


Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti
Data: 25.01.13 sa 14.02.13


| | 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 | €669.94 | € 669.94 | PF | D | Honorary Remuneration for Jan'13 | 25.01.13 | | | 1100 | 9153 |
| 2 | Executive Secretary | €3,583.21 | € 3,583.21 | PF | D | Salary for Jan'13 + PB €2,637.90 | 25.01.13 | | | 1213/1400 | 9083 |
| 3 | Asst Principal 1 | €1,937.59 | € 1,937.59 | PF | D | Salary for January'13 + PB €1,048.08 | 25.01.13 | | | 1203/1400 | 9084 |
| 4 | Asst Principal 2 | €1,824.24 | € 1,824.24 | PF | D | Salary for January'13 + P/B €980.55 | 25.01.13 | | | 1208/1400 | 9085 |
| 5 | Asst Principal 3 | €1,824.24 | € 1,824.24 | PF | D | Salary for January'13 + PB €980.55 | 25.01.13 | | | 1201/1400 | 9086 |
| 6 | Clerk | €1,668.94 | € 1,668.94 | PF | D | Salary for January'13 + o/t €160.43 + PB €813.78 | 25.01.13 | | | 1225/1400/1700 | 9087 |
| 7 | Handyman 1 | €1,612.06 | € 1,612.06 | PF | D | Salary for January'13 + PB €163.02 | 25.01.13 | | | 1206/1400 | 9088 |
| 8 | Handyman 2 | €1,005.04 | € 1,005.04 | PF | D | 110hrs for January'13 + PB €547.02 | 25.01.13 | | | 1224/1400 | 9089 |
| 9 | Comm. of Inland Revenue | €5,120.16 | € 5,120.16 | PF | D | NI & FSS for January'13 | 25.01.13 | | | 1500 | 9090 |
| 10 | Mayor | €669.94 | €669.94 | PF | D | Honorary Remuneration for Feb'13 | 22.02.13 | | | 1100 | 9191 |
| 11 | Executive Secretary | €2,322.31 | €2,322.31 | PF | D | Salary for Feb'13 + QA €700 | 22.02.13 | | | 1213/1600 | 9192 |
| 12 | Asst Principal 1 | €1,257.51 | €1,257.51 | PF | D | Salary for Feb'13 | 22.02.13 | | | 1203 | 9193 |
| 13 | Asst Principal 2 | €1,283.15 | €1,283.15 | PF | D | Salary for Feb'13 + o/t €148.46 (3 Saturdays) | 22.02.13 | | | 1208 | 9194 |
| 14 | Asst Principal 3 | €2,246.25 | €2,246.25 | PF | D | Salary for Feb'13 + QA €1,603.56 (Year 2008-2013) | 22.02.13 | | | 1201/1600 | 9195 |
| 15 | Clerk | €1,140.16 | €1,140.16 | PF | D | Salary for Feb'13 + o/t €160.43 (4 Saturdays) | 22.02.13 | | | 1225 | 9196 |
| 16 | Handyman 1 | €980.04 | €980.04 | PF | D | Salary for Feb'13 | 22.02.13 | | | 1206 | 9197 |
| 17 | Handyman 2 | €511.12 | €511.12 | PF | D | 100hrs for Feb'13 | 22.02.13 | | | 1224 | 9198 |
| 18 | Comm. of Inland Revenue | €3,471.16 | €3,471.16 | PF | D | NI & FSS for February'13 | 22.02.13 | | | 1500 | 9199 |

