

**Skeda tal-Hlasijiet – Rapport Xiri u Pagamenti**  
**Data: 18.05.12 sa 21.06.2012**

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. Taè Cekk
1 Joseph N. Attard	€641.84	€641.84	D PF	Hon. Remuneration for May 2012	25.05.12				1110	8563
2 Anton Falzon	€1,819.76	€1,819.76	D PF	Salary for May 2012	25.05.12				1213	8564
3 Caroline Schembri	€1,194.44	€1,194.44	D PF	Salary for May 2012	25.05.12				1203	8565
4 Joanne Muscat	€1,200.49	€1,200.49	D PF	Salary for May 2012 + o/t €93.15	25.05.12				1208	8566
5 Mark Spiteri	€1,345.54	€1,345.54	D PF	Salary for May 2012	25.05.12				1201	8567
6 Godwin Muscat	€1,081.87	€1,081.87	D PF	Salary for May 2012 + o/t €155.36	25.05.12				1225	8568
7 Francis Camilleri	€985.77	€985.77	D PF	Salary for May 2012 + o/t €45.58	25.05.12				1206	8569
8 Joseph Spagnol	€727.66	€727.66	D PF	110 hrs for May 2012	25.05.12				1224	8570
9 Comm. of Inland Revenue	€2,389.44	€2,389.44	D PF	NI & FSS for May 2012	25.05.12				1500	8571
10 Joseph Attard	€640.00	€640.00	D PF	Allowance Jan-Jun'12	28.06.12				1215	8595
11 Joan Agius	€480.00	€480.00	D PF	Allowance Jan-Jun'12	28.06.12				1216	8596
12 Claude Camilleri	€400.00	€400.00	D PF	Allowance Jan-Jun'12	28.06.12				1217	8597
13 Richard Darmanin	€320.00	€320.00	D PF	Allowance Jan-Jun'12	28.06.12				1218	8598
14 Stephanie Fenech	€320.00	€320.00	D PF	Allowance Jan-Jun'12	28.06.12				1219	8599
15 Joseph Hales	€480.00	€480.00	D PF	Allowance Jan-Jun'12	28.06.12				1220	8600
16 Darrell Pace	€480.00	€480.00	D PF	Allowance Jan-Jun'12	28.06.12				1221	8602
17 Elizabeth Wille Piscopo	€480.00	€480.00	D PF	Allowance Jan-Jun'12	28.06.12				1222	8601
18 Anthony Seychell	€480.00	€480.00	D PF	Allowance Jan-Jun'12	28.06.12				1223	8603
19 Joseph N. Attard	€641.84	€641.84	D PF	Honorary Remuneration for June'12	28.06.12				1100	8586
20 Anton Falzon	€1,906.86	€1,906.86	D PF	Salary for June 2012 + €135.10 June Bonus	28.06.12				1213/1300	8587
21 Caroline Schembri	€1,295.54	€1,295.54	D PF	Salary for June 2012 + €135.10 June Bonus	28.06.12				1203/1300	8588
22 Joanne Muscat	€1,319.17	€1,319.17	D PF	Salary for June 2012 + €135.10 June Bonus + €139.73 (3 Saturdays)	28.06.12			1208/1300/17		8589
23 Mark Spiteri	€1,213.44	€1,213.44	D PF	Salary for June 2012 + €135.10 June Bonus	28.06.12				1201/1300	8590
24 Godwin Muscat	€1,211.82	€1,211.82	D PF	Salary for June 2012 + €135.10 June Bonus + €194.21 (5 Saturdays)	28.06.12			1225/1300/17		8591

