

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 16.12.11 sa 18.01.2012


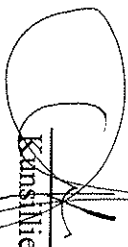
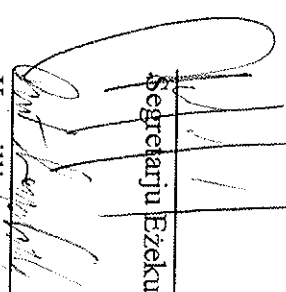

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk
1 Joseph N. Attard	€636.51	€636.51	D PF	Honorary Remuneration for December 2011	29.12.11				1100	8251
2 Anton Falzon	€1,718.70	€1,718.70	D PF	Salary for December 2011 + €135.10 Dec Bonus less €16.76 PB 2010	29.12.11				1213/1300	8252
3 Caroline Schembri	€1,253.90	€1,253.90	D PF	Salary for December 2011 + €135.10 Dec Bonus less €9.28 PB 2010	29.12.11				1203/1300	8253
4 Joanne Muscat	€1,259.24	€1,259.24	D PF	Salary for December 2011 + 13hrs o/t €145.58 + €135.10 Dec Bonus less €39.02 PB 2010	29.12.11				1208/1700/1300	8254
5 Mark Spiteri	€1,149.66	€1,149.66	D PF	Salary for December 2011 + €135.10 Dec Bonus less €39.02 PB 2010	29.12.11				1201/13000	8255
6 Godwin Muscat	€1,120.50	€1,120.50	D PF	Salary for December 2011 + o/t (2 Saturdays €76.28) + €135.10 Dec Bonus	29.12.11				1225/1300/1700	8256
7 Francis Camilleri	€1,040.85	€1,040.85	D PF	Salary for December 2011 + €135.10 Dec Bonus less €7.04 PB 2010	29.12.11				1206/1300	8257
8 Joseph Spagnol	€728.80	€728.80	D PF	100hrs for December 2011 + €83.20 Dec Bonus	29.12.11				1224/1300	8258
9 Comm. Inland Revenue	€3,773.84	€3,773.84	D PF	NI & FSS for December 2011	29.12.11				1500	8259
10 Joseph N. Attard	€800.00	€640.00	D PF	Allowance Jul-Dec '11	15.12.11				1215	8250
11 Joan Agius	€600.00	€480.00	D PF	Allowance Jul-Dec '11	15.12.11				1216	8242
12 Claude Camilleri	€600.00	€480.00	D PF	Allowance Jul-Dec '11	15.12.11				1217	8243
13 Richard Darmanin	€600.00	€480.00	D PF	Allowance Jul-Dec '11	15.12.11				1218	8244
14 Stephania Fenech	€600.00	€480.00	D PF	Allowance Jul-Dec '11	15.12.11				1219	8245

