

Schedule 35/Seduta Nru 35/K5



Kontijiet li dahlu sa l-17 ta' Frar 2010

Supplier	Servizz	Invoice	Amount €	Chq No.	N/Acc	P'mt Vchr.
EMDP	Estimate of works @ Day Centre	574	1341.35		3190	
WasteServ Malta Ltd.	Dumping Fees Jan'10	58082	3,125.44		3054	
S & L Imp/Exp Ltd.	Works icw Public Conveniences	32598	43.62		2375	
B & G Hardware Store	Works icw Public Conveniences	34205 et	281.09		2375	
MEPA	Re: Amendments @Day Centre	322183	628.92		2375	
Melita plc	Internet Connection @ Day Centre	28141397	30.26		2160	
GO plc	Tel + Fax for January 2010	03.02.10	141.96		2160	
Go plc	CCTV Rental Charge @ Dun Pawl Str.	23302242	46.35		2160	
Avantech Limited	Fax repaires	687233	85.33		2330	
Office Solutions	Purchase of Stationery	412	278.96		2620	
ELC Ltd.	Parks & Gardens - Jan'10	5953	1,193.80		3061	
Malta Directories Ltd.	Listing for B2B 9th Edition	36798	46.00		2940	
Ms Shirley Dalli	Library Extra Hours during January'10	04.02.10	91.50		2995	
AKL	Laqgħa tas-Sindki - February'10		320.00		3320	
MEPA	re: Gudja Road Cross	330822	128.12		7240	
Sound Vision Print Ltd.	Advert re: Annual Meeting	12686	70.42		2940	
Union Print Ltd.	Advert re: Annual Meeting + Tenders	AI001861	110.26		2940	
Claudio Aquilina	Bulky Refuse - Jan'10		308.00		3042	
Hilda Fenech	Store rent 2010		698.81		2400	
John Schembri	Mayor's Remun (2nd Payment)		587.45		1100	
Michael Borg	Exec.Sec.Salary (2nd Pay) + Perf. Bonus		3,440.15		1200	
Angie Refalo	Clerk 1 Salary (2nd Pay) + Perf. Bonus		1,576.56		1200	
Ingrid Borg	Clerk 2 Salary (2nd Pay)+Perf. Bonus+O/Time		1,658.99		1200	
CIR	NI + Fss (2nd Payment)		2,743.34		1500	
			<i>Total</i>			
			<i>18,976.68</i>			
Kunsillier	John Schembri	Michael Borg				
	Sindku	Segretarju Ezekuttiv				
