



Data:- 10/03/2011

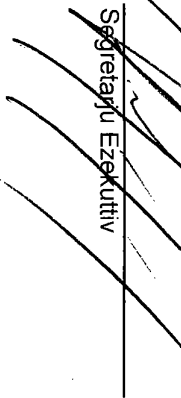
Gieghed inressaq għall-approvazzjoni tal-Kunsill skond il-paragrafu (1) ta' l-ordni 32 ta' l-Ordinijiet Permanenti li hemm fis-Sitt Skeda li tinsab fl-Att Nru. XV ta' l-1993, sabiex jigu awtorizzati l-hlas għall-ordinijiet, kuntratti u ftehim għax-xiri ta' xogħlijiet, oggetti jew servizzi indikati hawn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

| No | Supplier | Date | Invoice | Details | Amount € | Amount Lm | Budget Account |
|----|---------------------------------|------------|--------------|--|-------------|--------------|--------------------|
| 1 | Joseph N. Attard | 25.02.2011 | | Honorary Renumeration for February 2011 | 636.51 | 273.25 | 1100 |
| 2 | Anton Faizon | 25.02.2011 | | Salary for Feb 2011 + Performance Bonus €2571.31 + Qualification Allowance €699 | 3,765.67 | 1,616.60 | 1213/1400 |
| 3 | Caroline Schembri | 25.02.2011 | | Salary for Feb 2011 + Performance Bonus €1021.74 | 1,860.82 | 798.85 | 1203/1400 |
| 4 | Joanne Muscat | 25.02.2011 | | Salary for Feb 2011 + Performance Bonus €931.70 + Overtime €134.38 | 1,819.66 | 781.18 | 1208/1400/1 700 |
| 5 | Mark Spiteri | 25.02.2011 | | Salary for Feb 2011 + Performance Bonus €931.70 | 1,749.28 | 750.97 | 1201/1400 |
| 6 | Rosemarie Cassar | 25.02.2011 | | 64.50 hrs for Feb 2011 + Performance Bonus €202.68 | 550.85 | 236.48 | 1214/1400 |
| 7 | Francis Camilleri | 25.02.2011 | | Salary for Feb 2011 + Performance Bonus €743.88 | 1,563.67 | 671.28 | 1206/1400 |
| 8 | Joseph Spagnol | 25.02.2011 | | 95hrs for Feb 2011 | 610.25 | 261.98 | 1217 |
| 9 | Commissioner of Inland Revenue | 25.02.2011 | | NI & FSS for February 2011 | 4,469.20 | 1,918.63 | 1500 |
| 10 | Acct., Cleansing Services Dept. | 02.03.2011 | mlc/11/20105 | Bulky Refuse for Feb'11 | 731.78 | 314.15 | 3042 |
| 11 | Acct., Cleansing Services Dept. | 02.03.2011 | mlc/11/20105 | Public Conveniences for Feb'11 | 1,393.63 | 598.29 | 3053 |
| 12 | Acct., Cleansing Services Dept. | 02.03.2011 | mlc/11/20105 | Street Sweeping in urban area for Feb'11 | 2,452.54 | 1,052.88 | 3051 |
| 13 | Anton Falzon | 08.03.2011 | | Refund of Utilities | 26.28 | 11.28 | 3400 |
| 14 | Arms Ltd. | 02.03.2011 | 13274453 | Water rent & consumption 02.09.10-01.12.10 (San Gior Gardens) | 36.61 | 15.72 | 2140 |
| 15 | Arms Ltd. | 02.03.2011 | 13274455 | Electricity Rent & Consumption 24.09.10- 21.01.11 (Pumproom reservoir Triq l-Isqof Emm. Galea) | 41.42 | 17.78 | 2140 |
| 16 | Arms Ltd. | 02.03.2011 | 13275003 | Electricity Rent & Consumption 02.09.10- 21.01.11 (Għien Luqa Britfa) | 160.32 | 68.83 | 2140 |
| 17 | Assocjazzjoni Kunsilli Lokali | 18.02.2011 | | Performing Rights Society Renewal 2011 | 18.00 | 7.73 | 3400 |
| 18 | Bitmac Works Ltd. | 01.03.2011 | 84287 | 100 instant road repair bags as per PO24/11 | 424.80 | 182.37 | 2311 |
| 19 | Bitmac Works Ltd. | 22.02.2011 | 84191 | 100 instant road repair bags as per PO19/11 | 424.80 | 182.37 | 2311 |

