

Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru

Data: 01/05/2011 sa 31/05/2011

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
0346	Melita Cable	€19.98	-	-	-	Cable TV	16/04/11	30318649	-	-	2630	-
0347	George Bonello Trading	€265.50	-	K	-	Pipes for railing Gnien F Maempel	25/04/11	4712	-	-	2370	-
0348	Commissioner of Inland Revenue	€3,560.80	-	-	-	Paye & NIC	31/03/11	April	-	-	00/ 1200/ 15	-
0349	Spiteri Maempel Gerard	€1,523.60	-	-	-	Notary Fees re Property 396, Triq il-Vitorja	25/04/11	n/a	-	-	7001	-
0350	Image Systems	€177.00	-	K	-	A4 paper	26/04/11	58601	-	-	2620	-
0351	Bezzina Ronald	€4,103.18	-	T	-	Sweeping - March 2011	30/03/11	12	-	-	3051	-
0352	Bezzina Ronald	€1,141.00	-	T	-	Bulky - March 2011	30/03/11	24	-	-	3042	-
0353	Bezzina Ronald	€250.00	-	T	-	Cleaning after burning of cars in Triq ix-Xitwa	30/03/11	43	-	-	3051	-
0354	Facciol Mario	€1,072.04	-	T	-	Contract Management Fee	30/04/11	04-2011	-	-	3120	-
0355	David Borg	€2,142.86	-	T	-	Cleaning of Public Conveniences	30/04/11	04-2011	-	-	3053	-
0356	David Borg	€135.00	-	T	-	Extra Opening - Cleaning of Public Conveniences	30/04/11	04-2011	-	-	3053	-
0357	Dr Stefan Zrinzo Azzopardi	€412.30	-	T	-	Avukat	30/04/11	04-2011	-	-	3140	-
0358	Enemalta Corporation	€165.00	-	T	-	Public Convenience - Sqaq Zenqa - Transfer of Electricity Meter	28/04/11	n/a	-	-	7511	-
0359	Saliba Carmelo	€50.00	-	-	-	Tyre for Van	28/04/11	n/a	-	-	2710	-
0360	Maypole Bakery Ltd	€15.28	-	-	-	Visit French Delegation	28/04/11	n/a	-	-	3340	-
361-6	Council Employees	€7,492.15	-	-	-	Salary	28/04/11	04-2011	-	-	1200	-
0367	Aquilina Jesmond	€690.36	-	-	-	Mayor Allowance	28/04/11	04-2011	-	-	1100	-
0368	Qormi Support Group	€455.00	-	K	-	Activity 27th April re Mozzjoni 123/2011	27/04/11	n/a	-	-	3380	-
0369	JGC Ltd	€407.10	-	-	-	Repairs of merry-go-round Gnien Tumas Fenech	20/02/11	11-11	-	-	3061	-
0370	ETC	€26.00	-	-	-	ETC Employment Forms	04/05/11	n/a	-	-	3410	-
	Sub Total c/f	€24,104.15	€0.00									
	Total	€24,104.15	€0.00									

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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0371	Maltapost plc	€95.00	-	-	-	Postage Stamps	02/05/11	n/a	-	-	2650	-
0372	Enemalta Corporation	€300.00	-	-	-	San Pawl Restawr tan-Nicca - Application for new Electricity Service	02/05/11	n/a	-	-	7511	-
0373	Perit William Lewis	€2,000.00	-	T	-	Architects fees re Preparation of reports for Housing Authority Maintenance Scheme	21/04/11	24/11	-	-	3130	-
0374	R&A Waste Services Ltd	€232.94	-	T	-	Refuse Collection - March 2011	30/04/11	8675	-	-	3041	-
0374	R&A Waste Services Ltd	€2,267.06	-	T	-	Refuse Collection - March 2011	30/04/11	8675	-	-	3041	-
0374	R&A Waste Services Ltd	€10,658.44	-	T	-	Refuse Collection - March 2011	30/04/11	8675	-	-	3041	-
0375	Anchor Bay Leisure	€477.00	-	T	-	Coffee Morning - 03.05.11	03/05/11	n/a	-	-	3360	-
0376	Assocjazzjoni Kunsilli Lokali	€629.00	-	-	-	Health Insurance	02/05/11	n/a	-	-	3030	-
0377	Environmental Landscapes	€4,750.00	-	T	-	Contract - April 2011	30/04/11	7158	-	-	3061	-
0378	Guard & Warden	€57.66	-	T	-	Warden re School Activity on 18.04.2011	30/04/11	3366	-	-	3380	-
0379	Guard & Warden	€126.72	-	T	-	Warden re Road Works in Triq il-Vitorja	30/04/11	3397	-	-	2311	-
0380	Zammit Michael	€60.00	-	K	-	Minibus re Coffee Morning	03/05/11	363	-	-	2720	-
0381	Diacono Consiglio - Caretaker Skola Guze Galea	€119.71	-	-	-	Extra Caretaker re Korsijiet	30/04/11	04-2011	-	-	3380	-
0382	Montebello Anthony - Caretaker Skola Guze Galea	€134.69	-	-	-	Extra Caretaker re Korsijiet	30/04/11	04-2011	-	-	3380	-
0383	Gauci Charlie & Joseph	€3,492.06	-	T	-	Sweeping - April 2011	30/04/11	771	-	-	3051	-
0384	Gauci Charlie & Joseph	€297.96	-	T	-	Gbir ta' 2 qtates mejta u qtugh ta' haxix fejn Kia u fejn Snowwhite, Tindif Triq il-Hammieri u Triq l-Iskultur	30/04/11	772	-	-	3051	-
0385	Bessie Tanti	€1,035.00	-	T	-	Office Cleaning	30/04/11	04-2011	-	-	3055	-
0386	Deguaru Monica	€72.00	-	T	-	Cleaning of Centru San Bastjan & Public Convenience	30/04/11	04-2011	-	-	3055	-
0387	Mediterranean Music Ltd	€800.00	-	K	-	Gieh Hal Qormi 2011 - Hire of Music Instruments	05/05/11	4778	-	-	3380	-
0388	Guard & Warden	€5,485.58	-	T	-	Mriehel Bypass & Mdina Road Speed Camera Tickets	30/04/11	3432	-	-	3670	-
	Sub Total c/f	€33,090.82	€0.00									
	Sub Total b/f	€24,104.15	€0.00									
	Total	€57,194.97	€0.00									

