

Schedule 38/Seduta Nru 38/K5



Kontijiet li dahlu sad-19 ta' Mejju 2010

Chq No.	Supplier	Servizz	Invoice	Amount €	N/Acc	P'mt Vchr.
5050	Easysell Kia	1st Payment on DFM Mini Truck	14897	204.30	7320	120
5090	AKL	Laggha tas-Sindki - 14/15 ta' Mejju'10		134.00	3320	121
5091	Untours Insurance Agents	Council's Van Insurance	265215	406.85	3030	122
5092	Malta Horticultural Society	Preparation of Basket icw The Spring Great Show 2010		28.00	3370	123
5093	Point De Vue	Lunch icw Cultural Outing 2010 - Villa Francia on 27th April 2010	1034	463.95	3370	124
5094	CANCELLED	Cheque icw Deposit on Flags was returned and cancelled				125
5095	Permanent Secretary MFA	Renting of 16 Malta Flags icw Luqa at War	Q320094	74.56	3370	126
5096	John Schembri	Mayor's Remun (5th Payment)		587.45	1100	127
5097	Angie Refalo	Clerk 1 Salary (5th Payment)		957.84	1200	128
5098	Ingrid Borg	Clerk 2 Salary (5th Payment) + O/Time		1,036.20	12/1700	129
5099	Jason Gatt	Public Conveniences for the month of April 2010	3 142 169	416.67	3053	130
5100	E.L.C. Ltd	Parks & Gardens for the month of April 2010	6185	1193.80	3061	131
5101	Claudio Aquilina	Bulky Refuse for the month of April 2010	04-10	157.50	3042	132
5102	CANCELLED					
5103	Noel Cini	Agent Exec. Sec. Salary for 2 weeks (difference from Scale 7 to 6)		42.93	1200	133
5104	CANCELLED					
5105	Commissioner of Police	Leasing of Crash Barriers icw Luqa at War Activity	P 640/02	46.59	3370	134
5106	LIDL	Drinks icw Luqa at War Activity	110/7	51.33	3370	135
5107	Joe Pisani	Service rendered by Wallace Pipe Band icw Luqa at War Activity	15.05.10	300.00	3370	136
5108	CIR	NI + Fss (5th Payment)		806.17	1500	137
5109	Med Design Associates	Fresh Plans of Gudja Road	30003809	110.00	3130	138
"	Med Design Associates	Fresh Plans of Dawret il-Gudja	30003808	115.00	3130	"
"	Med Design Associates	Fees icw Final Certificate of Xmun Azzopardi Str. paving works	30003930	17.04	3130	"
"	Med Design Associates	Fees icw Final Certificate of Saint Adrew's Str. paving works	30003928	164.95	3130	"
"	Med Design Associates	Fees icw Final Certificate of SVDP paving works	30003978	205.71	3130	"

5110	MITA	Councilors e-mail accounts payment Jan-Mar 2010	SIN023082	14.94	3130	139
5111	B & G Hardware Store	Purchase of set of allen keys, padlock, HSS Blades,WD 40, etc.	37995	42.87	2220	140
5112	V. Spiteri & Sons Ent. Ltd.	Transport icw Cultural Outing - Villa Francia on 27th April 2010	2615	165.20	2750	141
5113	ESCO Micros Limited	1 MS Win Pro 7	129	140.09	3110	142
"	ESCO Micros Limited	2 hrs. labour icw installation of Win Pro 7	130	36.00	3110	"
5114	S & L Imp/Exp Ltd.	Xiri ta 2 Cement, Pala, Xkupa bil-lasta, Marlogg tal-Masqa	33026	20.45	2240	143
"	S & L Imp/Exp Ltd.	Xiri ta' 1 Cement	33028	6.60	2240	"
5115	Melita	Internet Connection at Day Centre May'10	28648430	30.26	3110	144
5116	Domenic Briffa	Tindif tad-Dranagg tal-latrini	47	100.00	3053	145
5117	Alfons Enterprises Ltd.	Purchase of 10 Boxes of San Michel tabel water for office use	70003275	40.83	2260	146
5118	Go plc	Tel & Fax Bill for the Month of April 2010	07.05.10	159.48	2160	147
5119	Shirley Dalli	Library Extra Hours for the month of April	12.05.10	36.60	2995	148
5120	F. Zammit Garden Centre	Purchase of a Wreath icw Luqa at War Activity	7376	35.00	3370	149
5121	JP Baldacchino	Construction Works icw Boççi Club Pitch	55234	14.99	7230	150
"	JP Baldacchino	Construction Works icw Boççi Club Pitch	55190	83.38	7230	"
"	JP Baldacchino	Construction Works icw Boççi Club Pitch	55233	241.00	7230	"
"	JP Baldacchino	Construction Works icw Boççi Club Pitch	55024	413.07	7230	"
5122	Sterling Security	Warden Service icw Luqa at War Activity	7481	47.52	3370	151
5123	A-Sound	Hiring of a PA System + operator charges icw Luqa at War	2074	375.00	3370	152
5124	Tesor Jewellery & Gifts	Purchase of 2 Gifts icw Ġieħ Hal Luqa 2010	185	126.00	3370	153
5125	Mr. Sandro Vella	Hiring of 50 Chairs icw Luqa at War Activity	282558	35.00	3370	154
5126	WasteServ Malta Ltd.	Leasing of Bins for Bring-in Sites for 6 months	57118	1,062.00	3045	155
5127	Vincent Galea	Paving works at Triq Xmun Azzopardi	3/18/3207	568.10	7200	156
"	Vincent Galea	Paving works at Triq San Vincenz de Paule	5/25/2010	6,857.03	7200	"
5128	Salvina Borg	Cleaning of Council's Premises		43.60	3055	157
5129	Mario Mallia	Purchase of Road Marking Paint	842	473.13	2312	158
			Total	18,688.98		
	Kunsillier	John Schembri		Noel Cini		
		Sindku	Aġent Segretarju Ezekuttiv			
