

Skeda tal-Flasjjet - Rapport ta' Xiri u Pagamenti
Data: 14/04/12 sa 23/05/12

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. T.I. FO	Nru. tal-Nominal Account	Nru. T.I. Cbkk
3304 Mosta Electronic Centre	61.95	61.95	D	INV Mini Digit Recorder + Battery charger	13.04.12	6910			13673
3305 The Malta Horticultural Society	4.66	4.66	D	N/A Donation for 'The Great Spring Show' on the 05th and 06th May 2012	04.04.12				13674
3306 Department of Information	16.36	16.36	D	N/A Advert-Quot 3 & 4-2012 - Tender 4-2012 - Exp 1-2012	16.04.12				13675
3307 Department of Information	9.32	9.32	D	N/A Advert-Annual Locality Meeting San Pawl il-Bahar Local Council	17.04.12				13676
3308 Petty Cash	15.73	15.73	D	N/A Choctoholic - Various Food	01.04.12				13677
	0.75	0.75	D	N/A Mallapost	18.04.12				13677
	3.95	3.95	D	N/A St. Paul's Food Store - Various	17.04.12				13677
	8.40	8.40	D	N/A Rose Marie Co. Ltd - Newspapers	15.04.12				13677
	25.64	25.64	D	N/A Scotts - Various Food	12.04.12				13677
	0.69	0.69	D	N/A Mallapost	11.04.12				13677
	8.15	8.15	D	N/A Scotts - Various Food	10.04.12				13677
	4.41	4.41	D	N/A Scotts - Various Food	10.04.12				13677
	15.40	15.40	D	N/A Scotts - Cleaning Materials	10.04.12				13677
	15.00	15.00	D	N/A Scotts - Cleaning Materials	05.04.12				13677
3309 Mario Salerno	481.15	481.15	D	N/A Emanuel Spiteri - Lock for main glass door SPB LC	10.04.12				13677
3310 John J. Camilleri	1,749.61	1,749.61	D	N/A Hononaria Week 13-16	21.04.12				13678
3311 Graziella Galea	160.72	160.72	D	N/A Salary Week 13-16	21.04.12				13679
3312 Josette Vella	1,042.84	1,042.84	D	N/A Hononaria Week 13-16	21.04.12				13680
3313 Sandra Grech	892.71	892.71	D	N/A Salary Week 13-16	21.04.12				13681
3314 Delcine Gauci	806.19	806.19	D	N/A Salary Week 13-16	21.04.12				13682
3315 William Vella	934.89	934.89	D	N/A Salary Week 13-16	21.04.12				13683
3316 Cudice Zarb	924.01	924.01	D	N/A Salary Week 13-16	21.04.12				13684
3317 Gloria Debono	909.86	909.86	D	N/A Salary Week 13-16	21.04.12				13685
3318 Raymond Bartolo	240.00	240.00	D	N/A Salary Week 13-16	21.04.12				13686
3319 Mario Camilleri	240.00	240.00	D	N/A Allowances	21.04.12				13687
3320 Frank Gauci	240.00	240.00	D	N/A Allowances	21.04.12				13688
3321 Alfred Grima	240.00	240.00	D	N/A Allowances	21.04.12				13689
3322 Department of Information	9.32	9.32	D	N/A Allowances	21.04.12				13690
3323 Commissioner of Inland Revenue	2,694.36	2,694.36	D	N/A Advert - Fireworks Activity 26.04.12	20.04.12				13691
Sub Total c/f	11,756.07	11,756.07		N/A FSS + NI Salary Week 13-16	21.04.12				13692
Total	11,756.07	11,756.07							

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3324 GO p.l.c	20.85		D	INV 21579021 Rent April 2012 Consumption March 2012	13.04.12	27855198			13693
3324 GO p.l.c	82.96		D	INV 99433058 Rent April 2012 Consumption March 2012	09.04.12	27830544			13693
3324 GO p.l.c	23.04		D	INV 99433059 Rent April 2012 Consumption March 2012	09.04.12	27830287			13693
