



Data:- 21/01/2010

Glieghed inressaq għall-approvazzjoni tal-Kunsill skond paragrafu (1) ta' l-ordni 32 ta' l-Ordinijiet Permanenti li hemm fis-Sitt Skeda li tinsab fl-Att Nru. XV ta' l-1993, sabiex jigu awtorizzati l-hlas għall-ordinijiet, kuntratti u ftehim għax-xiri ta' xoghlijiet, oggetti jew servizzi indikati hawn taht. Niverifika li kull ordni, kuntratt jew ftehim għax-xiri ta' xoghlijiet, oggetti jew servizzi huma marbuta mat-tmaxxja tal-Kunsill.

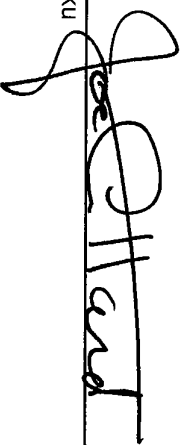
No	Supplier	Date	Invoice	Details	Amount €	Amount Lm	Budget Account
1	Acct., Cleansing Services	05.01.2010	mlc/09/120635	Bulky Refuse for December 2009	€ 654.31	Lm280.90	3042
2	Acct., Cleansing Services	05.01.2010	mlc/09/120635	Public Conveniences for December 2009	€ 1,542.94	Lm662.38	3053
3	Acct., Cleansing Services	05.01.2010	mlc/09/120635	Street Cleaning for December 2009	€ 2,378.46	Lm1,021.07	3051
4	Architect John B. Farrugia	02.12.2009	F333	Submission of Ulf application for paving works in various streets	€ 500.00	Lm214.65	3130
5	Assocjazzjoni Kunsill Lokali	21.01.2010		Renewal of Money Assurance Policy	€ 63.00	Lm27.05	3030
6	Avantech Ltd.	11.01.2010	131521	Eco Tax on 1 toner for photocopier	€ 2.75	Lm1.18	2331
7	Carabott Florist	18.01.2010	23	Funeral Wreath (Late Anthony Brincat)	€ 20.00	Lm8.59	3400
8	Carabott Florist	16.01.2010	1348	Funeral Wreath (Late Joanne's Grandma)	€ 20.00	Lm8.59	3400
9	Clean Away Service Ltd.	01.01.2010	1628	Hiring of Bins on wheels for December 2009	€ 3,233.86	Lm1,388.30	3043
10	Department of Information	08.01.2010	Quotes01-04	Adverts for Quotations 01-04/10 on Government Gazette as per PO05/10	€ 9.32	Lm4.00	2940
11	F. Caruana Bros. Ltd.	07.01.2010	48326	seratizz, thinner, bulbs, plug, 4 coloured bulbs, china connector, 5 holders, 3 pumi, clips, imsiemer, 20mts wire (Arti Zaghzugħa)	€ 28.61	Lm12.28	3362
12	F. Caruana Bros. Ltd.	08.01.2010	48359	2 lasti ta' xkupa, spray, nylon (Arti Zaghzugħa)	€ 11.45	Lm4.92	3362
13	F. Caruana Bros. Ltd.	08.01.2010	48347	24 bulbs 25 Watts (Public Convenience) as per PO07/10	€ 21.24	Lm9.12	3053
14	F. Caruana Bros. Ltd.	13.01.2010	48451	1 inglett	€ 9.50	Lm4.08	2250
15	F. Caruana Bros. Ltd.	18.01.2010	48536	1 cable ties, xibka	€ 15.95	Lm6.85	
16	F. Zammit Nurseries Co. Ltd.	11.01.2010	1755	Contractual Services for Parks/Gardens/Soft Areas - December 2009	€ 3,666.66	Lm1,574.10	3061

17	G.E. Excavation Ltd.	12.01.2010	103	Bdl ta' drenagg go Blokk N, Flat 2 Qasam Hal Tmiem u tnehhja ta' katusi magsumin, sodda tal-konkos u katusi godda mix-xaft sal-kaxxa tad-drenagg	€ 274.86	Lm118.00	3400
18	G4S Security Services	31.12.2009	33369	4 Cash in Transit Services for December 2009	€ 30.44	Lm13.07	2760
19	Go plc	06.01.2010	23074506	Fax Rent & Pulses for Dec'09	€ 36.00	Lm15.45	2160
20	Go plc	06.01.2010	23075077	Telephone Rent & Pulses for Dec'09	€ 51.75	Lm22.22	2160
21	Go plc	06.01.2010	23074505	Telephone Rent & Pulses for Dec'09	€ 66.50	Lm28.55	2160
22	Go plc	06.01.2010	RB451237-09	Mayor's Access Fee & pulses for November 2009	€ 70.64	Lm30.33	2160
23	Go plc	06.01.2010	RB452001-09	PABX for November 2009	€ 134.47	Lm57.73	2160
24	Go plc	08.01.2010	23087878	ADSL Internet Connection for January 2010	€ 34.94	Lm15.00	3110
25	Halmann Vella Ltd.	25.11.2009	53712	Tiles (Accessibility) (Eur770 already paid)	€ 1,771.41	Lm760.47	7600
26	J & A General Operations Ltd.	10.10.2010	J586	Transport for Dinner Dance as per PO08/10	€ 75.00	Lm32.20	3361
27	Joan Agius	05.01.2010	23049752	Re-imbursement of telephone for December 2009 & internet access Dec'09	€ 37.78	Lm16.22	2160/3110
28	Joan Agius	05.11.2009	22773546	Re-imbursement of telephone for November 2009 & internet access Nov'09	€ 39.97	Lm17.16	2160/3110
29	Joseph N. Attard	07.12.2009	23050077	Re-imbursement of telephone for December 2009 & internet access Dec'09	€ 20.55	Lm8.82	2160/3110
30	Juventutis Domus Sacra Familia	11.01.2010		Use of Hall (Arti Zaghzugha)	€ 200.00	Lm85.86	3362
31	Leo Ironmongery	01.01.2010	761	40 vit & washers, 4 aluainun, 1 turnavit, 2 paint food, 20 vit, 1 cement, pipe, 4 easy bends, blade, tangit, tee	€ 64.63	Lm27.75	7600
32	Leo Ironmongery	05.01.2010	765	2 plastic, 1 super glue, thinner, boots, jubilee clips, 5ltrs colour, pinzel, 7 xahx u ranel, 5 cement, 3 pipes pvc, 1 elbow	€ 118.87	Lm51.03	7600
33	Leo Ironmongery	06.01.2010	766	2 elbows, gully, hopper, 1 pipe, 2 sockets, 1 tangit, 2 brackets, 3 cement	€ 42.26	Lm18.14	7600
34	Leo Ironmongery	06.12.2009	762	3 taps, 1 socket, 7 elbows, 2 easy ebnds, 1 110 pipe, 3 xahx u ranel, 8 mtrs pipe, 20mtrs wire, 12 clips	€ 57.73	Lm24.78	7600

