

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/05/2011 - 26/05/2011

Formitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tan-Nom A/C	Nru. Tac-Čekkk
1 Mario Service Station	€6.00	€6.00	D	Fuel: Unleaded	09/05/11	001807	414	0015	3998
2 Omajco Cleaners Ltd	€69.00	€69.00	D	Apr 11 Office Cleaning Services	10/05/11	12958	414	n.a.	3999
3 WasteServ Malta Ltd	€1,718.93	€1,148.00	T	Mar 11 Allocated MSW Waste	15/04/11	008600	414	n.a.	4000
4 WasteServ Malta Ltd	€1,718.93	€1,148.00	T	Apr 11 Allocated MSW Waste	16/05/11	009377	414	n.a.	4000
5 Malta Information Technology Agency	€19.88	€19.88	D	Councillors & Staff e-mail accounts - Jan/Mar 11	29/04/11	SIN024775	414	n.a.	4002
6 Nexos Street Lighting	€233.64	€233.64	D	SLMP reporting system - 2011	03/05/11	2010122	414	n.a.	4001
7 Mrs Grace Barbara	€266.27	€266.27	T	Public Convenience Services May 2011	11/05/11	4525	414	n.a.	4003
8 GO plc	€84.28	€84.28	D	21680622: Apr 11 Consumption, May 11 Rent	11/05/11	25721106	414	n.a.	4004
9 GO plc	€21.77	€21.77	D	21680606: Apr 11 Consumption, May 11 Rent	11/05/11	25721150	414	n.a.	4004
10 GO plc	€39.69	€39.69	D	21641822: May/Jun 11 Rent & ADSL (Old Hospital)	16/05/11	25763427	414	n.a.	4005
11 ARMS Ltd	€28.19	€28.19	D	Gnien Tfal ir-Rahal water & electricity - 26/01/11-01/03/11	11/05/11	101000037727	414	n.a.	4006
12 Horace Enterprises Ltd	€145.00	€145.00	D	1 Trophy	12/05/11	005226	414	n.a.	4007
13 Booking and Company Limited	€131.57	€131.57	T	May 2011 Mqabba Website maintenance & hosting	02/05/11	10096	414	n.a.	4008
14 Denfar Excavators	€22 /m <sup>3</sup>		K	Clearing of site with wheel shovel - Siggiewi Road	n.a.	n.a.	414	n.a.	0
15 Sterling Security	€71.28	€71.28	D	SMMTG Local Warden at Church Square: 7.30am till 4.00pm	17/05/11	8682, 8686, 8688	414	n.a.	4009
16 Sterling Security	€55.44	€55.44	D	SMMTG Local Warden at Church Square: 9.00am till 4.00pm	17/05/11	8685, 8689	414	n.a.	4009
17 Mr-Aldo Ritchie	€30.00	€30.00	D	Flowers: Mothers' Day - Cemetery	n.a.	n.a.	414	n.a.	4010
18 Mr-Aldo Ritchie	€70.00	€70.00	D	Flowers: Our Lady of Lily & Fathers' Day-Cemetery	n.a.	n.a.	414	n.a.	4010
19 St Peter's Ironmongery	€22.85	€22.85	D	Cuprinol, Gloss Black, Garbage Bags.....	11/05/11	49586	414	0016	4011
20 Alfred Xuereb for Paul Magri	€242.70	€242.70	D	Pipes (blue mark)	13/05/11	40785	414	0017	4012