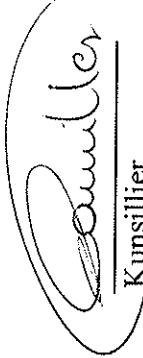
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|----|-------------------------------|------------|-----------|----|---|---|----------|----------|---------|------|------|
| 19 | Anton Zarb | €2,402.24 | €2,340.63 | PF | D | 5 short fluted bollards | 01.02.13 | AZ27-13 | | | 9153 |
| 20 | Assocjazzjoni Kunsilli Lokali | €20.00 | €20.00 | PF | D | Performing Right Society Fee | 06.02.13 | | | 3400 | 9161 |
| 21 | Audio Visual Centre Ltd. | €713.86 | €713.86 | PF | D | Books for Public Library | 24.01.13 | 352108 | | 3363 | 9162 |
| 22 | Avantech | €90.45 | €90.45 | PF | D | Leasing of 2 photocopiers | 11.01.13 | 160376 | | 2331 | 9163 |
| 23 | Avantech | €269.59 | €269.59 | PF | D | Photocopies | 25.01.13 | 160848 | | 2620 | 9163 |
| 24 | Avantech | €2.75 | €2.75 | PF | D | eco-tax on toner | 11.02.13 | 161168 | | 2331 | 9163 |
| 25 | Best Print | €498.75 | €498.75 | PF | D | Sustainable Community Book | 08.02.13 | 9291 | | 3401 | 9164 |
| 26 | Bitmac | €454.30 | €454.30 | PF | D | 100 instant road repair bags | 07.02.13 | 96281 | PO37/13 | 2311 | 9165 |
| 27 | CMG | €26,075.55 | | | | Construction of boundary walls at Hal Tmjem (€10,713.46 already paid) | | | | | |
| 28 | Carmen Mercieca | €44.50 | €44.50 | PF | D | Newspapers for January 2013 | 31.01.13 | Jan'13 | | 2995 | 9166 |
| 29 | Carmen Mercieca | €42.70 | €42.70 | PF | D | Newspapers for December 2012 | 14.01.13 | Dec'12 | | 2995 | 9166 |
| 30 | Carabott Florist | €20.00 | €20.00 | PF | D | 1 bouquet of flowers (late M. Bugeja) | 27.01.13 | | | 3362 | 9167 |
| 31 | Clean Away Service Ltd. | €560.00 | €560.00 | PF | D | Hiring of garage store July-Dec'12 | 27.01.13 | 3791 | | 2400 | 9168 |
| 32 | C-Planet IT Solutions Ltd. | €69.62 | €69.62 | PF | D | 2hrs solving of windows address book | 13.02.13 | 668/13 | | 3110 | 9169 |
| 33 | C-Planet IT Solutions Ltd. | €34.81 | €34.81 | PF | D | 1hr WIFI | 13.02.13 | 670/13 | | 3110 | 9169 |
| 34 | Dept. of Information | €9.32 | €9.32 | PF | D | Advert for the expression of interest - CDCC | 01.02.13 | | PO34/13 | 2940 | 9150 |
| 35 | Dept. of Information | €9.32 | €9.32 | PF | D | Advert - Annual Locality Meeting | 01.02.13 | | PO31/13 | 2940 | 9149 |
| 36 | Eco Pure | €17.50 | €17.50 | PF | D | x8 18.9lrs water | 31.01.13 | 536591 | | 3340 | 9170 |
| 37 | F. Caruana Bros. | €19.94 | €19.94 | PF | D | 1 lid cover | 04.02.13 | 74116 | | | 9171 |
| 38 | Fondazzjoni Nazareth | €357.00 | €357.00 | PF | D | Cleaning Services at LC premises for Dec'12 | 31.12.12 | Dec'12 | | 3055 | 9172 |
| 39 | Fondazzjoni Nazareth | €446.25 | €446.25 | PF | D | Cleaning Services at LC premises for Nov'12 | 30.11.12 | Nov'12 | | 3055 | 9172 |
| 40 | G4S Security Services | €70.80 | €70.80 | PF | D | 4 cash in transit for Jan'13 | 31.01.13 | GS6926 | | 2670 | 9173 |
| 41 | Go plc | €179.18 | €179.18 | PF | D | PABX for January 2013 | 11.02.13 | 31126486 | | 2160 | DB |
| 42 | General Ecological Services | €141.60 | €141.60 | PF | D | Opening of blockage in Triq l-Ispirtu s-Santu | 31.01.13 | 034/13 | | | 9174 |

