

## Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 03.10.14 sa 06.11.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Mayor	€686.52	€ 686.52	D	PF	Hon. Ren for Oct'14	31.10.14				1100	10531
2	Executive Secretary	€1,895.09	€ 1,895.09	D	PF	Salary for Oct'14	31.10.14				1213	10538
3	Asst. Principal 1	€1,260.72	€ 1,260.72	D	PF	Salary for Oct'14	31.10.14				1203	10532
4	Asst. Principal 2	€994.76	€ 994.76	D	PF	Salary for Oct'14	31.10.14				1208	10533
5	Executive Officer 1	€1,115.81	€ 1,115.81	D	PF	Salary for Oct'14 + €125.54 o/t	31.10.14				1225/170	10534
6	Executive Officer 2	€446.98	€ 446.98	D	PF	Salary for Oct'14 + €20.44 o/t	31.10.14				1202/170	10535
7	Handyman	€1,292.35	€ 1,292.35	D	PF	Salary for Oct'14 + €353.14 o/t	31.10.14				1206/170	10536
8	Comm. Inland Revenue	€2,082.04	€ 2,082.04	D	PF	NI & FSS for Oct'14	31.10.14				1500	10541
9	Alberta	€288.84	€ 288.84	D	PF	6 Fire Extinguishers for CDCC	03.11.14				7142	10546
10	Andrew Vassallo	€473.57		D		6 Cast iron gratings, 5 canals	08.10.14	2744-14AV		200/14		
11	Andrew Vassallo	€245.70		D		1 channel grating	21.10.14	2867-14AV		211/14		
12	Andrew Vassallo	€113.28		D		2 speed humps	23.10.14	2893-14MC		213/14		
13	Andrew Vassallo	€234.70		D		Fabrication & supply of sheet metal box	31.10.14	2979-14KS				
14	Angela Coleiro	€50.00		D		Services during Zejt iz-Zejtun	27.09.14				3364	
15	Anthony Zammit	€140.00		D		Show of Arms - Zejt iz-Zejtun	06.11.14				3364	
16	Anton Falzon	€73.14		D		Re-imb of fuel expenses Aug/Sep'14	06.11.14				2760	
17	Arms	€227.45		D		Electricity rent & consumption at Luqa Briffa Garden 01.07.14-29.08.14	04.10.14	19223462			2140	
18	Assocjazzjoni Kunsilli Lokali	€100.00	€ 100.00	D	PF	Laggha għall-Kunsilliera Ott'14	17.10.14				3320	10529
19	Assocjazzjoni Kunsilli Lokali	€411.50	€ 411.50	D	PF	Laggha għaS-Sindki & Vici-Sindki Nov'14	31.10.14				3320	10543
20	Audio Visual Centre	€1,215.00		D		Books for Library	20.10.14	369749			3363	
21	Avantech	€5.50		K		Eco-tax on 2 toners	15.10.14	179216			2620	
22	Avantech	€180.89		K		Leasing of 2 photocopiers Oct-Nov	03.11.14	179916			2330	
23	Bitmac	€484.50		D		100 instant road repair bags	03.10.14	110741		199/14	2311	
24	Brandon Spagnol	€100.00		D		Services during Zejt iz-Zejtun	27.09.14				3364	
25	Carmel Bondin	€136.63		D		Garr u zarmar ta' props- Zejt iz-Zejtun	26.09.14				3364	
26	C. Abela	€220.00		D		Transportation of props from Qormi to Zejtun (Zejt iz-Zejtun)	29.09.14	97			3364	