15	Joseph Hales	6600.00	€480.00	D	PF	Allowance Jul-Dec '11	15.12.11				1220	8246
16	Darrell Pace	6600.00	€480.00	D	PF	Allowance Jul-Dec '11	15.12.11				1221	8247
17	Anthony Seychell	6600.00	€480.00	D	PF	Allowance Jul-Dec '11	15.12.11				1222	8249
18	Elizabeth Willie Piscopo	6600.00	€480.00	D	PF	Allowance Jul-Dec '11	15.12.11				1223	8248
19	Acct., Cleansing Services	€1,493.17	€1,493.17	T	PF	Public Conveniences for Nov'11	09.12.11	mlc/110582			3053	
20	Acct., Cleansing Services	€2,304.38	€2,304.38	T	PF	Street Sweeping for Nov'11	09.12.11	mlc/110582			3051	
21	Acct., Cleansing Services	€602.65	€602.65	T	PF	Bulky Refuse for Nov'11	09.12.11	mlc/110582			3042	
22	Acct., Cleansing Services	€1,542.95	€1,542.95	T	PF	Public Conveniences for Dec'11	05.01.12	mlc/120635			3053	
23	Acct., Cleansing Services	€2,378.46	€2,378.46	T	PF	Street Sweeping for Dec'11	05.01.12	mlc/120635			3051	
24	Acct., Cleansing Services	€456.30	€456.30	T	PF	Bulky Refuse for Dec'11	05.01.12	mlc/120635			3042	
25	Arms Ltd.	€331.71	€331.71	D	PF	Water & Electricity Rent & Consumption 18.02.11-20.09.11 (CDC)	03.12.11	14400914			2140	
26	Arms Ltd.	€138.07	€138.07	D	PF	Electricity Rent & Consumption 02.06.11-20.09.11 (Gaien Luga B.iffa)	03.12.11	14400869			2140	
27	AKL	€784.00	€784.00	D	PF	Health Policy for Councillors & Employees for year 2012	20.12.11				3030	8239
28	AKL	€63.00	€63.00	D	PF	Money Assurance for year 2012	20.12.11				3030	8238
29	AKL	€18.00	€18.00	D	PF	Performance Rights Society Fee	11.01.12				3400	
30	Andrew Vassallo	€154.19	€154.19	D	PF	2 manhole covers	01.12.12					
31	Audio Visual Centre Ltd.	€1,066.36	€1,066.36	D	PF	Books	19.12.11	342849			3363	
32	Audio Visual Centre Ltd.	€65.62	€65.62	D	PF	Books	20.12.11	342881			3363	
33	Avantech Ltd.	€90.45	€90.45	T	PF	Lease for Canon IRC23801 & IR25201 for Jan to Feb	03.01.12	150806			2331	
34	Avantech Ltd.	€8.25	€8.25	T	PF	Eco Tax on toners	05.01.12	150852			2331	
Sub Total c/f		€29,779.56	€28,659.56									
Total		€29,779.56	€28,659.56									

3

Approvati fis-Seduta Nru: 01/12

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


 Sirdku

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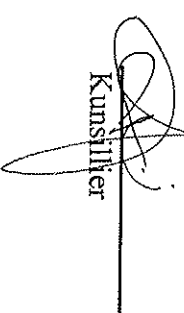
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