Sindku

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0388	Guard & Warden	€82.95	-	T	-	Mriehel Bypass & Mdina Road Speed Camera Tickets	30/04/11	3432	-	-	3690	-
0389	Dar il-Kaptan	€309.00	-	K	-	Service for Persons with Disability	30/04/11	04-2011	-	-	3380	-
0390	MITA (ex-MITTS)	€34.79	-	-	-	Email Accounts - LC Members Jan-Mar 2011	29/04/11	24785	-	-	3110	-
0391	C. Chircop Ltd	€122.41	-	K	-	Material used by LC attached workers	04/05/11	5504	-	-	2370	-
0392	Smart Office Supplies Ltd	€96.40	-	K	-	Stationery	05/05/11	13022433	-	-	2620	-
0393	Council Secretary	€154.96	-	-	-	Petty Cash	04/05/11	05-2011	-	-	5010	-
0394	Current a/c	€4.66	-	-	-	Bank Charges	17/03/11	n/a	-	-	3035	-
0395	Current a/c	€4.66	-	-	-	Bank Charges	30/03/11	n/a	-	-	3035	-
0396	David Borg	€45.00	-	T	-	Extra Opening - Cleaning of Public Conveniences	30/04/11	04-2011	-	-	3053	-
0397	AF Sign Studio Ltd	€147.50	-	K	-	Restawr Statwa San Bastjan - Printed Board	18/04/11	11650	-	-	3410	-
0398	Smart Office Supplies Ltd	€17.40	-	K	-	A4 paper	09/05/11	13022469	-	-	2620	-
0399	Charles Axisa	€92.10	-	-	-	Librarian	06/05/11	04-2011	-	-	2996	-
0400	Lantern Restaurant	€180.00	-	K	-	Visit French Delegation - Gozo Tour & Lunch	01/05/11	885	-	-	3380	-
0401	Kempinski San Lawrenz Hotel	€64.25	-	-	-	Visit French Delegation - Coffee Break Gozo	01/05/11	2023	-	-	3380	-
0402	Delia Saviour	€100.00	-	-	-	Gieh Hal Qormi 2011 - Photographer	30/04/11	001/2011	-	-	3380	-
0403	Enemalta Corporation	€233.00	-	-	-	Updating of Data Base, Form A Charges, Demarcation Expenses - 2011	28/04/11	1800000306	-	-	2130	-
0404	Smart Office Supplies Ltd	€53.69	-	K	-	Stationery	05/05/11	13022421	-	-	2620	-
0405	Smart Office Supplies Ltd	€35.40	-	K	-	Stationery	08/05/11	13022465	-	-	2620	-
0406	Image Systems	€292.75	-	T	-	Photocopier Service Agreement	30/04/11	47830	-	-	3060	-
0407	Image Systems	€221.29	-	T	-	Photocopier Service Agreement	30/04/11	76004	-	-	3060	-
Sub Total c/f		€2,292.21	€0.00									
Sub Total b/f		€57,194.97	€0.00									
Total		€59,487.18	€0.00									

