

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24/06/2011 sa: 28/07/2011

HSBC

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Dhul	Bilanc	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
	Balance b/f				€ 1,028.79									
1	Go p.l.c.	€2.38	€2.38		€1,026.41		PF	Difference in Invoice / Tel: 21373444 Rental Charges - June 2011	11/06/11	25958718			2150	10940
2	Go p.l.c.	€3.29	€3.29		€1,023.12		PF	Difference in Invoice / Tel: 21373444 Calls Charges - May 2011	11/06/11	25958718			2160	10940
3	Go p.l.c.	€7.13	€7.13		€1,015.99		PF	Difference in Invoice / Tel: 21373111, 21375367 & 21375376 Rental Charges - June 2011	11/06/11	25962395			2150	10941
4	Go p.l.c.	€81.75	€81.75		€934.24		PF	Difference in Invoice / Tel: 21373111, 21375367 & 21375376 Calls Charges - May 2011	11/06/11	25962395			2160	10941
5	Go p.l.c.	€2.38	€2.38		€931.86		PF	Difference in Invoice / Tel: 21374886 Rental Charges - June 2011	11/06/11	25962021			2150	10942
6	Go p.l.c.	€5.40	€5.40		€926.46		PF	Difference in Invoice / Tel: 21374886 Calls Charges - May 2011	11/06/11	25962021			2160	10942
7	Transfer			€30,000.00	€30,926.46			Transfer from Bank of Valletta						
8	Allowances	€636.50	€636.50		€30,289.96		PF	Allowance - June '2011	24/06/11	Allowance			1100	10969
9	Employees	€6,295.25	€6,295.25		€23,994.71		PF	Salary - June 2011	24/06/11	Salary			1200	10970, 10971 - 10978
10	Employees	€815.66	€815.66		€23,179.05		PF	Bonus - June 2011	24/06/11	Bonus			1300	10970, 10971 - 10978
11	Employees	€191.47	€191.47		€22,987.58		PF	Overtime - May 2011	24/06/11	Overtime			1700	10974, 10975 & 10976
12	Councillors	€3,440.00	€3,440.00		€19,547.58		PF	Councillor's Allowance (Jan - Jun '11)	30/06/11	Allowance			1600	10979, 10981 - 10986
13		€279.20	€279.20		€19,268.38	K	PF	Support Service - June '11	30/06/11	4938			3192	10980
14	PaperClip Stationery	€217.53	€217.53		€19,050.85		PF	Stationery	23/06/11	001806		21/2011	2620	10987
15	Image Systems Ltd	€133.91	€133.91		€18,916.94	K	PF	Photocopier Service (30/04/11 - 31/05/11)	31/05/11	FSMA 076658			2670	10988
16	Kummissarju tal-Pulizija	€112.24	€112.24		€18,804.70	K	PF	Police Service - Lapsi Activity	06/06/11	0019583			3370	10989
17	Kummissarju tal-Pulizija	€813.07	€813.07		€17,991.63	K	PF	Police Service - Lapsi Activity	06/06/11	0019581			3370	10990
18	Information Technology Services Ltd	€147.50	€147.50		€17,844.13		PF	Sage Pastel Consultancy	17/06/11	SI 110628		42/K6/11	3190	10991
19	Melita p.l.c.	€6.87	€6.87		€17,837.26		PF	Rent - Tel: 27013052 / June '11	01/06/11	305369331			2150	10992
20	Melita p.l.c.	€6.83	€6.83		€17,830.43		PF	Calls - Tel: 27013052 / May '11	01/06/11	305369331			2160	10992
21	Ministry of Education, Employment & Family	€1,118.40	€1,118.40		€16,712.03		PF	Life Long Learning Spanish Course	14/06/11	DLLL/018/11		Memo 52, 63 & 93/2010	3250	10993
22	Filletti & Filletti Advocates	€64.90	€64.90		€16,647.13		PF	Legal Service	15/06/11	Inc. 3362/11			3140	10994
Sub Total c/f		€14,381.66	€14,381.66											
Total		€14,381.66	€14,381.66											

