ 44.58	DO	PF	Material used by LC attached workers	16/04/14	13450/13	-	-	2370	-
0330	Ray's Shopping Centre	€ 19.76	€ 19.76	DO	PF	Material used by LC attached workers	14/04/14	13452/13	-	-	2370	-
0331	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	16/04/14	34499	-	-	3345	-
0332	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	16/04/14	213534	-	-	2750	-
0333	Audio Visual Centre Ltd	€ 164.48	€ 164.48	DO	PF	Regjun Nofsinhar Inizjattiva Favur il-Qari - Librerija S	09/04/14	362380	-	-	2995	-
0334	BDL Ltd	€ 136.00	€ 136.00	DO	PF	Regjun Nofsinhar Inizjattiva Favur il-Qari - Librerija S	27/03/14	228036	-	-	2995	-
0335	TCTC Ltd	€ 1,150.00	€ 1,150.00	DO	PF	I-Kids Agreement	21/04/14	38708	-	-	3210	-
0336	The Malta Horticultural Society	€ 25.00	€ 25.00	DO	PF	The Great Spring Show 2014 - Participation Fee	10/04/14	2014	-	-	3360	-
0337	Security Service Malta Ltd	€ 128.82	€ 128.82	K	PF	Fee for Cash in Transit Trips	31/03/14	50372	-	-	3060	-
0338	Leo's Garage - Paramount	€ 129.80	€ 129.80	K	PF	Walking Club Event - Rabat & Pembroke Walks	31/03/14	10000233	-	-	2720	-
0339	Central Asphalt	€ 10,192.47	€ 10,192.47	T	PF	Patching Works	17/04/14	-	-	-	2311	-
0340	Perit William Lewis	€ 241.40	€ 241.40	T	PF	Patching Works - Management Fee	17/04/14	73/14	-	-	2311	-
0341	ICT Solutions	€ 177.00	€ 177.00	DO	PF	Sage Renewal & Telephone Support	21/04/14	140365	-	-	3110	-
0342	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	13/01/14	2122	-	-	3010	-
0343	Mica Med Ltd	€ 193.23	€ 193.23	T	PF	Street Light Repairs	17/01/14	2123	-	-	3010	-
Sub Total c/f		€ 13,048.19	€ 13,048.19									
Sub Total b/f		€ 33,340.79	€ 33,340.79									
Total		€ 46,388.98	€ 46,388.98									

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0344	Mica Med Ltd	€ 163.40	€ 163.40	T	PF	Street Light Repairs	17/01/14	2124	-	-	3010	-
0345	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	20/01/14	2131	-	-	3010	-
0346	Mica Med Ltd	€ 40.04	€ 40.04	T	PF	Street Light Repairs	20/01/14	2132	-	-	3010	-
0347	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	20/01/14	2133	-	-	3010	-
0348	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Street Light Repairs	30/01/14	2148	-	-	3010	-
0349	Mica Med Ltd	€ 379.80	€ 379.80	T	PF	Street Light Repairs	30/01/14	2149	-	-	3010	-
0350	Mica Med Ltd	€ 379.80	€ 379.80	T	PF	Street Light Repairs	30/01/14	2150	-	-	3010	-
0351	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	13/02/14	2158	-	-	3010	-
0352	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	13/02/14	2159	-	-	3010	-
0353	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	13/02/14	2160	-	-	3010	-
0354	Mica Med Ltd	€ 108.77	€ 108.77	T	PF	Street Light Repairs	13/02/14	2161	-	-	3010	-
0355	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	13/02/14	2162	-	-	3010	-
0356	Mica Med Ltd	€ 77.09	€ 77.09	T	PF	Street Light Repairs	13/02/14	2163	-	-	3010	-
0357	Mica Med Ltd	€ 318.34	€ 318.34	T	PF	Street Light Repairs	18/02/14	2182	-	-	3010	-
0358	Mica Med Ltd	€ 299.82	€ 299.82	T	PF	Street Light Repairs	18/02/14	2183	-	-	3010	-
0359	Mica Med Ltd	€ 139.74	€ 139.74	T	PF	Street Light Repairs	18/02/14	2184	-	-	3010	-
0360	Mica Med Ltd	€ 337.34	€ 337.34	T	PF	Street Light Repairs	18/02/14	2185	-	-	3010	-
0361	Mica Med Ltd	€ 337.34	€ 337.34	T	PF	Street Light Repairs	18/02/14	2186	-	-	3010	-
0362	Mica Med Ltd	€ 337.34	€ 337.34	T	PF	Street Light Repairs	18/02/14	2187	-	-	3010	-
0363	Mica Med Ltd	€ 337.34	€ 337.34	T	PF	Street Light Repairs	18/02/14	2188	-	-	3010	-
Sub Total c/f		€ 3,862.83	€ 3,862.83									
Sub Total b/f		€ 46,388.98	€ 46,388.98									
Total		€ 50,251.81	€ 50,251.81									

