

Skeda tal-Hlasijiet - Pagamenti li ghad iridu jsiru

Data: 01/09/2011 sa 30/09/2011

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
0780	Storage Systems Ltd	€600.00	€600.00	K	-	New Council Offices - Shelving	23/08/11	4969	-	-	7210	-
0781	Storage Systems Ltd	€112.00	€112.00	K	-	New Council Offices - Shelving	23/08/11	4971	-	-	7210	-
0782	Storage Systems Ltd	€14.61	€14.61	K	-	New Council Offices - Shelving	23/08/11	4972	-	-	7210	-
0783	R&A Waste Services Ltd	€232.94	€232.94	T	-	Refuse Collection - August 2011	31/08/11	8775	-	-	3041	-
0783	R&A Waste Services Ltd	€2,267.06	€2,267.06	T	-	Refuse Collection - August 2011	31/08/11	8775	-	-	3041	-
0783	R&A Waste Services Ltd	€10,692.97	€10,692.97	T	-	Refuse Collection - August 2011	31/08/11	8775	-	-	3041	-
0784	ARMS Ltd (WSC)	€420.78	€420.78	T	-	Electricity - De La Cruz Garden	25/08/11	14029589	-	-	2130	-
0785	ARMS Ltd (WSC)	€132.59	€132.59	T	-	Electricity - Tribuna ta' Pinto	25/08/11	14029591	-	-	2130	-
0786	ARMS Ltd (WSC)	€324.71	€324.71	T	-	Electricity - Gnien Monument tal-Gwerra	25/08/11	14029592	-	-	2130	-
0787	ARMS Ltd (WSC)	€71.70	€71.70	T	-	Electricity - Gnien Alexandra	25/08/11	14029593	-	-	2130	-
0788	ARMS Ltd (WSC)	€347.77	€347.77	T	-	Electricity - Gnien iz-Zghozija	25/08/11	14030365	-	-	2130	-
0789	Farrugia Joseph - Librarian	€209.88	€209.88	-	-	Librarian	01/07/11	04-06/11	-	-	2996	-
0790	Med Developers Ltd	€253.44	€253.44	T	-	Lease of SLRMS - October 2011	01/09/11	10-2011	-	-	3065	-
0791	Environmental Landscapes	€4,750.00	€4,750.00	T	-	Contract - August 2011	31/08/11	7740	-	-	3061	-
0792	Commissioner of Inland Revenue	€2,902.00	€2,902.00	-	-	Paye & NIC	31/08/11	08-2011	-	-	00/ 1200/ 150	-
0793	Martin Jason	€50.00	€50.00	K	-	Van Repairs	04/08/11	67921	0093/2011	-	2710	-
0794	Mazzitelli Carmel	€761.90	€761.90	T	-	Non Urban - August 2011	01/09/11	A057	-	-	3052	-
0795	David Borg	€45.00	€45.00	T	-	Extra Opening - Cleaning of Public Conveniences	31/08/11	08-2011	-	-	3053	-
0796	Transfer to APS A/c	€2,900.00	€2,900.00	-	-	0	08/09/11	09-2011	-	-	5011	-
0797	Savings a/c	€4.00	€4.00	-	-	Bank Charges	08/09/11	09-2011	-	-	3035	-
Sub Total c/f		€27,093.35	€27,093.35									
Total		€27,093.35	€27,093.35									

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 - Pagamenti li ghad iridu jsiru