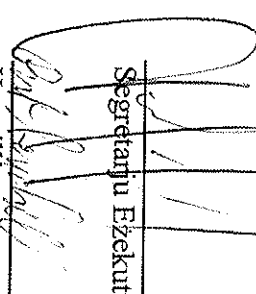

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Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
35 Bitmac Ltd.	€454.30	€454.30	D	PF	100 instant road repair bags	04.01.12	88270	02/12	2311	
36 Bitmac Ltd.	€454.30	€454.30	D	PF	100 instant road repair bags	02.01.12	88224	01/12	2311	
37 Bitmac Ltd.	€454.30	€454.30	D	PF	100 instant road repair bags	09.01.12	88307	04/12	2311	
38 C-Planet IT Solutions	€345.43	€345.43	D	PF	1 power supply, 2 tower cases, & data transfer	06.01.12	202/11		3110	
39 C-Planet IT Solutions	€82.45	€82.45	D	PF	3hrs formatting PC and installation of updates	06.01.12	203/11		3110	
40 C-Planet IT Solutions	€153.25	€153.25	D	PF	1 hard disk, 3hrs installation	06.01.12	204/11		3110	
41 C-Planet IT Solutions	€54.96	54.96	D	PF	Sage software on server	06.01.12	205/11		3110	
42 C-Planet IT Solutions	€166.38	166.38	D	PF	1 dect phone & 1 corded telephone	12.01.12	238/12		3110	
43 Clothy Spiteri	€175.74	€175.74	D	PF	Flu Vaccination	21.12.11			3400	8262
44 Carmen Mercieca	€33.65	€33.65	D	PF	Newspapers	28.12.11			2995	
45 Perit Chris Cachia	€2,360.00				Design & Application	04.01.12	1			
46 Dar Nazzarett	€2,225.72	€2,225.72	D	PF	Cleaning Services for Jun-Dec'11	21.12.11			3055	
47 Department of Information	€42.36	€42.36	D	PF	Hawkers List on Govt. Gazette	10.01.12		03/12	2940	8268/8273
48 ESL	€116.07	€116.07	D	PF	Gifts for Kids Party	19.12.11	33926		3361	
49 Elaine Desira	€500.00	€500.00	D	PF	Sustainability Report	16.12.11			3400	8237
50 Enemalta Corporation	€233.00	€233.00	D	PF	Update of database, form A & demarcation charges	15.12.11	1.8E+09		3063	
51 Enkor	€550.00	€550.00	D	PF	Annual Xmas Concert	29.12.11	29122011		3370	8260/7628
52 F. Caruana Bros. Ltd.	€19.98	€19.98	D	PF	2 Lampi (Arts & Crafts Centre)	07.12.11	64731		7143	
53 F. Caruana Bros. Ltd.	€56.00	€56.00	D	PF	1 measuring wheel	15.12.11	64869	169/11	2250	
54 F. Caruana Bros. Ltd.	€11.33	11.33	D	PF	12 Bulbs for Public Conveniences	19.12.11	64945	174/11	3063	
55 F. Zammit Nurseries	€225.00	€225.00	D	PF	Provision of crane - Qasam Hal Tmiem	08.08.11	3622	118/11		
56 F. Zammit Nurseries	€3,666.66	€3,666.66	T	PF	Maintenance for December 11	03.01.12	4146		3061	
57 G4S	€38.05	€38.05	T	PF	5 cash in transit services Dec11	31.12.11	GS4216		2670	
58 G.E. Excavation Ltd.	€1,168.20	€1,168.20	T	PF	5.5 tons cold asphalt + romblu Triq Hal Tarxien	09.01.12	156		2311	

59	G.E. Excavation Ltd.	€955.80	€955.80	T	PF	4.5 tons cold asphalt + romblu Triq Xrobb l-Għagin	09.01.12	155			2311	
60	G.E. Excavation Ltd.	€177.00	€177.00	T	PF	50 bags cold asphalt	09.01.12	154			2311	
61	G.E. Excavation Ltd.	€613.60	€613.60	D	PF	Għir ta' materjal minn San Klement u mili bil-gaffa u rimi ta' terrapien minn Piazza Sug	09.01.12	153			2311	
62	G.E. Excavation Ltd.	€755.20	€755.20	D	PF	Bini ta' 2 filati Qasam Hal Tmien	09.01.12	152			2311	
63	Go plc	€160.41	€160.41	D	PF	PABX for December 2011	11.01.12	27316783			2160	DB
64	Horace Enterprises Ltd.	€100.00	€100.00	D	PF	2 Tokens - Bandist tas-Sena	29.12.11	6933			3370	
65	Horace Enterprises Ltd.	€42.00	€42.00	D	PF	7 Tokens - Tfal Jadottaw Anzjan	03.01.12	6935			176/11	3361
66	Horace Enterprises Ltd.	€125.00	€125.00	D	PF	25 Tokens - Crtos Exhibition	22.12.11	6927			173/11	3361
67	ITS	€59.00	€59.00	D	PF	Works on Pastel for new PC	19.12.11	111237			3110	
68	ITS	€236.00	€236.00	D	PF	Works on Fixed Assets Register	19.12.11	111246			3110	
69	JNM Micallef Ta Karla Ltd	€370.31	€370.31	K	PF	Alcohol for Xmas Party	14.12.11	156937			172/11	3340
70	Joan Agius	€112.07	€112.07	D	PF	Re-imb of items icw Kids Party & Elderly Visit	17.12.11				3361	
71	John Abela	€468.00	€468.00	D	PF	Christmas Tree & Decorations for LC Offices	11.12.11	76			7120	8270
72	John Abela	€88.00	€88.00	D	PF	Material for Arts & Crafts Centre	11.12.11	77			2210	
73	Joseph Zammit	€243.10				40hrs of vacation leave for year 11	16.01.11					
74	Lawrence Cauchi	€116.75				Meeting ITS Rep for FAR re upload	02.01.12	2011 099			3140	
75	Leo's Garage Paramount	€214.00	€214.00	D	PF	Hiring of transport (Gozo Activity)	31.12.12				166/170	3361
76	Lorry Vella German	€30.00	€30.00	D	PF	2 sets pasturi	22.12.11					3361
77	Maltapost plc	€47.50	€47.50	D	PF	250 Bulk Posting	16.12.11					2650
78	Malta Tourism Authority	€379.94	€379.94	D	PF	30 Re-Enactors for ZZ11	27.12.11	102351				3364
79	Mario Upholstery	€350.00	€350.00	D	PF	Tiswija ta' suġan	06.1.12	226				2375
Sub Total c/f		€19,230.81	€16,510.96									
Sub Total b/f		€29,779.56	€28,659.56									
Total		€49,010.37	€45,170.52									

