



Data:- 07/07/2010

Qiegħed inressaq għall-approvazzjoni tal-Kunsill skond paragrafu (1) ta' l-Ordni 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, oġġetti jew servizzi indikati hawn taht. Nivverifika li kull ordni, kuntratt jew ftehim għax-xiri ta' xogħlijiet, oġġetti jew servizzi huma marbuta mat-tnexxja tal-Kunsill.

No	Supplier	Date	Invoice	Details	Amount €	Amount Lm	Budget Account
1	Joseph N. Attard*	25.06.2010		Honorary Remuneration for June 2010	606.51	260.37	1100
2	Anton Faizon*	25.06.2010		Salary for June 2010 + Bonus €135.10	1,734.31	744.54	1213/1300
3	Caroline Schembri*	25.06.2010		Salary for June 2010 + Bonus €135.10 + overtime €48.95	1,298.54	557.46	1203/1300/1700
4	Joanne Muscat*	25.06.2010		Salary for June 2010 + Bonus €135.10 + overtime €129.48	1,245.33	534.62	1208/1300/1700
5	Mark Spiteri*	25.06.2010		Salary for June 2010 + Bonus €135.10 + overtime €172.64	1,278.49	548.86	1201/1300/1700
6	Francis Camilleri*	25.06.2010		Salary for June 2010 + Bonus €135.10	1,043.26	447.87	1206/1300
7	RoseMarie Cassar*	25.06.2010		50.75 hrs for June 2010 + Bonus €12.16	271.98	116.76	1214/1300
8	Commissioner of Inland	25.06.2010		NI & FSS for June 2010	2,360.32	1,013.29	1500
9	Joseph N. Attard*	30.06.2010		Councillor Allowance 01.01.2010-30.06.2010	480.00	206.06	
10	Joan Agius*	30.06.2010		Councillor Allowance 01.01.2010-30.06.2010	480.00	206.06	
11	Claude Camilleri*	30.06.2010		Councillor Allowance 01.01.2010-30.06.2010	480.00	206.06	
12	Richard Darmanin*	30.06.2010		Councillor Allowance 01.01.2010-30.06.2010	480.00	206.06	
13	Stephanie Fenech*	30.06.2010		Councillor Allowance 01.01.2010-30.06.2010	480.00	206.06	
14	Joseph Hales*	30.06.2010		Councillor Allowance 01.01.2010-30.06.2010	480.00	206.06	
15	Darrell Pace*	30.06.2010		Councillor Allowance 01.01.2010-30.06.2010	480.00	206.06	
16	Anthony Seychell*	30.06.2010		Councillor Allowance 01.01.2010-30.06.2010	480.00	206.06	
17	Elizabeth Wille Piscopo*	30.06.2010		Councillor Allowance 01.01.2010-30.06.2010	480.00	206.06	
18	3a	30.04.2010	2012351	Preparation of financial statements and material for the auditor for period ended 31.12.2009	1,100.00	472.23	3160

19	Andrew Vassallo General Trading Ltd.	15.06.2010	1053	1 Canal Polimero, 1 Ulma Cast Iron Grating as per PO116/10	57.90	24.86	7151
20	Arms Ltd.	11.06.2010	12364837	Electricity - Gnien Luga Briffa 18.09.2009-24.09.2009	73.70	31.64	2140
21	Arms Ltd.	14.06.201	12371142	Electricity - San Girgor Gardens (18.09.2009-01.012.2009)	28.46	12.22	2140
22	Arms Ltd.	26.06.2010	12364695	Electricity - Pump Room Reservoir 18.09.2009-24.11.2009	€23.48	10.08	2140
23	Arms Ltd.	26.06.2010	12364691	Water & Electricity - LC Offices 18.09.2009-24.11.2009	297.62	127.77	2140
24	Arms Ltd.	26.06.2010	12364693	Water & Electricity - San Girgor Gardens 18.09.2009-24.11.2009	1,334.11	572.73	2140
25	Artisans Centre	14.06.2010	6752	1 name plate (Sub Committee Culture)	17.70	7.60	3370
26	Assocjazzjoni Kunsilli Lokali*	25.06.2010	Health 10	Health Scheme Insurance 01.05.2010-30.04.2011	715.00	306.95	3030
27	Avantech Ltd.	22.06.2010	135798	Photocopies	131.90	56.62	2331
28	Best Print Co. Ltd.	08.06.2010	6,800	Printing of 4000 Leaflets (Summer Activities)	304.50	130.72	3361/3362/3363/3370
29	Carabott Florist	11.06.2010	2273	Flowers (Foris Brincat)	20.00	8.59	3340
30	Carabott Florist	28.06.2010	2488	Flowers (President Visit)	45.00	19.32	3340
31	Commissioner of Lands*	14.06.2010	CAA	Rent 14/18, Triq San Girgor, Zejtun (25.06.2010-24.06.2011)	931.00	399.68	2400
32	Dar Nazzarett	30.06.2010	Jun'10	Cleaning Services for June 2010	342.42	147.00	3055
33	Dar Nazzarett	31.05.2010	May'10	Cleaning Services for May 2010	317.95	136.50	3055
34	F. Caruana Bros. Ltd.	02.06.2010	51880	2 ramel u xahx	3.54	1.52	
35	F. Caruana Bros. Ltd.	02.06.2010	51895	3 cement abjad	24.07	10.33	
36	F. Caruana Bros. Ltd.	05.07.2010	52694	1 Wurth Sa Besto, Cilindry, 3 Key Cuts	19.08	8.19	
37	F. Caruana Bros. Ltd.	08.05.2010	51251	2 ramel, 1 cement	8.38	3.60	
38	F. Caruana Bros. Ltd.	15.05.2010	51453	1 ramel, 1 xahx	3.54	1.52	
39	F. Zammit Nurseries Co. Ltd.	01.07.2010	2360	Maintenance of Parks/Gardens/Soft Areas for June 2010	3,666.66	1,574.10	3061
40	Frans Said*	20.06.2010	1176	Door to door refuse collection for June 2010	6,363.05	2,731.66	3041