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0408	Image Systems	€2.54	-	T	-	Library - Photocopy Machine Reading	30/04/11	47813	-	-	2610	-
0409	Mica Med Ltd	€1,734.51	-	T	-	Street Light Repairs	30/04/11	04-2011	-	-	3065	-
0410	Med Developers Ltd	€78.17	-	T	-	Man Fee Street Light Repairs	30/04/11	04-2011	-	-	3065	-
0411	Med Developers Ltd	€253.44	-	T	-	Lease of SLRMS - May 2011	30/04/11	05-2011	-	-	3065	-
0412	Gejxa Garage	€84.00	-	K	-	Activity 27th April re Mozzjoni 123/2011 - Transport	27/04/11	0	-	-	2720	-
0413	Data Protection Commissioner	€23.29	-	0	-	Annual Fee July 2011- July 2012	11/05/11	76	-	-	2560	-
0414	WasteServ Malta Ltd	€9,320.82	-	T	-	Waste Disposal - January 2011	25/02/11	6445	-	-	3041	-
0415	WasteServ Malta Ltd	€9,320.82	-	T	-	Waste Disposal - February 2011	15/03/11	7210	-	-	3041	-
0416	WasteServ Malta Ltd	€9,320.82	-	T	-	Waste Disposal - March 2011	15/04/11	8609	-	-	3041	-
0417	General Cleaners Co Ltd	€112.10	-	K	-	Festival tar-Rebbiegha 2011 - Hire of Mobile Toilets	10/05/11	1065	-	-	3380	-
0418	Police Department	€1,290.41	-	K	-	Festival tar-Rebbiegha 2011 - Police	08/05/11	34914	-	-	3380	-
0419	ARMS Ltd (WSC)	€33.29	-	T	-	Electricity - Tribuna ta' Pinto	11/05/11	13599079	-	-	2130	-
0420	ARMS Ltd (WSC)	€175.71	-	T	-	Electricity - De La Cruz Garden	11/05/11	13599078	-	-	2130	-
0421	ARMS Ltd (WSC)	€28.41	-	T	-	Electricity - Gnien Alexandra	11/05/11	13599081	-	-	2130	-
0422	ARMS Ltd (WSC)	€145.27	-	T	-	Electricity - Gnien Monument tal-Gwerra	11/05/11	13599080	-	-	2130	-
0423	ARMS Ltd (WSC)	€14.94	-	T	-	Electricity - Gnien Tumas Fenech	11/05/11	13599900	-	-	2130	-
0424	ARMS Ltd (WSC)	€339.15	-	T	-	Electricity - Gnien iz-Zghozzija	11/05/11	13599901	-	-	2130	-
0425	GO Business	€13.20	-	T	-	Tel 21440101 Rental	11/05/11	25719993	-	-	2150	-
0425	GO Business	€15.69	-	T	-	Tel 21440107 Rental	11/05/11	25719993	-	-	2150	-
0425	GO Business	€177.76	-	T	-	Tel 21440107 Charges	11/05/11	25719993	-	-	2160	-
	Sub Total c/f	€32,484.34	€0.00									
	Sub Total b/f	€59,487.18	€0.00									
	Total	€91,971.52	€0.00									

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Skeda tal-Hasijiet - Rapport ta' Pagamenti li ghad iridu jsiru

Data: 01/05/2011 sa 31/05/2011[illegible]

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Data: 01-04-2011 sa 30-04-2011

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
0141	Guard & Warden	€6,219.32	€6,219.32	T	PF	Mrieħel Bypass & Mdina Road Speed Camera Tickets	28/02/11	3146	-	-	3670	7021
0141	Guard & Warden	€89.95	€89.95	T	PF	Mrieħel Bypass & Mdina Road Speed Camera Tickets	28/02/11	3146	-	-	3690	7021
0205	Bessie Tanti	€990.00	€990.00	T	PF	Office Cleaning	31/03/11	03-2011	-	-	3055	7022
0207	David Borg	€2,142.86	€2,142.86	T	PF	Cleaning of Public Conveniences	31/03/11	03-2011	-	-	3053	7023
0208	Facciol Mario	€1,072.04	€1,072.04	T	PF	Contract Management Fee	31/03/11	03-2011	-	-	3120	7024
0222	Island Insurance Brokers Ltd	€2,374.91	€2,374.91	T	PF	Insurance - Combined	29/03/11	0	-	-	3030	7025
0222	Island Insurance Brokers Ltd	€202.93	€202.93	T	PF	Insurance - Electronic Equipment	29/03/11	0	-	-	3030	7025
0222	Island Insurance Brokers Ltd	€98.95	€98.95	T	PF	Insurance - Machinery Breakdown	29/03/11	0	-	-	3030	7025
0222	Island Insurance Brokers Ltd	€737.59	€737.59	T	PF	Insurance - Group Personal Accident	29/03/11	0	-	-	3030	7025
0223	Maltapost plc	€95.00	€95.00	D	PF	Postage Stamps	01/04/11	N/A	-	-	2650	7026
0224	Council Secretary	€124.70	€124.70	D	PF	Petty Cash	01/04/11	N/A	-	-	5010	7027
2007	Koperattiva Tabelli u Sinjali	€1,900.00	€1,900.00	T	PF	Traffic Signs	29/10/10	13839	-	-	2313	7028
2040	Koperattiva Tabelli u Sinjali	€297.71	€297.71	T	PF	Traffic Signs	05/11/10	13877	-	-	2313	7028
2088	Koperattiva Tabelli u Sinjali	€799.67	€799.67	T	PF	Traffic Signs	19/11/10	13934	-	-	2313	7028
2089	Koperattiva Tabelli u Sinjali	€69.98	€69.98	T	PF	Road Markings	12/11/10	13940	-	-	2314	7028
2090	Koperattiva Tabelli u Sinjali	€59.07	€59.07	T	PF	Road Markings	12/11/10	13941	-	-	2314	7028
2120	Koperattiva Tabelli u Sinjali	€200.03	€200.03	T	PF	Road Markings	17/11/10	13984	-	-	2314	7028
2121	Koperattiva Tabelli u Sinjali	€114.00	€114.00	T	PF	Traffic Signs	30/11/10	13988	-	-	2313	7028
2148	Koperattiva Tabelli u Sinjali	€257.35	€257.35	T	PF	Road Markings	29/11/10	13994	-	-	2314	7028
2149	Koperattiva Tabelli u Sinjali	€320.09	€320.09	T	PF	Road Markings	29/11/10	13995	-	-	2314	7028
Sub Total c/f		€18,166.15	€18,166.15									
Total		€18,166.15	€18,166.15									