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Sindku

Kunsillier


Segretarju Eżekut

Kunsillier

Kunsill Lokali:

ZEJTUN

Skeda Nru. 01/12

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
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Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekk
80 Med Design Associates	€270.00	€270.00	T	Professional Fees	11.01.12	30000609			3130	
81 Miriam Marsh	€128.26	€128.26	D	22 hrs of Library Street Dec11	31.12.11	Dec11			3363	
82 Nexos Street Lighting	€3,668.90	€3,668.90	T	Maintenance of Street Lighting Oct-Dec11	28.12.11	1113			3063	
83 Nexos Lighting Technology	€177.00	€177.00	D	Rental of Lights 29.12.11	04.01.12	10207			3370	
84 PD Security Installations	€88.50	€88.50	D	Maintenance of indoor cameras	03.01.12	6343			2375	
85 PETS	€26.00	€26.00	D	Utilities	28.12.11				2210	8271
86 Polly Fenech	€60.00	€60.00	D	50Kgs Zebbug ZZ11	09.01.12				3364	
87 Philip Agius & Sons Ltd.	€31,543.45		T	Road works Triq Bisqallin	22.11.11				7120	
88 Phyllis Vitale	€175.74	€175.74	D	Flu Vaccination	21.12.11				3400	8263
89 Raymond Barbara	€140.00	€140.00	D	140Kgs Zebbug ZZ11	25.12.11				3364	
90 Rita Abela	€175.74	€175.74	D	Flu Vaccination	21.12.11				3400	8264
91 Saliba Bros Ltd.	€242.91	€242.91	D	RMC	23.12.11	10413			2311	
92 Silvar Construction Ltd	€918.00			Bulky Refuse for Sep/Oct11	30.11.11	36/11			3042	
93 Silvar Construction Ltd	€1,020.00			Bulky Refuse for Nov/Dec11	29.12.11	37/11			3042	
94 Soreda Hotel	€612.00	€612.00	D	Xmas Dinner Dance	07.01.12	30834			3361	
95 Smart Office Supplies	€121.83	€121.83	D	Stationery	04.01.12	13027834			2620	
96 Smart Office Supplies	€27.39	€27.39	D	Stationery	05.01.12	12037883			2620	
97 Tramanja	€177.00	€177.00	D	Hiring of 3 skips Nov11	30.11.11	6218			3400	
98 Waste Serv Malta Ltd.	€6,367.86			Tipping Fees for Nov11	15.12.11	15426			3040	
99 Waste Serv Malta Ltd.	€6,367.86			Tipping Fees for Dec11	13.01.12	16468			3040	
100 WSC	€16,282.05	€16,282.05	D	Works - Triq Dun G. Tabone, Triq Ang	21.12.11	500000082			7120	8261
Sub Total c/f	€68,590.49	€22,373.32								
Sub Total b/f	€49,010.37	€45,170.52								
Total	€117,600.86	€67,543.84								

101 Ecn. Joseph Zammit

Remuneration Susk. Repot

Sindku

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Segretariju Eżekut

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