

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

Skeda Nru. 07/11

Data: 01/07/11 sa 22/09/11

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. Ta' Cekk
1 Joseph N Attard	€636.51	€636.51	D PF	Honorary Remuneration for July 2011	29.07.11				1100	7903
2 Anton Falzon	€1,641.36	€1,641.36	D PF	Salary for July 2011	29.07.11				1213	7882
3 Caroline Schembri	€1,213.20	€1,213.20	D PF	Salary for July 2011 + o/t €49.12 (Lc Meeting 30/06/2011)	29.07.11				1203/1700	7883
4 Joanne Muscat	€1,256.54	€1,256.54	D PF	Salary for July 2011 + o/t €223.96 (5 Saturdays)	29.07.11				1208/1700	7884
5 Mark Spiteri	€1,077.58	€1,077.58	D PF	Salary for July 2011	29.07.11				1201	7885
6 Godwin Muscat	€1,171.82	€1,171.82	D PF	Salary for July 2011 + o/t €190.70 (5 Saturdays)	29.07.11				1225/1700	7886
7 Francis Camilleri	€1,015.14	€1,015.14	D PF	Salary for July 2011 + o/t €98.35 (Attività 08/07/2011)	29.07.11				1206/1700	7887
8 Joseph Spagnol	€680.95	€680.95	D PF	Salary for July 2011	29.07.11				1224	7888
9 Comm. Inland Revenue	€2,461.84	€2,461.84	D PF	NI & FSS for July 2011	29.07.11				1500	7889
10 Joseph N Attard	€636.51	€636.51	D PF	Honorary Remuneration for Aug 2011	26.08.11				1100	7923
11 Anton Falzon	€1,604.97	€1,604.97	D PF	Salary for Aug 2011	26.08.11				1213	7922
12 Caroline Schembri	€1,131.33	€1,131.33	D PF	Salary for Aug 2011	26.08.11				1203	7921
13 Joanne Muscat	€1,156.10	€1,156.10	D PF	Salary for Aug 2011 + o/t €134.38 (3 Saturdays)	26.08.11				1208/1700	7920
14 Mark Spiteri	€1,060.52	€1,060.52	D PF	Salary for Aug 2011 + o/t €16.80 (1T)	26.08.11				1201/1700	7919
15 Godwin Muscat	€1,077.39	€1,077.39	D PF	Salary for Aug 2011 + o/t €190.70 (4 Saturdays + 4hrs Survej)	26.08.11				1225/1700	7916
16 Frances Camilleri	€1,135.17	€1,135.17	D PF	Salary for Aug 2011 + o/t €268.22 (Tislima Sajf 2011)	26.08.11				1206/1700	7918
17 Joseph Spagnol	€752.77	€752.77	D PF	Salary for Aug 2011 + o/t €67.17 (Tislima Sajf 2011)	26.08.11				1224/1700	7917
18 Comm. Inland Revenue	€2,958.50	€2,958.50	D PF	NI & FSS for August 2011	26.08.11				1500	7915
19 Martin Cassar	€67.17	€67.17	D PF	Service rendered after hours Tislima Sajf 2011	26.08.11				3361	7924
20 Joe Zammit	€67.17	€67.17	D PF	Service rendered after hours Tislima Sajf 2011	26.08.11				3361	7925
<b>Sub Total c/f</b>	<b>€22,802.54</b>	<b>€22,802.54</b>								
<b>Total</b>	<b>€22,802.54</b>	<b>€22,802.54</b>								

Approvati fis-Seduta Nru:

07/11.

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

Sindku

Seg Eżekuttiv

Kunsillier

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**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01/07/11 sa 22/09/11**