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2150	Koperattiva Tabelli u Sinjali	€128.90	€128.90	T	PF	Road Markings	29/11/10	13996	-	-	2314	7028
2248	Koperattiva Tabelli u Sinjali	€279.88	€279.88	T	PF	Road Markings	07/12/10	14036	-	-	2314	7028
2044	Road Maintenance Services Ltd	€42,165.30	€5,000.00	T	PP	Sqaq Awzara - Concrete Resurfacing Works	11/11/10	0	-	-	7503	7029
2165	Mica Med Ltd	€889.38	€889.38	T	PF	Street Light Repairs	30/11/10	11-2010	-	-	3065	7030
2245	Mica Med Ltd	€1,520.31	€1,520.31	T	PF	Street Light Repairs	31/12/10	12-2010	-	-	3065	7030
2136	PSV Turnkey Contractors Ltd	€8,098.14	€2,000.00	T	PP	Public Convenience - Sqaq Zenqa - Refurbishment	01/12/10	0	-	-	7511	7031
0018	Road Maintenance Services Ltd	€6,933.89	€6,933.89	T	PF	Various Road Repairs	17/01/11	0	-	-	2311	7032
0084	Borg Paul - Restawr ta' Statwi	€10,104.08	€4,104.08	T	PP	San Gorg Restawr tan-Nicca - Part Payment	08/02/11	0	-	-	7511	7033
0123	Bonello Miriam	€60.00	€60.00	K	PF	Sewing of Curtains for Public Library	21/02/11	0	-	-	2995	7034
0124	Central Asphalt	€101,118.23	€15,000.00	T	PP	Resurfacing - Triq Dun Gorg Fenech, Triq Marcell Attard Vagnolo, Triq Nikol Montebello, Service Road Mdina Rd & Triq Ghar Ram (on account)	25/02/11	0	-	-	7503	7035
0132	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - April 2011	01/03/11	04-2011	-	-	3065	7036
0145	Med Developers Ltd	€51.40	€51.40	T	PF	Man Fee Street Light Repairs	28/02/11	02-2011	-	-	3065	7036
0133	Mazzitelli Carmel	€831.75	€831.75	T	PF	Non Urban - Feb 2011	01/03/11	A044	-	-	3052	7037
0138	Environmental Landscapes	€4,750.00	€4,750.00	T	PF	Contract - Feb 2011	28/02/11	6975	-	-	3061	7038
0139	Dar il-Kaptan	€98.25	€98.25	K	PF	Service for Persons with Disability	28/02/11	02-2011	-	-	3380	7039
0142	WasteServ Malta Ltd	€19,184.00	€19,184.00	T	PF	Waste Disposal - Oct-Dec 2010	02/03/11	0	-	-	3041	7040
0146	Arewood	€370.00	€370.00	K	PF	Maintenance of 4 benches Fuq tal-Blat	03/03/11	0	-	-	2370	7041
0147	Gauci Charlie & Joseph	€3,492.06	€3,492.06	T	PF	Sweeping - February 2011	28/02/11	768	-	-	3051	7042
0148	Gauci Charlie & Joseph	€305.00	€305.00	T	PF	Tindif opp Coca Cola Factory, near Snowwhite, Triq l-Iljun u Qtugh ta' haxix bejn KIA u Snowwhite Laundry	28/02/11	769	-	-	3051	7042
0160	Bezzina Ronald	€4,103.18	€4,103.18	T	PF	Sweeping - February 2011	28/02/11	11	-	-	3051	7043
Sub Total c/f		€204,737.19	€69,355.52									
Sub Total b/f		€18,166.15	€18,166.15									
Total		€222,903.34	€87,521.67									

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0161	Bezzina Ronald	€947.20	€947.20	T	PF	Bulky - February 2011	28/02/11	23	-	-	3042	7043
0108	ARMS Ltd (WSC)	€447.32	€447.32	-	PF	Electricity - 5-a-side	16/02/11	13191747	-	-	2130	7044
0118	ARMS Ltd (WSC)	€122.20	€122.20	-	PF	Electricity - LC Office	10/03/11	13233952	-	-	2170	7044
0118	ARMS Ltd (WSC)	€42.03	€42.03	-	PF	Water - LC Office	10/03/11	13233952	-	-	2180	7044
0149	ARMS Ltd (WSC)	€646.52	€646.52	-	PF	Electricity - Gnien Funtana	02/03/11	13273812	-	-	2130	7044
0149	ARMS Ltd (WSC)	€512.55	€512.55	-	PF	Water - Gnien Funtana	02/03/11	13273812	-	-	2140	7044
0159	ARMS Ltd (WSC)	€78.56	€78.56	-	PF	Electricity - Gnien Tumas Fenech	02/03/11	13274973	-	-	2130	7044
0170	ARMS Ltd (WSC)	€187.53	€187.53	-	PF	Electricity - De La Cruz Garden	02/03/11	13274282	-	-	2130	7044
0171	ARMS Ltd (WSC)	€100.64	€100.64	-	PF	Electricity - Gnien Alexandra	02/03/11	13274285	-	-	2130	7044
0172	ARMS Ltd (WSC)	€34.55	€34.55	-	PF	Electricity - Gnien Monument tal-Gwerra	02/03/11	13274284	-	-	2130	7044
0173	ARMS Ltd (WSC)	€38.28	€38.28	-	PF	Electricity - Tribuna ta' Pinto	02/03/11	13274283	-	-	2130	7044
0179	ARMS Ltd (WSC)	€323.28	€323.28	-	PF	Electricity - Gnien iz-Zghozija	02/03/11	13274975	-	-	2130	7044
0176	Police Department	€350.69	€350.69	K	PF	Karnival 2011 - Police	04/03/11	32221	-	-	3380	7045
0177	3a Accountants	€450.00	€450.00	T	PF	Accountant - February 2011	28/02/11	2013288	-	-	3160	7046
0178	MITA (ex-MITTS)	€416.85	€416.85	-	PF	E-Mail Connectivity - Jan-March 2011	09/03/11	24518	-	-	3110	7047
0181	Charles Axisa	€54.90	€54.90	T	PF	Librarian	11/03/11	12-2010	-	-	2996	7048
0181	Charles Axisa	€73.68	€73.68	T	PF	Librarian	11/03/11	01-2011	-	-	2996	7048
0181	Charles Axisa	€73.68	€73.68	T	PF	Librarian	11/03/11	02-2011	-	-	2996	7048
0125	Perit William Lewis	€2,394.91	€2,394.91	T	PF	Man Fee - Resurfacing - Triq Dun Gorg Fenech, Triq Marcell Attard Vagnolo, Triq Nikol Montebello, Service Road Mdina Rd & Triq Ghar Ram	25/02/11	09/11	-	-	7503	7049
0183	Perit William Lewis	€412.88	€412.88	T	PF	Gnien Bertu Hyzler - Interim 1- Man Fee	10/03/11	14/11	-	-	7511	7049
	Sub Total c/f	€7,708.25	€7,708.25									
	Sub Total b/f	€222,903.34	€87,521.67									
	Total	€230,611.59	€95,229.92									

