



Data:- 15/04/2010

Qiegħed 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' xogħlijiet, oggetti jew servizzi indikati hawn taht. Niverifika li kull ordni, kuntratt jew ftehim għax-xiri ta' xogħlijiet, oggetti jew servizzi huma marbuta mat-timexxja tal-Kunsill.

No	Supplier	Date	Invoice	Details	Amount €	Amount Lm	Budget Account
1	Joseph N. Attard	26.03.2010		Honorary Renumeration for March 2010	€ 643.51	Lm276.26	1100
2	Anton Falzon	26.03.2010		Salary for March 2010 + Bonus €121.13	€ 1,693.43	Lm726.99	1213/1300
3	Caroline Schembri	26.03.2010		Salary for March 2010 + Bonus €121.13 + Overtime €143.59	€ 1,300.91	Lm558.48	1203/1700 /1300
4	Joanne Muscat	26.03.2010		Salary for March 2010 + Bonus €121.13 + Overtime €168.77	€ 1,228.13	Lm527.24	1208/1700 /1300
5	Mark Spieri	26.03.2010		Salary for March 2010 + Bonus €121.13 + Overtime €168.77	€ 1,223.13	Lm525.09	1201/1700 /1300
6	Francis Camilleri	26.03.2010		Salary for March 2010 + Bonus €121.13 + Overtime €46.58	€ 1,032.51	Lm443.26	1206/1700 /1300
7	Commissioner of Inland Revenue	26.03.2010		NI & FSS for March 2010	€ 2,458.70	Lm1,055.52	1500
8	Acct. Cleansing Services Dept.	05.04.2010	mlc/10/30158	Street Sweeping for March 2010	€ 2,378.46	Lm1,021.07	3051
9	Acct. Cleansing Services Dept.	05.04.2010	mlc/10/30158	Bulky Refuse for March 2010	€ 619.87	Lm266.11	3042
10	Acct. Cleansing Services Dept.	05.04.2010	mlc/10/30158	Public Conveniences for March 2010	€ 1,542.95	Lm662.39	3053
11	Acct. Cleansing Services Dept. *	08.04.2010	es/10/2009157	2 Latrine Attendants on 28.03.2010 (Manifestation by KDZ)	€ 35.40	Lm15.20	3053
12	A & J Importers & Distributors	30.03.2010	12743	21 Metropolis ESL Spiral Dragon Series	€ 182.63	Lm78.40	3063
13	Anfield Confectionery	23.03.2010	Easter'10	70 Figoll as per PO67/10	€ 175.00	Lm75.13	3361
14	Asfaltar Ltd.	31.03.2010	1531	3.2tons cold asphalt as per PO76/10, 180 instant road repair bags as per POs36,35,39,49,50,52, 54, 63, 64, 65, 66, 68, 69, 72, 71, 74,75	€ 1,327.15	Lm569.75	2311
15	Avantech Ltd.	25.03.2010	133533	Photocopies	€ 60.28	Lm25.88	2331
16	Avantech Ltd.	29.03.2010	684892	Setting of New Photocopier ID	€ 49.56	Lm21.28	3110
17	Bitmac Works Ltd.	31.03.2010	11917	45 bags instant road repair as per PO60, 59, 58	€ 172.58	Lm74.09	2311
18	Carabott Florist	21.03.2010	67	Flowers for late Ann Attard	€ 20.00	Lm8.59	3340