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. Ta'-Cekk
21 A&S Sign Services	€290.00	€290.00	D PF	2 Banners sizes 366 x 244cm	22/07/11	271			3361	7950
22 Abakus Labs	€41.30	€41.30	D PF	Amendments of Council website	30/06/11	10126			3110	7951
23 Alessandra Haber	€162.50	€162.50	D PF	Advert fug il-Malta Independent	19/08/11			125/11	2940	7952
24 Andrew Vassallo	€312.43	€312.43	D PF	3 Sprali	19/07/11	1327-11MC		107/11	2311	7953
25 Anne Farrugia	€12.00	€12.00	D PF	Refund of pottery course	18/07/11.				3361	7876
26 Anne Pogue	€162.00	€162.00	D PF	Community change to a sustainability development survey	28/07/11					7892
27 Anton Falzon	€86.24	€86.24	D PF	Reimbursement - Avangate Anti Virus programme	28/07/11	BV5123082			3110	7899
28 Anton Falzon	€80.87	€80.87	D PF	Transport Expenses April / May / June 2011	01/08/11				2760	7900
29 Anton Falzon	€35.99	€35.99	D PF	Reimbursement - Pump purchased from Lidl	10/08/11				2340	7913
30 Anton Zarb	€112.41	€112.41	D PF	1 tree grating	27/07/11	AZ124-11			2311	7954
31 Avantech	€118.91	€118.91	D PF	Photocopiers reading	30/08/11	147540			2331	7955
32 Avantech	€2.75	€2.75	D PF	Toner IRC28801	30/08/11	147397			2331	7955
33 Avantech	€2.75	€2.75	D PF	Toner IR2520	30/08/11	147398			2331	7955
34 Avantech	€157.29	€157.29	D PF	Photocopiers reading	27/07/11	146726			2331	7955
35 Avantech	€5.50	€5.50	D PF	Toner IR22/28/3300	25/05/11	145098			2331	7955
36 Avantech	€2.75	€2.75	D PF	Toner IR2520	13/06/11	145465			2331	7955
37 Avantech	€34.30	€34.30	D PF	Lease charge for Canon IR2520I June to July	13/06/11	145464			2331	7955
38 Avantech	€200.20	€200.20	D PF	Photocopiers reading	28/06/11	145992			2331	7955
39 Avantech	€90.45	€90.45	D PF	Lease charge IRC23801 - IR2520I July to August	04/07/11	146173			2331	7955
40 Avantech	€5.50	€5.50	D PF	Toner IR2520	01/08/11	146938			2331	7955
<b>Sub Total c/f</b>	<b>€1,916.14</b>	<b>€1,916.14</b>								
<b>Sub Total b/f</b>	<b>€22,802.54</b>	<b>€22,802.54</b>								
<b>Total</b>	<b>€24,718.68</b>	<b>€24,718.68</b>								

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41	Avantech	€90.45	D	PF	Lease charge IRC23801 - IR25201 Aug to Sept	01/08/11	146926		2331	7955
42	Avantech	€34.30	D	PF	Lease charge IR25201 Sept to Oct	05/09/11	147801		2331	7955
43	Avantech	€56.14	D	PF	Lease charge IRC23801 Sept to Oct	05/09/11	147788		2331	7955
44	BT Commercial Ltd	€35.00	D	PF	Service Man Hours	13/07/11	31881		2375	7957
45	C-Planet IT Solutions Ltd	€443.68	D	PF	IT services	07/07/11	PRMNT049/11		3110	7858
46	Chanel Darmain	€168.00	D	PF	Community change to a sustainability development survey	28/07/11				7896
47	Carabott Florist	€20.00	D	PF	Kuruna ghal funeral f'San Girgor	09/08/11	1906		3400	7859
48	Carabott Florist	€20.00	D	PF	Kuruna ghal funeral 13/07/11	13/07/11	1888		3400	7859
49	Carabott Florist	€20.00	D	PF	Kuruna funeral - Mary Fenech Adami	11/07/11	1887		3400	7859
50	Carabott Florist	€20.00	D	PF	Bukket ghal President jiprezentat 08/07/11	08/07/11	1905		3361	7859
51	Carabott Florist	€20.00	D	PF	Bukket Baby Boy Caroline Schembri	08/08/11	1904		3400	7859
52	Carabott Florist	€20.00	D	PF	Bukket Sptar Camilleri ICCTU	02/08/11	1903		3400	7859
53	Carabott Florist	€20.00	D	PF	Bukket ghal President 08/07/11	08/07/11	1985		3361	7859
54	Carmen - Hallmar	€39.85	D	PF	Newspapers for the month of July 2011	28/07/11	9101586		2995	8008
55	Catherine Schembri	€18.00	D	PF	Refund of Art Course	15/07/11			3361	7873
56	Charlton's Installation	€3,528.44	D	PF	Water/Drainage Fittings - Child Day Care Centre	22/07/11	7567/7557/7559		7142	7880
57	Charlton's Installation	€6,406.64	D	PF	Water/Drainage Fittings - Child Day Care Centre	22/07/11	7563/7554/7555		7142	
58	Christian Caruana	€100.00	D	PF	Shake Dancers - Tislima Saif 2011	25/08/11			3361	7930
59	Christine Cremona	€168.00	D	PF	Community change to a sustainability development survey	28/07/11				7895
60	Comsec	€41.30	D	PF	Labour 1 hr installation of telephone system	29/07/11	4698		3110	7960
Sub Total c/f		€11,269.80								
Sub Total b/f		€24,718.68								
Total		€35,988.48								

