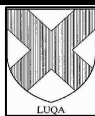


## Schedule 37/Seduta Nru 37/K5



Kontijiet li dahlu sal-21 ta' April 2010

Supplier	Servizz	Invoice	Amount €	Chq No.	N/Acc	P'mt Vchr.
Nexos Street Lighting Ltd.	Street Lighting Maintenance	2008596	774.94	5061	3010	83
Kumitat Kongunt K. L.	Warden Service - January 2010	JC-109/LQA	5,812.38	5059	3610-90	84
Kumittat Kongunt K. L.	Warden Service - February 2010	JC -110/LQA	5,733.68	5060	3610-90	85
Northern Cleaning Group Ltd.	Refuse Collection - February'10	LQ 2/10	3,319.40	5062	3041	86
Shirley Dalli	Opening of Library during Feb'10	18.03.10	73.20	5063	2995	87
Vincent Galea (CANCELLED)	Concrete Works at S.V.D.P. Entrance	01.03.10	6,491.50	5076	7240	88
Vincent Galea	Concrete Works at St. Andrew's Street	04.05.10	5,492.30	5077	7240	89
Wasteserv Malta Ltd.	Disposal Fees - February'10	59130	3,085.32	5064	3045	90
B & G Hardware Store	Various Items	34584	39.28	5065	2314	91
B & G Hardware Store	Żebgħa tar-Ramel 10 Liters x2	34567	97.94	" "	2314	" "
B & G Hardware Store	Various Items	40751	36.06	" "	2314	" "
Melita plc	Hello Service (29.01.10-15.03.10)	28391223	53.80	5066	2160	92
George Vella	Works on Public Conveniences		200.00	5052	2310	93
Ignatius Penza	Works on Public Conveniences		200.00	5053	2310	94
Brian Ellul	Works on Public Conveniences		100.00	5054	2310	95
Mario Mallia	Purchase of Road Paint	809	208.25	5067	2312	96
Johanna Caruana	Accountancy Services	298	350.00	5068	3160	97
E.L.C Ltd.	Parks & Gardens - March 2010	6127	1,193.80	5069	3061	98
Jason Gatt	Public Conveniences - March 2010	3142168	416.67	5070	3053	99
Alfsons Enterprises Ltd.	Purchase of Table Water x 5 pkts	70002825	20.41	5071	3360	100
MITA	Area Connctivity Apr-Jun 2010	MJLG/PR/36	416.85	5072	3110	101
Bitmac (Works) Ltd.	Purchahse of Instant Road Material	11927	1,154.04	5073	2311	102
Shirley Dalli	Opening of Library during Mar'10	13.04.10	73.20	5074	2995	103
GO plc	Tel & Fax for March'10	07.04.10	143.30	5078	2160	104
Claudio Aquilina	Bulky Refuse March'10	03-10	255.50	5079	3042	105
GO plc	Apr/May Rental fee of CCTV - D.Pawl .	23560719	46.36	5058	0036	106
V. Spiteri & Sons. Ltd.	Transport icw Cultural Outing 2009	2584	82.60	5080	2700	107
Mario Mallia	Purchase of Road Paint	817	402.13	5067	2312	108
Mario Mallia	Supply & Instal. of Signs & Bollards	819	364.62	" "	2313	" "
Mario Mallia	Supply & Instal. of Bollards & Railings	820	306.80	" "	2313	" "
Northern Cleaning Group Ltd.	Refuse Collection - Mar'10	LQ 3/10	3,319.40	5081	3041	109
Euro Clean Waste Services	Street Sweeping - Feb'10	LQA002	1,966.67	5082	3051	110
Euro Clean Waste Services	Street Sweeping - Mar'10	LQA003	1,966.67	5083	3051	111
WasteServ Malta Ltd.	Disposal Fees - Mar'10	60980	3,077.77	5084	3045	112
Melita plc	Internet connection at Day Centre	28444277	30.26	5085	2160	113
Merlin Library Ltd.	Book Donation icw. Prize Day. St. Lucia	39785	23.00	5086	3390	114
Magri Autocare Ltd.	Rhino Linings	35073	464.00	5087	2360	115

John Schembri	Mayor's Remun (4th Payment)		587.45	5055	1100	116
Angie Refalo	Clerk 1 Salary (4th Pay)		957.84	5056	1200	117
Ingrid Borg	Clerk 2 Salary (4th Pay) + O/Time		1,067.40	5057	1200	118
CIR	NI + Fss (4th Payment)		794.06	5088	1500	119
		<b>Total</b>	<b>51,198.85</b>			
<b>Kunsillier</b>	<b>John Schembri</b>	<b>Franco Azzopardi</b>				
	<b>Sindku</b>	<b>Aġent Segretarju Ezekuttiv</b>				