<b>Sub Total c/f</b>	<b>€4,975.42</b>	<b>€3,833.56</b>							
<b>Total</b>	<b>€4,975.42</b>	<b>€3,833.56</b>							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21 Alfred Xuereb	€146.32	€146.32	D	INV Hollow sections, flat bars, welding rods, pipe, ...	12/05/11	000492	414	0018	4012
22 F. Cordina & Sons Ltd	€59.19	€59.19	D	INV Galvanised hollow sections	18/04/11	0115432	414	0019	4013
23 Asfaltar Ltd	€356.01	€356.01		INV Open Grade Emulsion Mix	31/03/11	1854	414	0020	4014
24 Asfaltar Ltd	€367.57	€367.57		INV Open Grade Emulsion Mix	31/03/11	1862	414	0021	4014
25 SuperS Ironmongery Ltd	€10.99	€10.99	D	INV Jigger Hire (10.05.2011 - 7.30-11.30)	10/05/11	n.a.	414	0022	4015
26 Image Systems Ltd	€367.77	€367.77	D	INV P/Copier Drum	30/04/11	L&P/018807	414	0023	4016
27 MED Developers, Designers & Consultants Ltd	€1,450.00	€1,450.00	K	Tender docs. & BOQ iew Diamond Jubilee Square	10/05/11	n.a.	414	n.a.	4017
28 Wise Owl Publications	€200.00	€200.00	K	K Publications	n.a.	n.a.	414	n.a.	0
29 Sean, PC-Options-Ltd	€964.82	€964.82	K	New PC for Executive Secretary replacing that of 2003	10.5.11	74112379	414	0024	0
30 Zurrig LES Joint Committee	€1,135.48	€1,135.48	T	INV April 2011 Tribunal and Warden Services	30.4.2011	JC-04/MQB	414	0025	4018
31 Mario Service Station	€6.50	€6.50	D	INV Unleaded petrol for grass cutter	24.5.11	1808	414	0026	4019
32 Melita plc	€17.45	€17.45	D	INV 8.5.11-7.6.11 hello service	8.5.11	30449938	414	0027	4020
33 Noel Galea	€450.50	€450.50	Cntr	May 2011 Honoraria	n.a.	n.a.	414	0028	0
34 Anthony Bonello	€1,561.05	€1,561.05	Cntr	May 2011 salary	n.a.	n.a.	414	0029	0
35 Valerie Galea	€1,179.54	€1,179.54	Cntr	May 2011 Salary	n.a.	n.a.	414	0030	0
36 Mersia Mackay	€476.85	€476.85	Cntr	May 2011 Salary	n.a.	n.a.	414	0031	0
37 Commissioner of Inland Revenue	€1,017.55	€1,017.55	Cntr	May 2011, NG, AB, VG, MM	n.a.	n.a.	414	0032	3996
38 Arch Anthony Bezzina	€1,500.00	€1,500.00		Interim Payments	n.a.	n.a.	414	n.a.	3997
39 C.S.D. Office Trade	€60.88	€60.88	D	INV A3 Paper, Fax Cartridges	24/05/11	34911	414	0033	4021
40 UniKing International	€46.40	€46.40	D	600mm dia. Polycarbonate wide-angle convex mirror_Kirkop R	n.a.	n.a.	414	0034	4022
<b>Sub Total c/f</b>	<b>€11,374.87</b>	<b>€11,174.87</b>							
<b>Sub Total b/f</b>	<b>€4,975.42</b>	<b>€3,833.56</b>							
<b>Total</b>	<b>€16,350.29</b>	<b>€15,008.43</b>							

