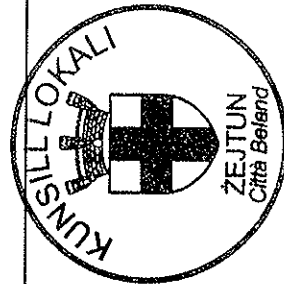


**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 03.06.11 sa 30.06.2011**

| 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. Tac-Cekk |
|-----------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 Joseph N. Attard                | €636.51            | €636.51                 | D       | Honorary Remuneration for June 2011  | 24.06.11         |                  |             |             | 1100                     | 7804          |
| 2 Anton Falzon                    | €1,728.46          | €1,728.46               | D       | Salary for June 2011 + Bonus €135.10   | 24.06.11         |                  |             |             | 1213/1300                | 7805          |
| 3 Caroline Schembri               | €1,300.30          | €1,300.30               | D       | Salary for June 2011 + o/t €49.12 (LC Meeting 05/11) + Bonus €135.10                                   | 24.06.11         |                  |             |             | 1203/170                 | 7806          |
| 4 Joanne Muscat                   | €1,257.27          | €1,257.27               | D       | Salary for June 2011 + o/t €89.59 (2 Saturdays) + Bonus €135.10  | 24.06.11         |                  |             |             | 1208/170                 | 7807          |
| 5 Mark Spiteri                    | €1,180.68          | €1,180.68               | D       | Salary for June 2011 + Bonus €135.10   | 24.06.11         |                  |             |             | 1201/1300                | 7808          |
| 6 Godwin Muscat                   | €1,182.46          | €1,182.46               | D       | Salary for June 2011 + o/t €114.42 (3 Saturdays) + Bonus €67.92  | 24.06.11         |                  |             |             | 1225/170                 | 7809          |
| 7 Francis Camilleri               | €1,046.89          | €1,046.89               | D       | Salary for June 2011 + Bonus €135.10   | 24.06.11         |                  |             |             | 1206/1300                | 7810          |
| 8 Joseph Spagnol                  | €712.50            | €712.50                 | D       | 100hrs for June 2011 + Bonus €66.90  | 24.06.11         |                  |             |             | 1224/1300                | 7811          |
| 9 Comm. Inland Revenue            | €3,695.84          | €3,695.84               | D       | NI & FSS for June 2011   | 24.06.11         |                  |             |             | 1500                     | 7803          |
| 10 Abakus Solutions               | €407.10            |                         |         | Hosting of website 01.03.08-28.02.11   | 17.12.10         | 1902             |             |             | 3110                     | 7814          |
| 11 Abakus Solutions               | €135.70            | €135.70                 |         | Hosting of website 01.03.11-28.02.12   | 08.06.11         | 10112            |             |             | 3110                     | 7814          |
| 12 Acct. Cleansing Services Dept. | €2,304.38          | €2,304.38               | T       | Street Sweeping for May 2011   | 02.06.11         | 50264            |             |             | 3054                     | 7815          |
| 13 Acct. Cleansing Services Dept. | €740.40            | €740.40                 | T       | Bulky Refuse for May 2011  | 02.06.11         | 50264            |             |             | 3042                     | 7815          |
| 14 Acct. Cleansing Services Dept. | €1,542.95          | €1,542.95               | T       | Public Conveniences for May 2011   | 02.06.11         | 50264            |             |             | 3053                     | 7815          |
| 15 Acct. Cleansing Services Dept. | €383.50            | €383.50                 |         | Extra sweeping & latrine attendant services between 30.04.11-22.05.11 (Zejtun Corinthians/Beland Band) | 06.06.11         | 2011264          |             | 53/54/11    | 3054                     | 7815          |
| 16 Alberta Security               | €88.06             | €88.06                  | K       | 1 electronic safe (LC new reception)   | 06.06.11         | 30080549         |             | 82/11       | 7310                     | 7816          |
| 17 Andrew Vassallo                | €157.27            | €157.27                 | D       | 16 manhole covers  | 01.06.11         | 99111MC          |             | 79/11       | 7240                     | 7817          |
| 18 Andrew Vassallo                | €148.62            | €148.62                 | D       | 5 manhole covers   | 09.06.11         | 102811MC         |             | 85/11       | 7240                     | 7817          |
| 19 Anton Zarb                     | €821.28            | €821.28                 | D       | 2 benches  | 30.05.11         | AZ76-11          |             |             | 7240                     | 7818          |
| 20 Arms Ltd.                      | €226.29            | €226.29                 | D       | Electricity rental & consumption (Luqa Briffa Garden) 01.03.11-29.04.11                                | 28.06.11         | 13734590         |             |             | 2140                     | 7819          |
| <b>Sub Total c/f</b>              | <b>€19,696.46</b>  | <b>€12,740.91</b>       |         |  |                  |                  |             |             |                          |               |
| <b>Total</b>                      | <b>€19,696.46</b>  | <b>€12,740.91</b>       |         |  |                  |                  |             |             |                          |               |