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0364	Mica Med Ltd	€ 337.34	€ 337.34	T	PF	Street Light Repairs	18/02/14	2189	-	-	3010	-
0365	Mica Med Ltd	€ 379.80	€ 379.80	T	PF	Street Light Repairs	14/03/14	2207	-	-	3010	-
0366	Mica Med Ltd	€ 177.65	€ 177.65	T	PF	Street Light Repairs	14/03/14	2208	-	-	3010	-
0367	Mica Med Ltd	€ 379.80	€ 379.80	T	PF	Street Light Repairs	14/03/14	2209	-	-	3010	-
0368	Mica Med Ltd	€ 113.33	€ 113.33	T	PF	Street Light Repairs	14/03/14	2210	-	-	3010	-
0369	Mica Med Ltd	€ 276.07	€ 276.07	T	PF	Street Light Repairs	14/03/14	2211	-	-	3010	-
0370	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	14/03/14	2212	-	-	3010	-
0371	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	30/04/14	04-2014	-	-	3053	-
0372	Commissioner of Inland Revenue	€ 3,537.75	€ 3,537.75	N/A	PF	Paye & NIC	31/03/14	03-2014	-	-	100/1200/150	-
0373	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	24/04/14	-	-	-	2650	-
0374	Regjun Nofsinhar	€ 45.00	€ 45.00	DO	PF	Laqgha Annwali tar-Regjun Nofsinhar	23/04/14	-	-	-	3250	-
0375	Ray's Shopping Centre	€ 7.00	€ 7.00	DO	PF	Material used by LC attached workers	24/03/14	10385/13	-	-	2370	-
0376	N.Cordina Marketing Ltd	€ 14.16	€ 14.16	DO	PF	Material used by LC attached workers	21/04/14	266395	-	-	2370	-
77-03	Employers Salaries	€ 7,824.32	€ 7,824.32	N/A	PF	Salaries and Overtime	25/04/14	04-2014	-	-	1200/1700	-
0384	Cutajar Rosianne	€ 812.69	€ 812.69	N/A	PF	Mayor Allowance	25/04/14	04-2014	-	-	1100	-
0385	OPM	€ 120.00	€ 120.00	DO	PF	Advert	25/04/14	-	-	-	2940	-
0386	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	25/04/14	213223	-	-	2750	-
0387	Horace Enterprises	€ 14.99	€ 14.99	K	PF	Walking Club Event Mellieha - Token	25/04/14	6172	-	-	3380	-
0388	High Rise	€ 330.00	€ 330.00	T	PF	Maintenance Agreement 10.05.2014 - 09.05.2015	22/04/14	447	-	-	3060	-
0389	George Saliba	€ 580.12	€ 580.12	DO	PF	Electric Repairs - Various Gardens	21/04/14	21014	-	-	3061	-
Sub Total c/f		€ 17,222.42	€ 17,222.42									
Sub Total b/f		€ 50,251.81	€ 50,251.81									
Total		€ 67,474.23	€ 67,474.23									