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0184	C. Chircop Ltd	€89.76	€89.76	K	PF	Material used by LC attached workers	28/02/11	5363	-	-	2370	7050
0189	George Bonello Trading	€354.00	€354.00	K	PF	Pipes for railing & wall De La Cruz c/w Spiteri Fremond	14/03/11	4409	-	-	2370	7051
0191	FECC	€25.00	€25.00	-	PF	Membership Fee - 2011	13/03/11	2024	-	-	2560	7052
0194	Horace Enterprises	€489.11	€489.11	K	PF	Karnival 2011 - Tokens	04/03/11	5207	-	-	3380	7053
0195	Smart Office Supplies Ltd	€313.17	€313.17	K	PF	Stationery	16/03/11	13021298	-	-	2620	7054
0196	Enemalta Corporation	€137.42	€137.42	-	PF	Rent of two poles for Speed Cameras - Triq l-Imdina	08/03/11	1800000183	-	-	2130	7055
0197	GO Business	€15.69	€15.69	-	PF	Tel 21440606 Rental Fax	14/03/11	25298548	-	-	2150	7056
0197	GO Business	€13.20	€13.20	-	PF	Tel 2144xxxx Rental Office	14/03/11	25298548	-	-	2150	7056
0197	GO Business	€15.69	€15.69	-	PF	Tel 2144xxxx Rental Office	14/03/11	25298548	-	-	2150	7056
0197	GO Business	€132.86	€132.86	-	PF	Tel 2144xxxx Charges Office	14/03/11	25298548	-	-	2160	7056
0197	GO Business	€15.69	€15.69	-	PF	Tel 2147xxxx Rental Office	14/03/11	25298548	-	-	2150	7056
0197	GO Business	€67.25	€67.25	-	PF	Tel 2147xxxx Charges Office	14/03/11	25298548	-	-	2160	7056
0198	GO Business	€13.20	€13.20	-	PF	Tel 21440101 Rental Office	15/03/11	25313287	-	-	2150	7056
0198	GO Business	€15.69	€15.69	-	PF	Tel 21440107 Rental Office	15/03/11	25313287	-	-	2150	7056
0198	GO Business	€210.52	€210.52	-	PF	Tel 21440107 Charges Office	15/03/11	25313287	-	-	2160	7056
0199	Wurth Ltd	€41.51	€41.51	K	PF	Repairs of Benches - Fuq tal-Blat	21/03/11	205260	-	-	2370	7057
0200	Sit Foods Ltd/Maypole	€397.50	€397.50	K	PF	Inawgurazzjoni San Pawl	15/10/10	45	-	-	3380	7058
0201	Kumitat Festi Esterni	€400.00	€400.00	K	PF	Refund re Armar tad-Dawl tal-Milied - 2010	21/03/11	0	-	-	3380	7059
0203	Alka Ceramics	€123.90	€123.90	K	PF	Ceramic Street Plaques	17/03/11	138	-	-	7230	7060
0204	Twilight	€295.00	€295.00	K	PF	Karnival 2011 - PA System	21/03/11	4723	-	-	3380	7061
Sub Total c/f		€3,166.16	€3,166.16									
Sub Total b/f		€230,611.59	€95,229.92									
Total		€233,777.75	€98,396.08									