**Sindku**

**Segretarju Eżekuttiv**

Approvati fis-Seduta Nru: 0

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

**Kunsill Lokali MQABBA**

**Kunsillier**

**Kunsillier**

**Skeda Numru: 414**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

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41 Gozo Channel	€148.80	€148.80	D	Gozo Channel tickets for adults (Gozo Outing-25.05.2011)	n.a.	n.a.	414	n.a.	
42 Gozo Channel	€4.60	€4.60	D	Gozo Channel tickets for kids (Gozo Outing-25.05.2011)	n.a.	n.a.	414	n.a.	
43 Mr Emanuel Cutajar - Seashells (Gozo)	€1,339.00	€1,339.00	D	Ikel, xorb u trasport - Harga ghal Ghawdex - 25.05.2011	n.a.	n.a.	414	n.a.	
44 Alberta Fire & Security	€1,118.64	€1,118.64	K	User pc, LCD with speakers, Windows 7 OS	n.a.	n.a.	414	n.a.	
45 Alberta Fire & Security	€2,227.84	€2,227.84	K	Cat 5 Network, intercom, electric lock, backup	n.a.	n.a.	414	n.a.	
46 Alberta Fire & Security	€4,356.09	€4,356.09	K	franking, 4mm mains cable, mains plugs, installation	n.a.	n.a.	414	n.a.	
47 Klikk	€893.00	€893.00	K	GA PA65-UD3B3 H61, 8Gb XMS3 PC1333	n.a.	n.a.	414	n.a.	
48 KA & Timber	€613.60	€613.60	K	Wooden door, Mayor's Office	n.a.	n.a.	414	n.a.	
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<b>Sub Total c/f</b>	<b>€10,701.57</b>	<b>€9,808.57</b>							
<b>Sub Total b/f</b>	<b>€16,350.29</b>	<b>€15,008.43</b>							
<b>Total</b>	<b>€27,051.86</b>	<b>€24,817.00</b>							

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

**Data: 10/05/2011 - 26/05/2011**

Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tac-Čekkk
21 Alfred Xuereb	€146.32	€146.32	D	INV Hollow sections, flat bars, welding rods, pipe, ...	12/05/11	000492	414	0018	4012
22 F. Cordina & Sons Ltd	€59.19	€59.19	D	INV Galvanised hollow sections	18/04/11	0115432	414	0019	4013
23 Asfaltar Ltd	€356.01	€356.01		INV Open Grade Emulsion Mix	31/03/11	1854	414	0020	4014
24 Asfaltar Ltd	€367.57	€367.57		INV Open Grade Emulsion Mix	31/03/11	1862	414	0021	4014
25 SuperS Ironmongery Ltd	€10.99	€10.99	D	INV Jigger Hire (10.05.2011 - 7.30-11.30)	10/05/11	n.a.	414	0022	4015
26 Image Systems Ltd	€367.77	€367.77	D	INV P/Copier Drum	30/04/11	L&P/018807	414	0023	4016
27 MED Developers, Designers & Consultants Ltd	€1,450.00	€1,450.00	K	Tender docs. & BOQ iew Diamond Jubilee Square	10/05/11	n.a.	414	n.a.	4017
28 Wise Owl Publications	€200.00	€200.00	K	Publications	n.a.	n.a.	414	n.a.	0
29 Sean, PC-Options-Ltd	€964.82	€964.82	K	New PC for Executive Secretary replacing that of 2003	10.5.11	74112379	414	0024	0
30 Zurrig LES Joint Committee	€1,135.48	€1,135.48	T	INV April 2011 Tribunal and Warden Services	30.4.2011	JC-04/MQB	414	0025	4018
31 Mario Service Station	€6.50	€6.50	D	INV Unleaded petrol for grass cutter	24.5.11	1808	414	0026	4019
32 Melita plc	€17.45	€17.45	D	INV 8.5.11-7.6.11 hello service	8.5.11	30449938	414	0027	4020
33 Noel Galea	€450.50	€450.50	Cntr	May 2011 Honoraria	n.a.	n.a.	414	0028	0
34 Anthony Bonello	€1,561.05	€1,561.05	Cntr	May 2011 salary	n.a.	n.a.	414	0029	0
35 Valerie Galea	€1,179.54	€1,179.54	Cntr	May 2011 Salary	n.a.	n.a.	414	0030	0
36 Mersia Mackay	€476.85	€476.85	Cntr	May 2011 Salary	n.a.	n.a.	414	0031	0
37 Commissioner of Inland Revenue	€1,017.55	€1,017.55	Cntr	May 2011, NG, AB, VG, MM	n.a.	n.a.	414	0032	3996
38 Arch Anthony Bezzina	€1,500.00	€1,500.00		Interim Payments	n.a.	n.a.	414	n.a.	3997
39 C.S.D. Office Trade	€60.88	€60.88	D	INV A3 Paper, Fax Cartridges	24/05/11	34911	414	0033	4021
40 UniKing International	€46.40	€46.40	D	600mm dia. Polycarbonate wide-angle convex mirror_Kirkop R	n.a.	n.a.	414	0034	4022
<b>Sub Total c/f</b>	<b>€11,374.87</b>	<b>€11,174.87</b>							
<b>Sub Total b/f</b>	<b>€4,975.42</b>	<b>€3,833.56</b>							
<b>Total</b>	<b>€16,350.29</b>	<b>€15,008.43</b>							