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0293	Council Secretary	€ 42.39	€ 42.39	N/A	PF	Petty Cash	04/04/14	04-2014	-	-	5010	9896
1294	Mica Med Ltd	€ 1,970.47	€ 1,970.47	T	PF	Street Light Repairs	31/12/13	12-2013	-	-	3010	9897
1296	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	05/11/13	2007	-	-	3010	9897
1297	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	05/11/13	2008	-	-	3010	9897
1298	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	05/11/13	2010	-	-	3010	9897
1299	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	05/11/13	2011	-	-	3010	9897
1300	Mica Med Ltd	€ 28.50	€ 28.50	T	PF	Street Light Repairs	05/11/13	2012	-	-	3010	9897
1301	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	05/11/13	2013	-	-	3010	9897
1302	Mica Med Ltd	€ 73.29	€ 73.29	T	PF	Street Light Repairs	18/11/13	2022	-	-	3010	9897
1303	Mica Med Ltd	€ 114.00	€ 114.00	T	PF	Street Light Repairs	18/11/13	2023	-	-	3010	9897
1304	Mica Med Ltd	€ 52.25	€ 52.25	T	PF	Street Light Repairs	18/11/13	2024	-	-	3010	9897
1305	Mica Med Ltd	€ 189.52	€ 189.52	T	PF	Street Light Repairs	18/11/13	2025	-	-	3010	9897
1306	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	16/12/13	2044	-	-	3010	9897
1307	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	16/12/13	2045	-	-	3010	9897
1308	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	16/12/13	2046	-	-	3010	9897
1309	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	17/12/13	2049	-	-	3010	9897
0022	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	06/01/14	2083	-	-	3010	9897
0023	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	06/01/14	2084	-	-	3010	9897
0024	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Street Light Repairs	06/01/14	2085	-	-	3010	9897
0025	Mica Med Ltd	€ 170.05	€ 170.05	T	PF	Street Light Repairs	06/01/14	2086	-	-	3010	9897
	Sub Total c/f	€ 3,549.24	€ 3,549.24									
	Total	€ 3,549.24	€ 3,549.24									

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0026	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	06/01/14	2087	-	-	3010	9897
0027	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	06/01/14	2088	-	-	3010	9897
0028	Mica Med Ltd	€ 241.30	€ 241.30	T	PF	Street Light Repairs	06/01/14	2089	-	-	3010	9897
0029	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	06/01/14	2090	-	-	3010	9897
1232	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - November 2013	16/12/13	44380	-	-	3041	9898
1232	WasteServ Malta Ltd	-€ 2,563.15	-€ 2,563.15	T	PF	Waste Disposal - November 2013 - Credit Note	16/12/13	44380	-	-	3041	9898
0048	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - December 2013	15/01/14	45470	-	-	3041	9898
0048	WasteServ Malta Ltd	-€ 2,563.16	-€ 2,563.16	T	PF	Waste Disposal - December 2013 - Credit Note	15/01/14	45470	-	-	3041	9898
1220	Ghaqda Muzikali San Gorg Marti	€ 3,000.00	€ 3,000.00	F	PF	Kuncert Annwali 2013	16/12/13	2013	-	-	3370	9899
0088	Central Asphalt	€ 12,302.28	€ 12,302.28	T	PF	Patching Works	08/02/14	48722	-	-	2311	9900
0118	Road Maintenance Services Ltd	€ 1,924.49	€ 1,924.49	T	PF	Pjazz San Frangisk - Stencil Pave Repairs	08/02/14	-	-	-	2311	9901
0188	Twilight	€ 501.50	€ 501.50	K	PF	Karnival 2014 - Lights	05/03/14	3659	-	-	3380	9902
0189	Twilight	€ 572.30	€ 572.30	K	PF	Karnival 2014 - PA System	05/03/14	3660	-	-	3380	9902
0200	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - February 2014	28/02/14	009	-	-	3051	9903
0298	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - March 2014	31/03/14	010	-	-	3051	9903
0089	Perit William Lewis	€ 291.37	€ 291.37	T	PF	Patching Works - Management Fee	15/01/14	13/14	-	-	2311	9904
0119	Perit William Lewis	€ 45.58	€ 45.58	T	PF	Pjazz San Frangisk - Stencil Pave Repairs - Man Fee	08/02/14	30/14	-	-	2311	9904
0212	Perit William Lewis	€ 2,700.00	€ 2,700.00	T	PF	Various Architect's Fees	19/02/14	35/14	-	-	3130	9904
0223	Koperattiva Tabelli u Sinjali	€ 180.12	€ 180.12	T	PF	Traffic Signs	23/01/14	19054	-	-	2313	9905
0224	Koperattiva Tabelli u Sinjali	€ 88.11	€ 88.11	T	PF	Road Markings	12/02/14	19086	-	-	2314	9905
Sub Total c/f		€ 40,906.36	€ 40,906.36									
Sub Total b/f		€ 3,549.24	€ 3,549.24									
Total		€ 44,455.60	€ 44,455.60									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' April 2014