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0129	Dr Stefan Zrinzo Azzopardi	€412.30	€412.30	T	PF	Avukat March	28/02/11	02-2011	-	-	3140	7062
0190	Dr Stefan Zrinzo Azzopardi	€101.23	€101.23	T	PF	Legal Service re Letters against Joseph Cauchi	11/03/11	1525	-	-	3140	7062
0206	Dr Stefan Zrinzo Azzopardi	€412.30	€412.30	T	PF	Avukat April	31/03/11	03-2011	-	-	3140	7062
0209	ITS Ltd	€177.00	€177.00	-	PF	Sage Renewal & Telephone Support	11/03/11	110197	-	-	3110	7063
0210	3a Accountants	€329.99	€329.99	T	PF	Financial Statements - LC Audit Procedures	28/02/11	2013328	-	-	3160	7064
0211	Andrew Vassallo	€38.67	€38.67	-	PF	Material used by LC attached workers	22/03/11	543-11	-	-	2370	7065
0192	Image Systems	€7.25	€7.25	-	PF	Library - Photocopy Machine Reading	28/02/11	46159	-	-	2610	7066
0193	Image Systems	€606.11	€606.11	-	PF	Photocopier Service Agreement	28/02/11	46178	-	-	3060	7066
0202	Image Systems	€482.02	€482.02	-	PF	Photocopier Service Agreement	28/02/11	74717	-	-	3060	7066
0219	Image Systems	€177.00	€177.00	-	PF	A4 paper	24/03/11	57999	-	-	2620	7066
2093	Hall Mann Vella Ltd	€1,520.00	€1,000.00	K	PP	San Pawl Restawr tan-Nicca - Hard Stone - Balance	04/11/10	0	-	-	7511	7067
0220	Hall Mann Vella Ltd	€539.26	€539.26	K	PF	San Pawl Restawr tan-Nicca - Hard Stone - Balance	24/03/11	58589	-	-	7511	7067
0221	Hall Mann Vella Ltd	€7.61	€7.61	K	PF	San Pawl Restawr tan-Nicca - Hard Stone - Balance	24/03/11	58590	-	-	7511	7067
0235	R&A Waste Services Ltd	€232.94	€232.94	T	PF	Refuse Collection - March 2011	31/03/11	8646	-	-	3041	7068
0235	R&A Waste Services Ltd	€2,267.06	€2,267.06	T	PF	Refuse Collection - March 2011	31/03/11	8646	-	-	3041	7069
0235	R&A Waste Services Ltd	€10,832.09	€10,832.09	T	PF	Refuse Collection - March 2011	31/03/11	8646	-	-	3041	7070
0248	Pius Curmi	€150.00	€150.00	K	PF	San Pawl Restawr tan-Nicca - Bieba	29/03/11	0	-	-	7511	7072
0251	Alternative Technologies Ltd	€5,662.00	€1,413.00	T	PP	Gnien Bertu Hyzler - Solar Lights	05/04/11	001/11	-	-	7511	7073
0253	Police Department	€748.04	€748.04	K	PF	Pagaent Id-Dawl tal-Hajja 2011 - Police	13/04/11	2011	-	-	3380	7074
0252	Kummissjoni Zghazagh Bastjanizi	€5,000.00	€5,000.00	-	PF	Skema Lejl F'Casal Fornaro 2010	13/04/11	2010	-	-	3380	7075
Sub Total c/f		€29,702.87	€24,933.87									
Sub Total b/f		€233,777.75	€98,396.08									
Total		€263,480.62	€123,329.95									

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0254	Master Enterprise	€121.00	€121.00	K	PF	Gyzer - Water heater	13/04/11	0	-	-	2370	7076
0255	DOI	€9.32	€9.32	-	PF	Advert	13/04/11	0	-	-	2940	7077
0228	PSV Turnkey Contractors Ltd	€8,000.00	€6,000.00	T	PP	Public Convenience - Sqaq Zenqa - Refurbishment - part payment	29/03/11	0	-	-	7511	7078
0256	DOI	€9.32	€9.32	-	PF	Advert	14/04/11	0	-	-	2940	7079
0257	Ministry of Finance	€34.94	€34.94	-	PF	Licence for Tombola playing in Coffee Morning	14/04/11	0	-	-	3360	7080
0271	PAVI Supermarket	€48.46	€48.46	K	PF	Cleaning Supplies	13/04/11	0	-	-	2220	7081
0271	PAVI Supermarket	€20.58	€20.58	K	PF	Mineral Water	13/04/11	0	-	-	3340	7081
0271	PAVI Supermarket	€68.98	€68.98	K	PF	Office Supplies	13/04/11	0	-	-	3340	7081
0272	Axisa Maria Concetta	€6,434.00	€6,434.00	-	PF	Kuntratt re Property 396, Triq il-Vitorja	18/04/11	0	-	-	7001	7082
0273	Spiteri Maempel Gerard	€2,333.00	€2,333.00	-	PF	Tax Fees re Konvenju re Property 396, Triq il-Vitorja	18/04/11	0	-	-	7001	7083
0274	PAVI Supermarket	€27.93	€27.93	K	PF	Cleaning Supplies	18/04/11	0	-	-	2220	7084
0275	OPM	€55.75	€55.75	-	PF	Advert	18/04/11	0	-	-	2940	7085
0285	Transfer to APS A/c	€1,500.00	€1,500.00	-	PF	Transfer Extra to APS account	21/04/11	Transfer	-	-	5011	7086
0182	Road Maintenance Services Ltd	€17,476.45	€12,000.00	T	PP	Gnien Bertu Hyzler - Interim 1	10/03/11	0	-	-	7511	7087
0225	George Bonello Trading	€663.35	€663.35	K	PF	Repair of railing & wall De La Cruz c/w Spiteri Fremond	29/03/11	4391	-	-	2370	7088
0226	Inox & Metal Ltd	€167.94	€167.94	K	PF	Galvanising of railing De La Cruz c/w Spiteri Fremond	28/03/11	2336	-	-	2370	7089
0227	Canifor Hotel	€329.00	€329.00	K	PF	Coffee Morning - 29.03.11	29/03/11	8650	-	-	3360	7090
0229	Perit William Lewis	€700.00	€700.00	T	PF	Architects fees re Preparation of reports for De La Cruz and Ta Pascarella Apartments	26/03/11	21/11	-	-	3130	7092
0230	Perit William Lewis	€1,300.00	€1,300.00	T	PF	Various Architect's Fees	26/03/11	16/11	-	-	3130	7092
0231	Grech's Ltd	€37.00	€37.00	K	PF	Material used by LC attached workers	30/03/11	612	-	-	2370	7093
Sub Total c/f		€39,337.02	€31,860.57									
Sub Total b/f		€263,480.62	€123,329.95									
Total		€302,817.64	€155,190.52									