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61 Clifford Vella	€50.00	€50.00	D	PF	23/07/11	103/11			3363	7908
62 Gemeee	€41.30	€41.30	D	PF	29/07/11	4698			3053	7908
63 CSD	€94.40	€94.40	D	PF	12/09/11	ES/11/201423			3042	7908
64 CSD	€757.62	€757.62	D	T	05/07/11	MLC/11/60317			3051	7908
65 CSD	€2,304.39	€2,304.39	D	T	05/07/11	MLC/11/60317			3053	7908
66 CSD	€1,493.17	€1,493.17	D	T	05/07/11	MLC/11/70370			3042	7908
67 CSD	€568.22	€568.22	D	T	04/08/11	MLC/11/70370			3051	7908
68 CSD	€2,304.39	€2,304.39	D	T	04/08/11	MLC/11/70370			3053	7908
69 CSD	€1,542.94	€1,542.94	D	T	04/08/11	MLC/11/70370			3042	7908
70 CSD	€843.71	€843.71	D	T	09/09/11	MLC/11/80423			3051	7908
71 CSD	€1,542.94	€1,542.94	D	T	09/09/11	MLC/11/80423			3042	7908
72 CSD	€2,378.47	€2,378.47	D	T	09/09/11	MLC/11/80423			3051	7908
73 Deco Manufacturing Ltd	€29.93	€29.93	D	PF	14/09/11				3315	7908
74 Dex Workspaces	€63.72	€63.72	D	PF	25/05/11	SIN005374			42/11	7908
75 Dex Workspaces	€2,673.79	€2,673.79	D	PF	25/05/11	SIN005379			06/11, 07/11	7908
76 Dex Workspaces	€1,075.00	€1,075.00	D	PF	25/05/11	SIN005377			41/11	7908
77 Dex Workspaces	€7,930.19	€7,930.19	D	PF	25/05/11	SIN005375			43/11	7908
78 Dino Signs	€101.48	€101.48	D	PF	03/08/11	959			108/11	7908
79 Dino Signs	€9.90	€9.90	D	PF	04/08/11	962				7908
80 DOI	€18.64	€18.64	D	PF	10/08/11				3740	7911, 7910
Sub Total c/f	€25,824.20	€25,824.20								
Sub Total b/f	€35,988.48	€35,988.48								
Total	€61,812.68	€61,812.68								

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Sindku

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81	DSS	€170.00	D	PF	Truck Show - Balloon Fight	04/07/11	04/07.		3362	7964
82	DSS	€708.00	D	PF	PA System - Z@Freak 2011	31/08/11	20/7.	97/11	3362	7964
83	DSS	€70.80	D	PF	4 Talkbacks Wireless/Ear piece + 1 talkback extra	31/08/11	21/7.		3362	7964
84	DSS	€340.00	D	PF	PA System - Tislina Sajf 2011	31/08/11	22/11.		3361	7964
85	ECO Pure	€84.00	D	PF	Rental of Hot & cold Standing Cooler	01/07/11	491390		2870	7968
86	<del>Emanuel Fenech</del> <b>Michael</b>	€190.00	D	PF	Trangar fil-latrina tal-Piazza tas-Suq	25/07/11	5497906		3053	7970
87	<del>Emanuel Fenech</del> <b>Michael</b>	€88.52	D	PF	30 tabella tal-plywood b'sieq	19/09/11	440		2210	7971
88	<del>Emanuel Fenech</del> <b>Michael</b>	€120.00	D	PF	2 frames	19/08/11	439		2210	7971
89	Emanuel Said	€1.85	D	PF	Reimbursement to Anthony Seychell	07/09/11			3370	
90	Emanuel Zammit	€230.00	D	PF	Community change to a sustainability development survey	28/07/11				7897
91	Emanuel Zammit	€230.00	D	PF	Distribution of Arriva Leaflets	30/06/11			3400	7972
92	Euenalia Coportation	€390.00	D	PF	Application for Street Lighting Zeit iz-Zejtun	12/09/11			3364	7934
93	Executive Services Ltd	€708.00	D	PF	Tune in Mag issue 212 Advert Zeit iz-Zejtun	30/08/11	56758		3364	7973
94	F Caruana Bros	€10.97	D	PF	Spot Marking	28/07/11	61432		2311	7974
95	F Caruana Bros	€319.79	D	PF	Chairs + Fan	03/08/11	61565		2330	7974
96	F Caruana Bros	€18.88	D	PF	Various items	30/06/11	60709		2311	7974
97	F Caruana Bros	€14.28	D	PF	Ramel + cement	04/07/11	60781		2311	7974
98	F Caruana Bros	€9.86	D	PF	PVC Pipe	04/07/11	60798		2311	7974
99	F Caruana Bros	€57.82	D	PF	4 pair wire	14/06/11	60414		2311	7974
100	F Caruana Bros	€177.00	D	PF	PVC inspection cover	26/05/11	60026		2311	7974
<b>Sub Total c/f</b>		<b>€3,939.77</b>								
<b>Sub Total b/f</b>		<b>€61,812.68</b>								
<b>Total</b>		<b>€65,752.45</b>								

