

Schedule of Payments BOV Bank

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|--------|---------------|------------|---------------|
| PERIOD | | Month/Year | May-09 |
| From | 22/05/2009 To | 08/06/2009 | Reference no. |
| | | | CM29(01) |

| A/C Ref No. | Payee | Amount (€) | Inv/Ref No. | Description | Cheque No. |
|-------------|--------------------------|------------|---------------|------------------------------------|------------|
| D003 | DEPT. OF INFORMATION | 9.32 | 16754 | TENDER ADVERT ON GOV. GAZETTE | 2591 |
| CUTF | FREDERICK CUTAJAR | 20.33 | ECA1049 | ADSL - APRIL 09 | 2592 |
| CUTF | FREDERICK CUTAJAR | 82.25 | ECV1049 | USE OF PERSONAL TRANSPORT-APR0 | 2592 |
| BKPYMT | REGGIE MILLER FOUNDATION | 4052.00 | BKPYMT | EQUIP.-INTERPRETERS&INTERP. SERV | 2593 |
| M001 | KOPER.TABELLI U SINJALI | 350.10 | 10894 | ROAD MARK.-D/TORRI,TRIQ SAN PIJU X | 2594 |
| M001 | KOPER.TABELLI U SINJALI | 59.23 | 10895 | ROAD MAR-V/OLEANDER,TRIQ PRINJO | 2594 |
| BKPYMT | JESMOND BARTOLO | 1163.00 | BKPYMT | RESTORATION OF PLAQUES IN CG | 2595 |
| BKPYMT | JESMOND BARTOLO | 88.00 | BKPYMT | REST.WORD.&CLNG.2 PLAQUES&MON | 2596 |
| BKPYMT | MFCC | 407.10 | BKPYMT | HIRE OF 5 EXHIBITION PANELS | 2597 |
| BKPYMT | COPYQUICK | 169.00 | BKPYMT | VARIOUS STATIONERY | 2598 |
| P032 | PHOTOCITY | 649.00 | 7446 | PHOTOGRAP.FEES-3 DAY CONFERENC | 2599 |
| BKPYMT | TRANSCRIPTA TRANSL.SERV. | 308.82 | BKPYMT | TRANSLATION OF DOCUMENTS | 2600 |
| G023 | GHAQDA KARMELITANA | 140.00 | 22/09 | HIRE OF 4 POLES | 2601 |
| BKPYMT | ALVARO MENDEZ VASQUEZ | 200.00 | BKPYMT | SPANISH INTERPRETER | 2602 |
| P033 | PEPPIN GARAGE LTD. | 1014.80 | 2867 | HIRE TRANSP.-DELEGATIONS-APRIL09 | 2603 |
| V011 | VERITAS PRESS | 532.35 | 17218 | 1000 BOOKLET-"MNAJDRA" | 2604 |
| BKPYMT | B E SUPPORT TEAM LTD. | 1180.00 | BKPYMT | PRODUCTION OF DVD AND CD | 2605 |
| BKPYMT | MARIO FARRUGIA | 756.38 | BKPYMT | ARIAL FILMING AND EDITING OF DVD | 2606 |
| C028 | C.S.D. OFFICE TRADE | 154.82 | 25835 | CDS AND CD CASES | 2607 |
| BKPYMT | JOSEPH FARRUGIA | 116.47 | BKPYMT | MOWING IN JOGGING TRACK | 2608 |
| S029 | STRAND ELECTORNICS LTD. | 303.26 | 268061 | LASER PRINTER | 2609 |
| LCD | LOCAL COUNCILS DEPT. | 18.15 | 27/05/09 | TENDER ADVERT-MALTA INDEPENDEN | 2610 |
| R010 | RONALD BEZZINA SS SERV. | 1131.53 | 2 | STREET SWEEPING SERVICE - APR 09 | 2611 |
| PYR09 | PAYROLL MAY 09 | 4851.38 | PYR MAY 09 | SALARIES & REMUNARATION | 2612-6 |
| P014 | DOLCERIA PRIMAVERA | 1450.46 | 1/6/2009 | REFRES.-COFFEE BREAKS-CONFERN | 2617 |
| M001 | KOPER.TABELLI U SINJALI | 210.73 | 10912/3 | VARIOUS ROAD MARKINGS | 2618 |
| V011 | VERITAS PRESS | 244.55 | 17110 / 17330 | 500 REMITT. ADVICE,1300 BROCHURES | 2619 |
| M007 | MELITA P.L.C. | 64.99 | 26867957 | INTERNET CG FOR CCTV - MAY 09 | 2620 |
| J009 | J.J. IRONMONGERY | 53.60 | 76355 | HIRE OF 100 CHAIRS & 1 TABLE | 2621 |
| B018 | JOSEPH BALZAN | 17.46 | ECV2128 | USE OF PERSONAL TRANSPORT-DEC0 | 2622 |
| B018 | JOSEPH BALZAN | 41.58 | ECA2039 | ADSL 22 MARCH 09 - 21 JUNE 09 | 2622 |
| B018 | JOSEPH BALZAN | 42.02 | ECV2039 | USE OF PER.TRAN.&SEA TICKET-MAR0 | 2622 |
| B018 | JOSEPH BALZAN | 34.28 | ECT2039 | USE OF PERSONAL MOBILE - MAR 09 | 2623 |
| | TOTAL | 19916.96 | | | |

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| | Date | Council Meeting | 2909 |
| | 22/06/2009 | Resolution No. 5.1 | |