Data: 01/09/2011 sa 30/09/2011

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
0798	Council Secretary	€44.10	€44.10	-	-	Petty Cash	02/09/11	09-2011	-	-	5010	-
0799	Joe Bonnici & Sons	€325.09	€325.09	K	-	Wine Festival - Hire of Mobile Toilets	02/09/11	6070	0094/2011	-	3053	-
0800	Charles Axisa	€55.26	€55.26	-	-	Librarian	05/09/11	08-2011	-	-	2996	-
0801	Saliba Carmelo	€20.00	€20.00	-	-	Fuel for Van	06/09/11	18615	-	-	2750	-
0802	Dar il-Kaptan	€294.82	€294.82	-	-	Service for Persons with Disability	31/08/11	08-11	-	-	3380	-
0803	ARMS Ltd (WSC)	€230.53	€230.53	T	-	Electricity - 5-a-side	31/08/11	14049223	-	-	2130	-
0804	WasteServ Malta Ltd	€9,320.82	€9,320.82	T	-	Waste Disposal - July 2011	16/08/11	11897	-	-	3041	-
0805	Joe Bonnici & Sons	€138.65	€138.65	K	-	Festa tal-Hlas - Hire of Mobile Toilets	31/08/11	6073	0095/2011	-	3053	-
0806	Joe Bonnici & Sons	€136.29	€136.29	K	-	Festa San Sebastjan - Hire of Mobile Toilets	31/08/11	6145	0096/2011	-	3053	-
0807	Andrew Vassallo	€21.24	€21.24	K	-	Material used by LC attached workers	01/09/11	1564-11	0088/2011	-	2370	-
0808	Gauci Charlie & Joseph	€3,492.06	€3,492.06	T	-	Sweeping - August 2011	31/08/11	779	-	-	3051	-
0809	Gauci Charlie & Joseph	€93.94	€93.94	T	-	Gbir ta' Annimali Mejta	31/08/11	780	-	-	3051	-
0810	DOI	€25.32	€25.32	-	-	Advert	12/09/11	0	-	-	2940	-
0811	George Saliba	€1,237.82	€1,237.82	K	-	New Council Offices - Electrical Works	03/09/11	50011	-	-	7200	-
0812	Smart Office Supplies Ltd	€49.91	€49.91	K	-	Stationery	06/09/11	13024762	0097/2011	-	2620	-
0813	Smart Office Supplies Ltd	€66.51	€66.51	K	-	Office Supplies	06/09/11	13024763	0099/2011	-	3340	-
0814	Smart Office Supplies Ltd	€43.85	€43.85	K	-	Cleaning Supplies	06/09/11	13024764	0100/2011	-	2220	-
0815	Sierra Book Distrubutors	€353.00	€353.00	K	-	Books for Public Library	12/09/11	100769	0100/2011	-	2995	-
0816	Audio Visual Centre Ltd	€218.76	€218.76	K	-	Books for Public Library	12/09/11	340556	0102/2011	-	2995	-
0817	Audio Visual Centre Ltd	€10.42	€10.42	K	-	Books for Public Library	12/09/11	340557	0101/2011	-	2995	-
Sub Total c/f		€16,178.39	€16,178.39									
Sub Total b/f		€27,093.35	€27,093.35									
Total		€43,271.74	€43,271.74									

Sindku

Segretarju Ezekuttiv

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 - Pagamenti li ghad iridu jsiru

Data: 01/09/2011 sa 30/09/2011

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
0818	Amaira Amanda - Zumba Instruct	€1,350.00	€1,350.00	K	-	Zumba Instructor Service July - Sept 2011	14/09/11	1	-	-	3210	-
0819	Agius Decorations Ltd	€122.39	€122.39	K	-	New Council Offices - Blinds	09/09/11	3365	0105/2011	-	7200	-
0820	Agius Decorations Ltd	€560.00	€560.00	K	-	New Council Offices - Tubes for Soffits	05/09/11	3359	0104/2011	-	7200	-
0821	Agius Decorations Ltd	€1,239.85	€1,239.85	K	-	New Council Offices - Soffits	09/09/11	3363	0103/2011	-	7200	-
0822	Police Department	€1,436.65	€1,436.65	-	-	Lejl F'Casal Fornaro 2011 - Police	17/09/11	36673	-	-	3380	-
0823	Med Developers Ltd	€139.61	€139.61	T	-	Man Fee Street Light Repairs	07/09/11	0	-	-	3065	-
0824	Med Developers Ltd	€94.72	€94.72	T	-	Man Fee Street Light Repairs	31/08/11	08-2011	-	-	3065	-
0825	Mica Med Ltd	€1,967.11	€1,967.11	T	-	Street Light Repairs	31/08/11	08-2011	-	-	3065	-
0826	Guard & Warden	€6,341.61	€6,341.61	T	-	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/08/11	3956	-	-	3670	-
0826	Guard & Warden	€113.75	€113.75	T	-	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/08/11	3956	-	-	3690	-
0827	C. Chircop Ltd	€75.40	€75.40	K	-	Material used by LC attached workers	31/08/11	5840	0105/2011	-	2370	-
0828	C. Chircop Ltd	€266.65	€266.65	K	-	Material used by LC attached workers	31/08/11	5839	0107/2011	-	2370	-
0829	Smart Office Supplies Ltd	€219.95	€219.95	K	-	Stationery	12/09/11	13024861	0108/2011	-	2620	-
0830	3a Accountants	€450.00	€450.00	T	-	Accountant - August 2011	31/08/11	2013944	-	-	3160	-
0831	Zaffarese Signs	€365.80	€365.80	K	-	Lejl F'Casal Fornaro 2011 - backdrop	15/09/11	3144	-	-	3380	-
0832	GO Business	€15.69	€15.69	-	-	Tel 21440606 Rental	07/09/11	26513764	-	-	2150	-
0832	GO Business	€13.20	€13.20	-	-	Tel 2144xxxx Rental	07/09/11	26513764	-	-	2150	-
0832	GO Business	€15.69	€15.69	-	-	Tel 2144xxxx Rental	07/09/11	26513764	-	-	2150	-
0832	GO Business	€182.89	€182.89	-	-	Tel 2144xxxx Charges	07/09/11	26513764	-	-	2160	-
0832	GO Business	€15.69	€15.69	-	-	Tel 2147xxxx Rental	07/09/11	26513764	-	-	2150	-
	Sub Total c/f	€14,986.65	€14,986.65									
	Sub Total b/f	€43,271.74	€43,271.74									
	Total	€58,258.39	€58,258.39									

