



TARXIEN

INVOICES LIST - CM 30/06

INV. DATE	INV. NO.	SUPPLIER	DESCRIPTION	AMOUNT	
01-Apr-11		ALFRED FALZON	30 WALL CLOCKS	€ 450.00	
19.04.11	600	ALL-DIESELS LTD	HIRE OF CONCRETE PUMP	€ 830.72	
30-Mar-11	6	ANNALISE FARRUGIA	ATTENDANCE PUB CON. - MARCH	€ 679.48	€ 1,358.96
30-Apr-11	7	ANNALISE FARRUGIA	ATTENDANCE PUB CON. - APRIL	€ 679.48	
26.04.11		Annunz. Muscat	Office Cleaning	€ 25.00	€ 100.00
12.04.11		Annunz. Muscat	Office Cleaning	€ 25.00	
01.03.11		Annunz. Muscat	Office Cleaning	€ 25.00	
29.03.11		Annunz. Muscat	Office3 Cleaning	€ 25.00	
01.04.11		Antonella Galea	Reimb. Purchase of BOV nightsafe bags	€ 6.12	€ 38.26
15.03.11		Antonella Galea	Reimb. For Rubber Stamp - Copy Quick	€ 15.00	
05.04.11		Antonella Galea	Reimb. For Spiral Binding from - Copy Quick	€ 1.80	
14.04.11		Antonella Galea	Reimb. MCP Car Park - MEUSAC Meeting	€ 4.50	
12.04.11		Antonella Galea	Reimb. For Locks & Keys	€ 10.16	
15.03.11		Antonella Galea	Reimb. Registered Mail	€ 0.68	
30/12/2010	60261769	ANTONIO PISCOPO	BEVERAGES	€ 61.02	
06-Apr-10	13376431	ARMS	BILL - NICCA LUNZJATA	€ 54.41	
13 /4/2011	6271	AUDIOPHONIC	CABLES	€ 16.80	€ 30.40
12.04.11	6269	AUDIOPHONIC	CORDS	€ 13.60	
24-Mar-11	804	BALLUT BLOCKS	BRICKS etc	€ 893.26	
29/03/2011	84640	BITMAC	ROAD REPAIR	€ 127.44	
06.04.11	1500182	CARTRIDGEWORLD	CARTRIDGE	€ 9.99	
05-Apr-11	1327	CMP LTD	PAINT TERRACOTTA STONE	€ 120.00	
27.04.11		Dipt. Gvern Lokali	re. advert malta independent	€ 100.00	
27.04.11		DOI	ADVERT	€ 9.32	
25/03/2011	7130	ELC	PLANTING OF TREES	€ 1,359.00	€ 2,467.33
31/03/2011	7088	ELC	MAINT. GARDENS MARCH 2011	€ 1,108.33	
04/12/2011	569	EMAN STATIONERY	SUNDRIES	€ 2.46	€ 12.80
18.04.11	42	EMAN STATIONERY	SUNDRIES	€ 10.34	
23.04.11	38	ENESMART	ENG. REPORT & FILL IN FORM MRA	€ 534.00	
01.MAR.11		GORG VELLA	DELIV OF NEWSLETTER DOOR TO DOOR	€ 50.00	
20.04.11	140693	IL-MINCOTT CO LTD	KEY CUTTING	€ 4.00	
29-Jan-02	760	JAJ CO. LTD	CONCRETE C25	€ 778.80	
21.04.11	14798	JAMES CATERERS	FIGOLLI	€ 140.00	€ 740.00
30.12.10	12795	JAMES CATERERS	MENU PARTY	€ 600.00	
14/04/2011	001638	JC IRONMONGERY	SUNDRIES	€ 118.99	
13/4/2011	78308	JOHN FARRUGIA	TIMBER	€ 25.00	
08.03.11		Joseph Farrugia	Reimb. Repair Pump -from AAL GRECHBROS LTD	€ 11.50	
22/03/2011	14446	KOP TAB U SINJALI	TRAFFIC SIGNS	€ 305.14	€ 3,552.65
04-May-11	14495	Kop TAB U SINJALI	TRAFFIC SIGNS	€ 674.51	
06-Apr-11	14494	Kop TAB U SINJALI	TRAFFIC SIGNS	€ 353.07	
06-Apr-11	14491	Kop TAB U SINJALI	TRAFFIC SIGNS	€ 460.62	
11-Apr-11	14485	Kop TAB U SINJALI	TRAFFIC SIGNS	€ 128.76	
11-Apr-11	14484	Kop TAB U SINJALI	TRAFFIC SIGNS	€ 999.12	
11-Apr-11	14483	Kop TAB U SINJALI	TRAFFIC SIGNS	€ 438.00	
06-Apr-11	14490	Kop TAB U SINJALI	TRAFFIC SIGNS	€ 193.43	

