

Kontijet li thallsu sa l-ahhar ta' Frar , 2010.			Approvati :- 1 ta' Marzu , 2010			
Name	Material / Service	Invoice No.	Ammont	Chq No.	N/Acc	Vchr.
			€	B.O.V. & Date		No.
D.O.I.	Advert Carnival Activities		€ 9.32	2720-05-02	2940	5259
Commissioner of Police	2 police extra carnival activity	8002	€ 229.53	2721-05-02	3360	5260
Go p.l.c.	Phones & fax rent & services	23237627	€ 44.30	2722-08-02	2160	5261
Go p.l.c.	Phones & fax rent & services	23238962	€ 183.87	2722-08-02	2160	5261
Go p.l.c.	Phones & fax rent & services	23237905	€ 70.92	2722-08-02	2160	5261
Go p.l.c.	Phones & fax rent & services	23237847	€ 18.52	2722-08-02	2160	5261
Go p.l.c.	Phones & fax rent & services	23237852	€ 20.13	2722-08-02	2160	5261
Go p.l.c.	Phones & fax rent & services	23232057	€ 62.19	2722-08-02	2160	5261
Bitmac ( Works ) Ltd.	Supply of 1 bag cold tarmac	11762	€ 383.50	2723-08-02	2240	5262
M.G. Vassallo	Librarian extra hrs for Jan '10		€ 104.76	2724-08-02	2995	5263
Schembri Barbros Ltd.	2nd payment Ghaxaq ground	367014	€ 20,000.00	2725-08-02	7100	5264
Cleansing Services Department	Street sweeping for Jan '10	10011	€ 2,260.86	2726-08-02	3051	5265
Clean Away Service Ltd.	Skips service for Jan '10	1704	€ 4,192.85	2727-08-02	3043	5266
Segretarju Permanenti OPM ( ITS	Avvizi ghal kwotazzjonijiet		€ 62.00	2728-08-02	2940	5267
A.K.L.	Laggha tas-Sindki		€ 50.00	2729-12-02	3320	5268
Fr. M. Said	Kiri tas-sala		€ 200.00	2730-12-02	3360	5269
A.Busuttil	Supply of drinks	10178312	€ 105.90	2731-12-02	3410	5270
D.O.I.	Advert re:- tender GhLC 01/10.		€ 9.32	2732-18-02	2940	5271
Melita p.l.c.	Hello rent & service	28248804	€ 11.89	2733-23-02	2160	5272
V.Zammit	Pub. Conv. For Jan '10	101	€ 291.71	2734-23-02	3053	5273
WasteServ Malta Ltd.	Bring-In-Sites for Jan '10	55557	€ 281.76	2735-23-02	3045	5274
WasteServ Malta Ltd.	Landfill for Jan '10.	55556	€ 2,397.35	2735-23-02	3040	5274
Union Print Ltd.	Advert re:- Laggha Annwali	1925	€ 55.13	2736-23-02	2940	5275
Mary Anne Agius	Cleaning Services for Feb '10		€ 74.56	2737-23-02	3055	5276
E.Vassallo	Mayor's Remun. for Feb '10		€ 450.33	2738-24-02	1100	5277
T.Xuereb	Sec. Salary & Perf. Bonus for Feb'10		€ 2,553.80	2739-24-02	1200	5278
D.Mallia	Clerk salary for Feb '10		€ 1,131.75	2740-24-02	1200	5279
R.Said	Part-timer salary for Feb '10		€ 223.88	2741-24-02	1200	5280
<b>CANCELLED</b>				2742-25-02	<b>CANCELLED</b>	
C.I.R.	FSS & NI for Feb '10		€ 1,610.28	2743-25-02	1500	5281
Nexos Street Lighting	Maintenance of street lights	980	€ 665.09	2744-26-02	2370	5282
Nexos Street Lighting	Maintenance of street lights	981	€ 379.83	2744-26-02	2370	5282
Moblsle Communications Ltd.	Phone rent	521454	€ 25.75	2745-26-02	2160	5283
Sigma Coatings ( Malta) Ltd.	Supply of traffic paint.	190769	€ 243.37	2746-26-02	2240	5284
V. Zammit	Pub. Conv. For Feb '10.	102	€ 291.71	2747-26-02	3053	5285
E.Mizzi	Bulky Refuse for Feb '10.	111	€ 383.55	2748-26-02	3042	5286
MITA	Connectivity for Jan-Mar '10.	22856	€ 393.61	2749-26-02	3060	5287
		<b>TOTAL</b>	<b>€ 39,473.32</b>			
Em. Vassallo - Sindku	J.M. Abdilla - V. Sindku	T. Xuereb - Segretarju Ezekuttiv				
R. Agius - Kunsillier	A.Attard - Kunsillier	A. Picco - Kunsillier				