27	C. Planet IT Solutions	€106.20		D		On site labour for server	05.11.14			3110	
28	Charles Abela	€136.63		D		Garr u zammara ta' props- Zejt iz-Zejtun	26.09.14			3364	
29	Charles Vella	€50.00		D		Services during Zejt iz-Zejtun	27.09.14			3364	
30	Chris Cachia	€272.55		D		Bills of Quantity - J & J Schembri inv.	25.09.14			3130	
31	Christabelle Cummi	€100.00		D		Singer - Zejt iz-Zejtun	04.11.14			3364	
32	Clean Away Service Ltd.	€177.00		D		Hiring of RCV on 13.10.14	13.10.14	8265		3066	
33	Comsec	€50.11		D		1hr labour on telephone system	07.10.14	10195		3110	
34	Commissioner of Lands	€582.34		D		San Gioro Gardens 25.11.14-24.11.15	03.11.14	1337893		2400	
35	Content House	€147.50		D		Gwida Issue (Zejt iz-Zejtun)	24.09.14	20978		3364	
36	Datatrak	€17.18		D		1 pre-region tickets Sep'14	30.09.14	1010954		3110	
37	Datatrak	€24.54		D		2 pre-region tickets Oct'14	31.10.14	1010978		3110	
38	Dept. of Information	€9.32	€	D	PF	Advert - Quote 04/14	31.10.14			2940	10545
39	Dolceria Vandan	€112.14		D		Press Conference Hospitality	18.09.14	1091		3340	
40	DSS	€2,100.00		K		Hiring of sound - Zejt iz-Zejtun	04.10.14			3364	
41	Emanuel Cassar	€31.68	€	D	PF	Refund from Sterling Security 18.07.14	10.10.14			3400	10527
42	Emanuel Zammit	€50.00		D		Runner - Zejt iz-Zejtun	27.09.14			3364	
43	Etienne Schembri	€50.00		D		Services during Zejt iz-Zejtun	27.09.14			3364	
44	Evan Plumpton	€300.00		D		Services during Zejt iz-Zejtun	13.10.14	2070		3364	
45	F. Caruana Bros.	€39.44		D		Services during Zejt iz-Zejtun	16.08.13	2070	193/14	2311	
46	F. Caruana Bros.	€28.50		D		various items	10.10.13	3361	228/13	3364	
47	Frans Ripard	€50.00		D		1 water mixer	27.09.14			3364	
48	General Ecological Services	€94.40		D		Services during Zejt iz-Zejtun	06.10.14	159/14	185/14		
49	General Ecological Services	€354.00		D		Opening & clearing of blockage near tribunal on 30.09.14					
50	Gino Butagiar	€395.30		D		Cleaning of rain water culverts in Misrah Wistin Abela, Triq Vendome, Sqaq Scortino No 2/Triq il-Fana, Vjal 25 ta' Novembru (Recommended - Do not pay)	27.10.13	169/14	192/14		
51	Go plc	€34.94	€	D	PF	Hiring of 210 chairs & 41 tables	28.09.14	479		3364	
52	Go plc	€18.59	€	D	PF	ADSL for Oct'14	13.10.14	40327342		3110	10530
53	Go plc	€136.18	€	D	PF	Fax rent & pulses for Sep'14	13.10.14	40318456		2160	10530
54	Go plc	€110.05	€	D	PF	Tel rent & pulses for Sep'14	13.10.14	40318418		2160	10530
55	Go plc	€231.15	€	D	PF	Tel & internet for CDCC & A & C	09.10.14	40328619		2160	DB
56	Gorg Scicluna	€136.63		D		PABX for Sep'14	26.09.14	40303371		3364	

57	G4S Security	€70.80		D		4 cash in transit for Sep'14	30.09.14	GS10910			2670
58	Glenn Camilleri	€147.00		D		Complimentary Drinks (Zejt iz-Zejtun)	18.10.14				3364
59	Ghaqda Banda Zejtun	€500.00		D		Participation - Zejt iz-Zejtun	24.10.14				3364
60	Helmar Stationery	€54.60		D		Newspapers for Oct'14	26.10.14	Oct'14			2995
61	Industrial Projects & Services Ltd.	€329.38		D		Vincent Gixti extra hous (Zejt iz-Zejtun)	01.10.14				3364
62	JPQ	€82.60		D		Text changes to strip adverts (Zejt iz-Zejtun)	30.09.14	110344			3364
63	JPQ	€1,194.95		D		Adverts on various newspapers - Zejt iz-Zejtun	30.09.14	110484			3364
64	JPQ	€53.10		D		Resize of strip advert Zejt iz-Zejtun	30.09.14	110353			3364
65	Joan Agius	€36.00		D		Refund for Gal 413 from Tal-Lira store	04.10.14				3380
66	Joan Agius	€147.58		D		Refund of items icw activites for Gal413 project	05.11.14				3380
67	Joan Agius	€833.26		D		Refund of items for Child Day Care Centre	05.11.14				7142
68	Joanne Mifsud	€250.00		D		Hjata - Kostumi Zejt iz-Zejtun	05.11.14				3364
69	Joanne Mifsud	€250.00		D		Hjata - Purtieri - CDCC	05.11.14				7142
70	Joe Tanti	€200.00		D		Participation - Zejt iz-Zejtun	20.10.14				3364
71	John Saliba	€160.00		D		Services during Zejt iz-Zejtun	27.09.14				3364
72	Joseph Brincat	€100.00		D		Administration - Flu Vaccine	06.11.14				3400
73	Joseph Caruana	€150.00		D		Organist - Zejt iz-Zejtun	27.09.14				3364
74	Joseph Sacco	€75.00		D		30ltrs bigilla (Zejt iz-Zejtun)	29.09.14	65			3364
75	Joseph Spiteri	€145.53	€ 145.53	D	PF	Extra hours Zejt iz-Zejtun	03.10.14				3364
76	Koperativa Tabelli u Sinjali	€161.93		D		Road markings	20.10.14	20058			2314
77	Koperativa Tabelli u Sinjali	€353.30		D		Traffic Signs	29.09.14	20029		193/14	
78	Koperativa Tabelli u Sinjali	€231.80		D		Traffic Signs	29.09.14	20030		193/14	