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Sindku

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Seg/Ezekutiv

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Kunsill Lokali:

ZEJTUN

Skeda Nru. 07/11

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101 F Caruana Bros	€107.49	€107.49	D PF	Fan + plastik table	11/07/11	60974			2330	4874
102 F Caruana Bros	€51.35	€51.35	D PF	Various items	06/07/11	60856			2311	4874
103 F Caruana Bros	€8.73	€8.73	D PF	Various items	15/07/11	61088			2311	4874
104 F Caruana Bros	€17.70	€17.70	D PF	Energy Savers	07/07/11	60879			2311	4874
105 F Caruana Bros	€11.33	€11.33	D PF	Bulbs E27 25W	20/07/11	61214			2311	4874
106 F Caruana Bros	€12.91	€12.91	D PF	Ramel + cement + zrar	19/07/11	61183			2311	4874
107 F Caruana Bros	€7.43	€7.43	D PF	Battery AA x4	18/07/11	61163			2311	4874
108 F Caruana Bros	€71.33	€71.33	D PF	Safety Shoes	26/07/11	61365			2310	4874
109 F Caruana Bros	€4.63	€4.63	D PF	PVC Pipe	26/07/11	61377			2311	4874
110 F Caruana Bros	€21.64	€21.64	D PF	Various items	22/07/11	61274			2311	4874
111 F Caruana Bros	€47.19	€47.19	D PF	Pastic Tabel	16/08/11	61865		127/11	2330	4874
112 F Caruana Bros	€5.63	€5.63	D PF	Screws Caps	16/08/11	61870			2311	4874
113 F Caruana Bros	€9.44	€9.44	D PF	Squeezer + manku	03/08/11	61581			2330	4874
114 F Caruana Bros	€143.96	€143.96	D PF	Various items	03/08/11	61572			2311	4874
115 F Caruana Bros	€48.44	€48.44	D PF	Various items	30/07/11	61489			2311	4874
116 F Caruana Bros	€14.39	€14.39	D PF	Various items	19/07/11	61191			2311	4874
117 F Caruana Bros	€9.44	€9.44	D PF	Key cuns + key labels	18/08/11	61935			2330	4874
118 F Caruana Bros	€17.11	€17.11	D PF	Socket cross + alanky	18/08/11	61949			2340	4874
119 F Caruana Bros	€2.48	€2.48	D PF	Plastic sockets	29/08/11	62187			2340	4874
120 F Caruana Bros	€1.50	€1.50	D PF	Naga Cement	26/08/11	62150			2311	4874
Sub Total c/f	€614.12	€614.12								
Sub Total b/f	€65,752.45	€65,752.45								
Total	€66,366.57	€66,366.57								

