

Schedule 36/Seduta Nru 36/K5



Kontijiet li dahlu sa l-10 ta' Marzu 2010

Supplier	Servizz	Invoice	Amount €	Chq No.	N/Acc	P'mt Vchr.
Northern Cleaning Group Ltd.	Refuse Collection - Jan'10	LQ 1/10	3,319.40		3041	
Euro Clean	Street Sweeping and Cleaning - Jan'10	LQA001	1,966.67		3051	
Media.link Communications	Advert re:Tenders	42937	54.75		2940	
Office Solutions	Purchase of cartridges & Flat files	455	63.60		2620	
Melita plc	Hello Service 18.01.10-15.02.10	28248801	21.93		2160	
Nexos Street Lighting	Street Lighting Maintenance	2008554	873.39		3010	
Alfons Enterprises Ltd.	Purchase of table water	70002379	39.58		3360	
MITA	Connectivity Jan-Mar'10	MJLG/PR/36	416.85		3110	
Go plc (Moblse Commun.Ltd.)	Mobile Service Mayor - Dec'09	RB-523452-2009	48.09		2160	
Go plc (Moblse Commun.Ltd.)	Mobile Service Vice Mayor - Dec'09	RB-518569-2009	36.65		2160	
Jason Gatt	Public Conveniences - Jan'10	01/2010	416.67		3053	
Jason Gatt	Public Conveniences - Feb'10	02/2010	416.67		3053	
B & G Hardware Store.	Works icw Public Conveniences	34833 et	190.82		2310	
Gal Xlokk	Council's Share in GAL Xlokk Project	08.02.2010	4,000.00		2541	
Salvina Borg	Cleaning of Local Councils Premises		125.92		3055	
Ramon Montebello	No Parking' Sticker Signs	12	123.00		2313	
Segretarju Permanenti OPM	Avviz ta' Tender fuq Malta Independent		25.00		2940	
ELC Ltd.	Parks & Gardens - Feb'10	6025	1,193.80		3061	
Andrew Bondin	Manufacturing of Traffic Signs + Stands	20	330.00		2313	
Melita plc	Internet @ Day Centre	28289790	30.26		2160	
Claudio Aquilina	Bulky Refuse - Feb'10	02-10	262.50		3042	
Untours	Council's Insurance		2,130.68		3030	
Micro Media Ltd.	Purchase of a Samsung Printer + Toner	11210	215.00		7320	
Go plc	Tel & Fax for Feb'10	04/03/2010	154.37		2160	
John Schembri	Mayor's Remun (3rd Payment)		587.45		1100	
Michael Borg	Exec.Sec.Salary (3rd Pay) + Bonus		1,640.10		1200	
Angie Refalo	Clerk 1 Salary (3rd Pay) + Bonus		1,048.97		1200	
Ingrid Borg	Clerk 2 Salary (3rd Pay + Bonus+O/Time		1,158.53		1200	
CIR	NI + Fss (3rd Payment)		1,307.34		1500	
		Total	22,197.99			
Kunsillier	John Schembri	Michael Borg				
	Sindku	Segretarju Ezekuttiv				