25	Francis Camilleri	€1,062.29	€1,062.29	D	PF	Salary for June 2012 + €135.10 June Bonus	28.06.12			1206/1300	8592
26	Joseph Spagnol	€710.13	€710.13	D	PF	95hrs for June 2012 + €90.32 June Bonus pro-rata	28.06.12			1224/1300	8594
27	Commissioner of Inland Revenue	€3,644.44	€3,644.44	D	PF	NI & FSS for June 2012	28.06.12			1500	8593
28	Acct., Cleansing Services Dept.	€2,378.45	€2,378.45	K		Street Sweeping for May 2012	04.06.12	mle/50264		3051	
29	Acct., Cleansing Services Dept.	€594.05	€594.05	K		Bulky Refuse for May 2012	04.06.12	mle/50264		3042	
30	Acct., Cleansing Services Dept.	€1,542.95	€1,542.95	K		Public Convenience for May 2012	04.06.12	mle/50264		3053	
31	Arms	€230.10		D		Electricity rent & consumption of Luga Briffa Garden (01.03.12-30.04.12)	14.06.12	15362926		2140	
32	Anton Falzon	€100.00				Refund of Utilities	23.05.12			2210	
33	Assocjazzjoni Kunsilli Lokali	€306.00	€306.00	D	PF	Lagħta tas-Sindki Mejju 2012	21.05.12			3320	8561
34	Avantech Ltd.	€728.90		K		Photocopies (28.02.12-28.05.12)	28.05.12	154444		2331	
35	Avantech Ltd.	€2.75		D		Eco-Tax on Toner	29.05.12	154510		2331	
36	Avantech Ltd.	€90.45		K		Leasing of 2 photocopyers	11.06.12	154827		2311	
37	Best Print Ltd.	€288.75		D		Printing of 4000 summer flyers	01.06.12	8663		2610	
38	BDL	€25.80		D		Books: Il-Misteri tal-Wardija	18.05.12	189298		3363	
39	Bistro Ten-o-One	€600.00		D		Father's Day Activity (Amount Deposited €675) (Refund Vice-Mayor)	13.06.12			3361	
40	Bitmac	€241.90		D		50 instant road repair bags	08.06.12	90867	191/12	2311	
41	Bitmac	€241.90		D		50 instant road repair bags	30.05.12	90682	169/12	2311	
42	C-Planet IT Solutions Ltd.	€350.01		D		2 microsoft home & business office 2010 packages	18.05.12	383/12	123/12	3110	
43	C-Planet IT Solutions Ltd.	€531.00		D		1 pc	18.05.12	373/12	124/12	7310	
44	C-Planet IT Solutions Ltd.	€59.00		D		2hrs labour to back up data on JM pc	30.05.12	394/12		3110	
45	C-Planet IT Solutions Ltd.	€59.00		D		2hrs labour on test telephone lines at CDCG, solving problem with MSA wireless internet service, fixing of shelves & checking of back ups	30.05.12	393/12		3110	
46	C-Planet IT Solutions Ltd.	€230.10		D		1 Microsoft office 2010 package, 3hrs labour on JM pc	01.06.12	406/12	146/12	3110	
47	C-Planet IT Solutions Ltd.	€230.10		D		1 Microsoft office 2010 package, 3hrs labour on MS pc	01.06.12	407/12		3110	