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Simgku

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121 F Canana Bros	€90.77	€90.77	D PF	Various items	18/08/11	61938			2311	4476
122 F Canana Bros	€10.26	€10.26	D PF	cement white, ranel	01/09/11	62280			2311	4476
123 F Canana Bros	€0.71	€0.71	D PF	Gangeta	07/09/11	62411			2375	4476
124 F Zammit Nurseries Co Ltd	€3,666.66	€3,666.66	D T	Maintenance for June 2011	09/08/11	14470			3061	7909
125 F Zammit Nurseries Co Ltd	€346.35	€346.35	D PF	Various works in Zejtun	09/08/11	3575/3571/3576			3061	7905
126 F Zammit Nurseries Co Ltd	€3,666.66	€3,666.66	D T	Maintenance for July 2011	08/08/11	14454			3061	4475
127 F Zammit Nurseries Co Ltd	€3,666.66	€3,666.66	D T	Maintenance for Aug 2011	19/09/11	14481			3061	4475
128 F Zammit Nurseries Co Ltd	€15.31	€15.31	D PF	Olive Trees	19/09/11	14490			3061	4475
129 F Zammit Nurseries	€165.20	€165.20	D PF	Tower ladder 14th / 15th Sept 2011	19/09/11	14489			3061	4475
130 Focus	€70.80	€70.80	D PF	Photos - Tislima Saif 2011	20/09/11	2			3361	4476
131 Frances Camilleri	€270.00	€270.00	D PF	Fireworks Tislima Saif 2011	19/08/11	52			3361	7929
132 Frida Scorfina	€51.42	€51.42	D PF	Reimbursement - Cleaning material	11/08/11				2220	7914
133 G4S Security Services Ltd	€30.44	€30.44	D PF	Cash collection Services 4 trips	30/06/11	2979			2640	4474
134 G4S Security Services Ltd	€38.05	€38.05	D PF	Cash collection Services 5 trips	31/07/11	3218			2640	4474
135 G4S Security Services Ltd	€30.44	€30.44	D PF	Cash collection Services 4 trips	31/08/11	3423			2640	4474
136 G E Excavation Ltd	€350.46	€350.46	D PF	1.5 tons xiri u trasport ta' cold mix asphalt - various roads	17/08/11	138			2311	4478
137 G E Excavation Ltd	€1,137.52	€1,137.52	D PF	Xiri ta' 44 yards hamija - trasport u garr bil-gaffa	01/08/11	137			2311	4478
138 G E Excavation Ltd	€934.56	€934.56	D PF	4 tons xiri u trasport ta' cold mix asphalt + tqeghid	14/07/11	136			2311	4478
139 G E Excavation Ltd	€1,285.02	€1,285.02	D PF	5.5 tons xiri u trasport ta' cold mix asphalt + tqeghid	12/07/11	135			2311	4478
140 G E Excavation Ltd	€637.20	€637.20	D PF	Bini ta' 2 filati hajr fil-Qasam Hal Tmien, Zejtun	07/09/11	139			2311	4478
<b>Sub Total c/f</b>	<b>€16,464.49</b>	<b>€16,464.49</b>								
<b>Sub Total b/f</b>	<b>€66,366.57</b>	<b>€66,366.57</b>								
<b>Total</b>	<b>€82,831.06</b>	<b>€82,831.06</b>								

Approvati fis-Seduta Nru:

07/11.

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

Sindku

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

Data: 01/07/11 sa 22/09/11

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-Čekk
141	G/E Excavation Ltd	€708.00	D	PF	Tindif ta' plot minn Triq il-Bhaja c/w Triq id-Dulleigh	07/09/11	140		2311	7985
142	General Ecological	€82.60	D	PF	Opening and clearing blockage at Tribunal	15/09/11	199		2375	7979
143	Go plc	€230.83	D	PF	PABX Account June 2011	27/06/11	26036692		2160	7904
144	Go plc	€175.57	D	PF	PABX Account July 2011	18/07/11	26245820		2160	7904
145	Go plc	€84.09	D	PF	Tel Bill for line 21800073/21806682/Internet service	12/07/11	26140293		2160	7878
146	Go plc	€34.94	D	PF	Internet service - ZLC	09/07/11	26124873		2160	7878
147	Go plc	€82.94	D	PF	Tel No:- 21663866	12/07/11	26145569		2160	7878
148	Go plc	€29.35	D	PF	Tel No:- 21663939	12/07/11	26145567		2160	7878
149	Go plc	€74.37	D	PF	Tel Bill for line 21800073/21806682/Internet service	10/08/11	10028430		2160	7927
150	Go plc	€36.07	D	PF	Internet service - ZLC	08/08/11	40122205		2160	7927
151	Go plc	€28.26	D	PF	Tel Line:- 21663939	10/08/11	10006005		2160	7927
152	Go plc	€68.33	D	PF	Tel Line:- 21663866	10/08/11	10005959		2160	7927
153	Gino Buhagiar	€253.70	D	PF	Hiring of 400 chairs + 2 tables 70 Freek	05/08/11	1894		3362	7980
154	Green Cross Pharmacy	€99.60	D	PF	6 sunblocks	14/07/11			2210	7871
155	Heritage Enterprise Ltd	€1,560.00	D	PF	Sustainable action plan report for Triq Srejinu Area	16/08/11	ZSAP2011/1			7928
156	Horace Enterprises Ltd	€250.00	D	PF	Trophies - Kompetizzjoni tal-Inbid	01/07/11	5361		3370	7981
157	Impact	€572.30	D	PF	Zejt iz-Zejtun Bill page cover on Malta & Gozo Day by Day issue 109 - Sept 2011	01/09/11	6879		3364	7983
158	J&A General Operations Ltd	€247.80	D	PF	Transport San Anton / Siema - Activity 08/07/11	30/07/11	J2,364		96/11	7984
159	J&A General Operations Ltd	€325.00	D	PF	Transport Gozo Activity 05/08/11	31/08/11	J2,427		117/11	7984
160	Joan Agius	€130.00	D	PF	JB Stores material for costumes Zejt iz-Zejtun	10/09/11	205444G1			7985
Sub Total c/f		€5,073.75								
Sub Total b/f		€82,831.06								
Total		€87,904.81								

Approvati fis-Seduta Nru:

07/11.