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0232	Gauci Charlie & Joseph	€3,492.06	€3,492.06	T	PF	Sweeping - March 2011	31/03/11	770	-	-	3051	7094
0233	Zammit Michael	€45.00	€45.00	K	PF	Transport re Coffee Morning	29/03/11	0	-	-	2720	7095
0234	Standard Publications	€148.68	€148.68	-	PF	Advert	16/03/11	73092	-	-	2940	7096
0236	Northern Harbour District JC	€273.73	€273.73	T	PF	Share of Expenses - Jan-March 2011	06/04/11	16/11	-	-	3065	7097
0238	Montebello Anthony - Caretaker Skola Guze Galea	€66.42	€66.42	K	PF	Extra Caretaker re Korsijiet	31/03/11	0	-	-	3380	7099
0240	Environmental Landscapes	€4,750.00	€4,750.00	T	PF	Contract March 2011	31/03/11	7063	-	-	3061	7100
0241	Mazzitelli Carmel	€831.75	€831.75	T	PF	Non Urban - March 2011	05/04/11	A045	-	-	3052	7101
0243	Mangion Stationery	€163.60	€163.60	-	PF	Newspapers	31/03/11	0	-	-	2670	7102
0244	Smart Office Supplies Ltd	€15.11	€15.11	K	PF	Stationery	04/04/11	13021659	-	-	2620	7103
0245	George Saliba	€683.60	€683.60	K	PF	Various Electric Repairs	04/04/11	19011	-	-	2370	7104
0247	Med Developers Ltd	€110.08	€110.08	T	PF	Man Fee Street Light Repairs	31/03/11	03-2011	-	-	3065	7105
0258	MITA (ex-MITTS)	€416.85	€416.85	-	PF	E-Mail Connectivity - April-June 2011	06/04/11	0	-	-	3110	7106
0259	3a Accountants	€450.00	€450.00	T	PF	Accountant - March 2011	31/03/11	2013384	-	-	3160	7107
0260	Dar il-Kaptan	€209.25	€209.25	K	PF	Service for Persons with Disability	31/03/11	03-11	-	-	3380	7108
0261	Buy Right Centre	€31.00	€31.00	K	PF	Visit French Delegation	13/04/11	0	-	-	3410	7109
0262	Charles Axisa	€55.26	€55.26	-	PF	Librarian	12/04/11	03-2011	-	-	2996	7110
0265	Koptaco Co Op Ltd	€99.22	€99.22	K	PF	Transport re Coffee Morning	31/03/11	20006995	-	-	2720	7111
0265	Koptaco Co Op Ltd	€196.00	€196.00	K	PF	Karnival 2011 - Transport of Participants	31/03/11	20006995	-	-	2720	7111
0266	Regjun Nofsinhar	€125.00	€125.00	-	PF	Legal Service - Regjun Nofsinhar	03/03/11	0	-	-	3140	7112
0267	Image Systems	€339.47	€339.47	K	PF	Photocopier Service Agreement	31/03/11	46991	-	-	3060	7113
Sub Total c/f		€12,502.08	€12,502.08									
Sub Total b/f		€302,817.64	€155,190.52									
Total		€315,319.72	€167,692.60									

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0268	Image Systems	€319.99	€319.99	K	PF	Photocopier Service Agreement	31/03/11	75357	-	-	3060	7113
0269	Image Systems	€1.56	€1.56	K	PF	Library - Photocopy Machine Reading	31/03/11	46969	-	-	2610	7113
0270	C. Chircop Ltd	€201.69	€201.69	K	PF	Material used by LC attached workers	30/03/11	5456	-	-	2370	7114
0276	Mario Debono Jewellers	€210.00	€210.00	K	PF	Gieh Hal Qormi 2011 - Engravings	13/04/11	0	-	-	3380	7115
0277	Ability Publications Ltd/TAL Agency	€383.50	€383.50	K	PF	Publishing of Magazine - April 2011	12/04/11	7092	-	-	2970	7116
0278	GO Business	€15.69	€15.69	-	PF	Tel 21440606 Rental	13/04/11	25544087	-	-	2150	7117
0278	GO Business	€13.20	€13.20	-	PF	Tel 2144xxxx Rental	13/04/11	25544087	-	-	2150	7117
0278	GO Business	€15.69	€15.69	-	PF	Tel 2144xxxx Rental	13/04/11	25544087	-	-	2150	7117
0278	GO Business	€175.46	€175.46	-	PF	Tel 2144xxxx Charges	13/04/11	25544087	-	-	2160	7117
0278	GO Business	€15.69	€15.69	-	PF	Tel 2147xxxx Rental	13/04/11	25544087	-	-	2150	7117
0278	GO Business	€77.46	€77.46	-	PF	Tel 2147xxxx Charges	13/04/11	25544087	-	-	2160	7117
0279	GO Business	€13.20	€13.20	-	PF	Tel 21440101 Rental	16/04/11	25564226	-	-	2150	7117
0279	GO Business	€15.69	€15.69	-	PF	Tel 21440107 Rental	16/04/11	25564226	-	-	2150	7117
0279	GO Business	€287.54	€287.54	-	PF	Tel 21440107 Charges	16/04/11	25564226	-	-	2160	7117
0280	ARMS Ltd (WSC)	€218.42	€218.42	-	PF	Electricity - 5-a-side	13/04/11	13482712	-	-	2130	7118
0281	Electrofix Ltd	€395.30	€395.30	-	PF	Shifting of Invertors	15/04/11	110418	-	-	2330	7119
0282	David Borg	€66.52	€66.52	T	PF	New Public Convenience - Cleaning Materials	20/04/11	0	-	-	2220	7120
0283	David Borg	€37.75	€37.75	T	PF	New Public Convenience - Bins	20/04/11	0	-	-	2220	7120
0284	David Borg	€31.25	€31.25	T	PF	New Public Convenience - Carpets	21/04/11	0	-	-	2220	7120
0263	Andrew Vassallo	€256.06	€256.06	K	PF	Repairs of Gutters St Edward Street	03/01/11	6-11	-	-	2311	7121
Sub Total c/f		€2,751.66	€2,751.66									
Sub Total b/f		€315,319.72	€167,692.60									
Total		€318,071.38	€170,444.26									