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 - Pagamenti li ghad iridu jsiru

Data: 01/09/2011 sa 30/09/2011

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
0832	GO Business	€46.89	€46.89	-	-	Tel 2147xxxx Charges	07/09/11	26513764	-	-	2160	-
0833	Gino Chairs & Tables	€118.00	€118.00	K	-	Kuncert San Bastjan - Hire of Chairs	31/08/11	1921	-	-	3380	-
0834	AF Sign Studio Ltd	€519.20	€519.20	K	-	Wine Festival - backdrop	26/08/11	12171	-	-	3380	-
0835	Saliba Carmelo	€20.00	€20.00	-	-	Fuel for Van	20/09/11	19340	-	-	2750	-
0836	Smart Office Supplies Ltd	€104.43	€104.43	K	-	A4 paper	19/09/11	13025085	0109/2011	-	2620	-
0837	GO Business	€13.20	€13.20	T	-	Tel 21440101 Rental	16/09/11	26576926	-	-	2150	-
0837	GO Business	€2.68	€2.68	T	-	Tel 21440101 Charges	16/09/11	26576926	-	-	2160	-
0837	GO Business	€15.69	€15.69	T	-	Tel 21440107 Rental	16/09/11	26576926	-	-	2150	-
0837	GO Business	€156.31	€156.31	T	-	Tel 21440107 Charges	16/09/11	26576926	-	-	2160	-
0838	Mica Med Ltd	€123.50	€123.50	T	-	Street Light Repairs	08/06/11	709	-	-	3065	-
0839	Mica Med Ltd	€134.90	€134.90	T	-	Street Light Repairs	08/06/11	710	-	-	3065	-
0840	Mica Med Ltd	€115.90	€115.90	T	-	Street Light Repairs	08/06/11	721	-	-	3065	-
0841	Mica Med Ltd	€147.25	€147.25	T	-	Street Light Repairs	08/06/11	723	-	-	3065	-
0842	Mica Med Ltd	€82.65	€82.65	T	-	Street Light Repairs	08/06/11	724	-	-	3065	-
0843	Mica Med Ltd	€80.75	€80.75	T	-	Street Light Repairs	08/06/11	725	-	-	3065	-
0844	Mica Med Ltd	€92.15	€92.15	T	-	Street Light Repairs	08/06/11	730	-	-	3065	-
0845	Mica Med Ltd	€312.74	€312.74	T	-	Street Light Repairs	08/06/11	731	-	-	3065	-
0846	Mica Med Ltd	€95.00	€95.00	T	-	Street Light Repairs	08/06/11	735	-	-	3065	-
0847	Mica Med Ltd	€137.75	€137.75	T	-	Street Light Repairs	08/06/11	738	-	-	3065	-
0848	Mica Med Ltd	€115.90	€115.90	T	-	Street Light Repairs	08/06/11	743	-	-	3065	-
	Sub Total c/f	€2,434.89	€2,434.89									
	Sub Total b/f	€58,258.39	€58,258.39									
	Total	€60,693.28	€60,693.28									