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

Skeda Nru. 07/11

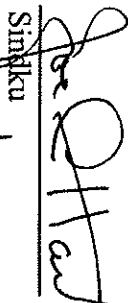
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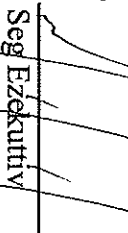
Formituri	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Ček
161	Joan Agius	€85.16	D	PF	JB Stores material for costumes Zejt iz-Zejtun	01/09/11	204292G1		3364	7485
162	Joan Agius	€85.00	D	PF	Scan - Cartridges for Coca Cola campaign	01/08/11			3330	7898
163	Joan Agius	€350.00	D	PF	Partecipazzjoni ta' persunaggi Tislima Sajf 2011	25/08/11			3361	7933
164	Joan Agius	€97.00	D	PF	4 Canon Bk ink for printer from Scan	25/08/11			3330	7926
165	Joanne Mifsud	€462.00	D	PF	Community change to a sustainability development survey	28/07/11				7891
166	John Abela	€250.00	D	PF	Tislima Sajf 2011	19/08/11			3361	7931
167	Joseph Custo	€200.00	D	PF	Part payment li Kunn Diakonja Zejtun for Transport Gozo	23/07/11	20		3361	7386
168	Joseph Hales	€29.28	D	PF	Reimbursment - Spiritu tal-Melh għall-Laurini	15/07/11			3320	7875
169	JJP Advertising Ltd	€2,295.10	D	PF	Zejt iz-Zejtun Billboard	31/08/11	97153		3364	
170	Koperattiva Tabelli u Singjati	€361.89	D	PF	Road Markings as per Job Sheet No. 10743	27/07/11	15133		3314	7387
171	Koperattiva Tabelli u Singjati	€23.22	D	PF	No entry sign	24/06/11	15008		3314	7387
172	Koperattiva Tabelli u Singjati	€187.81	D	PF	Road Markings as per Job Sheet No. 10662	14/06/11	15027		3314	7387
173	Koperattiva Tabelli u Singjati	€960.53	D	PF	Road Markings as per Job Sheet No. 10664	16/06/11	15029		3314	7387
174	Koperattiva Tabelli u Singjati	€122.37	D	PF	Road Markings as per Job Sheet No. 10663	14/06/11	15028		3314	7387
175	Koperattiva Tabelli u Singjati	€76.28	D	PF	Traffic Signs as per Job Sheet No. 9001	16/08/11	15225		3314	7387
176	Koperattiva Tabelli u Singjati	€38.15	D	PF	Traffic Signs as per Job Sheet No. 8976	11/08/11	15200		3314	7387
177	Koperattiva Tabelli u Singjati	€38.14	D	PF	Traffic Signs as per Job Sheet No. 8975	28/07/11	15198		3314	7387
178	LEO	€59.00	D	PF	Various items	02/06/11	1035		3210	7388
179	LEO	€131.43	D	PF	Various items	08/06/11	1036		3210	7388
180	LEO	€94.69	D	PF	Various items	10/06/11	1037		3210	7388
Sub Total c/f		€5,947.05								
Sub Total b/f		€87,904.81								
Total		€93,851.86								

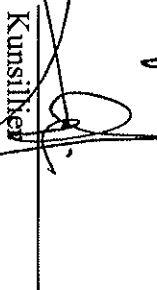
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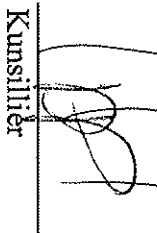
07/11.

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


  
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Kunsill Lokali:

