

Schedule Payment
Decemer 2009
Meeting held on 10.12.09

Ref	Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total	Remarks	
709	09/10	11095	Peter Abela	E-Talk Mobile Sep-Nov 09	26.11.09	60.00	60.00		
710	09/10	11097	Petty Cash	Rose Camilleri E-Talk - Nov 09	20.11.09	20.00			
				Raymond Tabone E-Talk - Nov 09	02.11.09	20.00			
				Rose Camilleri - Parking Fee Meeting Dr. Said	03.11.09	2.00			
				MEPA	16.11.09	4.66			
				Jonstor	04.11.09	6.95			
				Malta Post	13.11.09	4.41			
				DOI	19.11.09	3.50			
				Various		44.26	105.78		
711	09/10	11164	ADT	Removal of unapproved work No 988	01.09.09	1498	115.25	115.25	Resend(Chq 10917)
712	09/10	11165	ADT	Removal of unapproved work No 906/907	01.09.09	1500	378.74	378.74	Resend(Chq 10918)
	09/10	11166		cancelled					
713		11167	Adam Bugeja	Various supplies	26.11.09	07/362	2,120.64	2,120.64	
714		11168	Segretarju Permanenti OPM(ITSD)	Avviz-Independent 14.10.09 - 21.10.09	09.11.09		167.00	167.00	
715		11169	Anthony Frendo	Upkeep & Maintenance of Public Conv. Nov 09	30.11.09		1,198.84	1,198.84	
716		11170	Bonnici & Sons	Commitmenmt - Reimbursement by ADT	11.11.09	668 1433	81,389.51	81,389.51	
717		11171	Mayor	Salary Week 45-48	03.12.09		660.21	660.21	
718		11172	Executive Secretary	Salary Week 45-48	03.12.09		1,688.35	1,688.35	
719		11173	Impjegat 1	Salary Week 45-48	03.12.09		1,022.27	1,022.27	
720		11174	Impjegat 2	Salary Week 45-48	03.12.09		702.30	702.30	
721		11175	Impjegat 3	Salary Week 45-48	03.12.09		960.59	960.59	
722		11176	Impjegat 4	Salary Week 45-48	03.12.09		833.51	833.51	
723		11177	Impjegat 5	Salary Week 45-48	03.12.09		917.98	917.98	
724		11178	Impjegat 6	Salary Week 45-48	03.12.09		412.72	412.72	
725		11179	Impjegat 7	Salary Week 45-48	03.12.09		505.39	505.39	
726		11180	Commissioner of Inland Revenue	FSS + NI Salary Week 45-48	03.12.09		2,190.68	2,190.68	
727		11181	Mary Cachia	Office Cleaning Services: Nov '09	03.12.09		93.17	93.17	
728		11182	PL Jean Pierre Busutil	Fining of reply Kravchenko Vladyslava vs Micallef Kevin	16.12.09		123.44	123.44	Civil Court
			Spain	Youth Exchange 70% Travel Expenses			1,493.72	1,493.72	EU Funded
			Bulgaria	Youth Exchange 70% Travel Expenses			2,588.15	2,588.15	EU Funded