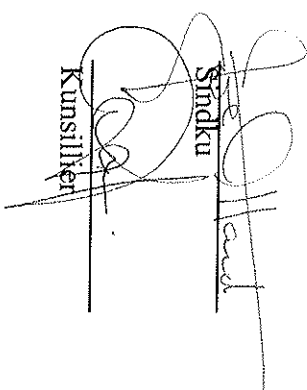
48	Carabott Florist	€20.00		D		1 Bouquet of Flowers (S. Falzon)	31.05.12				3340	
49	Carmen Mercieca	€41.80		D		Newspapers for May 2012	31.05.12				2995	
50	Chris Cachia	€767.00	€767.00	D	PF	Plans for Triq Stregnu	21.05.12	2			7600/15	8582
51	Commissioner of Police	€36.22	€36.22	D	PF	Cleaning of village core after local feast activities on 21.06.12	13.06.12			205/12	3054	8583
52	Dr Nadia Theuma	€1,180.00	€1,180.00	D	PF	Study on Sustainable Tourism	21.05.12				3401	8543
53	DSS	€230.00		D		Hiring of sound on 04.05.12 at CDCC	06.05.12				3361	
54	DACA	€419.84		D		Discussion of 2011 Management Letter, Reply to ML, Fixed Assets Jan-Mar'12	31.05.12	2012 210			3160	
55	Datanet Security Systems	€429.52		D		Monitoring of Alarm 07.08.11-06.08.12	25.04.12	25/04/2012 17			3110	
56	Dave's Transport	€75.00		D		Hiring of transport (Sub committee Y&S)	13.06.12	1			3362	
57	Dino Signs	€22.42		D		A3 signs on pvc	17.05.12	1126		109/12		
58	Department of Information	€9.32	€9.32	D		Advert for Tender 05/12	13.06.12			206/12	2940	8584
59	F. Caruana Bros. Ltd.	€11.33		D	PF	12 bulbs	12.06.12	68825		203/12	3053	
60	F. Caruana Bros. Ltd.	€14.42		D		2ltrs gloss paint	13.06.12	68870		202/12	2375	
61	F. Caruana Bros. Ltd.	€25.65		D		2ltrs gloss paint, 5ltrs thinner	21.05.12	68288		156/12	2375	
62	F. Caruana Bros. Ltd.	€32.00		D		1 safety shoes	26.05.12	68455		165/12	2250	
63	F. Caruana Bros. Ltd.	€19.35		D		5ltrs mapei liquid	08.06.12	68741				
64	F. Caruana Bros. Ltd.	€59.00		D		20kgs yellow colour (Misrah Independenza)	05.06.12	68691		182/12	7120	
65	F. Caruana Bros. Ltd.	€14.42		D		2ltrs yellow paint	31.05.12	68576		178/12	2375	
66	F. Caruana Bros. Ltd.	€11.20		D		2 drain boxes	04.06.12	68633				
67	F. Caruana Bros. Ltd.	€1.81		D		6 screws	16.05.12	68162				
68	F. Caruana Bros. Ltd.	€11.09		D		1 cement, 1 ramel	14.05.12	68123				
69	F. Zammit Nurseries	€3,666.66		K		Maintenance of Parks, Gardens & Soft Areas for May 2012	04.06.12	4664			3061	
70	F. Zammit Nurseries	€65.60		D		4 hibiscus	15.06.12	4718		208/12	7250	
71	F. Zammit Nurseries	€94.40		D		Provision of high up on 13.06.12	15.06.12	4719		199/12	3066	
72	Fondazzjoni Nazareth	€408.00		D		Cleaning Services for April 2012	24.05.12	Apr'12			3055	
73	Grima's Industrial Supplies	€42.00		D		3 sets of brushes for jigger	24.05.12	114539		164/12	2250	
74	G.E. Excavation Ltd.	€95.00		D		Vjagg terrapien Hal Tmien	21.05.12	187			2311	
75	G.E. Excavation Ltd.	€95.00		D		Vjagg terrapien Hal Tmien	05.05.12	185			2311	
76	G.E. Excavation Ltd.	€849.60		D		4tons cold asphalt Triq Xrobb l-Ghagin	04.06.12	183			2311	
77	G.E. Excavation Ltd.	€955.80		D		4.5tons cold asphalt at Triq Tarxien & Triq Xrobb l-Ghagin	06.06.12	184			2311	