Approvati fis-Seduta Nru:

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

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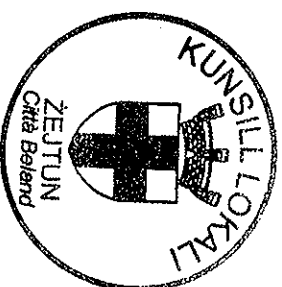
## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03.06.11 sa 30.06.2011

| Forritur                         | 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. Tac-Cekk |
|----------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 Avantech                      | €19.94             |                         | T       | Photocopies  | 31.05.11         | 145330           |             |             | 2331                     | ¥820          |
| 22 Avantech                      | €56.14             |                         | T       | Lease charge for Canon IRC23801 (June-July)          | 14.06.11         | 145485           |             |             | 2331                     | ¥820          |
| 23 Best Print Ltd.               | €991.20            |                         | D       | Stickers PVC, 4000 letterheads, 4000 leaflets        | 15.06.11         | 7711             |             |             | 2610                     | ¥821          |
| 24 Bitmac Ltd.                   | €454.30            |                         | T       | 100 instant road repair                              | 14.06.11         | 85567            |             | 91/11       | 2311                     | ¥822          |
| 25 Bitmac Ltd.                   | €454.30            |                         | T       | 100 instant road repair                              | 22.06.11         | 85700            |             | 95/11       | 2311                     | ¥822          |
| 26 Canana Sun Shades             | €682.00            |                         | D       | 1 canopy (LC new reception)                          | 17.06.11         |                  |             |             | 7210                     | ¥823          |
| 27 Carabott Florist              | €20.00             |                         | D       | 2 flower hearts (Father's Day)                       | 18.06.11         | 1870             |             |             | 3400                     | ¥824          |
| 28 Christine Saliba              | €80.00             | €80.00                  | D       | Photography (Il-Festa Magħna)                        | 13.06.11         | 46611            |             |             | 3400                     | ¥824          |
| 29 Commissioner of Lands         | €931.00            |                         | D       | Lease Centru Arti u Arġigjanat 25.06.11-24.06.12     | 22.06.11         | 1310213          |             |             | 2400                     | ¥801          |
| 30 Comsec                        | €49.94             |                         | K       | 1 cordless set of new telephone system               | 31.05.11         | 4454             |             |             | 7310                     | ¥825          |
| 31 Comtec                        | €59.00             |                         | D       | Pest Control Service (LC offices)                    | 03.06.11         | 114342           |             |             | 2210                     | ¥826          |
| 32 Consultancy & Research Ltd.   | €590.00            |                         | D       | Armat tal-palk (Il-Festa Magħna)                     | 16.06.11         | 149              |             |             | 3400                     | ¥827          |
| 33 Datamet Security Systems Ltd. | €429.52            |                         | D       | Monitoring alarm service from 7.8.10-6.8.11          | 27.05.11         | 313              |             |             | 3110                     | ¥828          |
| 34 Department of Information     | €9.32              | €9.32                   | D       | Advert on Govt Gazette on 24.06.11 (Tenders03-04/11) | 20.06.11         |                  |             | 92/11       | 2940                     | 7679          |
| 35 Eeo Pure Ltd.                 | €15.00             |                         | D       | Repair of water dispenser machine                    | 13.06.11         | 489836           |             |             | 2330                     | ¥829          |
| 36 Emanuel Zammit                | €230.00            |                         | D       | Distribution of leaflet (summer activities)          | 30.06.11         |                  |             |             | SC                       | ¥830          |
| 37 Emanuel Zammit                | €60.00             |                         | D       | 10hrs Nightrwatch (Il-Festa Magħna)                  | 10.06.11         |                  |             |             | 3400                     | ¥830          |
| 38 F. Canana Bros. Ltd.          | €26.67             |                         | D       | 1 pipe 200mm x 2.8mm x 3mt                           | 09.06.11         | 60313            |             |             | 6311                     | ¥831          |
| 39 F. Zammit Nurseries Ltd.      | €3,666.66          |                         | T       | Maint. Of Parks & Gardens for May 2011               | 06.06.11         | 3400             |             |             | 3061                     | ¥832          |
| 40 G.E. Excavation Ltd.          | €1,026.60          |                         | D       | Xogħol fi Triq Dwieimes u Triq Dun Spir Għixi        | 09.06.11         | 130              |             |             | 8311                     | ¥833          |
| <b>Sub Total c/f</b>             | <b>€9,851.59</b>   | <b>€89.32</b>           |         |  |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b>             | <b>€19,696.46</b>  | <b>€12,740.91</b>       |         |  |                  |                  |             |             |                          |               |
| <b>Total</b>                     | <b>€29,548.05</b>  | <b>€12,830.23</b>       |         |  |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