Data: 01/04/2014 sa 30/04/2014

Nru tal-PV	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
0225	Koperattiva Tabelli u Sinjali	€ 78.49	€ 78.49	T	PF	Road Markings	12/02/14	19087	-	-	2314	9905
0226	Koperattiva Tabelli u Sinjali	€ 83.79	€ 83.79	T	PF	Road Markings	14/02/14	19090	-	-	2314	9905
0227	Koperattiva Tabelli u Sinjali	€ 45.50	€ 45.50	T	PF	Road Markings	13/02/14	19091	-	-	2314	9905
0234	Koperattiva Tabelli u Sinjali	€ 35.34	€ 35.34	T	PF	Traffic Signs	18/02/14	19154	-	-	2313	9905
0294	Koperattiva Tabelli u Sinjali	€ 84.38	€ 84.38	T	PF	Road Markings	17/03/14	19215	-	-	2314	9905
0295	Koperattiva Tabelli u Sinjali	€ 96.61	€ 96.61	T	PF	Road Markings	17/03/14	19216	-	-	2314	9905
0296	Koperattiva Tabelli u Sinjali	€ 285.68	€ 285.68	T	PF	Road Markings	18/03/14	19217	-	-	2314	9905
0297	Koperattiva Tabelli u Sinjali	€ 62.09	€ 62.09	T	PF	Road Markings	18/03/14	19218	-	-	2314	9905
0245	Image Systems	€ 405.35	€ 405.35	T	PF	Photocopier Service Agreement	28/02/14	85175	-	-	3060	9906
0246	Image Systems	€ 192.58	€ 192.58	T	PF	Photocopier Service Agreement	28/02/14	85587	-	-	3060	9906
0247	Image Systems	€ 1.69	€ 1.69	T	PF	Photocopier Service Agreement	28/02/14	101986	-	-	3060	9906
0249	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - Jan 2014	31/01/14	A089	-	-	3052	9907
0250	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - Feb 2014	28/02/14	A090	-	-	3052	9907
0251	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - March 2014	31/03/14	A091	-	-	3052	9907
0256	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/03/14	03-2014	-	-	3053	9908
0265	Farrugia Annalise - Contract Man	€ 357.78	€ 357.78	T	PF	Contract Management Fee	27/03/14	11-2013	-	-	3120	9909
0266	Farrugia Annalise - Contract Man	€ 368.10	€ 368.10	T	PF	Contract Management Fee	27/03/14	12-2013	-	-	3120	9909
0267	Farrugia Annalise - Contract Man	€ 367.84	€ 367.84	T	PF	Contract Management Fee	27/03/14	01-2014	-	-	3120	9909
0268	Farrugia Annalise - Contract Man	€ 344.42	€ 344.42	T	PF	Contract Management Fee	27/03/14	02-2014	-	-	3120	9909
0269	Horace Enterprises	€ 17.70	€ 17.70	K	PF	Walking Club Pembroke Walk - Token	28/03/14	6151	-	-	3380	9910
Sub Total c/f		€ 7,176.54	€ 7,176.54									
Sub Total b/f		€ 44,455.60	€ 44,455.60									
Total		€ 51,632.14	€ 51,632.14									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' April 2014