79	Kooperativa Tabelli u Sinjali	€84.59	D	Traffic Signs	29.09.14	20031	193/14	
80	Kooperativa Tabelli u Sinjali	€202.45	D	Traffic Signs	29.09.14	19989	145/14	
81	Leo Ironmongery	€225.15	D	various items	13.10.14	2207		
82	Leo Ironmongery	€41.75	D	various items	13.10.14	2206		
83	Leo Ironmongery	€49.78	D	various items	13.10.14	2205		
84	Leo Ironmongery	€234.70	D	various items	13.10.14	2204		
85	Leo Ironmongery	€40.40	D	various items	15.10.14	2203		
86	Leo Ironmongery	€97.97	D	various items	15.10.14	2202		
87	Leo Ironmongery	€114.42	D	various items	15.10.14	2201		
88	Leo Ironmongery	€57.24	D	various items	06.10.14	2200		
89	Leo Ironmongery	€43.05	D	various items	07.10.14	2199		
90	Leo Ironmongery	€53.39	D	various items	07.10.14	2198		
91	Leo Ironmongery	€132.25	D	various items	09.10.14	2197		
92	Leo Ironmongery	€106.05	D	various items	09.10.14	2196		
93	Leo Ironmongery	€78.81	D	various items	07.10.14	2195		
94	Leo Ironmongery	€51.08	D	various items	10.10.14	2194		
95	Leo Ironmongery	€223.47	D	various items	10.10.14	2193		
96	Leo Ironmongery	€95.37	D	various items	12.10.14	2192	174/14/1 69/15	3364
97	Louis Darmann	€80.00	D	Zejt iz-Zejtun	27.09.14	3008416	168/14	3364
98	Lawrence Cassar	€3,900.00	T	Tizjin tal-Milied 2013	21.01.14	507		3063
99	Lucienne Lughermo	€195.00	D	Arts & Glass painting summer lessons				3361
100	MSDEC	€461.93	D	Transport & Handling of animals - Zejt iz-Zejtun	29.09.14	NM/85/2014		3364
101	MTA	€991.20	D	29 re-enactors, co-ordinator, wardrobe mistress, drycleaning libsa tal-Gran Mastru - Zejt iz-Zejtun	06.10.14	103377		3364
102	Manuel Fenech	€455.00	D	Aluminium works - LC office San Gior	13.10.14	5497949		
103	Manuel Fenech	€93.82	D	Xoghlijet flarini	09.10.14	5497948	190/14	3053