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			France	Youth Exchange 70% Travel Expenses			2,865.00	2,865.00	EU Funded
			Germany	Youth Exchange 70% Travel Expenses			1,944.26	1,944.26	EU Funded
			Poland	Youth Exchange 70% Travel Expenses			503.09	503.09	EU Funded
			Poland	Youth Exchange 70% Travel Expenses			1,823.89	1,823.89	EU Funded
729	09/10	11183	A. Cordina	Public Library Opening Nov '09	Nov-09		44.72	44.72	Approved CM 22
730	09/10	11184	Adam Bugeja	Paving & hire services	05.10.09	09/276	2,879.04	2,879.04	Clean Up Campaign
731	09/10	11185	Alberta Fire-Safety-Security	Basic Service - 2.11.09	09.11.09	30061771	5.49	5.49	
732	09/10	11186	C.S.D Office Trade	A4 - Copy Paper	12.11.09	28350	130.39	130.39	
733	09/10	11187	C.S.D Office Trade	Envelopes 110X230	19.11.09	28448	22.66	22.66	
734	09/10	11188	Dad's Service Station	GBF 805 - Diesel	16.11.09	106011	50.00	50.00	
735	09/10	11189	Doobles	Newspapers/stationery	Oct-09	3559885	50.55	50.55	
736	09/10	11190	Doobles	Newspapers/stationery	01.11.09	3559893	40.48	40.48	
737	09/10	11191	Dr. A. Vella M.D.	Home visit	19.11.09	15.10.09	10.00	10.00	
738	09/10	11192	DTR	Consultancy Service	11.11.09	DG/20 1109 101	100.30	100.30	Ghajn Rihana
739	09/10	11193	DTR	Consultancy Service - Site Visits/Estimate	11.11.09	DG/20 1109 102	236.00	236.00	Water Ponding St, Paul Str
740	09/10	11194	DTR	Consultancy Service-Connection to Culvert	20.11.09	DG/20 1109 107	70.80	70.80	Mosta Road
741	09/10	11195	DTR	Consultancy Service - Site Visits/Estimate	20.11.09	DG/20 1109 108	147.50	147.50	Triq Burmarrad
742	09/10	11196	DTR	Consultancy Service - Site Visits/Estimate	20.11.09	DG/20 1109 109	147.50	147.50	Storm water pipe Triq Gnien Borg
743	09/10	11197	Environmental Landscapes Consortium Ltd	Works carried out Nov '09	30.11.09	5727	3,411.55	3,411.55	
744	09/10	11198	Express Service	Blasting Galvanizing painting of 5 poles	26.11.09	208	469.64	469.64	Vecca
745	09/10	11199	Fortunata Randisi	Courses	24.11.09		130.00	130.00	Paid by participants
746	09/10	11200	Galea Curmi Engineering Consultants	Contract Manager Nov '09	30.11.09	2273	408.81	408.81	
747	09/10	11201	Go plc	Internet Nov '09	11.11.09	22813137	62.51	62.51	
748	09/10	11202	Go Plc(Mobile Communications Ltd.)	Mobile charges - 99433058 - Sep 09	04.11.09	RB-336289-2009	204.35	204.35	
749	09/10	11203	Go Plc(Mobile Communications Ltd.)	Mobile charges - 99433059 - Sep 09	04.11.09	RB-336290-2009	54.47	54.47	
750	09/10	11204	Go Plc(Mobile Communications Ltd.)	Mobile charges - 99433058 - Oct 09	26.11.09	RB-407297-2009	244.65	244.65	
751	09/10	11205	Go Plc(Mobile Communications Ltd.)	Mobile charges - 99433059 - Oct 09	26.11.09	RB-407298-2009	77.90	77.90	
752	09/10	11206	Green supplier Ltd.	Pots for Burmarrad	17.11.09	11605	1,297.88	1,297.88	
753	09/10	11207	International Trading Company	Festoon Cables	17.07.09	17738	2,326.54	2,326.54	Bugibba Promenade
754	09/10	11208	Islet Developments Co. Ltd.	November 2009 - January 2010	07.11.09		4,921.97	4,921.97	

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755	09/10	11209	J. Grima & Co. Ltd.	Fingerprint - Punch Clock	16.11.09	10361	575.00	575.00	
756	09/10	11210	Joe bonnici & Sons	Hire Portable toilets Nov 09	30.11.09	4561	325.30	325.30	
757	09/10	11211	Joe Zarb	Mini Bus on the 7.12.08	1.10.09	71	38.50	38.50	Anniversary LC
758	09/10	11212	Jonstor	Cement	15.11.09	606	32.60	32.60	Tal-Vecc Jetty
759	09/10	11213	Laura Clark	Italian Lessons Nov 09	30.11.09		60.00	60.00	Paid by participants
760	09/10	11214	Leo's garage paramount	Transport for outing to Verdala Castle	15.11.09	22018	152.00	152.00	
761	09/10	11215	Melita	Hello service	07.11.09	27795385	6.87	6.87	
762	09/10	11216	Millefoglie Confectionary	Day Centre Anniversary	21.07.09	99	459.61	459.61	
763	09/10	11217	Mica Med Ltd	Remove/disconnect festoon lights	06.11.09	SPB LC 11-09	413.00	413.00	Bugibba Promenade
764	09/10	11218	Nick's	Fishing Vouchers					
765	09/10	11219		cancelled					
766	09/10	11220	Paul Borg	Transport 2 Mini Buses	10.11.09	4914325	82.50	82.50	Mnarja Outing
767	09/10	11221	Perici Ferrante Romina	Accounting Services for November 2009	30.11.09	09/062	297.50	297.50	
768	09/10	11222	Piscopo Cash & Carry	Various Drinks	11.11.09	60008353	90.60	90.60	Day Centre
769	09/10	11223	Sijon ironmongery	Various - Toilet	16.05.09	353	55.30	55.30	
770	09/10	11224	Sijon ironmongery	Various - Toilet	30.12.08	985	72.37	72.37	
771	09/10	11225	Sijon ironmongery	Sealer and Paint	18.11.09	1129	96.60	96.60	Tal-Vecc
772	09/10	11226	Sijon ironmongery	Paint	13.11.09	1188	56.00	56.00	Tal-Vecc
773	09/10	11227	Sijon ironmongery	Sealer	13.11.09	1189	40.60	40.60	
774	09/10	11228	Sijon ironmongery	Paint	16.11.09	1193	56.00	56.00	Tal-Vecc
775	09/10	11229	Sijon ironmongery	Paint	23.11.09	1145	28.00	28.00	Tal-Vecc
776	09/10	11230	TCTC Training	Learn IT agreement	10.11.09	290142	1,100.00	1,100.00	
777	09/10	11231	The Malta Community Chest fund	Donation	12.11.09	33040	76.87	76.87	Donated by outing participants
778	09/10	11232	Velljo Services	Door-door collection Oct 09	31.10.09	JVSPB 1	11,412.93	11,412.93	
779	09/10	11233	Velljo Services	Door-door collection Nov 09	30.11.09	JVSPB 2	13,533.16	13,533.16	
780	09/10	11234	Vincent Mifsud Ltd.	5 Garden Lamp Green	23.11.09	130004	173.00	173.00	Tal-Vecca
781	09/10	11235	Vincent Mifsud Ltd.	3 Globe Base Opale	23.11.09	130007	425.01	425.01	Pioneer Road
782	09/10	11236	Water Services	April 09 - Aug 09	06.11.09	11355190-5	668.13	668.13	Local Council
783	09/10	11237		cancelled					
784	09/10	11238	Water Services	May 09 - Sep 09	06.11.09	11357358-3	254.59	254.59	Public Garden (Tal-Vecc)
785	09/10	11239	Water Services	May 09 - Sep 09	06.11.09	11357645-0	1,236.44	1,236.44	Public Garden (HSE)

