



Data:- 26/11/2009

Qiegħed inressaq għall-approvazzjoni tal-Kunsill skond paragrafu (1) ta' l-Ordni 32 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, oggetti jew servizzi indikati hawn taht. Niverifika li kull ordni, kuntratt jew ftehim għax-xiri ta' xogħlijiet, oggetti jew servizzi huma marbuta mat-tmaxxa tal-Kunsill.

| No | Supplier | Date | Invoice | Details | Amount € | Amount Lm | Budget Account |
|----|--|------------|----------|--|-------------|--------------|-------------------|
| 1 | Joseph N. Attard | 27.11.2009 | | Honorary Remuneration for October 2009 | € 424.98 | Lm182.44 | 1100 |
| 2 | Anton Falzon | 27.11.2009 | | Salary for November 2009 | € 1,520.66 | Lm652.81 | 1213 |
| 3 | Caroline Schembri | 27.11.2009 | | Salary for November 2009 | € 1,069.47 | Lm459.12 | 1203 |
| 4 | Joanne Muscat | 27.11.2009 | | Salary for November 2009 + €121.62 overtime (3 Saturdays) | € 1,060.60 | Lm455.31 | 1208/1700 |
| 5 | Mark Spiteri | 27.11.2009 | | Salary for November 2009 + €162.16 overtime (4 Saturday) | € 1,092.14 | Lm468.85 | 1201/1700 |
| 6 | Francis Camilleri | 27.11.2009 | | Salary for November 2009 | € 864.57 | Lm371.15 | 1206 |
| 7 | Commissioner of Inland Revenue | 27.11.2009 | | NI & FSS for November 2009 | € 1,384.70 | Lm594.45 | 1500 |
| 8 | Anthony Seychell | 16.11.2009 | 22850142 | Refund of Telephone bill | € 19.80 | Lm8.41 | 2160 |
| 9 | Charles Micallef St John | 20.11.2009 | 132 | 8 kopji ta' kotba Suwed ulied il-lejl | € 74.40 | Lm31.94 | 2995 |
| 10 | DSS Audio-Rentals | 25.08.2009 | 76/09 | Rental of audio equipment for Tishina-Saif 2009 | € 340.00 | Lm145.96 | 3340 |
| 11 | DSS Audio-Rentals | 13.08.2009 | 63/09 | Rental of audio equipment for Z@Freak 2009 | € 505.00 | Lm216.80 | 3362 |
| 12 | F. Caruana Bros. Ltd. | 13.11.2009 | 46,963 | GR1000 - for garage use | € 26.34 | Lm11.31 | 7600 |
| 13 | F. Caruana Bros. Ltd. | 11.11.2009 | 46885 | sack of 3/8, cement black, rammel for garage use | € 15.46 | Lm6.64 | 7600 |
| 14 | Go plc | 11.11.2009 | 22814272 | Internet service | € 34.94 | Lm15.00 | 2330 |
| 15 | Lands Department | 16.11.2009 | 1211450 | Gnien San Giorġor, Zejtun | € 582.34 | Lm250.00 | 2400 |
| 16 | Lawrence Cassar | 15.07.2009 | 299 | Xmas decoration + Enemalta supply | € 3,430.00 | Lm1,472.50 | |
| 17 | LEO Ironmongery | 15.10.2009 | 748 | Various items for garage refurbishing | € 57.39 | Lm24.64 | 7600 |
| 18 | LEO Ironmongery | 29.10.2009 | 750 | Various items for garage refurbishing | € 94.64 | Lm40.63 | 7600 |
| 19 | LEO Ironmongery | 30.10.2009 | 752 | Various items for garage refurbishing | € 132.94 | Lm57.07 | 7600 |
| 20 | LEO Ironmongery | 12.10.2009 | 747 | Various items for garage refurbishing | € 60.64 | Lm26.03 | 7600 |
| 21 | LEO Ironmongery | 03.11.2009 | 753 | Various items for garage refurbishing | € 171.98 | Lm73.83 | 7600 |
| 22 | Michael Cumbo | 16.11.2009 | | Trips of 2 karrettuni + 2 days provision of equipment for Zejtun iz-Zejtun | € 186.50 | Lm80.06 | 3340 |
| 23 | Intercomp | 05.10.2009 | T110955 | Equipment for back up system | € 4,253.90 | Lm1,826.20 | |
| 24 | J&A General Operations Ltd (Garden of Eden) | 8/11/2009 | J346 | Hire of a coach 53 seater on 02/11/2009 | € 60.00 | Lm25.76 | |

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|----|---------------------------|------------|------------|---|------------|------------|------|
| 25 | Schembri Barbro's Ltd. | 18.09.2009 | INV365017 | Hiring of Plant, Dumping Charges & Labour in Gnien Brejgu | € 4,543.00 | Lm1,950.31 | 7600 |
| 26 | Schembri Barbro's Ltd. | 20.10.2009 | INV365018 | Hiring of Plant, Dumping Charges & Labour in Gnien Brejgu | € 4,513.50 | Lm1,937.65 | 7600 |
| 27 | Schembri Barbro's Ltd. | 10.11.2009 | INV069372 | Supply of Material for Gnien Brejgu | € 4,425.00 | Lm1,899.65 | 7600 |
| 28 | Smart Office Supplies Ltd | 19.11.2009 | 13011112 | Copy Paper, Staples for office use | € 40.09 | Lm17.21 | 2620 |
| 29 | Tamanja | 1/10/2009 | 4225 | Hiring of industrial skip in various days in October 2009 | € 247.80 | Lm106.38 | |
| 30 | WasteServ Malta Ltd | 17.11.2009 | 52666 | Bring in Site service, landfill deposit, MSW allocated as per NSO Demographic Review 2008 | € 5,924.12 | Lm2,543.22 | 3044 |
| 31 | WSC | 11357420-4 | 06.11.2009 | Water Services Charge - San Girgor Gardens | € 45.95 | Lm19.73 | 2140 |
| 32 | WSC | 11357523-4 | 06.11.2009 | Water & electricity charges for San Girgor Gardens | € 3,003.06 | Lm1,289.21 | 2140 |
| 33 | WSC | 11357601-0 | 06.11.2009 | Water & electricity charges for Zejtun Local Council | € 731.78 | Lm314.15 | 2140 |
| 34 | WSC | 11356617-0 | 06.11.2009 | Electricity charges for Gnien Luqa Briffa | € 56.55 | Lm24.28 | 2140 |
| 35 | WSC | 11357616-7 | 06.11.2009 | Electricity charges for Water Reservoir | € 644.89 | Lm276.85 | 2140 |
| 36 | WSC | 11357609-4 | 06.11.2009 | Electricity charges for Pump Room Reservoir | € 28.98 | Lm12.44 | 2140 |

Segretarju Eżekuttiv

Sindku

Kunsillier