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Skeda Nru. 07/11

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01/07/11 sa 22/09/11**

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. Ta'-Çekk
181 LEO	€ 121.90	€ 121.90	D PF	Various items	13/06/11.	1038			2210	7588
182 LEO	€128.11	€128.11	D PF	Various items	24/06/11.	1040			2210	7588
183 LEO	€161.26	€161.26	D PF	Various items	28/06/11	1042			2210	7588
184 LEO	€ 43.23	€ 43.23	D PF	Various Items	02/07/11.	1045			2210	7588
185 LEO	€ 66.29	€ 66.29	D PF	Various Items	06/07/11.	1046			2210	7588
186 LEO	€ 196.97	€ 196.97	D PF	Various Items	13/07/11.	1047			2210	7588
187 LEO	€71.75	€71.75	D PF	Various Items	29/07/11.	1048			2210	7588
188 LEO	€91.97	€91.97	D PF	Various Items	05/08/11.	1049			2210	7588
189 LEO	€178.25	€178.25	D PF	Various Items	10/08/11	1050			2210	7588
190 LEO	€ 74.35	€ 74.35	D PF	Various Items	18/08/11.	1051			2210	7588
191 LEO	€79.22	€79.22	D PF	Various Items	18/08/11	1052			2210	7588
192 LEO	€270.47	€270.47	D PF	Various Items	26/08/11	1054			2210	7588
193 LEO	€56.18	€56.18	D PF	Various Items	28/08/11	1055			2210	7588
194 Lorry Farrugia	€ 21.00	€ 21.00	D PF	14 x Wine - Kompetizzjoni tal-Inbid	08/07/11.	219764			3340	7989
195 Mailpost	€ 42.00	€ 42.00	D PF	Bulky post - Zejt iz-Zejtun 2011	14/09/11.	ZTN0560712B			3366	7955
196 Mailpost	€ 95.00	€ 95.00	D PF	500 Postage Stamps	14/07/11.	ZTN0553149B			2650	7870
197 Mailpost	€ 42.00	€ 42.00	D PF	50 personalised stamps	18/07/11.				2650	7877
198 Matthew Bugeja	€ 165.00	€ 165.00	D PF	Community change to a sustainability development survey	28/07/11.					7894
199 Maria Scicluna	€ 18.00	€ 18.00	D PF	Refund Art Course	15/07/11.				3361	7874
200 Mark Spiteri	€ 20.27	€ 20.27	D PF	Transport Expenses - June 2011	01/08/11.				2460	7901
<b>Sub Total c/f</b>	<b>€1,943.22</b>	<b>€1,943.22</b>								
<b>Sub Total b/f</b>	<b>€93,851.86</b>	<b>€93,851.86</b>								
<b>Total</b>	<b>€95,795.08</b>	<b>€95,795.08</b>								

Approvati fis-Seduta Nru:

07/11.

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

Shedku

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**Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01/07/11 sa 22/09/11**

Skeda Nru. 07/11

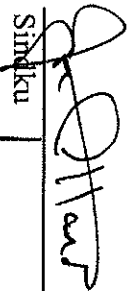
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
201 Mary Gatt	€ 201.00	€ 201.00	D PF	Community change to a sustainability development survey	28/07/11.				<b>3364</b>	7890
202 Media Link Co Ltd	€ 66.08	€ 66.08	D PF	2 Live adverts	15/08/11.	46691		1166/11 - 123/11	<b>3363</b>	7491
203 Miriam Cassar	€ 560.00	€ 560.00	D PF	Educational Course Summer 2011 - 56hrs @ €10	29/08/11.				<b>2945</b>	7492
204 Miriam Marsh	€163.24	€163.24	D PF	28hrs of library services for June 2011	30/06/11				<b>2945</b>	7492
205 Miriam Marsh	€128.26	€128.26	D PF	22hrs of library services for July 2011	29/07/11				<b>2945</b>	7492
206 Miriam Marsh	€128.26	€128.26	D PF	22hrs of library services for August 2011	31/08/11				<b>2945</b>	7492
207 MITA	€54.67	€54.67	D PF	E-mail accounts for the period of Apr - Jun 2011	18/07/11	SIN025076			<b>3110</b>	7493
208 MITA	€416.85	€416.85	D PF	Maintenance & Support of Wide Area Connectivity	07/07/11	SIN024903			<b>3110</b>	7493
209 Monique Agius	€180.00	€180.00	D PF	Community change to a sustainability development survey	28/07/11					7893
210 Nexos Lighting Technology	€900.00	€900.00	D PF	Rental of Lighting equipment for Tislima Saif 19/09/11	22/08/11	9764			<b>3361</b>	7495
211 Nexos Lighting Technology	€313.88	€313.88	D PF	Rental of Pyros for Z@Freak 05/08/11	11/08/11	9738		115/11	<b>3362</b>	7495
212 Nexos Lighting Technology	€900.00	€900.00	D PF	Rental of Lighting equipment for Z@Freak 05/08/11	11/08/11	9735		111/11	<b>3362</b>	7495
213 Nexos Lighting Technology	€2,394.36	€2,394.36	D PF	Street Lighting repairs	31/08/11	1097			<b>3063</b>	7495
214 Nexos Lighting Technology	€3,028.60	€3,028.60	D PF	Various works carried out in Zejtun	09/08/11	2010160/2010084/2010155/1092			<b>3400</b>	7907
215 One Productions Ltd	€35.40	€35.40	D PF	2 adverts Transport Direct Mater Dei	31/08/11	SIN032708		122/11	<b>7142</b>	7496
216 Pania Marketing & Services Ltd	€3,120.00	€3,120.00	D PF	Lift installation at Child Day Care Centre	30/06/11	56455			<b>3361</b>	7498
217 Partgoods Malta	€ 90.00	€ 90.00	D PF	Balloon arch Tislima Saif 2011	23/08/11.	4613			<b>3361</b>	7499
218 Police Dept	€ 85.20	€ 85.20	D PF	Service of 2 policeman on 10/06/11		35670			<b>3361</b>	8000
219 Radio 101	€ 16.52	€ 16.52	D PF	Live advert - Tislima Saif	31/08/11.	46834			<b>3400</b>	7879
220 Region Xlokk	€ 100.00	€ 100.00	D PF	Tender Documents - Regional Office Premises	21/07/11.					
<b>Sub Total c/f</b>	<b>€12,882.32</b>	<b>€12,882.32</b>								
<b>Sub Total b/f</b>	<b>€95,795.08</b>	<b>€95,795.08</b>								
<b>Total</b>	<b>€108,677.40</b>	<b>€108,677.40</b>								