3324 GO p.l.c	93.51	220.36	D	INV 99990002 Rent April 2012 Consumption March 2012	09.04.12	27843514			13693
3325 GO p.l.c	3.53		D	INV 21585801 Rent April 2012 Consumption March 2012	16.04.12	27863850			13694
3325 GO p.l.c	18.99		D	INV 21583058 Rent April 2012 Consumption March 2012	16.04.12	27863837			13694
3325 GO p.l.c	433.13	455.65	D	INV Offices Rent April 2012 Consumption March 2012	16.04.12	27863887			13694
3326 Permanent Secretary Ministry of Education	2,236.80	2,236.80	D	INV Lifelong Learning Courses - Memo 44/2011	16.04.12	DLLL024/12			13695
3327 Department of Information	9.32	9.32	D	N/A Advert - Tender SPBLC 02,03,05,06,07 - 2012	25.04.12				13696
3328 WasteServ Malta Ltd.	249.60	249.60	D	N/A Tipping fees January 2011	26.04.12				13697
3329 Petty Cash	15.00		D	N/A AFS Ltd. - Deposit of Burmarrad Fountain Pump	23.04.12	30200003127			13698
3329	14.39		D	N/A Piscopo's Cash & Carry - Drinks	20.04.12	502855141			13698
3329	5.60		D	N/A The Home Centre - Recorder	20.04.12	9502421			13698
3329	14.49		D	N/A Scotts Ltd. - Various Food	18.04.12	B00000768166			13698
3329	1.00		D	N/A Jonstor - Key	20.04.12	14226			13698
3329	7.85		D	N/A Jonstor - Spray	19.04.12	14197			13698
3329	13.64		D	N/A Choatholic - Various Food	01.04.12	RB5201190			13698
3329	28.00	99.97	D	N/A St. Paul's Foodstore - Various Food	20.04.12	JC313			13698
3330 Mary Cachia	139.68	139.68	D	N/A Office Cleaning Service April 2012	30.04.12				13699
3331 Kummissarju tal-Pulizija	443.92	443.92	D	INV Police Service for Warda Fest 06.05.12	30.04.12				13700
3332 Kummissarju tal-Pulizija	299.06	299.06	D	INV Police Service for Fireworks at Bugibba 26.04.12	30.04.12				13701
3333 ARMS	2,975.72		D	N/A Pending invoice Burmarrad Sports Centre up to 19.04.12	02.05.12				13702
3333 ARMS	70.00		D	N/A Fine to get back the service to San Pawl il-Bahar Local Council	02.05.12				13702
3333 ARMS	4.66	3,050.38	D	N/A Transfer of service from Burmarrad Sports Centre to San Pawl il-Bahar Local Council	02.05.12				13702
3334 Kummissarju tal-Pulizija	51.40	51.40	D	INV Police Services for Kew Wind Orchestra Burmarrad 05.05.12	02.05.12				13703
3335 Adam Buggeja	10,000.00	10,000.00	T	INV Payment on Account - Works at various locations	08.05.12	Bill 26	3542		13704
3336 ARMS	130.00	130.00	D	N/A For temporary electricity supply for Festa Bdiwea Activity	08.05.12				13705
3337 ARMS	130.00	130.00	D	N/A For temporary electricity supply for Festa Bdiwea Activity	08.05.12				13706
3338 Petty Cash	11.05		D	N/A Gozo Channel Co. Ltd. - Round trip Fare	03.05.12	992111864898			13707
Sub Total c/f	17,527.19	17,516.14							
Sub Total b/f (Page 1 to 1)	11,756.07	11,756.07							
Total	29,283.26	29,272.21							

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Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
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Formitur	Ammont tal-Invoice	Ammont il ser Jithallas	Metodu*	Deskrizzjoni	Prata tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Nominal Account	Tac-Cekk