**Sindku**

**Segretarju Eżekuttiv**

Approvati fis-Seduta Nru: 0

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

**Kunsill Lokali MQABBA**

**Kunsillier**

**Kunsillier**

**Skeda Numru: 414**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**



Data: 10/05/2011 - 26/05/2011

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41 Gozo Channel	€148.80	€148.80	D	Gozo Channel tickets for adults (Gozo Outing-25.05.2011)	n.a.	n.a.	414	n.a.	
42 Gozo Channel	€4.60	€4.60	D	Gozo Channel tickets for kids (Gozo Outing-25.05.2011)	n.a.	n.a.	414	n.a.	
43 Mr Emanuel Cutajar - Seashells (Gozo)	€1,339.00	€1,339.00	D	Ikel, xorb u trasport - Harga ghal Ghawdex - 25.05.2011	n.a.	n.a.	414	n.a.	
44 Alberta Fire & Security	€1,118.64	€1,118.64	K	User pc, LCD with speakers, Windows 7 OS	n.a.	n.a.	414	n.a.	
45 Alberta Fire & Security	€2,227.84	€2,227.84	K	Cat 5 Network, intercom, electric lock, backup	n.a.	n.a.	414	n.a.	
46 Alberta Fire & Security	€4,356.09	€4,356.09	K	frankings, 4mm mains cable, mains plugs, installation	n.a.	n.a.	414	n.a.	
47 Klikk	€893.00	€893.00	K	GA PA65-UD3B3-H61, 8Gb-XM S3-PC1333	n.a.	n.a.	414	n.a.	
48 KA & Timber	€613.60	€613.60	K	Wooden door, Mayor's Office	n.a.	n.a.	414	n.a.	
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<b>Sub Total c/f</b>	<b>€10,701.57</b>	<b>€9,808.57</b>							
<b>Sub Total b/f</b>	<b>€16,350.29</b>	<b>€15,008.43</b>							
<b>Total</b>	<b>€27,051.86</b>	<b>€24,817.00</b>							