Approvati fis-Seduta Nru: Minuti 46/K6/11

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

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	Balance b/f				€16,647.13									
23	Jonstor	€455.58	€455.58		€16,191.55		PF	Operation Materials & Supplies	06/05/11	2116		15A/11	2210	10995
24	PaperClip Stationery	€45.00	€45.00		€16,146.55		PF	Stationery	30/06/11	001768		22/2011	2620	10996
25	Segretarju Permanenti OPM (ITSD)	€25.00	€25.00		€16,121.55		PF	Advert for quotation - supply & installation of belisha beacons at church str PACEVILLE	20/06/11	Inc. 3430/11		Memo 26 & 32/2008	2940	10997
26	Leon Promotions	€1,164.66	€1,164.66		€14,956.89	K	PF	Lapsi Activity	13/06/11	LEO 22/11			3370	10998
27	Tal-Fuklar Group	€500.00	€500.00		€14,456.89	K	PF	Lapsi Activity	05/06/11	00006			3370	10999
28	Mr. Paul Abela	€1,164.00	€1,164.00		€13,292.89	K	PF	Lapsi Activity	06/06/11	Inc. 3570/11			3370	11000
29	Ms Georgina Abela	€200.00	€200.00		€13,092.89	K	PF	Lapsi Activity	06/06/11	Inc. 3569/11			3370	11001
30	Ms Olivia Lewis	€200.00	€200.00		€12,892.89	K	PF	Lapsi Activity	13/06/11	Inc. 3568/11			3370	11002
31	Mr. Ian Vella	€200.00	€200.00		€12,692.89	K	PF	Lapsi Activity	13/06/11	Inc. 3567/11			3370	11003
32	Ms Carmen Pace	€530.00	€530.00		€12,162.89	K	PF	Lapsi Activity	18/06/11	Inc. 3566/11			3370	11004
33	Mr Ludwig Galea	€200.00	€200.00		€11,962.89	K	PF	Lapsi Activity	18/06/11	Inc. 3565/11			3370	11005
34	Mr Richard Castillo	€1,145.00	€1,145.00		€10,817.89	K	PF	Lapsi Activity	13/06/11	Inc. 3564/11			3370	11006
35	Mr Clint Busuttil	€1,165.00	€1,165.00		€9,652.89	K	PF	Lapsi Activity	25/06/11	Inc. 3563/11			3370	11007
36	Mr Duncan Swithun	€1,150.00	€1,150.00		€8,502.89	K	PF	Lapsi Activity	13/06/11	Inc. 3562/11			3370	11008
37	Ms Maria Gellel	€1,160.00	€1,160.00		€7,342.89	K	PF	Lapsi Activity	13/06/11	Inc. 3561/11			3370	11009
38	Mr Mark Grech	€1,155.00	€1,155.00		€6,187.89	K	PF	Lapsi Activity	13/06/11	Inc. 3560/11			3370	11010
39	WasteServ Malta Ltd	€3,788.75	€3,788.75		€2,399.14		PF	Waste Disposal Fees - May '11	15/06/11	010160		Memo 57/2009	3040	11012
40	Filletti & Filletti Advocates	€283.20	€283.20		€2,115.94		PF	Legal Service	30/06/11	Inc. 3627/11			3140	11013
41	Reimbursement	€35.00	€35.00		€2,080.94		PF	Telephone Service Charges (April - June '11)	30/06/11			Minuti 10/K5/05	2160	11014
42	Reimbursement	€152.00	€152.00		€1,928.94		PF	Payment for use of Personal Vehicles (April - June '11)	30/06/11			Minuti 10/K5/05	2760	11014
43	Alex Pace Gouder	€45.73	€45.73		€1,883.21		PF	Saturday, Sunday & Public Holidays Newspapers (Apr - Jun '11)	30/06/11	D 094			3410	11015
44	CVA Technology Co Ltd	€4.92	€4.92		€1,878.29		PF	Meetings in Valletta	01/06/11	501507347		Inc. 639 & 925/11	3410	11016
Sub Total c/f		€14,768.84	€14,768.84											
Sub Total b/f		€14,381.66	€14,381.66											
Total		€29,150.50	€29,150.50											