3366 Bugibba Hardware Store	91.13		D	INV Materials to be used in Fireworks Festival	24.04.12	611		3534		13735
3366 Bugibba Hardware Store	127.25	218.38	D	INV Repairs of Bulbs at the Millennium Monument (stairs)	10.04.12	610		3507		13735
3367 Anthony Cordina	95.68	95.68	D	INV 16 Hrs Opening Library April 2012	30.04.12					13736
3368 Clifford Vella	50.00	50.00	D	INV 4 books - Mitehen ta' Thin Tal-Qamh	03.05.12					13737
3369 CSD Office Trade	93.22		D	INV White Board Frame for Mayor's Office	07.05.12	39292		3543		13738
3369 CSD Office Trade	324.02		D	INV 4xChairs and various stationary for Administration Office	07.05.12	39291		3546		13738
3369 CSD Office Trade	22.89		D	INV Envelopes for Administration Office	26.04.12	39188		3525		13738
3370 Dad's Petrol Station	-7.08	433.05	D	INV Punched pockets	22.03.12					13738
3370 Dad's Petrol Station	6.00		D	INV Car Wash	07.05.12	1456		3561		13739
3370 Dad's Petrol Station	65.00		D	INV Fuel for Council Car	03.05.12	1451		3550		13739
3370 Dad's Petrol Station	70.00		D	INV Fuel for Council Car	19.04.12	9210		3516		13739
3371 David Debono	70.00	211.00	D	INV Fuel for Council Car	14.05.12	Dec-03		3569		13739
3372 Dimbros Ltd.	238.00	238.00	T	INV Transport day Centre March 2012	31.03.12	Mar-12				13740
3373 Durmax Press Co. Ltd.	1,186.19	1,186.19	T	INV Bulky Refuse Collection March 2012	31.03.12	152				13741
3374 Doobles	105.32	105.32	D	INV 5 Qawra Acces Centre Signs	28.03.12	C34407		3517		13742
3374 Doobles	133.95		D	INV Various Stationary April 2012	01.04.12	7696155				13743
3374 Doobles	37.39	171.54	D	INV Various Stationary March 2012	01.03.12	7696151				13743
3375 Design & Technical Resources Limited	177.00		D	INV Professional Fees: Traffic Junction at Burmarrad Bypass c/w Triq is-Sardin	23.04.12	DC/2004/12110				13744
3375 Design & Technical Resources Limited	1,066.39		T	INV Various Works at San Pawl il-Bahar: Measurement of works as per Bill no. 26	13.04.12	DC/2004/12105				13744
3375 Design & Technical Resources Limited	885.00	2,128.39	T	INV Provisional Invoice on account: Resurfacing of part of Triq San Gorg	23.04.12	DC/2004/12112				13744
3376 Emanuel Bonnici	956.25	956.25	T	INV Renewal for hire of garages at Burmarrad 2.04.12 - 01.07.12	20.04.12					13745
3377 Environmental Landscapes Cons. Ltd.	3,411.55	3,411.55	T	INV Parks & Gardens April 2012	30.04.12	8550				13746
3378 Farrugia Catering	101.50	101.50	D	INV 7th Council Meeting 02.04.12	02.04.12	18		3493		13747
3379 Fortuna Enterprise Limited	132.16	132.16	D	INV Photocopy Paper	19.04.12	16386		3509		13748
3380 Frankie Mifsud	7,002.50	6,652.38	T	INV Street Sweeping & emptying of bins & extra services for March 2012	31.03.12	11/11/2005				13749
3381 Galea Curmi Engineering Consultants	408.81		T	INV Contract Manager Fee March 2012	30.03.12	2482				13750
3381 Galea Curmi Engineering Consultants	408.81	817.62	T	INV Contract Manager Fee April 2012	30.04.12	2488				13750
3382 GO p.l.c	41.30	41.30	T	INV Connecting and Programming	16.04.12	50250				13751