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2 Omajco Cleaners Ltd	€69.00	€69.00	D	Apr 11 Office Cleaning Services	10/05/11	12958	414	n.a.	3999
3 WasteServ Malta Ltd	€1,718.93	€1,148.00	T	Mar 11 Allocated MSW Waste	15/04/11	008600	414	n.a.	4000
4 WasteServ Malta Ltd	€1,718.93	€1,148.00	T	Apr 11 Allocated MSW Waste	16/05/11	009377	414	n.a.	4000
5 Malta Information Technology Agency	€19.88	€19.88	D	Councillors & Staff e-mail accounts - Jan/Mar 11	29/04/11	SIN024775	414	n.a.	4002
6 Nexos Street Lighting	€233.64	€233.64	D	SLMP reporting system - 2011	03/05/11	2010122	414	n.a.	4001
7 Mrs Grace Barbara	€266.27	€266.27	T	Public Convenience Services May 2011	11/05/11	4525	414	n.a.	4003
8 GO plc	€84.28	€84.28	D	21680622: Apr 11 Consumption, May 11 Rent	11/05/11	25721106	414	n.a.	4004
9 GO plc	€21.77	€21.77	D	21680606: Apr 11 Consumption, May 11 Rent	11/05/11	25721150	414	n.a.	4004
10 GO plc	€39.69	€39.69	D	21641822: May/Jun 11 Rent & ADSL (Old Hospital)	16/05/11	25763427	414	n.a.	4005
11 ARMS Ltd	€28.19	€28.19	D	Gnien Tfal ir-Rahal water & electricity - 26/01/11-01/03/11	11/05/11	101000037727	414	n.a.	4006
12 Horace Enterprises Ltd	€145.00	€145.00	D	1 Trophy	12/05/11	005226	414	n.a.	4007
13 Booking and Company Limited	€131.57	€131.57	T	May 2011 Mqabba Website maintenance & hosting	02/05/11	10096	414	n.a.	4008
14 Denfar Excavators	€22 /m <sup>3</sup>		K	Clearing of site with wheel shovel - Siggiewi Road	n.a.	n.a.	414	n.a.	0
15 Sterling Security	€71.28	€71.28	D	SMMTG Local Warden at Church Square: 7.30am till 4.00pm	17/05/11	8682, 8686, 8688	414	n.a.	4009
16 Sterling Security	€55.44	€55.44	D	SMMTG Local Warden at Church Square: 9.00am till 4.00pm	17/05/11	8685, 8689	414	n.a.	4009
17 Mr-Aldo Ritchie	€30.00	€30.00	D	Flowers: Mothers' Day - Cemetery	n.a.	n.a.	414	n.a.	4010
18 Mr-Aldo Ritchie	€70.00	€70.00	D	Flowers: Our Lady of Lily & Fathers' Day-Cemetery	n.a.	n.a.	414	n.a.	4010
19 St Peter's Ironmongery	€22.85	€22.85	D	Cuprinol, Gloss Black, Garbage Bags.....	11/05/11	49586	414	0016	4011
20 Alfred Xuereb for Paul Magri	€242.70	€242.70	D	Pipes (blue mark)	13/05/11	40785	414	0017	4012
<b>Sub Total c/f</b>	<b>€4,975.42</b>	<b>€3,833.56</b>							
<b>Total</b>	<b>€4,975.42</b>	<b>€3,833.56</b>							

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-Hasijiet - Rapport ta' Xiri u Pagamenti**

**Data: 10/05/2011 - 26/05/2011**

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30 Zurrieg LES Joint Committee	€1,135.48	€1,135.48	T	INV April 2011 Tribunal and Warden Services	30.4.2011	JC-04/MQB	414	0025	4018
31 Mario Service Station	€6.50	€6.50	D	INV Unleaded petrol for grass cutter	24.5.11	1808	414	0026	4019
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<b>Total</b>	<b>€16,350.29</b>	<b>€15,008.43</b>							

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**Segretarju Eżekuttiv**

Approvati fis-Seduta Nru: 0

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

**Kunsill Lokali MQABBA**

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**Skeda Numru: 414**

**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**

Data: 10/05/2011 - 26/05/2011

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47 Klikk	€893.00	€893.00	K	GA PA65-UD3B3 H61, 8Gb XMS3 PC1333	n.a.	n.a.	414	n.a.	
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Approvati fis-Seduta Nru: 0

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

**Kunsill Lokali MQABBA**

**Kunsillier**

**Kunsillier**

**Skeda Numru: 414**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

Data: 10/05/2011 - 26/05/2011

Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tac-Čekk
41 Gozo Channel	€148.80	€148.80	D	Gozo Channel tickets for adults (Gozo Outing-25.05.2011)	n.a.	n.a.	414	n.a.	
42 Gozo Channel	€4.60	€4.60	D	Gozo Channel tickets for kids (Gozo Outing-25.05.2011)	n.a.	n.a.	414	n.a.	
43 Mr Emanuel Cutajar - Seashells (Gozo)	€1,339.00	€1,339.00	D	Ikel, xorb u trasport - Harga ghal Ghawdex - 25.05.2011	n.a.	n.a.	414	n.a.	
44 Alberta Fire & Security	€1,118.64	€1,118.64	K	User pc, LCD with speakers, Windows 7 OS	n.a.	n.a.	414	n.a.	
45 Alberta Fire & Security	€2,227.84	€2,227.84	K	Cat 5 Network, intercom, electric lock, backup	n.a.	n.a.	414	n.a.	
46 Alberta Fire & Security	€4,356.09	€4,356.09	K	franking, 4mm mains cable, mains plugs, installation	n.a.	n.a.	414	n.a.	
47 Klikk	€893.00	€893.00	K	GA PA65-UD3B3 H61, 8Gb XMS3 PC1333	n.a.	n.a.	414	n.a.	
48 KA & Timber	€613.60	€613.60	K	Wooden door, Mayor's Office	n.a.	n.a.	414	n.a.	
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<b>Sub Total c/f</b>	<b>€10,701.57</b>	<b>€9,808.57</b>							
<b>Sub Total b/f</b>	<b>€16,350.29</b>	<b>€15,008.43</b>							
<b>Total</b>	<b>€27,051.86</b>	<b>€24,817.00</b>							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