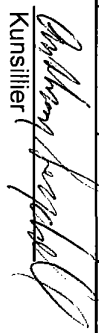
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|----|------------------------------|------------|-----------|---|----------|----------|------|
| 20 | Carabott Florist | 17.02.2011 | 2206 | 2 bouquets of flowers (late Doris Brincat) | 40.00 | 17.17 | 3400 |
| 21 | Carmen Mercieca | 28.02.2011 | Feb'11 | Newspapers for Feb'11 | 31.40 | 13.48 | 2995 |
| 22 | Clean Away Service Ltd. | 28.02.2011 | 2453 | Hiring of bins on wheels for February 2011 | 2,921.10 | 1,254.03 | 3043 |
| 23 | Dar Nazareth | 28.02.2011 | Feb'11 | Cleaning Services for February 2011 | 293.50 | 126.00 | 3055 |
| 24 | F. Caruana Bros. Ltd. | 03.03.2011 | 58147 | 3 ramel (hdejn il-Klabb tal-Bocci) | 6.73 | 2.89 | |
| 25 | F. Caruana Bros. Ltd. | 09.02.2011 | 57740 | 1 galvanized piped 1.5"x5.8mts | 41.30 | 17.73 | |
| 26 | F. Caruana Bros. Ltd. | 21.02.2011 | 57952 | 1 pvc tee, 2 tangit, 1 invell, 1 trapan | 34.52 | 14.82 | |
| 27 | F. Caruana Bros. Ltd. | 22.02.2011 | 57988 | 6 energy savers | 26.41 | 11.34 | |
| 28 | F. Caruana Bros. Ltd. | 22.02.2011 | 57986 | 1 inspection cover, 1 pvc socket | 43.60 | 18.72 | |
| 29 | F. Caruana Bros. Ltd. | 26.02.2011 | 58070 | 2 kurrenti | 6.61 | 2.84 | |
| 30 | F. Caruana Bros. Ltd. | 07.03.2011 | 58202 | 4 pvc pipes, 1 sufun, 2 pvc sockets 125mm, 2 cement black (Drainage - CDCC) | 96.09 | 41.25 | 7142 |
| 31 | F. Caruana Bros. Ltd. | 07.03.2011 | 58214 | 1 pvc pipe (Drainage - CDCC) | 7.07 | 3.04 | 7142 |
| 32 | F. Caruana Bros. Ltd. | 08.03.2011 | 58235 | 1 drain cover (Drainage - CDCC) | 39.53 | 16.97 | 7142 |
| 33 | F. Caruana Bros. Ltd. | 07.03.2011 | 58209 | 4 ramel, 4 zrar | 17.94 | 7.70 | |
| 34 | F. Caruana Bros. Ltd. | 09.03.2011 | 58261 | 1 pvc pipe, 2 elbows, 2 clips (Drainage - CDCC) | 11.68 | 5.01 | 7142 |
| 35 | F. Caruana Bros. Ltd. | 10.03.2011 | 58290 | 1 bag 3/8, 1 cover, 1 socket (Drainage - CDCC) | 42.55 | 18.27 | 7142 |
| 36 | F. Zammit Nurseries Co. Ltd. | 09.03.2011 | 3131 | Parks/Gardens & Soft Areas for Feb'11 | 3,666.66 | 1,574.10 | 3061 |
| 37 | G4S Security Services | 28.02.2011 | 24764 | 4 cash in transit services for Feb'11 | 30.44 | 13.07 | 2670 |
| 38 | GE Excavation Ltd. | 14.02.2011 | 124 | 3 tons cold mix (Hajt il-Wied), 6hrs twitija ta' terrapen (Vjal 25 ta' Novembru), 8hrs thaffir ta' kanal (hdejn il-Knisja ta' San Klement k/m Triq E. Attard Bezzina) | 1,161.15 | 498.48 | |
| 39 | Go plc | 05.03.2011 | 25210483 | PABX for November 2010 | 173.78 | 74.60 | 2160 |
| 40 | Horace Enterprises Ltd. | 03.03.2011 | 5206 | 1 Token (Trofew - Frans Baldacchino) | 50.00 | 21.47 | 3370 |
| 41 | ITS | 21.02.2011 | SIN110192 | Setting of financial year on Evolution | 41.30 | 17.73 | 3110 |
| 42 | Joan Agius | 19.02.2011 | | Refund for Cleaning Services (Social Case - Mario) | 33.72 | 14.48 | 3361 |
| 43 | Joan Agius | 26.02.2011 | | Refund for Film Tickets | 34.00 | 14.60 | 3361 |
| 44 | Joseph Caruana | 24.02.2011 | 83425 | 9 white deal shattering | 84.15 | 36.13 | |
| 45 | Leo Ironmongery | 01.02.2011 | 990 | 5 cement, 9 ramel, 6 zrar, 3mts sadpaper, kulur isfar, 1 cement white, 1 cutting disk, xkupa | 70.30 | 30.18 | |