41	Ghaqda ta' l-Armar	09.06.2010	Xmas09	Set up of 17 poles at Misrah Repubblika, Misrah G. Bonici and Triq San Gior Xmas 2009	233.00	100.03	3063
42	Go plc*	09.06.2010	23825255	Fax rent & pulses for May 2010	€ 29.42	12.63	2160
43	Go plc*	09.06.2010	23825809	Telephone rent & pulses for May 2010	€ 66.42	28.51	2160
44	Go plc*	09.06.2010	23825254	Telephone rent & pulses for May 2010	€ 92.55	39.73	2160
45	Go plc*	10.06.2010	23838238	ADSL for June 2010	34.94	15.00	3110
46	Go plc*	22.06.2010	RB735148	PABX for May 2010	134.19	57.61	2160
47	Go plc*	25.06.2010	RB763262	Mayor's Access Fee & pulses for May 2010	86.07	36.95	2160
48	Home Plus	22.06.2010	49096	Cups & Saucers (Hospitality)	59.41	25.50	3340
49	Horace Enterprises Ltd.	26.06.2010	5055	Trophies (President Visit)	115.00	49.37	
50	Horace Enterprises Ltd.	25.06.2010	5056	30 adult caps, plaque, 1 plate (President Visit) as per PO119/10	154.98	66.53	
51	J & A General Operations Ltd.	20.06.2010	J1271	Hiring of Transport (Father's Day Activity)	141.60	60.79	3361
52	JMV	01.07.2010	111742	1 Angle at Gebel San Martin	24.78	10.64	7151
53	Jugs Malta	01.07.2010	137	Hiring of 1 Bungee Run + attendant (President Visit) as per PO118/10	355.00	152.40	
54	Koperattiva Tabelli u Singjall	09.06.2010	13170	No Heavy Vehicles Sign Triq San Alfonsu k/m Triq Santa Marija, 3 no parkings signs on market days, 3 30mins parkings signs	192.42	82.61	7250
55	Koperattiva Tabelli u Singjall	18.06.2010	13230	Road Markings (Triq Toni Zahra)	818.75	351.49	2314
56	Koperattiva Tabelli u Singjall	21.06.2010	13254	Road Markings (Triq Toni Zahra)	584.70	251.01	2,314
57	Koperattiva Tabelli u Singjall	21.06.2010	13255	Road Markings (Triq Toni Zahra)	48.54	20.84	2314
58	Leo Ironmongery	02.06.2010	912	4 cement white, 8 ramel u xahx, 1 cement black, 2 key, 1 padlock, bolts + lock nuts, 15mts wire, 1 trapan	€ 68.51	29.41	
59	Leo Ironmongery	08.06.2010	913	4 bolts, 2 ramel, 2 cement white, 2 xahx u ramel, 1 pipe, 4 elbows, 1 hsb, 5 ramel u xahx, 2 cement small, 1 tape, 10mts pipe, 2 easy bends	€ 60.39	25.93	