Data: 01/04/2014 sa 30/04/2014

Nru tal-PV	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
0270	Amaira Amanda - Zumba Instruc	€ 2,500.00	€ 2,500.00	K	PF	Zumba Instructor Service Jan-March 2014	28/03/14	1	-	-	3210	9911
0271	Ciantar Ashley - Aerobics Instruc	€ 300.00	€ 300.00	K	PF	Aerobics Instructor Service Jan - March 2014	28/03/14	1	-	-	3210	9912
0272	Agius Mary Doris - Line Dancing	€ 275.00	€ 275.00	K	PF	Line Dancing Instructor Service Jan-March 2014	28/03/14	1	-	-	3210	9913
0232	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	14/03/14	02-2014	-	-	3140	9914
0273	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	01/04/14	03-2014	-	-	3140	9914
0274	Bitmac Ltd	€ 68.25	€ 68.25	K	PF	Supply of Cold Asphalt	27/03/14	105208	-	-	2311	9915
0275	St. Ignatius College	€ 100.00	€ 100.00	DO	PF	Aerobics, Zumba & Line Dancing Sessions - Hire of H	28/03/14	01/2014	-	-	3380	9916
0276	Annette Baldacchino - Caretaker	€ 152.10	€ 152.10	DO	PF	Extra Caretaker re Korsijiet	25/03/14	-	-	-	3380	9917
0277	Ludwig Agius - Caretaker Skola	€ 101.40	€ 101.40	DO	PF	Extra Caretaker re Korsijiet	25/03/14	-	-	-	3380	9918
0278	Annette Baldacchino - Caretaker	€ 105.63	€ 105.63	DO	PF	Extra Caretaker re Korsijiet	27/03/14	-	-	-	3380	9919
0279	Antonia Zahra - Caretaker Skola	€ 42.25	€ 42.25	DO	PF	Extra Caretaker re Korsijiet	27/03/14	-	-	-	3380	9920
0280	Ludwig Agius - Caretaker Skola	€ 63.38	€ 63.38	DO	PF	Extra Caretaker re Korsijiet	27/03/14	-	-	-	3380	9921
0281	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - March 2014	31/03/14	9091	-	-	3041	9922
0281	R&A Waste Services Ltd	€ 13,835.27	€ 13,835.27	T	PF	Refuse Collection - March 2014	31/03/14	9091	-	-	3041	9923
0282	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	31/03/14	9095	-	-	3042	9924
0283	Sigma Coatings Ltd	€ 104.90	€ 104.90	DO	PF	Material used by LC attached workers	02/04/14	248075	-	-	2370	9925
0284	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - May 2014	01/04/14	05-2015	-	-	3010	9926
0303	Med Developers Ltd	€ 155.12	€ 155.12	T	PF	Man Fee Street Light Repairs	31/01/14	01-2014	-	-	3010	9926
0304	Med Developers Ltd	€ 106.54	€ 106.54	T	PF	Man Fee Street Light Repairs	28/02/14	02-2014	-	-	3010	9926
0285	Mario Debono Jewellers	€ 230.00	€ 230.00	DO	PF	Gieh Hal Qormi 2014 - Silver Pendent	26/03/14	75	-	-	3380	9927
Sub Total c/f		€ 22,882.79	€ 22,882.79									
Sub Total b/f		€ 51,632.14	€ 51,632.14									
Total		€ 74,514.93	€ 74,514.93									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' April 2014

