

Schedule 34/Seduta Nru 34/K5



Kontijiet li dahlu sad-29 ta' Jannar 2010

Supplier	Servizz	Invoice	Amount €	Chq No.	N/Acc	P'mt Vchr.
media.link communications	Advert re: Tender	42552	54.75		2940	
Union Print Co. Ltd.	Advert re: Tender	AI001461	55.13		2940	
Shirley Dalli	Library Extra Hrs. Nov'09	11.12.09	71.28		2995	
Go plc	Tel + Fax for November'09	03.12.09	143.95		2160	
Go plc	Rental fees icw CCTV @ Dun Paul Str.	05.12.09	46.35		0036	
B&G Hardware Store	various items	27732	43.84		2314	
B&G Hardware Store	Black paint + rollers	32250	17.18		""	
WasteServ Malta Ltd.	Disposal Fees for Nov'09	56168	3,150.93		3045	
St. Ignatius College	Use of classes icw Skola Sajf 2009		230.00		3370	
Agius Photo Studios	Mayor Photos	1240	52.00		2240	
TCTC Ltd.	Technical Repairs on Printer	998765	35.00		2330	
Northern Cleaning Group Ltd.	Refuse Colleciton for Nov-09	LQ 02/09	3,319.40		3041	
Nexos Street Lighting	Street Lighting Maintenance	2008516	842.36		3010	
EMDP Limited	Estimate of Cost icw Day Centre	863	2,456.76		3191	
Enemalta	Material & Labour icw St. Andrew Str.	272/09	2,138.00		2310	
Melita plc	Hello Service 16.11.09-15.12.09	27950972	33.54		2160	
Office Solutions	Purchase of Stationery	324	227.33		2620	
L-istrina	Istrina Donation 2009	2419	100.00		3390	
Hotel Cerviola	Special Needs Dinner	12.12.09	500.00		3370	
Claudio Aquilina	Street Cleaning - Dec'09	12-09	2,195.20		3051	
Plaza Hotel	Social Function icw Xmas	27.12.09	450.00		3360	
Alfred Cutajar	Bulky Refuse - Dec'09	115	292.74		3042	
Fire & Theft	CCTV Maintenance Fee	265	15.00		2160	
Shirley Dalli	Library Extra Hours - Dec'09	02.01.10	71.28		2995	
Segretarju Permanenti OPM	Advert re. Tenders		62.50		2940	
Go Plc	Tel & Fax - Dec'09	06.01.10	153.87		2160	
Northern Cleaning Group Ltd.	Refuse Colleciton for Dec-09	LQ /09	3,319.40		3041	
B & G Hardware Store	Expenses icw Public Convenience	31529 et	639.35		2310	
ELC Ltd.	Parks & Gardens - Dec'09	5809	1,193.80		3061	
EMDP Limited	Estimated of finishes icw Day Centre	871	1,341.35		3191	
Go plc	Mobile Service - Mayor No-09	RB-440879-09	41.74		2160	
Go plc	Mobile Service - Vice Mayor No-09	RB-446292-09	26.71		2160	
Bitmac (Works) Ltd.	Instant Road Repair x 100 bags	11609	384.68		2311	
S & L Imp/Exp Ltd.	Purchase of Fibre Board	32435	22.78		2375	
WasteServ Malta Ltd.	Disposal Fees for Dec'09	57178	3,150.93		3040	
Antonia Busuttil	Flower Arrangement re. St. Andrew's	117	40.00		3370	
Melita plc	Internet Connection @ Day Centre	28080413	30.26		2160	