60	Leo Ironmongery	10.06.2010	914	4 xahx u ramel, 3 cement white, 1 pvc pipe, 3 easy bends, 1 floor cloth, 1 tangit, 1 ltr orange paint, 1 spray, 2 bolts + washers, 4 ramel u xahx, 1 cement, 1 zak, 1 sponge	€ 60.34	25.90	
61	Leo Ironmongery	16.06.2010	915	10 ramel u xahx, 3 cement white, 4 ramel, 3 cement black, 3 floor clothes, 7 ramel u zrar, 2 elbows, 1 socket	€ 62.64	26.89	
62	Leo Ironmongery	18.06.2010	917	1 latex, 2 ramel u xahx, 3 pkts tea bags, 5 cement white, sandpaper, 6 ramel u zrar, 1 cement black, 2 pinzel, 42.4 ltrs macpherson paints, 5 ramel, 2 xahx	€ 409.60	175.84	
63	Leo Ironmongery	18.06.2010	918	3 ramel u zrar, 2 cement, 1 hsb, 5 pipes, 22 elbows, 1 trapan, kartuna, 30ltrs macpherson paint, 16 tees, 1 pinzel, 1 pipe hose	€ 599.88	257.53	
64	Leo Ironmongery	21.06.2010	919	2 cutting discs, 1 key, 20ltrs paint, 5 ramel, ingwanti, 2 cement, 4 ramel u zrar, 2 pkts sponoz, 4 ply & fuses, lamps, 12 sockets	€ 393.29	168.84	
65	Leo Ironmongery	24.05.2010	908	ingwanti, 3 cement white, toilet seat, 11 ramel u xahx, 14 bolts, 2 cutting disks, 1 cement black	€ 80.94	34.75	
66	Leo Ironmongery	25.05.2010	909	2 tees, 2 elbows, 2 pipes, 1 galvanised sheets, 1 socket, 3 pipes	€ 353.70	151.84	
67	Leo Ironmongery	28.05.2010	911	2 cement white, 6 ramel, 2 cement, 1 welding electrodes, 2 cutting disks, 2 ramel u xahx, 1 floor cloth, 1 zinc, 1 oraye, 1 pinzel	€ 62.48	26.82	
68	Lidl*	20.06.2010	Shredder	Shredder for Office Use	29.98	12.87	7310
69	Malta Directories	28.05.2010	37771	Advert on the Malta Business Directories 9th Edition	46.00	19.75	2940
70	Media Link Communications	25.06.2010	B6582	2 radio spots (President Visit) as per PO122/10	79.06	33.94	2940

71	Misprint Ltd.	25.06.2010	2	100 red kids caps (President Visit) as per PO121/10	350.00	150.26	
72	Nexos Street Lighting	15.06.2010	2008676	Access to SLPm reporting system for year 2010	233.64	100.30	3063
73	Nexos Street Lighting	17.06.2010	2008680	Supply & Install of new water pump for rock garden at GSM	190.00	81.57	7151
74	Plaza Hotels	17.06.2010	15993	Lunch for 51 pax (Father's Day)	490.00	210.36	3361
75	Retina Telecommunications Ltd.	11.06.2010	60152	Repair of telephone hand set	53.10	22.80	2330
76	Sandra Magro	18.03.2010	210-001	Consultancy with ADT, preparation of traffic management plant, submission of same for approval, amendments as requested by ADT and supervision for implementation of same	1,300.00	558.09	7120
77	Schembri Concrete Blocks Ltd.	15.06.2010	72190	18 Bricks 6" (GSM) as per PO117/10	14.87	6.38	7151
78	Schembri Concrete Blocks Ltd.	16.06.2010	72199	8 Bricks 6" (GSM)	6.61	2.84	7151
79	Segretarju Permanenti OPM (ITSD)*	30.06.2010	Quotes 03-04/10	Adverts for Quotations 03-04/10 on Malta Independent	25.00	10.73	2940
80	Smart Office Supplies Ltd.	18.06.2010	13015667	Stationery	242.71	104.20	2620
81	Sterling Security	22.06.2010		3hrs warden service on 22.06.2010	23.75	10.20	3400
82	Sterling Security	27.06.2010		2hrs warden Service 27.06.2010	15.83	6.80	3400
83	Technosoft Ltd.	09.06.2010	7276	Upgrade of Payroll Software - 25 Employees	70.80	30.39	3110
84	Ttramania Heavy Plant Hire	31.05.2010	May'10	Hiring of 4 open skips	165.20	70.92	
85	Venture Trading Ltd.	01.07.2010	14966	1 Samsung ML 2010 Toner, 3 Epson Colour Cartridges, 1 Hp 22 Cartridge	179.27	76.96	2620
86	Waste Serv Malta Ltd.	09.06.2010	59607	Tipping Fees for April 2010	5,417.43	2,325.70	3044
87	Waste Serv Malta Ltd.	29.06.2010	59785	Tipping Fees for May 2010	5,542.04	2,379.20	3044

Segretarju Eżekuttiv

Sindku

Kunsillier