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					€1,878.29									
45	Cleaning of Council Premises	€95.70	€95.70		€1,782.59		PF	Cleaning of Council Premises - June '11	30/06/11	11/11		9/K6/08 & 34/K6/10	3055	11017
46	Jonstor	€523.90	€523.90		€1,258.69		PF	Operating Materials & Supplies	15/05/11	2117		15B/11	2210	11018
47	HSBC			€17,500.00	€18,758.69			Income - Memo 15/2010 - Fondi Speċjali għall-lokalitajiet bi bzonnijiet speċjali					0002	
48	Commissioner of Inland Revenue	€159.00	€159.00		€18,599.69		PF	CIR - June 2011	30/06/11	CIR			1100	11019
49	Commissioner of Inland Revenue	€1,206.82	€1,206.82		€17,392.87		PF	CIR - June 2011	30/06/11	CIR			1200	11019
50	Commissioner of Inland Revenue	€625.82	€625.82		€16,767.05		PF	CIR - June 2011	30/06/11	CIR			1500	11019
51	Commissioner of Inland Revenue	€860.00	€860.00		€15,907.05		PF	CIR - June 2011	30/06/11	CIR			1600	11019
52	Med Developers, Designers & Consultants Ltd	€74.08	€74.08		€15,832.97		PF	Street Lighting - Contract Manager fee San Giljan	04/04/11	526, 542, 549, 551, 574, 581 & 583		K1341, K1209, K208, K123, K1097, K505 & K88	3066	11020
53	Med Developers, Designers & Consultants Ltd	€388.66	€388.66		€15,444.31	D	PF	Street Lighting - Contract Manager fee San Giljan	04/04/11	550, 552 - 555, 557, 559 - 561, part of 564, 565 - 570, 572, 573, 575 - 579, part of 580, 582 & 584			3066	11020
54	Med Developers, Designers & Consultants Ltd	€16.72	€16.72		€15,427.59		PF	Street Lighting - Contract Manager fee PACEVILLE	04/04/11	556 & 558		K1284 & K483	3066	11020
55	Med Developers, Designers & Consultants Ltd	€125.19	€125.19		€15,302.40	D	PF	Street Lighting - Contract Manager fee PACEVILLE	04/04/11	562, 563, part of 564, 571 & part of 580			3066	11020
56	Mica Med Ltd	€1,409.71	€1,409.71		€13,892.69		PF	Street Lighting - Contractor's fee San Giljan	04/04/11	526, 542, 549, 551, 574, 581 & 583		K1341, K1209, K208, K123, K1097, K505 & K88	3066	11021
57	Mica Med Ltd	€7,397.63	€7,397.63		€6,495.06	D	PF	Street Lighting - Contractor's fee San Giljan	04/04/11	550, 552 - 555, 557, 559 - 561, part of 564, 565 - 570, 572, 573, 575 - 579, part of 580, 582 & 584			3066	11021
Sub Total c/f		€12,883.23	€12,883.23											
Sub Total b/f		€29,150.50	€29,150.50											
Total		€42,033.73	€42,033.73											

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					€6,495.06									
58	Mica Med Ltd	€318.25	€318.25		€6,176.81		PF	Street Lighting - Contractor's fee PACEVILLE	04/04/11	556 & 558		K1284 & K483	3066	11021
59	Mica Med Ltd	€2,382.55	€2,382.55		€3,794.26	D	PF	Street Lighting - Contractor's fee PACEVILLE	04/04/11	562, 563, part of 564, 571 & part of 580			3066	11021
60	Petty Cash	€65.14	€65.14		€3,729.12		PF	June 2011	30/06/11	Selves				11022
61	HSBC			€8.12	€3,737.24			Income - Skips / June '11	30/06/11				0026	
62	HSBC			€5.80	€3,743.04			Income - Skips / June '11 PACEVILLE	30/06/11				0026	
63	HSBC			€364.62	€4,107.66			Income - Constructional Machine / June '11	30/06/11				0027	
64	HSBC			€855.11	€4,962.77			Income - Constructional Machine / June '11 PACEVILLE	30/06/11				0027	
65	HSBC			€69.87	€5,032.64			Income - Kiosks / June '11	30/06/11				0029	
66	HSBC			€9.28	€5,041.92			Income - Tables & Chairs / June '11	30/06/11				0030	
67	HSBC			€18.64	€5,060.56			Income - Deposit of Material / June '11	30/06/11				0033	
68	HSBC			€180.00	€5,240.56			Income - Tenders / June '11	30/06/11				0067	
69	HSBC			€232.94	€5,473.50			Income - Guarantee for Tower Crane in Spinola Road / June '11 PACEVILLE	30/06/11					
70	HSBC	€4.00	€4.00		€5,469.50			Bank Charges / June '11	30/06/11				3035	
71	Velljo Services	€2,897.50	€2,897.50		€2,572.00	T	PF	Refuse Collection / June '11 - PACEVILLE	30/06/11	JVSJ 20B			3041	11023
72	Security Service Malta Ltd	€151.28	€151.28		€2,420.72	T	PF	Cash in Transit / June '11	30/06/11	38581			3092	11024
73	Melita p.l.c.	€6.87	€6.87		€2,413.85		PF	Tel: 27013052 - Rent /July '11	01/07/11	198429			2150	11025
74	Melita p.l.c.	€11.84	€11.84		€2,402.01		PF	Tel: 27013052 - Calls / June '11	01/07/11	198429			2160	11025
75		€180.00	€180.00		€2,222.01	K	PF	Cleaning of Millennium Chapel / June '11	02/07/11	Inc. 3729/11		17/K5/06	3380	11026
76	ALM Enterprises Ltd	€1,210.56	€1,210.56		€1,011.45	T	PF	Mini Van Service - June '11	30/06/11	7824			3381	11027
77	Security Service Malta Ltd	€55.22	€55.22		€956.23	K	PF	Lapsi Activity	30/06/11	38637			3370	11028
78	HSBC			€144,342.57	€145,298.80			Income - Government Allocation	06/07/11				0001	
79	Mr Raymond Attard	€9,130.55	€9,130.55		€136,168.25	T	PF	Road / Street Cleaning - June '11	01/07/11	2652			3051	11029
80	Mr Raymond Attard	€4,565.27	€4,565.27		€131,602.98	T	PF	Road / Street Cleaning - June '11 - PACEVILLE	01/07/11	2651			3051	11030
81	Mr Raymond Attard	€1,460.63	€1,460.63		€130,142.35	T	PF	Cleaning & Maintenance of Public Conveniences - June '11	01/07/11	2650			3053	11031
Sub Total c/f		€22,439.66	€22,439.66											
Sub Total b/f		€42,033.73	€42,033.73											
Total		€64,473.39	€64,473.39											