19	Carmen Elul	06.04.2010	6133	Refund for Macrame Deposit	€ 2.33	Lm1.00	3361
20	Clean Away Service Ltd.	31.03.2010	1823	Contractual Service for March 2010	€ 3,233.86	Lm1,388.30	3043
21	DHL	12.04.2010		Registered Letter to Palermo	€ 43.20	Lm18.55	2650
22	Dar Nazzarrett	31.03.2010	Mar'10	Cleaning Services for March 2010	€ 293.50	Lm126.00	3055
23	Dolceria Vandan	19.03.2010	160	Reception for Gieh iz-Zejjun 2010 as per PO48/10	€ 351.61	Lm150.95	3370
24	Dolmen Resort Hotel*	12.04.2010	269802	Family Weekend Break April 2010 (Amount Deposited €2,417)	€ 2,464.00	Lm1,057.80	3361
25	F. Caruana Bros. Ltd.	17.03.2010	49937	12 plastic boards, 2 anelli	€ 25.59	Lm10.99	2670
26	F. Caruana Bros. Ltd.	18.03.2010	49951	1 box of clips	€ 1.25	Lm0.54	2670
27	F. Caruana Bros. Ltd.	23.03.2010	50086	1 cement	€ 4.84	Lm2.08	2311
28	F. Caruana Bros. Ltd.	06.04.2010	50395	1 cement white	€ 6.80	Lm2.92	2311
29	F. Caruana Bros. Ltd.	08.04.2010	50455	2 Polyfiller, 20 bolts, 1 green paint, 1 tin paint (LC Offices)	€ 24.85	Lm10.67	2375
30	F. Caruana Bros. Ltd.	08.04.2010	50456	2 sandpaper (LC Offices)	€ 2.36	Lm1.01	2375
31	F. Caruana Bros. Ltd.	05.04.2010	50362	1 saddle, 2 rowbolts (LC Offices)	€ 1.98	Lm0.85	2375
32	F. Caruana Bros. Ltd.	08.04.2010	50446	4 ramei, 4 xaux, 2 cement white (LC Offices)	€ 30.21	Lm12.97	2375
33	F. Zammit Nurseries Ltd.	12.04.2010	2020	Contractual Service for March 2010	€ 3,666.66	Lm1,574.10	3061
34	Frank's Garage Ltd.	31.03.2010	1074	Puglia students delegation transport from Ta Mena to Mgarr	€ 30.12	Lm12.93	3340
35	Frans Said	20.03.2010	1172	Door to door refuse collection for March 2010	€ 6,363.05	Lm2,731.66	3041
36	G4S Security Services Ltd.	31.03.2010	34194	4 cash in transit services for March 2010	€ 30.44	Lm13.07	2670
37	Go plc	08.04.2010	RB596965	PABX pulses for February 2010	€ 131.57	Lm56.48	2160
38	Go plc	10.04.2010	RB625406	Mayor's Access Fee & Pulses for February 2010	€ 98.28	Lm42.19	2160
39	Go plc	18.03.2010	RB557159	Mayor's Access Fee & Pulses for January 2010	€ 91.86	Lm39.44	2160
40	Go plc	08.04.2010	23536696	ADSL Rental Charge for April 2010	€ 34.94	Lm15.00	3110
41	Go plc	07.04.2010	23524228	Telephone rent & pulses for March 2010	€ 66.44	Lm28.52	2160
42	Go plc	07.04.2010	23523662	Fax rent & pulses for March 2010	€ 38.00	Lm16.31	2160
43	Go plc	07.04.2010	23523661	Telephone rent & pulses for March 2010	€ 109.88	Lm47.17	2160
44	HSBC	15.03.2010		Bank reports for audit purposes	€ 17.50	Lm7.51	3035
45	ITS	09.03.2010	SIN100335	Upgrade of Sage Pastel	€ 399.07	Lm171.32	3110

