

Schedule Payment Additional
February 2010
Meeting held on 04.02.10

Ref		Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total	Remarks
925	10	11377	Commissioner of Inland Revenue	FSS + NI Salary Week 01-04	29.01.10		3,214.08	3,214.08	
926	10	11378	Executive Secretary	Salary Week 01-04 + Performance bonus	29.01.10		2,930.35	2,930.35	
927	10	11379	Impjegat 1	Salary Week 01-04 + Performance bonus	29.01.10		1,442.68	1,442.68	
928	10	11380	Impjegat 2	Salary Week 01-04 + Performance bonus	29.01.10		1,168.30	1,168.30	
929	10	11381	Impjegat 3	Salary Week 01-04 + Performance bonus	29.01.10		980.96	980.96	
930	10	11382	Impjegat 4	Salary Week 01-04 + Performance bonus	29.01.10		1,264.04	1,264.04	
931	10	11383	Impjegat 5	Salary Week 01-04 + Performance bonus	29.01.10		1,171.59	1,171.59	
932	10	11384	Impjegat 6	Salary Week 01-04 + Performance bonus	29.01.10		500.83	500.83	
933	10	11385	Impjegat 7	Salary Week 01-04 + Performance bonus	29.01.10		596.43	596.43	
934	10	11386	Mary Cachia	Office Cleaning Service Jan 10	02.02.10		116.45	116.45	
935	10	11387	Department of Information	Quotation Advert	29.01.10		9.32	9.32	
936	10	11388	Mirabelle Enterprise Ltd.	Xmas Party for special needs	07.01.10	1021070	290.00	290.00	
937	10	11389	Alka Ceramics	4 ceramic street plates	30.01.10	474	165.20	165.20	
938	10	11376	Banda San Pawl	Transport of full size snooker			200.00		Computer Courses
939	10			Installation of public toilets door locks			180.00		
940	10			10 Hand wash dispensers + installation			300.00		
941	10			8 Toilet paper dispenser + installation			200.00		
942	10			Various maintainance to toilets			125.00	1,005.00	
943	10	11390	Banda San Pawl	Upkeep and Maintanance public conv Triq S.Geraldu			2,612.52	2,612.52	15.12.09 - 15.01.10
944	10	11391	B.Grima & Sons Ltd.	Maintanance of Traffic Signs & Road Markings	03.02.10	1873	24,934.64	24,934.64	
945	10	11392	Galea Curmi Engineering Consultants	Contract Manager fee January 2010	30.01.10	2290	408.81	408.81	
946	10	11393	Joe Bonnici & Sons	Hire of Port. toilets Jan 10 & Cleaning *	31.01.10	4667	332.16	332.16	* Kennedy Grove, Bus Terminus per toilet
947	10	11394	Jonstor	Various maintainance		1548	44.68	44.68	
948	10	11395	Office Group Ltd.	Service call & labour of photocopier	21.01.10	13791	53.10	53.10	
949	10	11396	Perit Lorraine Cassar	Street lighting exercise	05.01.10	01 2010	680.00	680.00	
950	10	11397	Romina Perici Ferrante	Accountancy Retainer Fee	31.01.10	10/001	546.00	546.00	
951	10	11398	Rita Sammut	Acqua Aerobics Tuition Fee	19.12.09		456.00	456.00	Paid by Residents
952	10	11399	Sijon Ironmongery	Forest Green Paint	22.10.09	1157	253.20	253.20	Bugibba Promende
953	10	11400	Sijon Ironmongery	Yellow Paint	08.10.09	1173	698.80	698.80	Bugibba Promende
954	10	11401	Sijon Ironmongery	Various supplies	15.12.09	1956	222.34	222.34	
955	10	11402	Tao Natural Helath Centre	Aerobic & Make Up Course 18.11.09 - 20.01.10			260.00	260.00	Paid by residents
956	10	11403	Zrar Ltd.	Supply of Concrete	20.01.10	500	1,159.17	1,159.17	Wied Gherxija
							Total	47,516.65	47,516.65
							Less Paid	13,685.03	13,685.03
							TOTAL	33,831.62	33,831.62