

Schedule 49/Seduta Nru 49/K5



Kontijiet li dahlu sa nhar il-Ġimgħa, 15 ta' April 2011

Chq No.	Supplier	Servizz	Invoice	Amount €	N/Acc	P'mt Vchr.
5470	Polidano Brothers Ltd.	Resurfacing works part payment on St. Paul's Street		20,000.00	7100	105
5471	Untours Insurance Agents	Payment of Council's Van License		101.00	2700	106
5472	James Aquilina	Refund icw Tyre Incident		40.00	3410	107
5473	DOI	Advert icw Road Marking Quotation		9.32	2940	108
5474	Polidano Brothers Ltd.	Resurfacing works part payment on St. Paul's Street		10,000.00	7100	109
5475	John Schembri	Mayor's Remuneration 22/03/11 - 18/04/11		587.45	1100	110
5476	Michael Portelli	Exec. Sec. Salary 22/03/11 - 18/04/11 + A.C. Allowance + NSO		1,548.32	1200/1600	111
5477	Angie Refalo	Clerk 1 Salary 22/03/11 - 18/04/11 + O/Time		1,026.70	1200/1700	112
5478	Ingrid Borg	Clerk 2 Salary 22/03/11 - 18/04/11 + O/Time		1,026.70	1200/1700	113
5479	CIR	NI + Fss for the period of 22/03/11 - 18/04/11		1,447.22	1500	114
5480	Northern Cleaning Group Ltd.	Refuse Collection for the month of February 2011	LQ2/11	3,319.40	3041	115
"	Northern Cleaning Group Ltd.	Refuse Collection for the month of March 2011	LQ 3/11	3,319.40	3041	"
5481	Untours Insurance Agents Ltd.	Council's Insurance Policy Renewal		2,333.46	3030	116
5482	Wasteserv Malta Ltd	Disposal Fees for the month of February 2011 - Part Payment	7195	1,930.00	3040	117
5483	Kumitat Kongunt Kunsilli Lokali	Warden Service for the month of February 2011	JC-002/LQA	6,020.17	3620-90	118
5484	BDL Ltd.	Books for Library icw Library Scheme 2011	168713	292.00	2995	119
5485	Jason Gatt	Public Conveniences for the month of March 2011	3142199	416.67	3053	120
5486	ELC Ltd.	Cleaning and Maintenance of Parks & Gardens - March 2011	7067	1,193.80	3061	121
5487	Claudio Aquilina	Bulky Refuse for the month of March 2011	03/11	255.50	3042	122
5488	Magri Autocare Ltd.	1st Year Dinitrol Inspection	36705	40.00	2710	123
5489	Union Print Ltd.	Advert icw Annual Meeting 2011	AI004646	55.13	2940	124