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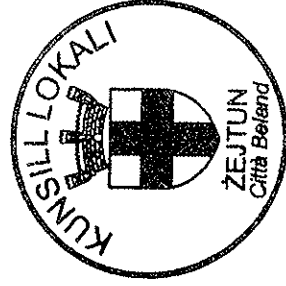
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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03.6.11 sa 30.06.2011

| 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. Tac-Cekk |
|-------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 Chiaqda Muzikali Beland    | €58.00             |                         | D       | Half page advert festa publication                      | 12.06.11         | 59               |             |             | 2940                     | 7862          |
| 42 Go plc                     | €34.94             | €34.94                  | D       | ADSL for June 2011 (LC Offices)                         | 11.06.11         | 25967246         |             |             | 3110                     | 7800          |
| 43 Go plc                     | €65.13             | €65.13                  | D       | Telephone rent & pulses for May 2011                    | 11.06.11         | 25954227         |             |             | 2160                     | 7800          |
| 44 Go plc                     | €22.69             | €22.69                  | D       | Fax rent & pulses for May 2011                          | 11.06.11         | 25954221         |             |             | 2160                     | 7800          |
| 45 Go plc                     | €81.04             | €81.04                  | D       | ADSL & Telephone (Arts & Crafts Centre) May 11          | 11.06.11         | 25970060         |             |             | 2160/3110                | 7800          |
| 46 Go plc                     | €196.88            | €196.88                 | D       | PABX for April 2011                                     | 10.06.11         | 25926862         |             |             | 2160                     | DB            |
| 47 G4S Security Services Ltd. | €22.83             |                         | D       | 3 cash in transit services for May 11                   | 31.05.11         | GS2766           |             |             | 2670                     | 7853          |
| 48 Halmann Vella              | €49.23             |                         | D       | 2 sq.mtrs tiles (new reception)                         | 08.06.11         | 61964            |             | 81/11       | 2315                     | 7854          |
| 49 ITS                        | €59.00             |                         | D       | Linking of Sage Pastel of ES computer                   | 27.06.11         | 110675           |             |             | 3110                     | 7855          |
| 50 JPA                        | €171.10            |                         | D       | Printing of billboard 12x8 feet                         | 31.05.11         | 95853            |             |             | 3400                     | 7856          |
| 51 Joan Agius                 | €145.25            |                         | D       | Refund of items & printer cartridges for Arts & Crafts  | 27.05.11         |                  |             |             | 7143                     | 7857          |
| 52 Joan Agius                 | €28.94             |                         | D       | Refund of items for Elderly visit                       | 18.05.11         |                  |             |             | 3361                     | 7858          |
| 53 Lawrence Cauchi            | €2,724.15          |                         | K       | Financial Statements 2010                               | 30.04.11         | 2011045          |             |             | 3160                     | 7859          |
| 54 Lawrence Cauchi            | €739.41            |                         | K       | Accountancy, adjustment to opening balances             | 31.03.11         | 2011036          |             |             | 3160                     | 7858          |
| 55 Malta Glass Creations      | €289.10            |                         | D       | 70 Long drink glasses with engraving (Wine Competition) | 17.06.11         | 2011170          |             |             | 3370                     | 7859          |
| 56 Maltapost plc              | €183.00            | €183.00                 | D       | 300 personalized stamps (Il-Budaj)                      | 08.06.11         |                  |             |             | 3370                     | 7797          |
| 57 Maltapost plc              | €350.00            | €350.00                 | D       | 100 occasions stamps + cover without logo (Il-Budaj)    | 08.06.11         | 100005819        |             |             | 3370                     | 7796          |
| 58 MCE Ltd.                   | €259.70            | €259.70                 | D       | 4 twin switched sockets, 4 floor boxes                  | 06.06.11         | 36418            |             |             | 3110                     | 7771          |
| 59 Medialink Communications   | €33.04             |                         | D       | 2 radio spots (Il-Festa Maghna)                         | 15.06.11         | 46289            |             | 87/11       | 2940                     | 7860          |
| 60 Miriam Marsh               | €139.92            |                         | D       | 24hrs of Library Services for May 2011                  | 31.05.11         | May/11           |             |             | 3363                     | 7861          |
| <b>Sub Total c/f</b>          | <b>€5,653.35</b>   | <b>€1,193.38</b>        |         |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b>          | <b>€29,548.05</b>  | <b>€12,830.23</b>       |         |   |                  |                  |             |             |                          |               |
| <b>Total</b>                  | <b>€35,201.40</b>  | <b>€14,023.61</b>       |         |   |                  |                  |             |             |                          |               |