0

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: 10/05/2011 - 26/05/2011

Formitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tan-Nom A/C	Nru. Tac-Čekkk
1 Mario Service Station	€6.00	€6.00	D	Fuel: Unleaded	09/05/11	001807	414	0015	3998
2 Omajco Cleaners Ltd	€69.00	€69.00	D	Apr 11 Office Cleaning Services	10/05/11	12958	414	n.a.	3999
3 WasteServ Malta Ltd	€1,718.93	€1,148.00	T	Mar 11 Allocated MSW Waste	15/04/11	008600	414	n.a.	4000
4 WasteServ Malta Ltd	€1,718.93	€1,148.00	T	Apr 11 Allocated MSW Waste	16/05/11	009377	414	n.a.	4000
5 Malta Information Technology Agency	€19.88	€19.88	D	Councillors & Staff e-mail accounts - Jan/Mar 11	29/04/11	SIN024775	414	n.a.	4002
6 Nexos Street Lighting	€233.64	€233.64	D	SLMP reporting system - 2011	03/05/11	2010122	414	n.a.	4001
7 Mrs Grace Barbara	€266.27	€266.27	T	Public Convenience Services May 2011	11/05/11	4525	414	n.a.	4003
8 GO plc	€84.28	€84.28	D	21680622: Apr 11 Consumption, May 11 Rent	11/05/11	25721106	414	n.a.	4004
9 GO plc	€21.77	€21.77	D	21680606: Apr 11 Consumption, May 11 Rent	11/05/11	25721150	414	n.a.	4004
10 GO plc	€39.69	€39.69	D	21641822: May/Jun 11 Rent & ADSL (Old Hospital)	16/05/11	25763427	414	n.a.	4005
11 ARMS Ltd	€28.19	€28.19	D	Gnien Tfal ir-Rahal water & electricity - 26/01/11-01/03/11	11/05/11	101000037727	414	n.a.	4006
12 Horace Enterprises Ltd	€145.00	€145.00	D	1 Trophy	12/05/11	005226	414	n.a.	4007
13 Booking and Company Limited	€131.57	€131.57	T	May 2011 Mqabba Website maintenance & hosting	02/05/11	10096	414	n.a.	4008
14 Denfar Excavators	€22 /m <sup>3</sup>		K	Clearing of site with wheel shovel - Siggiewi Road	n.a.	n.a.	414	n.a.	0
15 Sterling Security	€71.28	€71.28	D	SMMTG Local Warden at Church Square: 7.30am till 4.00pm	17/05/11	8682, 8686, 8688	414	n.a.	4009
16 Sterling Security	€55.44	€55.44	D	SMMTG Local Warden at Church Square: 9.00am till 4.00pm	17/05/11	8685, 8689	414	n.a.	4009
17 Mr-Aldo Ritchie	€30.00	€30.00	D	Flowers: Mothers' Day - Cemetery	n.a.	n.a.	414	n.a.	4010
18 Mr-Aldo Ritchie	€70.00	€70.00	D	Flowers: Our Lady of Lily & Fathers' Day-Cemetery	n.a.	n.a.	414	n.a.	4010
19 St Peter's Ironmongery	€22.85	€22.85	D	Cuprinol, Gloss Black, Garbage Bags.....	11/05/11	49586	414	0016	4011
20 Alfred Xuereb for Paul Magri	€242.70	€242.70	D	Pipes (blue mark)	13/05/11	40785	414	0017	4012
<b>Sub Total c/f</b>	<b>€4,975.42</b>	<b>€3,833.56</b>							
<b>Total</b>	<b>€4,975.42</b>	<b>€3,833.56</b>							