46	ITS	25.03.2010	SIN100410	2hrs of IT - Changing of Financial Year Jan-Dec'10	€ 82.60	Lm35.46	3110
47	ITS	31.03.2010	SIN100459	2hrs of IT - Changing of Financial Year process	€ 82.60	Lm35.46	3110
48	IV Portelli & Sons Ltd.	05.04.2010	IO10611	1 Grass Cutter as per PO70/10	€ 452.50	Lm194.26	7230
49	John B. Farrugia A & CE	29.03.2010	F333	Drafts for Misrah Indipendenza MEPA Application	€ 590.00	Lm253.29	3130
50	Koperattiva Tabelli u Sinjali	30.03.2010	12743	Road Markings	€ 285.09	Lm122.39	2314
51	Koperattiva Tabelli u Sinjali	30.03.2010	12742	Road Markings	€ 740.48	Lm317.89	2314
52	Koperattiva Tabelli u Sinjali	01.04.2010	12749	Road Markings	€ 108.96	Lm46.78	2314
53	Koperattiva Tabelli u Sinjali	01.04.2010	12748	Road Markings	€ 492.13	Lm211.27	2314
54	Koperattiva Tabelli u Sinjali	30.03.2010	12744	Road Markings	€ 226.29	Lm97.15	2314
55	Manuel Fenech	09.03.2010	56626866	Bdli ta' lock tal-bieb, hgiega u laktu Gnien San Gior as per PO46/10	€ 93.00	Lm39.92	2375
56	MEPA	29.03.2010	342751	Upgrading & Surfacing of Misrah Indipendenza Application	€ 34.94	Lm15.00	
57	Merlin Library Ltd.	29.03.2010	39434	Books for Public Library	€ 59.41	Lm25.50	3363
58	Merlin Library Ltd. *	13.04.2010	39692	Books for Prize Day	€ 38.50	Lm16.53	3363
59	Miriam Marsh	31.03.2010	Mar'10	16hrs Library Services for March 2010	€ 93.28	Lm40.05	3363
60	MITA	07.04.2010	MJLG/PR/36	Maintenance & Support of Wide Area Connectivity Apr-Jun 2010	€ 416.85	Lm178.95	2330
61	Nexos Street Lighting	09.04.2010	1010	Maintenance of Street Lighting	€ 430.46	Lm184.80	3063
62	Nexos Street Lighting	09.04.2010	1009	Maintenance of Street Lighting	€ 636.11	Lm273.08	3063
63	Nexos Street Lighting	09.04.2010	1012	Maintenance of Street Lighting	€ 229.58	Lm98.56	3063
64	Nexos Street Lighting	09.04.2010	1011	Maintenance of Street Lighting	€ 446.26	Lm191.58	3063
65	Nexos Lighting Technology*	12.04.2010	8239	Rental of Lighting Equipment (Drama - Lura għall-Futur) as per PO09/10	€ 206.50	Lm88.65	3362
66	One Productions Ltd.	28.02.2010	SIN28832	Radio Sport for Annual Locality Meeting	€ 11.80	Lm5.07	2940
67	Raymond Portelli	29.03.2010		Refund for cancellation of weekend break April 2010	€ 192.00	Lm82.43	3361

68	Ronald Bezzina	30.03.2010	45	Clearing by wheel shovel and disposal of construction material from Triq Dalia San Tumas urban area, soft & hard areas in Triq Strejnu as per PO45/10. Clearing of olive tree cuts from Republic Square as per PO79/10, Provision of female latrine attendant low Good Friday Activities as per PO81/10	€ 700.38	Lm300.67	3051/3054
69	Ronald Bezzina	30.03.2010	20	Contractual Service for March 2010	€ 1,266.67	Lm543.78	3052
70	Saliba Bros. Ltd.	30.03.2010	9350	Ready Mixed Concrete	€ 900.32	Lm386.51	
71	Schembri Barbro Ltd.	02.11.2009		Excavation in rock & carting away of reservoir (Gnien Brejgu)	€ 2,267.87	Lm973.60	7154
72	Schembri Barbro Ltd.	02.11.2009		Supply & Lay of PVC Electrical Pipes (Gnien Brejgu)	€ 2,674.74	Lm1,148.27	7154
73	Schembri Barbro Ltd.	02.11.2009		Supply & Lay of membrane to planters (Gnien Brejgu)	€ 2,914.60	Lm1,251.24	7154
74	Schembri Barbro Ltd.	02.11.2009		Removal of trees & supply and spreading of agricultural soil (Gnien Brejgu)	€ 6,537.20	Lm2,806.42	7154
75	Schembri Barbro Ltd.	02.11.2009		Concrete Works, Masonry Works, Precast hollow concrete block work, day works (Gnien Brejgu)	€ 61,126.17	Lm26,241.46	7154
76	Schembri Concrete Blocks Ltd.	12.04.2010	71227	12 Kurduna (Hal Tmiem) as per PO85/10	€ 47.86	Lm20.55	2311
77	Smart Office Supplies Ltd.	08.04.2010	13014110	Stationery	€ 142.20	Lm61.05	2620
78	Stephania Fenech	05.04.2010		Refund to Live-in participants (Arti Zaghzugha)	€ 510.00	Lm218.94	3362
79	Venture Trading	05.04.2010	14428	2 Hp Black Cartridges, 2 Hp Colour Cartridges	€ 88.99	Lm38.20	2620
80	Vincent Grixti	31.03.2010	Feb'10	Fuel expenses for February 2010	€ 31.13	Lm13.36	2760
81	Vincent Grixti	31.03.2010	Mar'10	Fuel expenses for March 2010	€ 44.25	Lm19.00	2760
82	WasteServ Malta Ltd.	18.03.2010	56647	Tipping Fees for February 2010	€ 5,722.82	Lm2,456.81	3040

Segretarju Eżekutiv

Sinjku

San Agustin
Via Duella.

Anthony Ameychell
Kunsillier