104	Manuel Fenech	€200.00		D		Xoghol fil-latrina tal-Pjazza	23.10.14	5497950		210/14	3053	
105	Mary Abela	€45.00		D		Hansa summer lessons	18.10.14				3361	
106	Maria Alda Brincat	€100.00		D		Administration - Flu Vaccine	06.11.14				3364	
107	Maria Ellul	€20.00		D		Singer - Zejt iz-Zejtun	27.09.14				3364	
108	Mario Calleja	€136.63		D		Garr u zarnar ta' props- Zejt iz-Zejtun	26.09.14				3364	
109	Mario Mallia	€146.20		D		2 white road marking paint	03.11.14	295/14		213/14	2314	
110	Martin Cassar	€145.53	€ 145.53	D	PF	Extra hours Zejt iz-Zejtun	03.10.14				3364	10523
111	Maria Dolores Abela	€210.00	€ 210.00	D	PF	Refund - MCCF outing Sep'14	08.10.14				3366	10525
112	Mario Borg	€657.08		T		Public Conveniences for Oct'14	30.10.14	PCOct'14			3053	
113	Mario Borg	€2,778.75		T		Street Sweeping for Oct'14	30.10.14	SSOct'14			3051	
114	Mario Borg	€1,100.00		D		Works for Public Conveniences	30.10.14					
115	Mario Borg	€45.00		D		Ventilatur	30.10.14					
116	Martin Despot	€80.00		D		Works carried out at Zejt iz-Zejtun	27.09.14	3008417			3364	
117	Medialink Communication	€148.68		D		Radio Spots - Zejt iz-Zejtun	30.09.14	55537			3364	
118	Med Design	€20.53		D		Professional Fees for amended bill	11.08.14	30003695			3130	
119	Med Design	€150.26		D		Professional Fees - Projecte Certificate	14.10.14	30003851			3130	
120	Miriam Cassar	€100.00		D		Services during Zejt iz-Zejtun	27.09.14				3364	
121	Miriam Marsh	€140.58		D		22hrs for Sep'14	30.09.14				2996	
122	MITA	€49.68		D		Email accounts Jan-Mar'14	09.10.14	30704			3110	
123	MITA	€49.68		D		Email accounts Apr-Jun'14	09.10.14	30772			3110	
124	Montekristo	€304.00		D		Outing on 11.10.14 Gal413 project	11.10.14				3380	10528
125	Nature Trust	€15.00		D		Eko-Skola Primary A	28.10.14				3363	10539
126	Nestle	€26.82		D		6 boxes of cappuccino	09.10.14	471171			3340	
127	Nestle	€53.66		D		12 boxes of cappuccino	28.10.14	474679			3340	
128	Nexos	€3,547.62		T		Maintenance of street lights	22.10.14	1248			3063	
129	Nexos	€5,581.40		K		Rental of Lighting Equipment (Zejt iz-Zejtun)	17.10.14	13325			3364	
130	Paramount Coaches	€141.60		K		Hiring of transport on 20.09.14 & 24.09.14	30.09.14	10000806		173/14	3366	
131	Paul Curmi Dance	€796.50		D		Performance during Zejt iz-Zejtun	30.09.14	173			3364	

132	Paulson	€684.90		D		1 TV, 1 wall bracket, 1 microwave, 1 radio, 1 kitchen scale	31.10.14	20238		7142	
133	Perm. Sec, Ministry JCLG	€25.00	€ 25.00	D	PF	Advert - Quote 04/14	31.10.14			2940	10544
134	Projeete Global Ltd.	€10,320.46		T		Works carried out at GSG as per T04/13	08.10.14	INA11654			
135	Ray Portelli	€40.00		D		Checking & Servicing of hallporter & electric lock Blk A Ta Ganza	18.09.14	17325			
136	Raymond Demarco	€145.53	€ 145.53	D	PF	Extra hours Zejt iz-Zejtun	08.10.14			3364	10526
137	Rita Abela	€100.00		D		Administration - Flu Vaccine	06.11.14			3400	
138	Roderick Azzopardi	€50.00		D		Compere - Zejt iz-Zejtun	27.09.14			3364	
139	Ronald Bezzina	€1,041.44		T		Fuel Indexation Jan-Jun'14	27.10.14	7		3041	
140	Ronald Bezzina	€5,016.57		T		Zone A Refuse Collection for Aug'14	30.08.14	46		3041	
141	Ronald Bezzina	€5,008.69		T		Zone A Refuse Collection for Sep'14	30.09.14	47		3041	
142	Ronald Bezzina	€2,366.22		T		Zone B Refuse Collection for Aug'14	30.08.14	42		3043	
143	Ronald Bezzina	€2,439.84		T		Zone B Refuse Collection for Sep'14	30.09.14	43		3043	
144	Ronald Bezzina	€787.54		T		Bulky Refuse for Jun'14	28.06.14	21		3042	
145	Ronald Bezzina	€870.20		T		Bulky Refuse for Jul'14	28.07.14	22		3042	
146	Ronald Bezzina	€865.85		T		Bulky Refuse for Aug'14	28.08.14	23		3042	
147	Ronald Bezzina	€874.56		T		Bulky Refuse for Sep'14	28.09.14	24		3042	
148	Ronald Bezzina	€550.00		D		Works as per PO165/14 & PO175/14	27.10.14		165/14, 175/14		
149	Saliba Bros. Ltd.	€850.00		D		12.20 cubic yrd of Ready Mixed Concrete (Hait il-Wied)	31.10.14	311102014		2311	
150	Saliba Bros. Ltd.	€2,026.64		D		27 cubic yds RMS +3.94 tonnes franka (Triq id-Dahla ta' San Tumas)	27.10.14	27102014		2311	
151	Schembri Concrete Blocks	€27.00		D		6 Kunduna	14.10.14	97357	206/14	2311	
152	Smart Office Supplies	€30.09		D		2 pkts laser labels	08.10.14	12065		2620	
153	Smart Office Supplies	€126.74		D		Drawing pins, copy paper, glue stick	07.10.14	11965	201/14	2620	
154	Sterling Security	€481.44		D		Warden services - Zejt iz-Zejtun	01.10.14	15882		3364	
155	Ta' Verna Folk Band	€200.00		D		Performance during Zejt iz-Zejtun	02.10.14			3364	
156	The Guard & Warden	€704.52		D		Warden services - Zejt iz-Zejtun	30.09.14	GS1251		3364	
157	The Guard & Warden	€15.81		D		2hrs for Zejtun Primary A	13.11.14			3363	