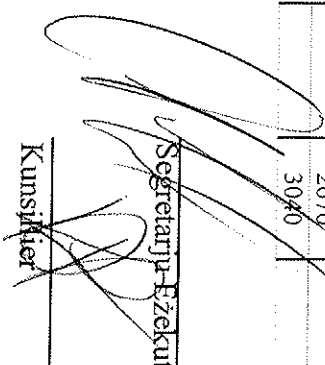
78	G.E. Excavation Ltd.	€95.00		D		Vjagg terrapien Misrah Indipendenza	09.05.12	186		7120	
79	G.E. Excavation Ltd.	€95.00		D		Vjagg terrapien Misrah Indipendenza	24.05.12	188		7120	
80	G4S Security Services	€70.80		D		4 cash in transit services for May 12	31.05.12	GS5268		2670	
81	Ghaqda Muzikali Beland	€70.00		D		Half page festa advert	09.06.12	062/2012		2940	
82	Go plc	€34.94		D		ADSL for June 2012	11.06.12	28220363		3110	
83	Go plc	€111.80		D		Telephone rent & pules at LC offices, Internet service at CDCC & Arts & Crafts, Telephone rent at CDCC & Arts & Crafts	05.06.12	28184355		2160/3110	
84	Go plc	€181.08	€181.08	D	PF	PABX for April 2012	09.05.12	27988290		2160	DB
85	Go plc	€235.61	€235.61	D	PF	PABX for May 2012	11.06.12	28202911		2160	DB
86	Go plc	€103.37		D		Telephone rent & pules at LC offices May 2012	05.06.12	28159869		2160	
87	Go plc	€23.08		D		Fax rent & pulses for May 2012	05.06.12	28159877		2160	
88	Horace Enterprises Ltd.	€25.00		D		1 token (Dun Gorg Spieri)	08.06.12	5476		3340	
89	Horace Enterprises Ltd.	€200.00		D		Trophies for Wine Festival	12.06.12	5477	195/12	3370	
90	Horace Enterprises Ltd.	€60.00		D		1 token	05.06.12	5474		3340	
91	ITS	€59.00		D		Pastel Partner Support on 24.05.12	31.05.12	120584		3110	
92	Joan Agius	€660.00		D		Refunds for expenses icw entertainment at Il-Festa Maghna	08.06.12			3361	
93	John Abela	€38.00		D		Kuruna - Komm. Vittni tal-Gwerra	21.05.12	90		3370	
94	Koperattiva Tabelli u Sinjali	€674.31		D		3 no parking signs for heavy vehicles, 3 no right turn, 8 no smoking signs, 1 no left, 1 stop sign	04.05.12	16449	63,89,90/12		
95	Koperattiva Tabelli u Sinjali	€659.50		D		Road markings in GSM area	18.05.12	16461			
96	Koperattiva Tabelli u Sinjali	€120.04		D		Road markings in GSM area	18.05.12	16460			
97	Koperattiva Tabelli u Sinjali	€436.96		D		Road markings in Trig San Duminku, Trig Santa Katarina, Trig Hector Dalli	10.05.12	16455			
98	Koperattiva Tabelli u Sinjali	€144.15		D		Road markings in Trig Antonio Micallef, Trig San Duminku, Trig l-Alfer, Trig l-Isqof Alpheran, Trig Gakbu Torrella	17.05.12	16459			
99	Koperattiva Tabelli u Sinjali	€370.81		D		Road markings at Piazza Indipendenza & Trig Antonio Micallef	10.05.12	16456			
100	Leo Irommongery	€90.56		D		1pkt cinurini, sapun, 1 extension, 9 ranel, 7 xahx, 7 cement, 2 zinc	04.05.12	869	167,162,161,157,155,103		