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0358	Enemalta Corporation	€165.00	€165.00	-	PF	Public Convenience - Sqaq Zenqa - Transfer of Electricity Meter	28/04/11	0	-	-	7511	7122
0359	Saliba Carmelo	€50.00	€50.00	K	PF	Tyre for Van	28/04/11	0	-	-	2710	7123
0360	Maypole Bakery Ltd	€15.28	€15.28	K	PF	Visit French Delegation - Groceries	28/04/11	0	-	-	3340	7124
0361-6	Council Employees	€7,492.15	€7,492.15	-	PF	Salary & Overtime	28/04/11	04-2011	-	-	1200/1700	7125-30
0367	Aquilina Jesmond	€690.36	€690.36	-	PF	Mayor Allowance	28/04/11	04-2011	-	-	1100	7131
0368	Qormi Support Group	€455.00	€455.00	K	PF	Activity 27th April re Mozzjoni 123/2011	27/04/11	0	-	-	3380	7132
0237	Diacono Consiglio - Caretaker Skola Guze Galea	€141.30	€141.30	-	PF	Extra Caretaker re Korsijiet	31/03/11	0	-	-	3380	7133
0249	Transfer to APS A/c	€2,063.82	€2,063.82	-	PP	0	08/04/11	04-2011	-	-	5011	Sav. a/c
0250	Savings a/c	€4.00	€4.00	-	PF	Bank Charges	08/04/11	04-2011	-	-	3035	Sav. a/c
Sub Total c/f		€11,076.91	€11,076.91									
Sub Total b/f		€318,071.38	€170,444.26									
Total		€329,148.29	€181,521.17									

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 (Petty Cash)

Data: 01-04-2011 sa 30-04-2011

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
34	Lands	€2.33	€2.33	-	-	Site Plans	01/04/11	-	-	-	3410	-
35	Carmelo Saliba	€10.00	€10.00	-	-	Fuel for Van	01/04/11	-	-	-	2750	-
36	The Rose Shop	€4.98	€4.98	-	-	Office Supplies	04/04/11	-	-	-	3340	-
37	Medinco Ltd	€2.95	€2.95	-	-	Office Supplies	05/04/11	-	-	-	3340	-
38	Lands Department	€4.66	€4.66	-	-	Site Plans	06/04/11	-	-	-	3410	-
39	The Rose Shop	€2.70	€2.70	-	-	Office Supplies	11/04/11	-	-	-	3340	-
40	Carmelo Saliba	€20.00	€20.00	-	-	Fuel for Van	12/04/11	-	-	-	2750	-
41	The Rose Shop	€1.60	€1.60	-	-	Cleaning Supplies	19/04/11	-	-	-	2220	-
42	BOV Ltd	€12.00	€12.00	-	-	Night Safe Deposit Bags	21/04/11	-	-	-	3410	-
43	Shopwise Discount Store	€3.59	€3.59	-	-	Office Supplies	23/04/11	-	-	-	3340	-
44	Carmelo Saliba	€4.50	€4.50	-	-	Puncture	26/04/11	-	-	-	3410	-
45	Charles Attard	€6.20	€6.20	-	-	Material used by LC attached workers	26/04/11	-	-	-	2370	-
46	Carmelo Saliba	€20.00	€20.00	-	-	Fuel for Van	26/04/11	-	-	-	2750	-
47	The Rose Shop	€1.60	€1.60	-	-	Cleaning Supplies	26/04/11	-	-	-	2220	-
48	Tal-Lira Ltd	€20.00	€20.00	-	-	Visit French Delegation	27/04/11	-	-	-	3380	-
49	The Rose Shop	€11.30	€11.30	-	-	Office Supplies	28/04/11	-	-	-	3340	-
50	Tal-Lira Ltd	€6.00	€6.00	-	-	Visit French Delegation	28/04/11	-	-	-	3380	-
51	Sultana Beverages	€15.00	€15.00	-	-	Visit French Delegation	28/04/11	-	-	-	3380	-
52	The Rose Shop	€1.15	€1.15	-	-	Cleaning Supplies	29/04/11	-	-	-	2220	-
53	The Rose Shop	€4.40	€4.40	-	-	Cleaning Supplies	30/04/11	-	-	-	2220	-
Sub Total c/f		€154.96	€154.96									
Total		€154.96	€154.96									

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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