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	Balance b/f				€130,142.35									
82	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€128,885.93	T	PF	Cleaning & Maintenance of Parks & Gardens - June '11	30/06/11	7490			3061	11032
83	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€128,638.27	T	PF	Cleaning & Maintenance of Parks & Gardens - June '11 - PACEVILLE	30/06/11	7491			3061	11033
84	Velljo Services	€5,937.50	€5,937.50		€122,700.77	T	PF	Refuse Collection - June '11	30/06/11	JVSJ 20A			3041	11034
85	Fix All	€2,217.97	€2,217.97		€120,482.80	T	PF	Road Markings	11/07/11	STJ 007/11	*		2314	11035
86	Logic Pass	€96.17	€96.17		€120,386.63	T	PF	Maintenance Agreement - June '11	30/06/11	1130			3112	11036
87	The Computer Training Course Ltd	€550.00	€550.00		€119,836.63		PF	Computer Courses	30/06/11	26789		Minuti 24/K6/09	3250	11037
88	Maltapost p.l.c.	€95.00	€95.00		€119,741.63		PF	500 Stamps	14/07/11				2650	11038
89	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€119,675.39	T	PF	SLRMS Fees - July '11	12/07/11	Inc. 3961/11			3066	11039
90	Accountant, Cleansing Services Department	€28.32	€28.32		€119,647.07	T	PF	Bulky Refuse - June '11 PACEVILLE	05/07/11	MLC/11/60304			3042	11040
91	Solid Base Laboratory Ltd	€68.71	€68.71		€119,578.36		PF	Crack Monitoring Report 139 - 144	16/06/11	4779		Minuti 23/K5/06	2370	11041
92	Accountant, Cleansing Services Department	€792.96	€792.96		€118,785.40	T	PF	Bulky Refuse - June '11	05/07/11	MLC/11/60303			3042	11042
93	GO p.l.c.	€15.58	€15.58		€118,769.82		PF	Tel: 21373444 / Rent - July '11	12/07/11	26150040			2150	11043
94	GO p.l.c.	€19.18	€19.18		€118,750.64		PF	Tel: 21373444 / Calls - June '11	12/07/11	26150040			2160	11043
95	PaperClip Stationery	€85.00	€85.00		€118,665.64		PF	Toners	11/07/11	001809		15/2011	2260	11044
96		€46.59	€46.59		€118,619.05		PF	Reimbursement - Flag Raiser / April - June '11	30/06/11	Reimbursement			3060	11045
97	Mr. Richard Castillo	€900.00	€900.00		€117,719.05	K	PF	Lapsi Activity	01/07/11	R07/11			3370	11046
98	Mr. Mark Grech	€718.00	€718.00		€117,001.05	K	PF	Lapsi Activity	01/07/11	M14/11			3370	11047
99	Malta Information Technology Agency	€416.85	€416.85		€116,584.20		PF	Maintenace and Support of wide area connectivity: July - Sept 11	07/07/11	MJLG/PR/39			3110	11048
100	Jonstor	€541.35	€541.35		€116,042.85		PF	Operating materials and supplies	20/05/11	2118		16A/11	2210	11049
101	LK Ltd	€1,748.81	€1,748.81		€114,294.04	T	PF	Repair and Upkeep	14/07/11	79/11	2993/2011		2311	11050
102	LK Ltd	€2,574.42	€2,574.42		€111,719.62	T	PF	Repair and Upkeep - PACEVILLE	14/07/11	78/11	**		2311	11051
103	Scan	€174.85	€174.85		€111,544.77	K	PF	Monitor, mouse and keyboard	21/07/11	Cash Sale		Minuti 44/K6/11	7310	11052
	Sub Total c/f	€18,597.58	€18,597.58			* 2924/10, 2933/10, 3015/11 & 3016/11								
	Sub Total b/f	€64,473.39	€64,473.39			**P62, P64, P72, P73, P74, P83 and P85/2011								
	Total	€83,070.97	€83,070.97											