Approvati fis-Seduta Nru:


07/11.

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Sindku



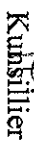
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**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01/07/11 sa 22/09/11**

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
221	Ronald Bezzina	€ 8,699.71	D	T	Tender Refuse Collection Zone A/B + Tender Non Urban + Female Attendant	09/08/11.			3643/3641/3652/3653	7906
222	Schenbri Concret Blocks	€ 39.10	D	PF	4 Kurduna Slanting 6 Kurduna Bullnose	12/07/11.	77463		2311	8001
223	Schenbri Concret Blocks	€ 35.38	D	PF	4 Kurduna Slanting 5 Kurduna Bullnose	14/07/11	77500		2311	8001
224	Seashell Resort	€ 155.00	D	PF	Pending payment for May weekend break	14/07/11.			3361	7872
225	Seg Parl. OPM ITSD	€ 62.50	D	PF	Advert on Malta Independent - Tenderes 03 & 04/11	01/07/11.			2940	7865
226	Silvar	€ 32,133.40	D	PF	Area playground	18/08/11.	17/11.		4154	4982
227	Silvio Quirio	€ 75.60	D	PF	Servizzi waqt l-attivitja Tislima Sajf 2011	25/08/11			3361	7932
228	Smart Office Supplies Ltd	€ 35.40	D	PF	Lever Arch Files	30/06/11	13023549		2620	8002
229	Smart Office Supplies Ltd	€ 155.76	D	PF	Various Office stationery	19/07/11	13023893		2620	8002
230	Smart Office Supplies Ltd	€ 87.50	D	PF	Pulp board dark orange	18/07/11	13023860		2620	8002
231	Smart Office Supplies Ltd	€ 17.25	D	PF	Counter Bigen w/chain blk	21/07/11	13023957		2620	8002
232	Smart Office Supplies Ltd	€ 377.16	D	PF	Various Office stationery	01/08/11	13024135		2620	8002
233	Smart Office Supplies Ltd	€ 4.54	D	PF	Refill pad black	08/08/11	14002951		2620	8002
234	Smart Office Supplies Ltd	€ 96.60	D	PF	Various Office stationery	10/08/11	13024372		2620	8002
235	Smart Office Supplies Ltd	€ 144.30	D	PF	Various Office stationery	26/08/11	13024541		2620	8002
236	Smart Office Supplies Ltd	€ 15.93	D	PF	Battery rechargeable AA x4	29/08/11	13024592		2620	8002
237	Smart Office Supplies Ltd	€ 31.27	D	PF	Copy paper A5	19/09/11.	13025095		2620	8002
238	Technosoft Ltd	€ 118.00	D	PF	Software maintenance fee - Payroll	01/09/11	21201		3110	3003
239	Tramantja	€ 708.00	D	PF	Rental of skip by Zejtun Local Council - July	31/07/11	6079		2210	8004
240	Vincent Grixi	€ 375.51	D	PF	Transport Expenses - April / May / June / July 2011	01/08/11			2760	7902
<b>Sub Total c/f</b>		<b>€43,367.91</b>								
<b>Sub Total b/f</b>		<b>€108,677.40</b>								
<b>Total</b>		<b>€152,045.31</b>								

Approvati fis-Seduta Nru:

07/11.

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