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|----|--------------------------------|-----------|-----------|----|---|---|----------|----------|------------|----------|------|------|
| 43 | General Ecological Services | €82.60 | €31.60 | PF | D | Opening of blockage in Triq Hal Bajda | 31.01.13 | 033/13 | | | | 9174 |
| 44 | Halmann Vella | €4,000.00 | €4,000.00 | PF | D | Deposit of tiles at LC offices | 11.02.13 | | | | 2375 | 9155 |
| 45 | Juventutis Domus Sacra Familia | €200.00 | €200.00 | PF | D | Hiring of hall on 20.12.12 | 25.01.13 | | | | 3340 | 9175 |
| 46 | Lawrence Cassar | €3,200.00 | €3,200.00 | PF | D | Tizjin tal-Milled | 21.01.13 | 391 | | | 3063 | 9176 |
| 47 | Maltapost plc | €52.80 | €52.80 | PF | D | Bulk Posting - Annual Locality Meeting | 08.02.13 | | | | 2650 | 9151 |
| 48 | Maltapost plc | €5.75 | €5.75 | PF | D | Business Reply Service | 11.02.13 | 37715 | | | 2650 | 9160 |
| 49 | Mario Borg | €2,778.75 | €2,778.75 | PF | T | Street Sweeping for January 2013 | 30.01.13 | | | | 3051 | 9177 |
| 50 | Mario Borg | €657.08 | €657.08 | PF | T | Public Conveniences for January 2013 | 30.01.13 | | | | 3053 | 9177 |
| 51 | MSD | €191.16 | €191.16 | PF | D | 1 oak melamine library unit, extra shelving | 25.01.13 | 1/13/C | PO30/13 | | 3363 | 9104 |
| 52 | Med Design | €60.00 | €60.00 | PF | D | Correspondence with TM including plans | 07.02.13 | 30001821 | | | 3030 | 9183 |
| 53 | Miriam Marsh | €167.44 | €167.44 | PF | D | 28hrs of Library Services for Jan'13 | 31.01.13 | Jan'13 | | | 3363 | 9177 |
| 54 | Ronald Bezzina | €528.65 | €528.65 | PF | T | Bulky Refuse for Jan'13 | 30.01.13 | 4 | | | 3042 | 9180 |
| 55 | Ronald Bezzina | €5,002.23 | €5,002.23 | PF | T | Zone A Refuse Collection for Jan'13 | 30.01.13 | 27 | | | 3041 | 9180 |
| 56 | Ronald Bezzina | €2,389.02 | €2,389.02 | PF | T | Zone B Refuse Collection for Jan'13 | 30.01.13 | 23 | | | 3043 | 9180 |
| 57 | Saliba Bros. | €238.81 | €238.81 | PF | D | Rubble, C20, RMC | 31.01.13 | 11163 | | | | 9181 |
| 58 | Scan Malta | €152.94 | €152.94 | PF | D | 1 250GB Mini Hard Drive, 1 TB back up | 28.01.13 | 2817 | PO23/13 | | 7310 | 9182 |
| 59 | Schembri Concrete Blocks | €11.97 | €11.97 | PF | D | 3 Kurduna 10" | 28.01.13 | 87181 | PO32/13 | | | 9183 |
| 60 | Schembri Concrete Blocks | €31.91 | €31.91 | PF | D | 8 Kurduna 10" | 04.02.13 | 87298 | PO35/13 | | | 9183 |
| 61 | Silvar Construction & Services | €8,569.00 | €8,569.00 | PF | | Surfacing of footpaths with coloured concrete at Hal Tmiem (Mizura 313) | 01.02.13 | 05/13 | | 7500/006 | | 9184 |
| 62 | Silvar Construction & Services | €1,300.00 | €1,300.00 | PF | | Work in Triq Dwiemes (preparation of patching for tarmac) | 23.01.13 | 06/13 | | | | 9184 |
| 63 | Silvar Construction & Services | €2,000.00 | €2,000.00 | PF | | Work in Triq Dwiemes (supply & lay hot tarmac) | 29.01.13 | 07/13 | | | | 9184 |
| 64 | Silvar Construction & Services | €2,200.00 | €2,200.00 | PF | | Work in Triq Dwiemes (supply & lay hot tarmac) | 01.02.13 | 09/13 | | | | 9184 |
| 65 | Silvar Construction & Services | €1,000.00 | €1,000.00 | PF | | Work in Triq Dwiemes (supply & lay hot tarmac) | 05.02.13 | 11/13 | | | | 9184 |
| 66 | Smart Office Supplies Ltd. | €124.84 | €124.84 | PF | D | Stationery | 31.01.13 | 13038650 | | | 2620 | 9182 |
| 67 | TCTC | €91.31 | €91.31 | PF | D | Distribution of LearnIT leaflets | 01.02.13 | 11 | | | 3363 | 9182 |
| 68 | Tramanja Heavy Plant Hire | €177.00 | €177.00 | PF | D | Hiring of 3 open skips | 31.01.13 | 5102 | PO06.27/13 | | | 9183 |

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|---------------|-----------------------|-------------|-------------|----|---|--|----------|--------|--|--|------|------|
| 69 | Vivian Corporation | €250.00 | €250.00 | PF | D | Castle slide for Zejtun Primary School | 06.02.13 | 793447 | | | 3363 | 9182 |
| 70 | WM Environmental Ltd. | €2,878.94 | €2,878.94 | PF | T | Maintenance of Parks/Gardens/Soft Areas for Jan'13 | 01.02.13 | 20 | | | 3061 | 9190 |
| 71 | WM Environmental Ltd. | €1,011.63 | €1,011.63 | PF | T | Non urban roads for Jan'13 | 01.02.13 | 19 | | | 3052 | 9190 |
| Sub Total c/f | | €105,030.92 | €105,030.92 | | | | | | | | | |
| Total | | | €19,264.06 | | | | | | | | | |


Sindku


Segretarju Ezeikut


Kunsillier

Approvati fis-Seduta Nru: 02/13

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