Schedule 28/Seduta Nru 28/K5

Kontijiet li dahlu sas-17 ta' Lulju 2009

Supplier	Servizz	Invoice	Amount €	Chq No.	N/Acc	P'mt Vchr.
MEPA	App. Comp. Cert. Hal Farrug		60.00		3410	
Għaqda Mużikali S. Andrija	For Services Rendered		931.75		3370	
Soċjeta Filarmonika L-Unjoni	For Services Rendered		931.75		3370	
T.C.T.C. Ltd.	Technical repairs	998639	80.00		2330	
Melita p.l.c	Hello Service 18.05.09-12.06.09	27056631	33.51		2160	
Greenlines	Hiring of mobile toilet	30.06.09	70.80		3400	
Land Department	Premises Rent 2009	78810	573.03		2400	
ELC Ltd.	Parks & Gardens - June'09	5324	1193.80		3061	
SHDJC	Administrative Fee - June'09	06-09	39.45		3010	
Nexos Street Lighting	Street Lighting Maintenance	2008397	627.12		3010	
Paul Cutajar	Public Convenience Ser. - May'09	281	608.55		3053	
Paul Cutajar	Public Convenience Ser. - June'09	284	608.55		3053	
Claudio Aqulina	Street Cleaning - July'09	07-09	2195.20		3051	
Melita p.l.c	Internet connection re. E-Tfal	27110152	35.08		2160	
Data Protection Com.	re. CCTV Renewal	07.07.09	23.29		3110	
Go Plc	Tel & Fax Bill	03.07.09	176.90		2160	
MITA	Area Connectivity - Jul-Sept'09	MJLG/PR/36	477.58		3110	
Bitmac (Works) Ltd.	Purchase of Instant Road. Material	11262	384.68		2311	
John Schembri	Mayor's Remun (7th Payment)		369.22		1100	
Michael Borg	Exec.Sec.Salary (7th Payment)		1,491.76		1200	
Angie Refalo	Clerk 1 Salary (7th Payment)		928.17		1200	
Ingrid Borg	Clerk 2 Salary (7th Payment.)		908.92		1200	
CIR	NI + Fss (7th Payment)		1,058.54		1500	
Kumitat Kongunt	L.E.S. Expenses March'09	JC-099/LQA	4033.14		3630	
Kumitat Kongunt	L.E.S. Expenses April'09	JC-100/LQA	4749.09		3630	
Northern Cleaning	Refuse Collection June'09	LQ 32	3319.40		3041	
Palrint Press	Printed/Window/Plain Envelopes	1270	631.30		2620	
		Total	***26,540.58***			

Kunsillier	John Schembri	Michael Borg
	Sindku	Segretarju Ezekuttiv