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 - Pagamenti li ghad iridu jsiru
Data: 01/09/2011 sa 30/09/2011

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
0849	Mica Med Ltd	€182.40	€182.40	T	-	Street Light Repairs	08/06/11	748	-	-	3065	-
0850	Mica Med Ltd	€228.95	€228.95	T	-	Street Light Repairs	08/06/11	754	-	-	3065	-
0851	Mica Med Ltd	€738.93	€738.93	T	-	Street Light Repairs	08/06/11	755	-	-	3065	-
0852	Mica Med Ltd	€68.40	€68.40	T	-	Street Light Repairs	08/06/11	757	-	-	3065	-
0853	WasteServ Malta Ltd	€9,320.82	€9,320.82	T	-	Waste Disposal - August 2011	15/09/11	11971	-	-	3041	-
0854	De Flavia Karl	€1,250.00	€1,250.00	K	-	New Council Offices - Red Deal Windows	20/09/11	0	-	-	7200	-
0855	Dr Stefan Zrinzo Azzopardi	€439.79	€439.79	T	-	Avukat	30/09/11	09-2011	-	-	3140	-
0856	Bessie Tanti	€1,035.00	€1,035.00	T	-	Office Cleaning	30/09/11	09-2011	-	-	3055	-
0857	Facciol Mario	€1,072.04	€1,072.04	T	-	Contract Management Fee	30/09/11	09-2011	-	-	3120	-
0858	David Borg	€2,142.86	€2,142.86	T	-	Cleaning of Public Conveniences	30/09/11	09-2011	-	-	3053	-
0859	David Borg	€101.25	€101.25	T	-	Extra Opening - Cleaning of Public Conveniences	30/09/11	09-2011	-	-	3053	-
0860	Strand Electronics	€867.30	€867.30	K	-	New Council Offices - Cameras & Telephones	23/09/11	517784	0110/2011	-	7200	-
0861	Koperattiva Tabelli u Sinjali	€90.44	€90.44	T	-	Road Markings	06/09/11	15276	-	-	2314	-
0862	Image Systems	€254.27	€254.27	T	-	Photocopier Service Agreement	31/08/11	78672	-	-	3060	-
0863	Image Systems	€326.42	€326.42	T	-	Photocopier Service Agreement	31/08/11	51241	-	-	3060	-
0864	Capital Services Ltd	€22.35	€22.35	K	-	Rodent Control Service for Librerija Pubblika	08/08/11	56751	0111/2011	-	3410	-
0865	Bezzina Ronald	€4,103.18	€4,103.18	T	-	Sweeping - August 2011	30/08/11	17	-	-	3051	-
0866	Bezzina Ronald	€1,320.84	€1,320.84	T	-	Bulky - August 2011	30/08/11	29	-	-	3042	-
0867	Bezzina Ronald	€100.00	€100.00	T	-	Extra Washing - Zuntier San Bastjan	30/08/11	47	-	-	3051	-
0868	Council Employees	€8,017.79	€8,017.79	-	-	Salary & Bonus	29/09/11	09-2011	-	-	1200/ 1400	-
Sub Total c/f		€31,683.03	€31,683.03									
Sub Total b/f		€60,693.28	€60,693.28									
Total		€92,376.31	€92,376.31									

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: 01/09/2011 sa 30/09/2011

Sub Total c/f	€5,068.20	€5,068.20
Sub Total b/f	€92,376.31	€92,376.31
Total	€97,444.51	€97,444.51

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

Segretarju Ežekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Pagamenti ghax-Xahar ta' Settembru 2011

