

Schedule of Payments

PERIOD		February	
From 15/01/10 to 17/02/10		2010	
NO 2			
Ref No	Cheque	Description	Amount (€)
61	4361	Commissioner Inland Revenue	2,711.92
62	4362	Mr. Alfred Palma	30.00
63	4363	Mr. Michael Magro	33.60
64	4364	Vodafone Malta Limited	410.20
65	4365	In Design Malta Ltd	1,795.63
66	4366	Mr. George Curmi	295.00
67	4367	Smart Office Supplies	149.72
68	4368	Scorpion Engineering	531.00
69	4369	Edric Micallef	668.50
70	4370	Antonio Piscopo	698.80
71	4371	Verras Press	51.98
72	4372	Aerocomms	25.00
73	4373	Information Tech Services Ltd	123.00
74	4374	Louides Station	105.90
75	4375	Mr. Robert Buhagiar	53.01
76	4376	Mr. Joe Bonnici	145.80
77	4377	SC Engineering & Supply Ltd	1,104.48
78	4378	Mr. Nicholas Casha	10511.20
79	4379	Alka Ceramics	123.90
80	4380	Mr. Joe Bonnici	35.45
81	4381	Intercomp	125.00
82	4382	MITA	75.05
83	4383	Ronald Bezzina Street Sweeping	4631.67
84	4384	Ms. Charmaine Dalli	328.59
85	4385	Ms. Charmaine Dalli	185.00
86	4386	Horace Enterprises	570.46
87	4387	Mr. John Gaudi	286.88
88	4388	Nexos Street Lighting	1794.93
89	4390	Koperativa Tabelli u. Sinjal	1080.56
90	4391	Mr. David Grech	1289.53
91	4392	SG Solutions	41.85
92	4393	Cleansing Services Department	1,455.25
93	4394	Local Council Association	100.00
94	4395	Information Tech Services Ltd	177.00
95	4396	Env Landscapes Consortium Ltd	1062.17
96	4397	Mr. Francis Mallia	700.00
Total €			33,612.21

Payment Authorisation

Signature

Date

[Signature]

17/02/10

[Signature]
17/2/10

Approved in Council Meeting
No 366 dtd 17/2/2010

[Signature]

Schedule of Payments

PERIOD		February	
From 15/01/10 to 17/02/10		2010	
No 2.1			
Ref No	Cheque	Description	Amount (€)
		b/d	€33,612.21
97	4398	Alfa Co Limited	300.00
98	4399	Commissioner of Police	19.13
99	4400	Image Systems Limited	28.80
100	4401	Kenneth Hardware Store	72.80
101	4402	Mr. A Tabone	312.00
102	4403	Vodafone Malta Limited	438.43
103	4404	Gordon Express Entertainment	118.46
104	4405	G4 Security Services (Malta) Ltd	60.89
105	4406	Firm Michael Magro	57.31
106	4407	Wasteserv Malta Limited	261.77
107	4408	Eco Pure Premium Water Co Ltd	221.00
108	4409	Asound	250.00
109	4410	Gordon Express Entertainment	58.60
110	4411	Smart Office Supplies Ltd	111.66
111	4412	Mr. Omar Dimech	67.84
112	4413	Lawrence A Cauchi	1,038.62
113	4414	TJ Design	134.62
114	4415	PVC Pipe Centre	98.65
115	4416	Koperattiva Tabelli u Sinjali	23.23
116	4417	Mr. MaryGrace Vassallo	268.62
117	4418	Firm Frank Attard	20.65
118	4419	Joint Committee Fgura	4748.42
119	4420	Go Business	711.73
Total €			35,287.60
Payment Authorisation			
Signature		Date	

 17/02/10  17/2/10