Schedule of Payments BOV Bank

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| PERIOD | | Month/Year | May-09 |
| From | 22/05/2009 To | 08/06/2009 | Reference no. |
| | | | CM29(02) |

| A/C Ref No. | Payee | Amount (€) | Inv/Ref No. | Description | Cheque No. |
|-------------|---------------------------|------------|---------------|-------------------------------------|------------|
| B018 | JOSEPH BALZAN | 12.08 | ECV2049 | USE OF PERSONAL TRANSPORT-APR0 | 2623 |
| B017 | JOSEPH BONELLO | 96.78 | ECA3019 | ADSL 17 JAN 09 - 16 APRIL 09 | 2624 |
| B017 | JOSEPH BONELLO | 64.00 | ECT3039/59 | USE OF PERSONAL MOB.-MAR/MAY09 | 2625 |
| B016 | FRANS BONNICI | 32.64 | 26/05/09 | EXTRA SERVICE - TREE PLANTING | 2626 |
| C028 | C.S.D. OFFICE TRADE | 322.15 | 25789/26510 | VARIOUS STATIONERY | 2627 |
| M024 | MITA | 477.58 | SIN021477 | MAINT.&SUPP.CONN.-APR09-JUNE09 | 2628 |
| E003 | ENEMALTA CORPORATION | 276.61 | 10891796-8 | ELECT. GIRNA 11 SEPT 08 - 26 JAN 09 | 2629 |
| W002 | WSC | 58.49 | 10891655-6 | WATER CG 13 SEPT 08 - 26 JAN 09 | 2629 |
| R001 | RETINA TELECOMM. LTD. | 41.30 | 58642 | REPAIR OF GO LINE CABLE | 2630 |
| D017 | DATANET SECURITY SYS. LTD | 192.93 | 44919/20/21 | REPAIRS AND UPKEEP OF CCTV | 2631 |
| P005 | I.V. PORTELLI & SONS LTD. | 145.89 | 1009015 | SERVICE OF MOWER | 2632 |
| C018 | RAY'S AUDIO SERVICES | 118.00 | 02/09 | HIRING OF PA SYSTEM-MASGAR INAUO | 2633 |
| B024 | BITMAC (WORKS) LTD. | 191.75 | 11081 | 50 BAGS ROAD REPAIR MATERIAL | 2634 |
| S030 | SHDJC | 77.49 | 03/04/05 / 09 | CO-ORDINATOR FEE MAR/APR/MAY 09 | 2635 |
| E003 | ENEMALTA CORPORATION | 233.00 | 10709 | STREET LIGHTING FEES - 2009 | 2636 |
| M027 | MLR IMPORTS LIMITED | 118.00 | 106189 | 20 BAGS COMPOST | 2637 |
| F020 | CARL FARRUGIA | 195.72 | 06/2009 | FOOTBALL PITCH ATTEND. - MAY09 | 2638 |
| T002 | GO P.L.C. | 134.44 | 22094556/7 | TELEPHONE CHARGES - MAY 09 | 2639 |
| M007 | MELITA P.L.C. | 9.32 | 26891987 | HELLO 16/05/09 - 15/06/09 | 2640 |
| H001 | HOUSING AUTHORITY | 582.34 | 29/04/09 | RENT ARREARS - ANNUAL PAYMENT | 2641 |
| P033 | PEPPIN GARAGE LTD. | 123.90 | 2835, 2842 | HIRING OF COUNCIL TRANS.-JAN/MAR 09 | 2642 |
| P033 | PEPPIN GARAGE LTD. | 354.00 | 2841, 2836 | HIRING OF COUNCIL TRANS.-JAN/MAR 09 | 2642 |
| BKPYMT | SR SERVICES | 654.40 | BKPYMT | 4 DOG LITTER BINS | 2643 |
| M001 | KOPER. TABELLI U SINJALI | 842.33 | 10997/8 | ROAD MARKING IN DAWRET IT-TORRI | 2644 |
| M001 | KOPER. TABELLI U SINJALI | 578.83 | 11000/1 | ROAD MARKINGS IN TRIQ IL-PRINJOLI | 2645 |
| M001 | KOPER. TABELLI U SINJALI | 1858.92 | 10941, 11094 | VARIOUS ROAD MARKINGS | 2645 |
| V013 | VODAFONE MALTA LTD. | 350.32 | 1547850/1/2 | TELEPHONE CHARGES - APRIL 09 | 2646 |
| C032 | PAUL CUTAJAR | 1558.26 | 277 | REFUSE COLLECTION SERVIC - APR09 | 2647 |
| E011 | ELC LTD. | 2061.50 | 5143 | AGRICULTURAL WORKS - MAR 09 | 2648 |
| E011 | ELC LTD. | 4123.00 | 5210/90 | AGRICULTURAL WORKS-APR/MAY 09 | 2649 |
| BKPYMT | FONDAZZJONI OASI | 116.00 | BKPYMT | DONATION - YOUTH OF THE YEAR 2009 | 2650 |
| NEXOS | NEXOS STREET LIGHTING LTD | 367.36 | 2008327 | VARIOUS STREET LIGHTING WORKS | 2651 |
| M001 | MSD | 34.26 | 0089PLU | REP.&FIX.-5-A-SIDE PITCH & CG FENCE | 2652 |
| M001 | MSD | 1221.75 | 0132PLU | PLUM.WORKS&MAINT.OF FOUNTAINS | 2652 |
| P002 | CLEANSING SERVICES DEPT. | 999.08 | 30147, 40200 | PUBLIC CONVEN. ATTAND.-MAR/APR09 | 2653 |
| | TOTAL | 18624.42 | | | |

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| | Date | Council Meeting | 2909 |
| | 22/06/2009 | Resolution No. 5.1 | |

Schedule of Payments BOV Bank

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| PERIOD | | Month/Year | May-09 |
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| | | | CM29(03) |