29-Mar-11		MALTAPOST	STAMPS & BULK POSTING		€ 98.96
04-Apr-11	44816	MARIO PELOW	IRON WORKS		€ 416.00
14.04.11		Marisa Pisani	Reimb. MCP Car Park - MEUSAC Meeting		€ 4.50
01-Mar-11		MARTIN BAROLO	DELIV OF NEWSLETTER DOOR TO DOOR		€ 50.00
28/02/2011	1099	MAZARS	UPDATING OF ACCOUNTS		€ 2,773.00
27-Apr-11	1626	MC ALUMINIUM	REPAIRING LOCKS		€ 42.00
04-Jun-11	24604	MITA	WIDE ARE CONNECTIVITY		€ 416.85
08.04.2011	23066	MQUIP CO LTD	WRKS TRIQ BIRBIXKILLA (€26,772.17 LESS 5% CM FEES) AS CERTIF BY ARCH.	€ 25,433.59	€ 26,101.55
08.04.11	23064	MQUIP CO LTD	WATER PUMP, PADLOCKS, STOPPER SHELTER	€ 667.96	
27.04.11		MR FRANCIS AGIUS	REIMB. ENTRANCE TICKETS		€ 30.00
28/03/2011	2010071	NEXOS	STR LIGHT	€ 1,485.03	€ 2,703.44
18.04.2011	2010105	NEXOS	STR LIGHT REPAIRS	€ 1,218.41	
15.04.11		PAUL FARRUGIA	REIMB. - TICKET TEMPLES BULGARIAN DELEGATION		€ 30.00
15.04.11		PAUL FARRUGIA	Reimb. - Finch Pet Shop	€ 2.00	€ 10.30
05.04.11		PAUL FARRUGIA	Reimb. - Finch Pet Shop	€ 5.50	
02.03.11		PAUL FARRUGIA	Reimb. -Duncan Pet Shjop	€ 2.80	
11.04.11	19368	PIOVE HOLDINGS (C& C TECKNIK)	JIGGER REPAIR		€ 52.00
10-Apr-11	150008/2	SAN ANTONIO	ACCOMODATION		€ 780.00
1-3-11 to 31-03-11	411	SAVIOUR MIFSUD	DOOR TO DOOR WASTE COLLECTION	€ 6,202.52	€ 17,862.02
31/3/2011	410	SAVIOUR MIFSUD	CLEAN & STR SWEEP	€ 2,121.54	
1/1/2010 - 31/06/2010	1	SAVIOUR MIFSUD	DR TO DR WASTE COLLECTION- DIESEL ALLOWANCE	€ 194.75	
1/07/2010-31/12/10	2	SAVIOUR MIFSUD	DR TO DR WASTE COLLECTION- DIESEL ALLOWANCE	€ 641.65	
30/04/2011	413	SAVIOUR MIFSUD	CLEAN & STR SWEEP	€ 2,121.54	
1/04/2011 - 30/04/2011	412	SAVIOUR MIFSUD	WASTE DOOR TO DOOR	€ 6,202.52	
30.04.11	414	SAVIOUR MIFSUD	HIRE OF MOBILE TOILETS	€ 377.50	
31/03/2011	3042	SKY	BILL		€ 365.12
01-Mar-11	4216	ST RITA LTD	DIESEL		€ 136.71
15.04.11	26329	TCTC	LEARN IT BEGINNERS COURSE	€ 1,100.00	€ 1,239.45
15.04.11	26331	TCTC	DISTRIBUTION OF LEAFLETS	€ 139.45	
21/03/2011	9322	THE SIGN SHOP	CHROME COLOUR FITTINGS		€ 17.70
04-Aug-11	19245	VERITAS PRESS	MAGAZINES		€ 1,606.50
15.03.11	7223	WASTESERV	FEB. BILL		€ 3,025.17
01.04.11		Wigi Briffa	Reimb for Pipe - Re Wrks Done in Xintill Street		€ 10.00
					€ 70,239.82

CHEV. PAUL FARRUGIA KLJ CMLJ

MAYOR

MARISA PISANI

A/ SEG. EZEK.

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