101	Leo Ironmongery	€136.09		D	2 cement, 5 hammerite, 8 ramel, 2 spray paint, 1 masking tape, 1 cement, 1 xahx, yellow paint, red paint, green paint, blue paint	09.05.12	868	177,179,175,176,168	
102	Leo Ironmongery	€56.76		D	9 ramel, 4 rollers, 2 cement, 1 jubilee, 3 xahx, 8 pipes, imsiener, trapan, zebgha orange	04.05.12	864	133,151,135,137,152	
103	Leo Ironmongery	€83.75		D	913ramel, 4 xahx, 3 cement, 2 biccieta' l-art, plastic, 1 roll tape, 8 rowbolts	07.05.12	865	151,147,149,153	
104	M Quip Ltd.	€1,228.00		D	Maintenance of playing field equipment at Triq ACZ & GLB	11.06.12	JG1/12		2375
105	M Quip Ltd.	€371.82		D	Replacement of 10mm tempered plate glass installed at bus shelter	14.06.12	JG2/12		2375
106	Maltapost plc	€100.00	€100.00	D	Postage Stamps	21.05.12			2650 8562
107	MSD	€1,193.16	€1,193.16	D	2 office units	21.05.12	160/12C		7210 8578
108	Med Design Associates	€479.00		T	Professional fees, printing expenses & estimate of costs - Gnien San Gimgor	06.06.12	30001084		3130
109	Nexos Street Lighting	€2,550.65		T	Maintenance of Street Lighting	17.05.12	1135		3063
110	Nexos Street Lighting	€233.64		T	Access to use SLP reporting system for 2012	25.05.12	2010365		3063
111	Prof. Godfrey Pirotta	€2,000.00		D	Zejun Survey Project - Sustainable Project	18.05.12	1		3401
112	Pinkish	€413.00		D	camera person, editing, chapters & menus, cover design	20.04.12	AVP/20/10		3364
113	Ronald Bezzina	€5,185.77		T	Door to door refuse collection for May 2012	30.05.12	19		3041
114	Ronald Bezzina	€2,459.55		T	Bins on wheels for May 2012	29.05.12	15		3043
115	Ronald Bezzina	€1,266.67		T	Non urban roads for May 2012	30.05.12	46		3052
116	Ronald Bezzina	€5.10		D	Provision of 1 bow between 25.5.12 to 28.5.12 next to Alexandra Hall at Republic Square (Parish Church Activity)	30.05.12		141/12	3054
117	Saliba Bros. Ltd.	€7,095.39		K	C25, rubble, imprint at Misrah Indipendenza	31.05.12	10691		7120
118	Schembri Concrete Blocks	€46.02		D	50 bricks 7" (Misrah Indipendenza)	21.05.12	82814	155/12	7120
119	Schembri Concrete Blocks	€14.73		D	16 bricks 7" (Misrah Indipendenza)	22.05.12	82837	159/12	7120
120	Schembri Concrete Blocks	€22.09		D	24 bricks 7" (Misrah Indipendenza)	22.05.12	82846	160/12	7120
121	Schembri Concrete Blocks	€14.73		D	16 bricks 7" (Misrah Indipendenza)	23.05.12	82867	161/12	7120

122	Schembri Concrete Blocks	€7.36		D	8 bricks 7" (Mistrab Indipendenza)	23.05.12	82871		163/12	7120	
123	SecurTech	€500.00		D	Cameras - Gmen San Grgor	01.02.12					
124	Pern Sec Min of Home Affairs	€50.00		D	Advert for Tender 05/12	13.06.12				2940	
125	Smart Office Supplies Ltd.	€19.66		D	Stationery	28.05.12	13031796			2620	
126	Smart Office Supplies Ltd.	€98.82		D	Stationery	25.05.12	13031752			2620	
127	Smart Office Supplies Ltd.	€165.52		D	Stationery	11.06.12	13032157			2620	
128	Sterling Security	€7.92		D	1hr of warden service on 03.06.12 at Zejtun Square	03.06.12					
129	Tarcisio Cassar	€250.00		D	1 Silver Medal (Gieh iz-Zejtun)	22.03.12				3370	
130	Ventura General Gas Ltd.	€925.00		D	4 appliances for CDCC (Refund Vice-Mayor)	01.06.12	127842			7142	
131	Vincent Grixti	€91.12		D	Re-imb of fuel expenses for Feb'12	28.02.12				2670	
132	Vincent Grixti	€133.94		D	Re-imb of fuel expenses for Mar'12	31.03.12				2670	
133	Vincent Grixti	€53.20		D	Re-imb of fuel expenses for Apr'12	30.04.12				2670	
134	Vincent Grixti	€97.41		D	Re-imb of fuel expenses for May'12	31.05.12				2670	
135	WasteServ Malta Ltd.	€6,367.86		D	Tipping Fees for April 2012	15.05.12	22655			3040	
Sub Total c/f		€85,289.74									
Total		€85,289.74									

Approvati fis-Seduta Nru: 07/12  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

  
Sindku  
Kunsillier

  
Sekretarju Eżekutiv  
Kunsillier