

Kontijet li thallsu sa l-ahhar ta' Marzu , 2010.			Approvati :- 12 ta' April , 2010			
Name	Material / Service	invoice No	Ammont	Chq No.	N/Acc	Vchr.
			€	B.O.V. & Date		No.
Joseph Dimech	Refreshments Tournament Bocci		€ 290.60	2750-02-03	3410	5288
M.G. Vassallo	Librarian extra hrs for Feb '10		€ 93.46	2751-02-03	2995	5289
Segretarju Permanenti OPM	Avviz ghal Offerti Tender GhLC 01/10.		€ 87.50	2752-03-03	2940	5290
ARMS Ltd.	WSC Bills		€ 2,276.27	2753-05-03	2140	5291
Din I-Art Helwa.	Membership renewal		€ 20.00	2754-05-03	2560	5292
Mr. A. Sammut	Audio System re. Carnival activity	12	€ 236.00	2755-05-03	3310	5293
Leon Promotions	Swiss Carnival Band Carnival	6	€ 590.00	2756-05-03	3310	5294
Noel D'Amato	Compere & co-ordinator Carnival		€ 60.00	2757-05-03	3310	5295
MEPA	Minor Amendments PA 4522/07	289770	€ 34.95	2758-05-03	2660	5296
Cleansing Services Dept.	Street sweeping for Feb '10.	10	€ 2,087.21	2759-05-03	3051	5297
A.K.L.	Mayor Brussels trip		€ 414.00	2760-05-03	2800	5298
Go p.l.c.	Phones & fax rent & services	23380556	€ 40.30	2761-10-03	2160	5299
Go p.l.c.	Phones & fax rent & services	23363182	€ 218.15	2761-10-03	2160	5299
Go p.l.c.	Phones & fax rent & services	23380776	€ 18.38	2761-10-03	2160	5299
Go p.l.c.	Phones & fax rent & services	23361267	€ 64.52	2761-10-03	2160	5299
Go p.l.c.	Phones & fax rent & services	23380829	€ 38.22	2761-10-03	2160	5299
Go p.l.c.	Phones & fax rent & services	23380771	€ 17.97	2761-10-03	2160	5299
St.Joseph Ironmongers	Various items	162	€ 181.75	2762-10-03	2360	5300
Clean Away Service Ltd.	Skips service for Feb '10.	1768	€ 4,192.85	2763-10-03	3043	5301
D.O.I.	Avviz ghal Kwotazzjoni Nru. 01/10.		€ 9.32	2764-11-03	2940	5302
Office Essentials Ltd.	Supply of stationery	23618	€ 215.67	2765-17-03	2620	5303
Office Essentials Ltd.	Supply of stationery	23638	€ 72.98	2765-17-03	2620	5303
University of Malta	Seminar Re:- Renewable Energy		€ 50.00	2766-18-03	2541	5304
Palprint Press	Supply of 150 diaries & 1600 xma	1103	€ 1,416.45	2767-25-03	2670	5305
Mobisle Communicatians Ltd	Rental fee	554401	€ 25.75	2768-25-03	2160	5306
FECC Malta & Gozo	Annual subscription 2009-2010	20245	€ 50.00	2769-25-03	2630	5307
Sigma Coatings (Malta) Ltd.	Supply of traffic paint		€ 86.73	2770-25-03	2240	5308
WasteServ Malta Ltd.	MSW Landfill for Feb '10.	56544	€ 2,381.30	2771-25-03	3040	5309
E.Vassallo	Mayor's Remun. for Mar'10		€ 450.33	2772-25-03	1100	5310
T.Xuereb	Sec. salary for Mar '10.		€ 1,557.86	2773-25-03	1200	5311
D.Mallia	Clerk salary for Mar '10		€ 1,135.49	2774-25-03	1200	5312
R.Said	Part-timer for Mar '10.		€ 304.61	2775-25-03	1200	5313
CIR	NI & FSS for Mar '10.		€ 1,332.64	2776-29-03	1500	5314
Melita p.l.c.	Hello rent & services	197522	€ 20.27	2777-29-03	2160	5315
CANCELLED				2778-29-03	CANCELLED	
A.K.L.	Laqgha ghas-Sindku Ghawdex		€ 48.00	2779-29-03	2541	5316
V. Zammit	Pub. Conv. For Mar '10.	103	€ 291.71	2780-30-03	3053	5317
Strand Electronics Ltd.	Purchase of photocopier toner	276717	€ 37.76	2781-30-03	2620	5318
Mary Anne Aius	Cleaning service for Mar '10		€ 88.54	2782-31-03	3055	5319
E.Mizzi	Bulky Reuse for Mar '10	112	€ 383.55	2783-31-03	3042	5320
M.G. Vassallo	Librarian extra hrs for Mar '10		€ 81.62	2784-31-03	2995	5321
TOTAL			€ 21,002.71			
Reversing of Cheque no. 2753 which was issued after amount was deposited to Acc.40010164394			€ 2,276.27			
TOTAL			€ 18,276.44			
Em. Vassallo - Sindku	J.M. Abdilla - V. Sindku	T. Xuereb - Segretarju Ezekuttiv				
R. Agius - Kunsillier	A.Attard - Kunsillier	A. Picco - Kunsillier				