

Schedule 47/Seduta Nru 47/K5



Kontijiet li dahlu sal-24 ta' Frar 2011

Chq No.	Supplier	Servizz	Invoice	Amount €	N/Acc	P'mt Vchr.
5393	John Schembri	Mayor's Remuneration 28/12/10-24/01/11		547.45	1100	28
5394	Michael Portelli	Exec. Sec. Salary 28/12/10-24/01/11 + A.K. Allowance + Perform. Bonus		3,093.63	12/13/1600	29
5395	Angie Refalo	Clerk 1 Salary 28/12/10-24/01/11 + O/Time + Perform. Bonus		1,462.42	12/13/1700	30
5396	Ingrid Borg	Clerk 2 Salary 28/12/10-24/01/11 + O/Time + Perform. Bonus		1,474.57	12/13/1700	31
5397	Cash	Petty Cash dated 28.01.11		100.00		32
5398	CIR	NI + FSS for the period of 28/12/10-24/01/11		2,716.05	1500	33
5399	Maltapost	Purchase of Stamps		38.00	2650	34
5400	Salvina Borg	Cleaning of Premises for January 2011		35.36	3055	35
5401	DOI	Advert re: Garage Quotation		9.32	2940	36
5402	Mepa	Payment icw PA/03224/09 - Luqa Day Centre	015/96/C	372.70	7100	37
5403	Petty Cash	Petty Cash dated 16.02.11		100.00		38
5404	Segretarju Permanenti OPM	Advert on Malta Independent re: Garage Quotation		23.25	2940	39
5405	John Schembri	Mayor's Remuneration 25/01/11-21/02/11		587.45	1100	40
5406	Michael Portelli	Exec. Sec. Salary 25/01/11-21/02/11 + A.K. Allowance		1,444.32	1200/1600	41
5407	Angie Refalo	Clerk 1 Salary 25/01/11-21/02/11 + O/Time		1,026.70	1200/1700	42
5408	Ingrid Borg	Clerk 2 Salary 25/01/11-21/02/11 + O/Time		1,025.74	1200/1700	43
5409	Jason Gatt	Public Conveniences for the month of January 2011	3142194	416.67	3053	44
"	Jason Gatt	Public Conveniences for the month of February 2011	3142196	416.67	3053	"
5410	Mariello Spiteri	Preparation of Documentation, submission to MEPA icw PA 3224/09	1208	161.20	3130	45

5411	Northern Cleaning Group Ltd.	Refuse Collection for the month of November 2010	LQ11/10	3,319.40	3042	46
"	Northern Cleaning Group Ltd.	Refuse Collection for the month of December 2010	LQ12/10	3,319.40	3042	"
"	Northern Cleaning Group Ltd.	Refuse Collection for the month of January 2011	LQ1/11	3,319.40	3042	"
5412	S&L Imp/Exp Ltd.	Cement 50kgs	34347	7.15	2310	47
5413	Schembri Concrete Blocks Ltd.	Supply of Sand (cubic yard)	INV074862	15.34	2310	48
"	Schembri Concrete Blocks Ltd.	Supply of Sand (cubic yard)	INV074940	15.34	2310	"
5414	MED Design Associates	Estimate of work,expenses and proposal submitted to Housing Authority	30004975	1,374.05	3130	49
"	MED Design Associates	Reprinting of Booklet	30004992	40.00	3130	"
5415	Mario Mallia	Supply & Installation of U Bollard at St. Andrew's Street	1023	156.00	2300	50
"	Mario Mallia	Cutting off crash barrier posts	1026	23.60	2360	"
5416	A. Bartolo	Xogħol fuq il-bumper tal-van u ħadida fuq quddiem	36	100.00	2710	51
5417	Alfons Enterprises Ltd.	Purchase of table water for office use	70007625	40.83	2260	52
5418	ELC Ltd.	Parks & Gardens for the month of January 2011	6911	1,193.80	3061	53
5419	Polidano Brothers Ltd.	Cleaning of Culverts at Triq Guzeppi Ellul/Triq G.Vassallo, Triq il-Wilga	98302	1,304.64	3060	54
"	Polidano Brothers Ltd.	Cleaning of Culverts at Triq Guzeppi Ellul/Wesgħet il-Vittmi tal-Gwerra	98426	876.88	3060	"
5420	Parroċċa Sant'Andrija	Konsum tad-dawl tal-Festi tal-Milied fil-Pjazza		100.00	2130	55
5421	OPAL	Seats for playing fields		483.00	7320	56
5422	Go plc	Tel & Fax for the month of January + February rental charges		302.96	2160	57
5423	Go plc	CCTV at Dun Pawl Street rental charges	25165747	46.36	3190	58
5424	Ricky Caruana	Cleaning of Hal Farrug Culverts	LLC01_2011	4,179.60	3060	59
5425	Bitmac (Works) Ltd.	100 bags Instant road Repair Material	84100	454.30	2370	60
5426	AKL	Performing Right Society Fee 2011		18.00	2630	61
5427	Salvina Borg	Cleaning of Premises for the month of February 2011		35.36	3055	62
5428	Clifford Vella	Ta' Kola Windmill Book		13.90	2995	63
5429	B & G Hardware Store	Cement u Ramel	46810	11.00	2310	64

"	B & G Hardware Store	Cement, Black eggshell paint, sand	48645	18.38	2310	"
5430	Claudio Aqlina	Bulky refuse for the month of February 2011	02/11	241.50	3042	65
5431	Untours Insurance Agents Ltd.	Council's Van Insurance Renewal		344.03	3030	66
5432	Kumitat Kongunt Kunsilli Lokali	Warden service for the month of January 2011	JC-001/LQA	7,535.70	3600-90	67
			Total:	43,941.42		
	Kunsillier	John Schembri	Michael Portelli			
		Sindku	Segretarju Ezekuttiv			