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786	09/10	11240	Zrar Ltd	Konkos	01.09.09	3008	236.00	236.00	Triq il-Luzzu
						Total	156,464.66	156,464.66	
						Less Paid	90,569.48	90,569.48	
						TOTAL	65,895.18	65,895.18	

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Astrid	Triq il-Hawt	Swieqi, SWQ 3433
The Garden Apartments	Flat 6, Block C	Triq Port Roman, Qawra
San Gwakkim Road	Mrieħel	BKR 3000
6, 'C.S.D. House'	Triq Fonzu Meli	Qormi, QRM 3620
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Mosta Road	St. Paul's Bay	SPB 3119
C/o 55 'il-Merill'	C. Busuttil Str	Fgura, FGR 1113
25, carmel Street	B'Kara	BKR1248
25, carmel Street	B'Kara	BKR1248
25, carmel Street	B'Kara	BKR1248
25, carmel Street	B'Kara	BKR1248
25, carmel Street	B'Kara	BKR1248
Wied Incita Nurseries	Mdina Road	Attard, ATD 9037
Triq il-Pizatur	Mosta	
Mican Court	JF Kennedy Square	
Go, PO Box 14	Victoria	VCT 1000
Go, PO Box 14	Victoria	VCT 1000
Go, PO Box 14	Victoria	VCT 1000
Go, PO Box 14	Victoria	VCT 1000
Go, PO Box 14	Victoria	VCT 1000
Mdawra Road	Burmarrad	SPB 08
Whitehouse Buildings	Mountbatten Street	Blata l-Bajda HMR 02
Los Angeles	Jean De La Cassiere	St. Paul's Bay

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130, Psaila Street	B'Kara	BKR 9077
11, "Pinjarra"	Maghsar Street	Burmarrad
Mirage	Triq Cassarino	San Pawl il-Bahar
55, St.Paul's Street	St. Paul's Bay	SPB 3419
255, Constitution Street	Mosta	MST 9052
Mriehel Bypass	Mriehel	BKR 3000
Triq San Pawl	San Pawl il-Bahar	
Triq Belt il-Hazna	Marsa	
Sweetlord	Guzeppe Labre Str	Victoria , Gozo
16	Triq San Gwann	Mosta MST 3603
Triq Erba' Mwiezeb	St. Paul's Bay	SPB 06
St. Paul's Street	St.Paul's Bay	
St. Paul's Street	St.Paul's Bay	
St. Paul's Street	St.Paul's Bay	
St. Paul's Street	St.Paul's Bay	
St. Paul's Street	St.Paul's Bay	
St. Paul's Street	St.Paul's Bay	
St. Paul's Street	St.Paul's Bay	
2B, Victoria Building	21st September Avenue	Naxxar, NXR01
The Palace	Valletta	
47, Lampuki Street	St. Paul's Bay	
47, Lampuki Street	St. Paul's Bay	
166-167, Fleur-de-Lys Road	B'Kara	BKR 02
166-167, Fleur-de-Lys Road	B'Kara	BKR 02
Triq Qormi	Luqa	LQA 9043
Triq Qormi	Luqa	LQA 9043
Triq Qormi	Luqa	LQA 9043

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Bonnici House	Sardine Street	Burmarrad