

Schedule 41/Seduta Nru 41/K5



Kontijiet li dahlu sad-9 ta' Settembru 2010

Chq No.	Supplier	Servizz	Invoice	Amount €	N/Acc	P'mt Vchr.
5207	John Schembri	Mayor's Remuneration - 13.07.10/09.08.10 (8th Payment)		587.45	1100	236
5208	Noel Cini	Acting Exec. Secretary Salary - 13.07.10/09.08.10 + K. A. Allowance		1,507.81	1200/1600	237
5209	Angie Refalo	Clerk 1 Salary- 13.07.10/09.08.10 (8th Payment) + O/time		1,006.58	1200/1700	238
5210	Ingrid Borg	Clerk 2 Salary -13.07.10/09.08.10 (8th Payment) + O/time		1,067.40	1200/1700	239
5211	CIR	NI + Fss - 13.07.10/09.08.10 (8th Payment)		1,403.34	1500	240
5212	DOI	Advert re PPP Tender - DOI		9.32	2940	241
5213	Segretarju Permanenti OPM	Advert re PPP Tender - Malta Independent		50.00	2940	242
5214	Kunsill Lokali Luqa	Petty Cash - Dated 26.08.10		50.00		243
5215	Kunsill Lokali Luqa	Petty Cash - Dated 01.09.10		50.00		244
5216	Mayor	Mayor's Remuneration - 10.08.10/06.09.10 (9th Payment)		587.45	1100	245
5217	Acting Executive Secretary	Acting Exec. Secr Salary - 10.08.10/06.09.10 + Perfor.Bonus + K.A. Allowance		1,786.75	12/13/1600	246
5218	Ckerk 1	Clerk 1 Salary- 10.08.10/06.09.10 (9th Payment) + Income Suppliment		1,048.97	1200/1400	247
5219	Clerk 2	Clerk 2 Salary -10.08.10/06.09.10 (9th Payment) + O/time + Income Supplement		1,158.53	12/14/1700	248
5220	Kumitat Kongunt	Warden Service for the month of March 2010	JC-111/LQA	6,181.84	3610-90	249
"	Kumitat Kongunt	Warden Service for the month of April 2010	JC-111/LQA	6,167.13	3610-90	"
5221	Nexos Street Lighting	Street Lighting Maintenance	2008666	236.43	3010	250
5222	E.L.C. Ltd	Parks & Gardens for July'10	6423	1,193.80	3061	251
"	E.L.C. Ltd	Parks & Gardens for August10	6511	1,193.80	3061	"
5223	MITA	On-site support service provided on 7th May 2010	SIN023534	56.29	3110	252
5224	Euro Clean	Street Sweeping & Cleaning for July 2010	LQA007	1,966.67	3051	253

5225	Ms Shirley Dalli	Library Extra Hours - July 2010		91.50	2995	254
5226	MED Design Associates	Professional Fees re UIF Application - Misraħ Sant'Andrija	30004328	115.00	3130	255
"	MED Design Associates	Fees icw Embellishment of Triq il-Vitorja	30004350	570.00	3130	"
"	MED Design Associates	Fees icw Programm of works & Preparation of PPP Tender	30004369	550.00	3130	"
"	MED Design Associates	Professional Fees icw Triq Xmun Azzopardi Certificate	30004226	293.96	3130	"
"	MED Design Associates	Professional Fees icw Triq Tumas Galea Certificate	30004225	410.17	3130	"
"	MED Design Associates	Professional Fees icw Triq Kanonku Gwann Borg Certificate	30004224	231.18	3130	"
"	MED Design Associates	Professional Fees icw New Str, Tarxien Rd, Dun Pawl, G.Ellul,G.Zahra	30004427	89.51	3130	"
5227	Clentec Limited	Cleaning of Saint'Andrew's Statue	1033	29.50	2370	256
5228	Melita plc	Internet Connection at Day Centre	545749	7.06	3110	257
5229	B & G Hardware Store	Purcahse of Gir, Xahx, Cement, Paint Brush	42616	28.80	2370	258
"	B & G Hardware Store	Purchase of Gir &Xahx	42649	6.30	2240	"
5230	Antonia Busuttil	Flower Arrangement icw St. Andrew's Feast	131	40.00	3370	259
5281	Arms Ltd	Electricity & Water for the period of 04-Dec-2009/14-May-2010	12567608	495.93	2130/40	260
5232	Strand Electronics Ltd.	Repaire on photocopier	513089	156.94	2330	261
"	Strand Electronics Ltd.	Purchase of photocopier toner	280053	76.70	2620	"
5233	Alfsons Enterprises Ltd.	Purchase of table water for office use	70005201	40.83	2260	262
5234	GO plc	Rental Charge of CCTV at Dun Pawl Str. for 01.08.10 - 30.09.10	24184606	46.36	3190	263
5235	Northern Cleaning Group Ltd.	Refuse Collection for the month of Jul 2010	LQ 7/10	3,319.40	3041	264
5236	Jason Gatt	Public Conveniences for the month of August 2010	3142175	416.67	3053	265
5237	Mario Mallia	Purchase of paint and stickers with print on galvanized sheet	925	372.14	2240	266
"	Mario Mallia	Supply and installation of railings at Playing Field & G. Bonavia Str.	922	200.60	2370	"
"	Mario Mallia	Re-Installation of sleeping police at St. Andrew's Str & Carmel Str.	923	164.26	2370	"
5238	Melita	Internet Connection icw Computer Courses	886544	63.47	3110	267
5239	Claudio Aqulina	Bulky Refuse Collection for the month of August 2010	08-10	255.50	3042	268
5240	Go plc	Tel & Fax Bills for July 2010		268.78	2160	269

5241	Polidano Brothers Ltd. - Cert.	Resurfacing at T. Galea, Xmun Azzopardi & Kan. G. Borg Streets	88558	11,176.81	7100	270
5242	Tal-Parrina	icw Summer School Activity 2010	S171301	72.50	3360	271
5243	Mr Vincent Galea - Cert.	Pavement resurfacing at Triq Hal Tarxien, Luqa	9/06/2010	624.62	7220	272
"	M Vincent Galea - Cert.	Pavement resurfacing at Triq il-Ġdida, Luqa	9/06/2010	1102.25	7220	"
"	Mr Vincent Galea - Cert.	Pavement resurfacing at Triq Dun Pawl, Luqa	9/06/2010	386.48	7220	"
"	Mr Vincent Galea - Cert.	Pavement resurfacing at Triq Gorg Zahra, Luqa	9/06/2010	278.45	7220	"
"	Mr Vincent Galea - Cert.	Pavement resurfacing at Triq Guzeppi Ellul, Luqa	9/06/2010	674.45	7220	"
			Total:	49,965.68		
	Kunsillier	John Schembri	Michael Portelli			
		Sindku	Segretarju Ezekuttiv			