3383 Green Supplier Ltd.	150.00	150.00	D	INV 100xFoxia flowers for Mother's Day outing 10.05.12	10.05.12	14979		3570		13752
3384 Homeo Energy Ltd. (payable to M.P.A)	320.00	320.00	D	INV Trophies for Malta Power Boat association - April 2012	13.04.12	5453				13753
Sub Total c/f	17,770.43	17,420.31								
Sub Total b/f (Page 1 to 3)	62,347.71	62,347.71								
Total	80,118.14	79,768.02								

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-Invoice	Nru. In-Nominal Account	Nru. T-Čekk
3385 Dr. Ian Micallef	30.00	30.00	D	INV Granting oath of Mayor and Vice-Mayor	19.04.12	02.2012		3518	13754
3386 In Design (Malta) Ltd.	53.10	53.10	D	INV Trousers - Sandra Grech	13.04.12	45774		3502	13755
3387 Jonathan Calleja	62.50	62.50	D	INV Fixing Neon Tubes	02.02.12	8		3535	13756
3388 JF Security	53.69	53.69	D	INV Security Guard for Fireworks Festival 27.04.12	30.04.12	8266		3512	13757
3389 Joe Bonnici & Sons	543.40		T	INV Hire of Portable Toilets March 2012	31.03.12	6632			13758
3389 Joe Bonnici & Sons	60.00		T	INV Rent of Portable Toilets for Fireworks Festival 26.04.12	26.04.12	6725		3523	13758
3389 Joe Bonnici & Sons	522.50	1,125.90	T	INV Hire of Portable Toilets April 2012	30.04.12	6730			13758
3390 Jonstor	25.50		D	INV Toner	24.04.12	1669		3555	13759
3390 Jonstor	3.96	29.46	D	INV Roll Bolts	04.04.12	1668		3504	13759
3391 Joseph Calleja	2,000.84		T	INV Tindief u xoghol - Marzu 2012	30.04.12	115			13760
3391 Joseph Calleja	632.70		T	INV Tindief ta' pjazza Burmarrad u xoghol iehor - Marzu 2012	30.04.12	116			13760
3391 Joseph Calleja	2,000.84		T	INV Tindief u xoghol - April 2012	30.04.12	117			13760
3391 Joseph Calleja	632.70		T	INV Tindief ta' pjazza Burmarrad u xoghol iehor - April 2012	30.04.12	118			13760
3391 Joseph Calleja	30.00	5,297.08	T	INV Tizbir ta' sigrifi Triq il-Fjuni	30.04.12	119		3494	13760
3392 Local Council's Association	112.00	112.00	D	INV Group Health Insurance Policy 2012 - Local Council Staff and Members (Updated)	17.04.12				13761
3393 Malta Communications Authority	41.23	41.23	D	INV One time transfer charge for WIFI with ADSL number 21583981	13.04.12	3021		3532	13762
3394 Malta Fun Trains	118.00	118.00	D	INV Service for Banner and Printing	20.04.12	07.2012		3511	13763
3395 Malta Glass Creations	442.50	442.50	D	INV Wall Mounted Plaques w/Engraving & Silver Fittings (Spring Festival 2012)	04.05.12	2012/043		3438	13764
3396 Malta Red Cross	315.00	315.00	D	INV Ambulance Service - Spring Festival 2012	03.05.12	MRC1/12/027		3387	13735
3397 Malta Information Technology Agency	833.69	833.69	D	INV Maintenance & Support of Wide Area Connectivity Jan - Jun 2012	10.04.12	MJLG/PR/36			13736
3398 Paper Clip Stationery	31.50		D	INV Colour Photocopies for fireworks festival 2012	01.04.12	1882		3510	13737
3398 Paper Clip Stationery	22.50	54.00	D	INV Colour Photocopies for fireworks festival 2012	01.04.12	2339		3531	13737
3399 Romina Perici Ferrante	1,050.00	1,050.00	D	INV Accounting Services for April 2012	30.04.12	12/020			13738
3400 Kamilene Office Supplies	198.24	198.24	D	INV Stationary	14.05.12	62610		3565	13739