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	Balance b/f				€111,544.77									
104	Reuben's Cash and Carry	€42.24	€42.24		€111,502.53		PF	10pkts of water	20/07/11	31183			3310	11053
105	Image Systems Ltd	€201.21	€201.21		€111,301.32	K	PF	Photocopier Service (31/05/2011 - 30/06/2011)	30/06/11	FSMA/077319			2670	11054
106	Jonstor	€497.52	€497.52		€110,803.80		PF	Operating Materials and Supplies	31/05/11	2120		19/11	2210	11055
107	Malta Information Technology Agency	€44.73	€44.73		€110,759.07		PF	E-mail accounts (Apr - Jun '11)	18/07/11	SIN 025057			3110	11056
108	Malta Planning and Design Consultants Ltd	€141.60	€141.60		€110,617.47	T	PF	Professional Fees for Services Rendered for Compliance at Water Services Corporation	15/07/11	2795			3120	11058
109	Malta Planning and Design Consultants Ltd	€106.20	€106.20		€110,511.27	T	PF	Professional Fees for Prints for Lands Department regarding Access to Balluta Bay for PA2141/09	15/07/11	2796			3120	11059
110	Malta Planning and Design Consultants Ltd	€2,950.00	€2,950.00		€107,561.27	T	PF	Professional fees for update of Financial Feasibility Report for Old People's Home	15/07/11	2797			3120	11060
111	Go plc	€46.73	€46.73		€107,514.54		PF	Tel: 21373111, 21375367 & 21375376 Rent - July 2011	12/07/11	26153721			2150	11061
112	Go plc	€486.51	€486.51		€107,028.03		PF	Tel: 21373111, 21375367 & 21375376 Calls - June 2011	12/07/11	26153721			2160	11061
113	Malta Planning and Design Consultants Ltd	€108.12	€108.12		€106,919.91	T	PF	Contracts Manager fee - LK Ltd re. Invoice no. 78/11 PACEVILLE	18/07/11	2801			3120	11062
114	Malta Planning and Design Consultants Ltd	€73.45	€73.45		€106,846.46	T	PF	Contracts Manager fee - LK Ltd re. Invoice no. 79/11	18/07/11	2802			3120	11063
115	Filletti and Filletti	€236.00	€236.00		€106,610.46		PF	Legal Service	14/07/11	Inc. 3913/11			3140	11064
116	Filletti and Filletti	€129.80	€129.80		€106,480.66		PF	Legal Service	21/07/11	Inc. 4142/11			3140	11065
117	WasteServ Malta Ltd	€3,788.75	€3,788.75		€102,691.91		PF	Waste Disposal - June 2011	15/07/11	10261			3040	11066
118	Northern Harbour District Joint Committee	€143.43	€143.43		€102,548.48	T	PF	SLRMS fee (Apr - Jun 2011)	16/07/11	20/11			3066	11067
119	PaperClip Stationery	€31.61	€31.61		€102,516.87		PF	Stationery	22/07/11	1811		23/2011	2620	11068
120	PaperClip Stationery	€98.00	€98.00		€102,418.87		PF	Office materials & supplies	26/07/11	1811		23/2011	2260	11068
121	PaperClip Stationery	€61.50	€61.50		€102,357.37		PF	Stationery	25/07/11	1812		25/2011	2620	11069
122	Peak Insurance	€908.68	€908.68		€101,448.69	T	PF	Insurance Coverage (01/07/2011 - 31/08/2011)	05/07/11	Inc. 3780/11			3030	11070
123														
124	Sub Total c/f	€10,096.08	€10,096.08											
	Sub Total b/f	€83,070.97	€83,070.97											
	Total	€93,167.05	€93,167.05											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 46/K6/11

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

Kunsillier

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