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|----|------------------------------|------------|-------------|---|----------|----------|------|
| 46 | Leo Ironmongery | 07.02.2011 | 991 | 2 nails, 2 ramel, clips, 10 brackets, 36 viti, 2 trapani, 2 maskli, 2 xkupi bil-lasti, 1 Cll, paint mixer | 96.27 | 41.33 | |
| 47 | Leo Ironmongery | 09.02.2011 | 992 | 1 cement, 2 ramel, insiemer, sandpaper, segi, injiam, 1 finatura, 1 tape, 1 pinzel, 250ml paint, 6 firojli, batteries, 8 hinges | 38.96 | 16.73 | |
| 48 | Leo Ironmongery | 12.02.2011 | 993 | 4 taps, 2 gloss white, insiemer, 2 cutting disks, 9 ramel u zrar, 4 cement, 2 gloves, hinges, ripe, 1 knife, 1 polyfiller, 1 undercoat white, 2 ramel | 70.97 | 30.47 | |
| 49 | Leo Ironmongery | 18.02.2010 | 994 | 2 cement, 4 xahx, knife, scorers, bolts, vireg, 2 angles, galvacoat, 1-pvc heavy 100, 1 y, 2 elbows, 1 hopper, 1 gulley + easybend | 167.90 | 72.08 | |
| 50 | Leo Ironmongery | 21.02.2011 | 995 | 2 rollers, granpuni, trapan, 1 zinc phosphate, 1 puty, 1 cutting oil, 2 trapan, 9 ramel, 4 cement, 8 zrar, 1.25ltr gloss, sandpaper | 77.58 | 33.31 | |
| 51 | Leo Ironmongery | 24.02.2011 | 996 | kolla, 1 bulb, 5 cement, 8 ramel, 6 zrar, 1 pinzel, nails, 4 bolts, 1 base, hiring of scaffolding for 20 days | 143.75 | 61.71 | |
| 52 | Mac Med Ltd. | 21.02.2011 | 80259 | 2 yellow road marking paint as per PO22/11 | 131.92 | 56.63 | 2314 |
| 53 | Maltapost plc | 08.03.2011 | | 214 Bulk Posting (Invitations - Seminar Sotto Kurntat Kultura) | 40.66 | 17.46 | 3370 |
| 54 | Maltapost plc | 18.02.2011 | | 500 Postage Stamps | 95.00 | 40.78 | 2650 |
| 55 | Marindex Ltd. | 07.03.2011 | | 6 crystal artworks (Jum il-Mara) as per PO26/11 | 60.00 | 25.76 | 3361 |
| 56 | MCE Ltd. | 21.02.2011 | SINCOR22882 | 2 dervois poles, 2 bases, 2 globes | 2,855.60 | 1,225.91 | |
| 57 | Merlin Library Ltd. | 05.03.2011 | 44522 | 3 vouchers (Konkors Letterarju) | 114.39 | 49.11 | 3370 |
| 58 | Miriam Marsh | 28.02.2011 | Feb'11 | 12hrs of Library Services for February 2011 | 69.96 | 30.03 | 3363 |
| 59 | Newwes Garage | 20.01.2011 | | Hiring of transport (Zejfun to Vivaldi Hotel & return) on 20.01.2011 | 59.00 | 25.33 | |
| 60 | PSV Turnkey Contractors Ltd. | 21.02.2011 | | Xoghol fit-passaggi tal-housing estate | 7,274.00 | 3,122.73 | |
| 61 | Ronald Bezzina | 28.02.2011 | 4 | Door to door refuse collection for Feb'11 | 4,618.99 | 1,982.93 | 3041 |
| 62 | Ronald Bezzina | 28.02.2011 | 31 | Non Urban Roads for Feb'11 | 1,266.67 | 543.78 | 3052 |

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|----|-------------------------------|------------|----------|---|--------|--------|------|
| 63 | Ronald Bezina | 28.02.2011 | 55 | Tnehija ta' vjagg kartun mi-Liceo C. Dicaono & extra door to door refuse collection service from zone B | 470.00 | 201.77 | |
| 64 | Sailba Bros. Ltd. | 22.02.2011 | 9865 | Ready Mixed Concrete (Gnien Brejgu) | 428.39 | 183.91 | |
| 65 | Schembri Concrete Blocks Ltd. | 02.03.2011 | 75386 | 3 Kurduna 10" (Bankina - Vjal 25 ta' Novembru) as per PO25/11 | 11.97 | 5.14 | |
| 66 | Schembri Concrete Blocks Ltd. | 15.02.2011 | 75124 | 2 concrete slabs (Pavement - Vjal 25 ta' Novembru) as per PO18/11 | 20.63 | 8.86 | |
| 67 | Schembri Concrete Blocks Ltd. | 21.02.2011 | 75235 | 23 Tbeams, 20 bricks 5" sagaf + transport | 78.94 | 33.89 | |
| 68 | Schembri Concrete Blocks Ltd. | 22.02.2011 | 75268 | 24 kurduna 10", 1 kurduna 6 + transport | 140.74 | 60.42 | |
| 69 | Schembri Concrete Blocks Ltd. | 25.10.2010 | 73678 | 15 kurduna 6 as per PO172/10 | 55.76 | 23.94 | |
| 70 | Smart Office Supplies Ltd. | 07.03.2011 | 13021107 | 30 punched pockets | 51.33 | 22.04 | 2620 |
| 71 | Smart Office Supplies Ltd. | 15.02.2011 | 13020523 | Stationery | 161.79 | 69.46 | 2620 |
| 72 | Steering Security | 01.03.2011 | | 3hrs of local warden service on 01.03.2011 | 23.76 | 10.20 | 3400 |


Segretarju Eżekuttiv


Sindku


Kunsillier