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Approvati fis-Seduta Nru:

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

## Skeda tal-Haslijet - Rapport ta' Xiri u Pagamenti

Data: 03.06.11 sa 30.06.2011

| Formitur                     | 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. Tac-Cekk |
|------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 Nexos Lighting Technology | €2,352.07          |                         | D       | Rental of lights (Il-Festa Magħna)  | 13.06.11         | 9515             |             |             | 3400                     | ¥834          |
| 62 Nexos Street Lighting     | €2,889.03          |                         | K       | Maintenance of Street Lighting 07.04.11-11.06.11  | 16.06.11         | 1087             |             |             | 3063                     | ¥835          |
| 63 PBS                       | €400.00            |                         | D       | Village Council slot on 12.09.11  | 24.06.11         | 339              |             |             | 3364                     | ¥836          |
| 64 Portuguese Dry Cleaning   | €40.00             |                         | D       | Dry Cleaning of 1 pair of curtains & pelmet   | 25.05.11         | 728813           |             |             | 2220                     | ¥198          |
| 65 Pro Led Screen            | €2,655.00          |                         | D       | 1 LED Screen, LED Controller, Video transceivers, CAT6 Cable & platform (Il-Festa Magħna) | 14.06.11         | 2011/10          |             |             | 3400                     | ¥837          |
| 66 Ramla Hall                | €80.00             |                         | D       | Hiring of hall on 4th, 11th, 12th May 2011 (Housing Meetings)                             | 31.05.11         | 17               |             |             | 3400                     | ¥839          |
| 67 Joseph Hales              | €56.71             | €56.71                  | D       | Refund of Cleaning Material for Public Conveniences                                       | 17.06.11         |                  |             |             | 2220                     | 7802          |
| 68 Jane Caruana              | €25.00             | €25.00                  | D       | Refund for Festa Cleaning Permit  | 23.06.11         |                  |             |             |                          | 7812          |
| 69 Ronald Bezzina            | €1,266.67          |                         | T       | Maint. Of Non urban roads for May'11  | 30.05.11         | 34               |             |             | 3052                     | ¥838          |
| 70 Ronald Bezzina            | €1,266.67          |                         | T       | Maint. Of Non urban roads for June'11   | 30.06.11         | 35               |             |             | 3052                     | ¥838          |
| 71 Ronald Bezzina            | €191.00            |                         | D       | Provision of 7 bow & removal of waste   | 30.06.11         | 55               |             |             | 83,88.94/11              | ¥838          |
| 72 Ronald Bezzina            | €4,992.53          |                         | T       | Refuse Collection from Zone A May 2011  | 30.05.11         | 7                |             |             | 3041                     | ¥838          |
| 73 Ronald Bezzina            | €2,436.04          |                         | T       | Refuse Collection from Zone B May 2011  | 30.05.11         | 3                |             |             | 3041                     | ¥838          |
| 74 Ronald Bezzina            | €4,994.15          |                         | T       | Refuse Collection from Zone A June 2011   | 30.06.11         | 8                |             |             | 3041                     | ¥838          |
| 75 Ronald Bezzina            | €2,318.47          |                         | T       | Refuse Collection from Zone B June 2011   | 30.06.11         | 4                |             |             | 3041                     | ¥838          |
| 76 Saliba Bros Ltd.          | €134.00            |                         | D       | 2yrs Ready Mixed Concrete   | 31.05.11         | 10019            |             |             | 2311                     | ¥840          |
| 77 Scan                      | €162.37            |                         | D       | 1 HP Laserjet printer, 3 optical mice, 2mtr cable   | 10.06.11         | 6479052          |             |             | 7310                     | ¥841          |
| 78 Seashells Resort          | €1,817.50          |                         | D       | Weekend Break in May 2011 less €5.00 pp (Amount deposited €1,831.29)                      | 10.05.11         | 33661            |             |             | 3361                     | ¥842          |
| 79 Seg. Permanenti OPM, ITSD | €55.75             |                         | D       | Balances for Malta Independent Tender / Quotes Adverts                                    | 27.06.11         |                  |             |             | 2940                     | ¥843          |
| 80 Smart Office Supplies     | €111.51            |                         | D       | 30 copy paper   | 24.06.11         | 13023457         |             |             | 2620                     | ¥844          |
| <b>Sub Total c/f</b>         | <b>€28,244.47</b>  | <b>€81.71</b>           |         |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b>         | <b>€35,201.40</b>  | <b>€14,023.61</b>       |         |   |                  |                  |             |             |                          |               |
| <b>Total</b>                 | <b>€63,445.87</b>  | <b>€14,105.32</b>       |         |   |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