3401 Sijon Ironmongery	10.20		D	INV Toilet Seat	10.05.12	2326		3556	13740
3401 Sijon Ironmongery	49.20		D	INV Metal Halide	28.04.12	2275		3544	13740
3401 Sijon Ironmongery	13.37	72.77	D	INV Various	26.10.11			3530	13740
3402 Strand Electronics Ltd.	153.40	153.40	D	INV Toner	09.05.12	S00283		3501	13741
3403 Soġjeta Muzikali San Pawl	700.00	700.00	D	INV Band Service at Fireworks Festival 2012	02.05.12	SMSP/07/12			13742
3404 Soġjeta Muzikali San Pawl	2,612.52		T	INV Cleaning Public Conveniences 16/03/12-15/04/12	16.04.12	SMSP/06/12			13743
Sub Total c/f	13,355.08	10,742.56							
Sub Total b/f (Page 1 to 4)	80,118.14	79,768.02							
Total	93,473.22	90,510.58							

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Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Dublijarzjoni	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tab-Cekk
3404 Societa Muzikali San Pawl	2,612.52	5,225.04	T	INV	16.05.12		13743
3405 Standard Publications Ltd.	46.26	46.26	D	INV	31.03.12	3505	13744
3406 Stefan De Battista	720.00	720.00	D	INV	30.04.12	3552	13745
3407 Stephen Wellman	386.45	386.45	D	INV	30.04.12	49	13746
3408 The Lighthouse Keepers	743.40		T	INV	24.04.12	SPBLC 02-12	13747
3408 The Lighthouse Keepers	214.35		T	INV	09.05.12	KLSP 1640	13747
3408 The Lighthouse Keepers	6.97		T	INV	09.05.12	KLSP 1668	13747
3408 The Lighthouse Keepers	5.58		T	INV	09.04.12	KLSP 1718	13747
3408 The Lighthouse Keepers	0.00		T	INV	09.04.12	KLSP 1733	13747
3408 The Lighthouse Keepers	5.58		T	INV	11.04.12	KLSP 1754	13747
3408 The Lighthouse Keepers	39.55		T	INV	11.04.12	KLSP 1755	13747
3408 The Lighthouse Keepers	36.76		T	INV	11.04.12	KLSP 1756	13747
3408 The Lighthouse Keepers	650.01		T	INV	26.04.12	KLSP 1757	13747
3408 The Lighthouse Keepers	16.72		T	INV	14.05.12	KLSP 1758	13747
3408 The Lighthouse Keepers	41.13		T	INV	27.04.12	KLSP 1762	13747
3408 The Lighthouse Keepers	0.00		T	INV	26.04.12	KLSP 1771	13747
3408 The Lighthouse Keepers	154.24		T	INV	24.04.12	KLSP 1772	13747
3408 The Lighthouse Keepers	698.44		T	INV	27.04.12	KLSP 1778	13747
3408 The Lighthouse Keepers	110.98		T	INV	26.04.12	KLSP 1780	13747
3408 The Lighthouse Keepers	171.48		T	INV	27.04.12	KLSP 1781	13747
3408 The Lighthouse Keepers	133.71		T	INV	26.04.12	KLSP 1782	13747
3408 The Lighthouse Keepers	42.02		T	INV	27.04.12	KLSP 1783	13747
3408 The Lighthouse Keepers	39.06		T	INV	26.04.12	KLSP 1784	13747
3408 The Lighthouse Keepers	31.87		T	INV	26.04.12	KLSP 1785	13747
3408 The Lighthouse Keepers	5.92		T	INV	26.04.12	KLSP 1786	13747
3408 The Lighthouse Keepers	43.79		T	INV	26.04.12	KLSP 1787	13747
3408 The Lighthouse Keepers	29.59		T	INV	26.04.12	KLSP 1788	13747
3408 The Lighthouse Keepers	32.33		T	INV	26.04.12	KLSP 1789	13747
3408 The Lighthouse Keepers	57.90		T	INV	26.04.12	KLSP 1790	13747
3408 The Lighthouse Keepers	64.71		T	INV	26.04.12	KLSP 1791	13747
Sub Total c/f	7,141.32	6,377.75					
Sub Total b/f (Page 1 to 5)	93,473.22	90,510.58					
Total	100,614.54	96,888.33					

