Schedule 33/Seduta Nru 33/K5

Kontijiet li dahlu sa l-10 ta' Diċembru 2009

Supplier	Servizz	Invoice	Amount €	Chq No.	N/Acc	P'mt Vchr.
Carly's Stationery	Photo Copies + Binding of Tenders	3 432 105/6	65.20	4895	2610	235
Alfred Cutajar	Bulky Refuse - Nov'09	0114	367.71	4924	3042	236
Claudio Aquilina	Street Cleaning - Nov'09	11-09	2,195.20	4925	3051	237
Rita Muscat	Library Extra Hrs. (2 Sat) - Oct'09	28.11.09	35.64	4926	2995	238
Shirley Dalli	Library Extra Hrs. (2 Sat) - Oct'09	28.11.09	35.64	4927	2995	239
Il-Parrina	Social Function icw Skola Sajf 2009		96.06	4928	3370	240
ELC Ltd.	Parks & Gardens - Nov'09	5714	1,193.80	4931	3061	241
B & G Hardware Store	Plastic Paint + Roller	27831	13.24	4937	2314	242
Wasteserv Malta Ltd.	Waste Disposal Fees	55333	3,150.93	4939	3045	243
Carly's Stationery	Printing of Tenders + Binding	3 432 109/10	100.50	4929	2610	244
Melita plc	Intenet Connection @ Day Center	27855412	30.26	4930	3110	245
John Schembri	Mayor's Remun (12th Payment)		369.22	4920	1100	246
Michael Borg	Exec.Sec.Salary (12th Payment)		1,491.76	4921	1200	247
Angie Refalo	Clerk 1 Salary (12th Payment)		928.17	4922	1200	248
Ingrid Borg	Clerk 2 Salary (12th Payment)+O/Time		1,034.16	4923	1200	249
CIR	NI + Fss (12th Payment)		1,095.54	4948	1500	250
John Schembri	Mayor's Remun (13th Payment)		369.22	4950	1100	251
Michael Borg	Exec.Sec.Salary (13th Pay) + Bonus		1,591.86	4951	1200	252
Angie Refalo	Clerk 1 Salary (13th Pay) + Bonus		1,030.27	4952	1200	253
Ingrid Borg	Clerk 2 Salary (13th Pay)+Bonus+O/Time		1,104.70	4953	1200	254
CIR	NI + Fss (13th Payment)		1,187.54	4949	1500	255
		Total	***17,486.62***			

Kunsillier	**John Schembri**	**Michael Borg**	
	Sindku	**Segretarju Ezekuttiv**	