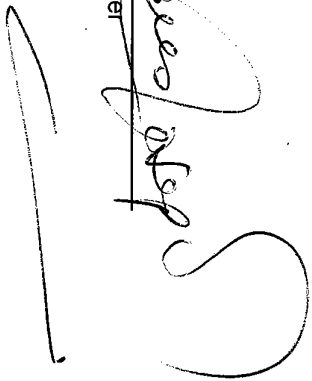
35	Leo Ironmongery	08.01.2010	767	17 ramel, 5 cement, 1 grid, 6 ramel, nails, elbow, 5 zrar, 1 socket, invell, 2mtrs sandpaper	€ 92.03	Lm39.51	7600
36	Leo Ironmongery	10.12.2009	763	1 sellum, masking tape, ramel, 400 viti, undercoat, 5 ramel, 3 cement, 5mtrs pvc, 14 square, 4 clips, nails, 2 pipes, 1 A/N 0.5	€ 117.09	Lm50.27	7600
37	Leo Ironmongery	14.12.2009	764	2 pnizeel, 4 ramel, 2 cement, 4 rollers & handle, 1 cement white, 5 xahx u ramel, 1 kolla, sandpaper	€ 59.66	Lm25.61	7600
38	Miriam Marsh	01.01.2010	Dec'09	20hrs of Library Services for December 2009	€ 111.80	Lm48.00	3363
39	Nexos Lighting Technology	11.01.2010	8050	Rental of Smoke Machine (Arti Zaghzugha) as per PO06/10	€ 29.50	Lm12.66	3362
40	Nexos Street Lighting	19.01.2010	2008565	Electrical Installation to new premises (Accessibility)	€ 967.00	Lm415.13	7600
41	Quirolo	08.01.2010		130 Complimentary Tickets - Tislima Safi '09	€ 100.00	Lm42.93	3361
42	Sailba Bros. Ltd.	01.01.2010	9223	Spalls/Sand + RMC (GSM)	€ 201.07	Lm86.32	7151
43	Say It	07.01.2010	061/2010	500 bookmarks (Arti Zaghzugha)	€ 90.00	Lm38.64	3362
44	Schembri Barbro's Ltd.	11.01.2010	366436	1 galvanised hollow section (Accessibility) as per PO11/10	€ 10.00	Lm4.29	7600
45	Schembri Barbro's Ltd.	11.01.2010	366426	1 finatura, 2 cutting disks (Accessibility)	€ 10.41	Lm4.47	7600
46	Schembri Barbro's Ltd.	11.01.2010	366425	1 galvanised hollow section (Accessibility)	€ 20.00	Lm8.59	7600
47	Schembri Barbro's Ltd.	11.01.2010	366424	2 galvanised hollow sections (Accessibility) as per PO10/10	€ 30.00	Lm12.88	7600
48	Schembri Concrete Blocks	06.01.2010	69932	2 concrete slabs (Suq) as per PO03/10	€ 20.63	Lm8.86	2311
49	Segretariju Permanenti OPM (ITSD)	08.01.2010	Quotes01-04	Adverts for Quotations 01-04/10 on The Malta Independent	€ 24.75	Lm10.63	2940
50	Soreda Hotel	09.01.2010	433853	Xmas Dinner Dance (Sub Committee Family) (Amount collected and paid in cash by VM Eur400) (Amount deposited by LC Eur425) (Pay only Eur256.25)	€ 656.25	Lm281.73	3361
51	Smart Office Supplies Ltd.	19.01.2010	13012417	Stationery	€ 200.68	Lm86.15	2620
52	Stephania Fenech	12.01.2010	AZ	Re-imbursement of various material & hospitality costs (Arti Zaghzugha)	€ 197.70	Lm84.87	3362
53	Tramania Heavy Plant Hire	31.12.2009	4536	Hiring of one open skip (accessibility)	€ 41.30	Lm17.73	7600
54	WasteServ Malta Ltd.	13.01.2010	54726	Hiring of Recycling Bins for December 2009	€ 296.59	Lm127.33	3044
55	WasteServ Malta Ltd.	13.01.2010	54727	Waste Tipping Fees for December 2009	€ 5,899.34	Lm2,532.59	3044



Segretario Esecutivo



Sindaco



Consigliere