

Schedule 29/Seduta Nru 29/K5



Kontijiet li dahlu sas-27 ta' Awissu 2009

Supplier	Servizz	Invoice	Amount €	Chq No.	N/Acc	P'mt Vchr.
Alfons Enterprises Ltd.	Purchase of Table Water	80000433	81.66		3360	
Melita plc	Hello Service 17.06.09-15.07.09	27209059	25.87		2160	
Rita Muscat	Library Extra Hours June'09	17.07.09	53.46		2995	
T.C.T.C. Ltd.	E-Tfal Agreement/Dist. of Leaflets	290104	1189.05		3110	
Ticket Booth Cirkewwa	Tickets re- Gozo Outing	TBC3V0447829	180.70		2750	
B & G Hardware Store	Various Items	33966	24.20		2375	
Cleanmasters	Power Washing of St.Andrew's Statue	1465	41.23		3410	
Office Solutions	A4 photocopy paper	22	177.00		2620	
Nexos Street Lighting	Maintenance of Street Lighting	2008424	215.34		3010	
WSC	Water & Electricity 22/01-29/04/09	11131631-7	705.26		2140	
SHDJC	Management Fee - July'09	07-09	39.45		3010	
Margaret Schembri	Cleansing Materials re: Skolasajf	29	16.42		3370	
Executive Booking Office	Transport icw Gozo Outing		125.00		2750	
Executive Booking Office	Transport icw Outing		70.00		2750	
ELC	Parks & Gardens July'09	5402	1193.80		3061	
Antonia Busuttil	Flower Arrangement icw L.Feast	104	40.00		3370	
MEPA	App. Fee icw Day Centre	PA 03224/09	685.40		2375	
Claudio Aquilina	Street Cleaning - August'09	08-09	2195.20		3051	
Alfred Cutajar	Bulky Refuse - July'09	110	624.75		3042	
MITA	Onsite Support	623670	37.52		2330	
Mario Mallia	Signs, Sleeping P., Traffic Mirror etc	659	1373.13		2313	
Palprint Press	Supplementary Magazine	1266	831.00		2970	
GO	Tel + Fax - July'09	10007263	165.94		2160	
Salvina Borg	Cleaning of Premises - May/Aug'09		87.84		3055	
Melita plc	Internet Connection - Day Centre	27327516	30.26		2160	
S&L Imp/Exp Ltd	Purchase of cement	31647	7.00		2314	
MEPA	App. Fee icw Hal Farrug	PA 03701/09	56.47		2310	
AKL	Laqgħa Plenarja għall-Kunsillieri		120.00		3320	
John Schembri	Mayor's Remun (8th Payment)		369.22		1100	
Michael Borg	Exec.Sec.Salary (8th Payment)		1,491.76		1200	
Angie Refalo	Clerk 1 Salary (8th Payment)		928.17		1200	
Ingrid Borg	Clerk 2 Salary (8th Payment.)		908.92		1200	
CIR	NI + Fss (8th Payment)		1,058.54		1500	
Pergola Hotel	Outing icw Skolasajf	53999/3	496.00		3370	
Alfred Cutajar	Bulky Refuse - August'09	111	492.66		3042	
Kumitat Kongunt	Warden Service - May'09	JC-101/LQA	5257.04		3610-90	
		Total	21,395.26			
Kunsillier	John Schembri	Michael Borg				
	Sindku	Segretarju Ezekuttiv				