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

**Data: 10/05/2011 - 26/05/2011**

Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tac-Čekkk
21 Alfred Xuereb	€146.32	€146.32	D	INV Hollow sections, flat bars, welding rods, pipe, ...	12/05/11	000492	414	0018	4012
22 F. Cordina & Sons Ltd	€59.19	€59.19	D	INV Galvanised hollow sections	18/04/11	0115432	414	0019	4013
23 Asfaltar Ltd	€356.01	€356.01		INV Open Grade Emulsion Mix	31/03/11	1854	414	0020	4014
24 Asfaltar Ltd	€367.57	€367.57		INV Open Grade Emulsion Mix	31/03/11	1862	414	0021	4014
25 SuperS Ironmongery Ltd	€10.99	€10.99	D	INV Jigger Hire (10.05.2011 - 7.30-11.30)	10/05/11	n.a.	414	0022	4015
26 Image Systems Ltd	€367.77	€367.77	D	INV P/Copier Drum	30/04/11	L&P/018807	414	0023	4016
27 MED Developers, Designers & Consultants Ltd	€1,450.00	€1,450.00	K	Tender docs. & BOQ iew Diamond Jubilee Square	10/05/11	n.a.	414	n.a.	4017
28 Wise Owl Publications	€200.00	€200.00	K	Publications	n.a.	n.a.	414	n.a.	0
29 Sean, PC-Options-Ltd	€964.82	€964.82	K	New PC for Executive Secretary replacing that of 2003	10.5.11	74112379	414	0024	0
30 Zurrieq LES Joint Committee	€1,135.48	€1,135.48	T	INV April 2011 Tribunal and Warden Services	30.4.2011	JC-04/MQB	414	0025	4018
31 Mario Service Station	€6.50	€6.50	D	INV Unleaded petrol for grass cutter	24.5.11	1808	414	0026	4019
32 Melita plc	€17.45	€17.45	D	INV 8.5.11-7.6.11 hello service	8.5.11	30449938	414	0027	4020
33 Noel Galea	€450.50	€450.50	Cntr	May 2011 Honoraria	n.a.	n.a.	414	0028	0
34 Anthony Bonello	€1,561.05	€1,561.05	Cntr	May 2011 salary	n.a.	n.a.	414	0029	0
35 Valerie Galea	€1,179.54	€1,179.54	Cntr	May 2011 Salary	n.a.	n.a.	414	0030	0
36 Mersia Mackay	€476.85	€476.85	Cntr	May 2011 Salary	n.a.	n.a.	414	0031	0
37 Commissioner of Inland Revenue	€1,017.55	€1,017.55	Cntr	May 2011, NG, AB, VG, MM	n.a.	n.a.	414	0032	3996
38 Arch Anthony Bezzina	€1,500.00	€1,500.00		Interim Payments	n.a.	n.a.	414	n.a.	3997
39 C.S.D. Office Trade	€60.88	€60.88	D	INV A3 Paper, Fax Cartridges	24/05/11	34911	414	0033	4021
40 UniKing International	€46.40	€46.40	D	600mm dia. Polycarbonate wide-angle convex mirror_Kirkop R	n.a.	n.a.	414	0034	4022
<b>Sub Total c/f</b>	<b>€11,374.87</b>	<b>€11,174.87</b>							
<b>Sub Total b/f</b>	<b>€4,975.42</b>	<b>€3,833.56</b>							
<b>Total</b>	<b>€16,350.29</b>	<b>€15,008.43</b>							

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<b>Total</b>	<b>€27,051.86</b>	<b>€24,817.00</b>							

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