Data: 01/04/2014 sa 30/04/2014

Nru tal-PV	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
0286	Print Right	€ 220.50	€ 220.50	DO	PF	Invitations re President Visit to Qormi	31/03/14	1416	-	-	2610	9928
0237	3a Accountants	€ 500.00	€ 500.00	T	PF	Financial Statements - LC Audit Procedures	28/02/14	2017928	-	-	3160	9929
0287	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - March 2014	31/03/14	2018065	-	-	3160	9929
0076	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - January 2014	31/01/14	10345	-	-	3061	9930
0182	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - February 2014	28/02/14	10424	-	-	3061	9930
0288	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - March 2014	31/03/14	10501	-	-	3061	9930
0289	Ghaqda Qawmien	€ 2,000.00	€ 2,000.00	F	PF	Ciklemfusa Panto - as per Mozzjoni ____	28/01/14	-	-	-	3380	9931
0290	C. Chircop Ltd	€ 63.52	€ 63.52	DO	PF	Material used by LC attached workers	28/02/14	8417	-	-	2370	9932
0299	Montebello Anthony - Caretaker	€ 172.65	€ 172.65	DO	PF	Extra Caretaker re Korsijiet	31/03/14	03-2014	-	-	3380	9933
0300	Diacono Consiglio - Caretaker Sk	€ 207.03	€ 207.03	DO	PF	Extra Caretaker re Korsijiet	31/03/14	03-2014	-	-	3380	9934
0305	Omajco Cleaners Ltd	€ 42.50	€ 42.50	DO	PF	Cleaning Supplies	04/04/14	5015	-	-	2220	9935
0307	Dar il-Kaptan	€ 29.00	€ 29.00	F	PF	Service for Persons with Disability	31/03/14	03-2014	-	-	3380	9936
0308	George Bonello Trading	€ 44.50	€ 44.50	DO	PF	Material used by LC attached workers	07/04/14	7798	-	-	2370	9937
0326	Saliba Jonathan - Karnival	€ 50.00	€ 50.00	DO	PF	Karnival 2014 - Participant (difference from 1st cheque)	14/04/14	2014	-	-	3380	9939
0373	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	24/04/14	-	-	-	2650	9940
0374	Regjun Nofsinhar	€ 45.00	€ 45.00	DO	PF	Laqgha Annwali tar-Regjun Nofsinhar	23/04/14	-	-	-	3250	9941
0372	Commissioner of Inland Revenue	€ 3,537.75	€ 3,537.75	N/A	PF	Paye & NIC	31/03/14	03-2014	-	-	100/1200/150	9942
0341	ICT Solutions	€ 177.00	€ 177.00	DO	PF	Sage Renewal & Telephone Support	21/04/14	140365	-	-	3110	9943
0337	Security Service Malta Ltd	€ 128.82	€ 128.82	K	PF	Fee for Cash in Transit Trips	31/03/14	50372	-	-	3060	9944
0336	The Malta Horticultural Society	€ 25.00	€ 25.00	DO	PF	The Great Spring Show 2014 - Participation Fee	10/04/14	2014	-	-	3360	9945
Sub Total c/f		€ 22,073.27	€ 22,073.27									
Sub Total b/f		€ 74,514.93	€ 74,514.93									
Total		€ 96,588.20	€ 96,588.20									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' April 2014