Data: 01/09/2011 sa 30/09/2011

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
0251	Alternative Technologies Ltd	€ 4,249.00	€ 4,249.00	T	-	Gnien Bertu Hyzler & Other- Solar Lights	05/04/11	001/11	-	-	7511	7466
0745	RGP Marble Works	€ 3,256.05	€ 3,256.05	K	-	Monument Bertu Hyzler - Granit	18/08/11	1336	-	-	7511	7472
0759	Capital Services Ltd	€ 17.70	€ 17.70	K	-	Rodent Control Service for Librerija Pubblika	20/07/11	56141	-	-	3410	7473
0762	Melita Cable	€ 13.42	€ 13.42	T	-	Cable TV	16/08/11	99609	-	-	2630	7474
0763	David Borg	€ 2,142.86	€ 2,142.86	T	-	Cleaning of Public Conveniences	31/08/11	08-2011	-	-	3053	7475
0764	Facciol Mario	€ 1,072.04	€ 1,072.04	T	-	Contract Management Fee	31/08/11	08-2011	-	-	3120	7476
0765	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	-	Avukat	31/08/11	08-2011	-	-	3140	7477
0766	Bessie Tanti	€ 1,035.00	€ 1,035.00	T	-	Office Cleaning	31/08/11	08-2011	-	-	3055	7478
0775	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	16/08/11	8748	-	-	2750	7480
0776	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	25/08/11	8356	-	-	2750	7480
0777	Manix Garage	€ 30.00	€ 30.00	K	-	Repairs to Van	26/08/11	-	-	-	2710	7479
0780	Storage Systems Ltd	€ 600.00	€ 600.00	K	-	New Council Offices - Shelving	23/08/11	4969	-	-	7210	7481
0781	Storage Systems Ltd	€ 112.00	€ 112.00	K	-	New Council Offices - Shelving	23/08/11	4971	-	-	7210	7481
0782	Storage Systems Ltd	€ 14.61	€ 14.61	K	-	New Council Offices - Shelving	23/08/11	4972	-	-	7210	7481
0783	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	-	Refuse Collection - August 2011	31/08/11	8775	-	-	3041	7469
0783	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	-	Refuse Collection - August 2011	31/08/11	8775	-	-	3041	7470
0783	R&A Waste Services Ltd	€ 10,692.97	€ 10,692.97	T	-	Refuse Collection - August 2011	31/08/11	8775	-	-	3041	7471
0784	ARMS Ltd (WSC)	€ 420.78	€ 420.78	T	-	Electricity - De La Cruz Garden	25/08/11	14029589	-	-	2130	7468
0785	ARMS Ltd (WSC)	€ 132.59	€ 132.59	T	-	Electricity - Tribuna ta' Pinto	25/08/11	14029591	-	-	2130	7468
0786	ARMS Ltd (WSC)	€ 324.71	€ 324.71	T	-	Electricity - Gnien Monument tal-Gwerra	25/08/11	14029592	-	-	2130	7468
	Sub Total c/f	€ 27,093.52	€ 27,093.52									
	Total	€ 27,093.52	€ 27,093.52									

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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

Data: 01/09/2011 sa 30/09/2011

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
0787	ARMS Ltd (WSC)	€ 71.70	€ 71.70	T	-	Electricity - Gnien Alexandra	25/08/11	14029593	-	-	2130	7468
0788	ARMS Ltd (WSC)	€ 347.77	€ 347.77	T	-	Electricity - Gnien iz-Zghozija	25/08/11	14030365	-	-	2130	7468
0789	Farrugia Joseph - Librarian	€ 209.88	€ 209.88	-	-	Librarian	01/07/11	04-06/11	-	-	2996	7482
0796	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	-	Re Kunsill	08/09/11	09-2011	-	-	5011	Saving a/c
0797	Savings a/c	€ 4.00	€ 4.00	-	-	Bank Charges	08/09/11	09-2011	-	-	3035	Saving a/c
0798	Council Secretary	€ 44.10	€ 44.10	-	-	Petty Cash	02/09/11	09-2011	-	-	5010	7467
0810	DOI	€ 25.32	€ 25.32	-	-	Advert	12/09/11	0	-	-	2940	7483
0868	Council Employees	€ 8,017.79	€ 8,017.79	-	-	Salary & Bonus & Overtime	29/09/11	09-2011	-	-	1200/ 1400	7484
0875	Aquilina Jesmond	€ 607.84	€ 607.84	-	-	Mayor Allowance	29/09/11	09-2011	-	-	1100	7491
0879	Maltapost plc	€ 100.00	€ 100.00	-	-	Postage Stamps	29/09/11	-	-	-	2650	7492
0880	DEX Workspace	€ 471.00	€ 471.00	K	-	New Council Offices - Three Chairs	27/09/11	-	-	-	7210	7493
Sub Total c/f		€ 12,799.40	€ 12,799.40									
Sub Total b/f		€ 27,093.52	€ 27,093.52									
Total		€ 39,892.92	€ 39,892.92									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: 01/09/2011 sa 30/09/2011

Kunsillier