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Sindku

Segretarju Eżek

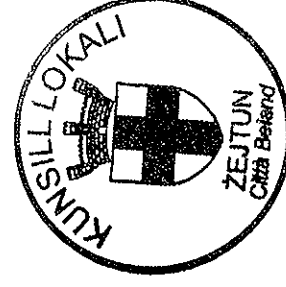
## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03.06.11 sa 30.06.2011

| 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. Tac-Cekk |
|-----------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 81 Sterling Security        | €15.83             |                         | D       | 2hrs of local warden service (Knsija San Girgor)                              | 11.06.11         |                  |             |             | 3400                     | 7845          |
| 82 Sterling Security        | €47.52             |                         | D       | 6hrs of local warden service (Il-Festa Maghna)                                | 10.06.11         |                  |             |             | 3400                     | 7845          |
| 83 TCTC                     | €200.00            |                         | D       | Distribution of TCTC Leaflets   | 14.06.11         | 26623            |             |             | 3363                     | 7846          |
| 84 Tramaña Heavy Plant Hire | €472.00            |                         | D       | Hiring of 8 open skips  | 31.05.11         | 6044             |             |             | 3400                     | 7847          |
| 85 Vestro Cut               | €86.14             |                         | D       | 10 clear glass, zejtun map for frame  | 09.06.11         | 1523             |             |             | 3375                     | 7848          |
| 86 WasteServ Malta Ltd.     | €6,367.86          |                         | D       | Tipping Fees for May 2011   | 15.06.11         | 10171            |             |             | 3040                     |               |
| 87 Wise Owl                 | €399.13            |                         | D       | Books for Library   | 15.04.11         | 1174             |             |             | 3363                     | 7849          |
| 88 Winston Degiorgio        | €600.00            |                         | D       | Live Graphics & hire of equipment (Il-Festa Maghna)                           | 17.06.11         | 822              |             |             | 3400                     | 7850          |
| 89 Joe Brown Entertainment  | €1,180.00          |                         | D       | Orchestra Music Score & Direction (Il-Festa Maghna)                           | 10.06.11         |                  |             |             | 3400                     | 7851          |
| 90 Joe Brown Entertainment  | €1,180.00          |                         | D       | Band of 6 Musicians (Il-Festa Maghna)   | 10.06.11         |                  |             |             | 3400                     | 7851          |
| 91 Joe Brown Entertainment  | €590.00            |                         | D       | 5 Singers (Il-Festa Maghna)   | 10.06.11         |                  |             |             | 3400                     | 7851          |
| 92 Best Team Audio          | €236.00            |                         | D       | 5 backline instruments, 6 connection cables, 2 way delivery (Il-Festa Maghna) | 10.06.11         | 110419.1         |             |             | 3400                     | 7852          |
| 93 Best Team Audio          | €708.00            |                         | D       | Hiring of sound (Il-Festa Maghna)   | 10.06.11         | 110419           |             |             | 3400                     | 7852          |
| <b>Sub Total c/f</b>        | <b>€12,082.48</b>  | <b>€0.00</b>            |         |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b>        | <b>€63,445.87</b>  | <b>€14,105.32</b>       |         |   |                  |                  |             |             |                          |               |
| <b>Total</b>                | <b>€75,528.35</b>  | <b>€14,105.32</b>       |         |   |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

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



Signature of Segretarju Eżekutiv  
Kunsillier

Signature of Segretarju Eżekutiv  
Kunsillier