Data: 01/04/2014 sa 30/04/2014

Nru tal-PV	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
0335	TCTC Ltd	€ 1,150.00	€ 1,150.00	DO	PF	I-Kids Agreement	21/04/14	38708	-	-	3210	9946
0309	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	09/04/11	216047	-	-	2750	9947
0331	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	16/04/14	34499	-	-	3345	9948
0328	Thames Garage	€ 85.00	€ 85.00	K	PF	Walking Club Gozo Event - Transport Gozo	12/04/14	94	-	-	2720	9949
0324	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	07/04/14	37371171	-	-	2150	9950
0324	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	07/04/14	37371171	-	-	2150	9950
0324	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	07/04/14	37371171	-	-	2150	9950
0324	GO Business	€ 181.79	€ 181.79	DO	PF	Tel 2144xxxx Charges	07/04/14	37371171	-	-	2160	9950
0324	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	07/04/14	37371171	-	-	2150	9950
0324	GO Business	€ 12.97	€ 12.97	DO	PF	Tel 2147xxxx Charges	07/04/14	37371171	-	-	2160	9950
0325	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	07/04/14	37371149	-	-	2150	9950
0325	GO Business	€ 2.92	€ 2.92	DO	PF	Tel 21440101 Charges	07/04/14	37371149	-	-	2160	9950
0325	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	07/04/14	37371149	-	-	2150	9950
0325	GO Business	€ 175.05	€ 175.05	DO	PF	Tel 21440107 Charges	07/04/14	37371149	-	-	2160	9950
0323	Northern Harbour District JC	€ 273.73	€ 273.73	DO	PF	Share of Expenses - Jan - March 2014	14/04/14	4/2014	-	-	3010	9951
0321	Sigma Coatings Ltd	€ 76.16	€ 76.16	DO	PF	Material used by LC attached workers	11/04/14	248490	-	-	2370	9952
0320	IPSL - Industrial Projects & Serv	€ 653.22	€ 653.22	DO	PF	Victor Camilleri - Overtime to be refunded by Regjun	01/04/14	5950	-	-	3060	9953
0318	DOI	€ 9.32	€ 9.32	DO	PF	Advert	11/04/14	-	-	-	2940	9954
0315	Med Developers Ltd	€ 22.32	€ 22.32	T	PF	Man Fee Street Light Repairs	31/03/14	03-2014	-	-	3010	9955
0313	C-Planet Ltd	€ 34.81	€ 34.81	T	PF	Computer Repairs	09/04/14	1215/14	-	-	2330	9956
Sub Total c/f		€ 2,810.45	€ 2,810.45									
Sub Total b/f		€ 96,588.20	€ 96,588.20									
Total		€ 99,398.65	€ 99,398.65									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' April 2014

Data: 01/04/2014 sa 30/04/2014

Nru tal-PV	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
0332	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	16/04/14	213534	-	-	2750	9957
0236	Strand Electronics	€ 58.41	€ 58.41	T	PF	Telephone Repairs	21/03/14	530686	-	-	2330	9958
0310	Ray's Shopping Centre	€ 6.43	€ 6.43	DO	PF	Material used by LC attached workers	07/04/14	10425/13	-	-	2370	9960
0311	Ray's Shopping Centre	€ 26.04	€ 26.04	DO	PF	Material used by LC attached workers	07/04/14	10410/13	-	-	2370	9960
0311	Ray's Shopping Centre	-€ 6.86	-€ 6.86	DO	PF	Material used by LC attached workers	07/04/14	10419/13	-	-	2370	9960
0329	Ray's Shopping Centre	€ 44.58	€ 44.58	DO	PF	Material used by LC attached workers	16/04/14	13450/13	-	-	2370	9960
0330	Ray's Shopping Centre	€ 19.76	€ 19.76	DO	PF	Material used by LC attached workers	14/04/14	13452/13	-	-	2370	9960
0375	Ray's Shopping Centre	€ 7.00	€ 7.00	DO	PF	Material used by LC attached workers	24/03/14	10385/13	-	-	2370	9960
0376	N.Cordina Marketing Ltd	€ 14.16	€ 14.16	DO	PF	Material used by LC attached workers	21/04/14	266395	-	-	2370	9962
0338	Leo's Garage - Paramount	€ 129.80	€ 129.80	K	PF	Walking Club Event - Rabat & Pembroke Walks	31/03/14	10000233	-	-	2720	9963
0334	BDL Ltd	€ 136.00	€ 136.00	DO	PF	Regjun Nofsinhar Inizjattiva Favur il-Qari - Librerija S	27/03/14	228036	-	-	2995	9964
0333	Audio Visual Centre Ltd	€ 164.48	€ 164.48	DO	PF	Regjun Nofsinhar Inizjattiva Favur il-Qari - Librerija S	09/04/14	362380	-	-	2995	9965
77/03	Employers Salaries	€ 7,824.32	€ 7,824.32	N/A	PF	Salary	25/04/14	04-2014	-	-	200/1400/170	9966/9972
0384	Cutajar Rosianne	€ 812.69	€ 812.69	N/A	PF	Mayor Allowance	25/04/14	04-2014	-	-	1100	9973
0385	OPM	€ 120.00	€ 120.00	DO	PF	Advert	25/04/14	-	-	-	2940	9974
0386	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	25/04/14	213223	-	-	2750	9975
0397	Farrugia Joseph - Librarian	€ 287.55	€ 287.55	DO	PF	Librarian	30/04/14	01-04/2014	-	-	2996	9976
0397	Farrugia Joseph - Librarian	-€ 234.00	-€ 234.00	DO	PF	Credit Note re Overpaid hours during 2013	30/04/14	Credit Note	-	-	2996	9976
0396	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	16/04/14	35810955	-	-	2630	9977
0387	Horace Enterprises	€ 14.99	€ 14.99	K	PF	Walking Club Event Mellieha - Token	25/04/14	6172	-	-	3380	9978
Sub Total c/f		€ 9,485.33	€ 9,485.33									
Sub Total b/f		€ 99,398.65	€ 99,398.65									
Total		€ 108,883.98	€ 108,883.98									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Data: 01/04/2014 sa 30/04/2014