158	The Guard & Warden	€59.40	D	Warden service for the pruning of trees on 12.11.2014	06.11.14		3066
159	Topaz Hotel	€1,708.00	D	Recreational activity during Oct'14 recommended €1,652 (deposited amount €1,711)	11.10.14	54	3361
160	Tramanja Plant Hire	€118.00	D	Hiring of 2 open skips	30.09.14	5683	3400
161	Tramanja Plant Hire	€177.00	D	Hiring of 3 open skips	31.10.14	5710	3400
162	Tunajja Bakery	€71.40	D	Ftajjar (Zejt iz-Zejtun)	27.08.14	4550	3364
163	Waste Collection Ltd.	€290.28	D	Cleaning of bus stop shelters	30.09.14	14/315	3051
164	Waste Collection Ltd.	€7,336.08	T	Waste Collection for Oct'14	31.10.14	14/339	3041
165	WasteServMalta Ltd.	€450.29	D	Tipping Fees - Ghallis Landfill 06.09.14-13.09.14	01.10.14	52489	3040
166	WasteServMalta Ltd.	€2,334.04	D	Tipping Fees Sant'Antnin Recycling 01.09.14-15.09.14	01.10.14	52568	3040
167	WasteServMalta Ltd.	€634.37	D	Tipping Fees - Ghallis Landfill 20.09.14-27.09.14	15.10.14	52860	3040
168	WasteServMalta Ltd.	€1,888.97	D	Tipping Fees - Sant'Antnin Recycling Plant 17.09.14-29.09.14	15.10.14	52905	3040
169	William Saliba	€80.00	D	Works carried out at Zejt iz-Zejtun	27.09.14	3008415	3364
170	WM Environmental Ltd.	€1,011.63	T	Non urban roads Sept'14	01.10.14	51	3052
171	WM Environmental Ltd.	€2,878.94	T	Parks, Gardens & Soft Areas Sept'14	01.10.14	52	3061
172	Zararti Foundation	€1,500.00	D	Performance during Zejt iz-Zejtun	27.09.14		3364
		€107,034.68					
Sub Total c/f		€107,034.68					
Sub Total b/f		€107,034.68					
Total		€11,818.11					

Approvati fis-Seduta Nru. 11/14

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

X Kellin Culligan £ 1,000 Ghannejja & Kiltannisti Zejt iz-Zejtun  
 Mikel Cumbi  
 & group participants  
 with cards

*[Signature]*  
 Segretarju Ezeki

*[Signature]*  
 Kunsillier

*[Signature]*  
 Segretarju Ezeki

*[Signature]*  
 Kunsillier