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3408 The Lighthouse Keepers	62.85		T	INV Street Lighting Maint.	26.04.12	KLSP 1792			13747
3408 The Lighthouse Keepers	25.62		T	INV Street Lighting Maint.	27.04.12	KLSP 1795			13747
3408 The Lighthouse Keepers	104.45		T	INV Street Lighting Maint.	27.04.12	KLSP 1796			13747
3408 The Lighthouse Keepers	40.01		T	INV Street Lighting Maint.	27.04.12	KLSP 1797			13747
3408 The Lighthouse Keepers	171.48		T	INV Street Lighting Maint.	27.04.12	KLSP 1798			13747
3408 The Lighthouse Keepers	39.55		T	INV Street Lighting Maint.	27.04.12	KLSP 1799			13747
3408 The Lighthouse Keepers	0.00		T	INV Street Lighting Maint.	26.04.12	KLSP 1801			13747
3408 The Lighthouse Keepers	5.92		T	INV Street Lighting Maint.	27.04.12	KLSP 1802			13747
3408 The Lighthouse Keepers	41.09		T	INV Street Lighting Maint.	27.04.12	KLSP 1803			13747
3408 The Lighthouse Keepers	35.49		T	INV Street Lighting Maint.	27.04.12	KLSP 1804			13747
3408 The Lighthouse Keepers	30.53		T	INV Street Lighting Maint.	27.04.12	KLSP 1805			13747
3408 The Lighthouse Keepers	33.75		T	INV Street Lighting Maint.	27.04.12	KLSP 1806			13747
3408 The Lighthouse Keepers	6.28		T	INV Street Lighting Maint.	27.04.12	KLSP 1807			13747
3408 The Lighthouse Keepers	6.97		T	INV Street Lighting Maint.	27.04.12	KLSP 1808			13747
3408 The Lighthouse Keepers	43.69		T	INV Street Lighting Maint.	14.05.12	KLSP 1809			13747
3408 The Lighthouse Keepers	33.08		T	INV Street Lighting Maint.	27.04.12	KLSP 1812			13747
3408 The Lighthouse Keepers	30.20		T	INV Street Lighting Maint.	15.05.12	KLSP 1814			13747
3408 The Lighthouse Keepers	6.62		T	INV Street Lighting Maint.	27.04.12	KLSP 1815			13747
3408 The Lighthouse Keepers	5.92		T	INV Street Lighting Maint.	14.05.12	KLSP 1817			13747
3408 The Lighthouse Keepers	6.97		T	INV Street Lighting Maint.	27.04.12	KLSP 1818			13747
3408 The Lighthouse Keepers	59.86		T	INV Street Lighting Maint.	27.04.12	KLSP 1819			13747
3408 The Lighthouse Keepers	37.50		T	INV Street Lighting Maint.	27.04.12	KLSP 1820			13747
3408 The Lighthouse Keepers	57.90		T	INV Street Lighting Maint.	14.05.12	KLSP 1821			13747
3408 The Lighthouse Keepers	0.00		T	INV Street Lighting Maint.	14.05.12	KLSP 1824			13747
3408 The Lighthouse Keepers	42.00		T	INV Street Lighting Maint.	16.05.12	KLSP 1826			13747
3408 The Lighthouse Keepers	39.32		T	INV Street Lighting Maint.	16.05.12	KLSP 1828			13747
3408 The Lighthouse Keepers	313.25	4656.39	T	INV Street Lighting Maint.	16.05.12	KLSP 1830			13747
3409 Uniprint	273.36	273.36	D	INV Business Cards	25.04.12				13747
3410 Union Print Ltd.	82.69	82.69	D	INV Advert - Annual Locality Meeting	31.03.12	A1006978		3520	13748
3411 Vello Services	13,533.16		D	INV Refuse Collection March 2012	31.03.12	JVSPB 29		3503	13749
Sub Total c/f	15,169.51	5,012.44							13750
Sub Total b/f (Page 1 to 6)	100,614.54	96,888.33							
Total	115,784.05	101,900.77							

Sindku
Segretarju Eżekuttiv

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