Sindku	Segretarju Ezekuttiv
Kunsillier	Kunsillier

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

Skeda tal-Hlasijiet - Rapport ta' Petty Cash ghax-Xahar ta' April 2014

Data: 01/04/2014 sa 30/04/2014

Nru tal-PV	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
32	The Rose Shop	€ 6.90	€ 6.90	-	-	Office Supplies	02/04/14	-	-	-	3345	-
33	Rainbow	€ 10.20	€ 10.20	-	-	Stationery	03/04/14	-	-	-	2620	-
34	Charles Attard	€ 2.20	€ 2.20	-	-	Material used by LC attached workers	04/04/14	-	-	-	2370	-
35	Maltapost plc	€ 16.61	€ 16.61	-	-	Businesses Leaflet Postage	08/04/14	-	-	-	2650	-
36	Lidl Malta	€ 6.54	€ 6.54	-	-	Cleaning Supplies	14/04/14	-	-	-	2220	-
37	The Rose Shop	€ 3.35	€ 3.35	-	-	Cleaning Supplies	14/04/14	-	-	-	2220	-
38	The Rose Shop	€ 5.75	€ 5.75	-	-	Office Supplies	15/04/14	-	-	-	3345	-
39	Rainbow	€ 12.95	€ 12.95	-	-	Stationery	16/04/14	-	-	-	2620	-
40	The Rose Shop	€ 15.76	€ 15.76	-	-	Office Supplies	17/04/14	-	-	-	3345	-
41	Charles Attard	€ 5.80	€ 5.80	-	-	Material used by LC attached workers	21/04/14	-	-	-	2370	-
42	BOV	€ 15.00	€ 15.00	-	-	Night Safe Deposit Bags	22/04/14	-	-	-	3410	-
43	Ganza Cash & Carry	€ 15.21	€ 15.21	-	-	Cleaning Supplies	25/04/14	-	-	-	2220	-
44	The Rose Shop	€ 4.32	€ 4.32	-	-	Office Supplies	28/04/14	-	-	-	3345	-
45	Transport Malta	€ 2.50	€ 2.50	-	-	Permit Fee	28/04/14	-	-	-	3410	-
46	Paul Magri	€ 13.48	€ 13.48	-	-	Material used by LC attached workers	29/04/14	-	-	-	2370	-
47	Rainbow	€ 1.00	€ 1.00	-	-	Newspaper	30/04/14	-	-	-	3410	-
	Sub Total c/f	€ 137.57	€ 137.57									
	Total	€ 137.57	€ 137.57									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier