

## Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 06.07.12 sa 06.09.2012

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 Mayor	€641.84	€641.84	PF	Honorary Remuneration for July'12	27.07.12					8680
2 Executive Secretary	€1,781.91	€1,781.91	PF	Salary for July'12	27.07.12					8681
3 Asst Principal 1	€1,161.22	€1,161.22	PF	Salary for July'12	27.07.12					8682
4 Asst Principal 2	€1,229.60	€1,229.60	PF	Salary for July'12 + o/t €186.31	27.07.12					8683
5 Asst Principal 3	€1,081.29	€1,081.29	PF	Salary for July'12	27.07.12					8684
6 Clerk	€641.84	€641.84	PF	Salary for July'12	27.07.12					8685
7 Handyman 1	€953.35	€953.35	PF	Salary for July'12 + o/t €36.47	27.07.12					8686
8 Handyman 2	€747.80	€747.80	PF	110hrs for July 2012	27.07.12					8687
9 Comm. of Inland Revenue	€2,779.80	€2,779.80	PF	NI & FSS for July 2012	27.07.12					8688
10 Mayor	€641.84	€641.84	PF	Honorary Remuneration for August'12	31.08.12					8709
11 Executive Secretary	€1,818.76	€1,818.76	PF	Salary for August 2012	31.08.12					8710
12 Asst Principal 1	€1,194.44	€1,194.44	PF	Salary for August 2012	31.08.12					8711
13 Asst Principal 2	€1,201.49	€1,201.49	PF	Salary for August 2012 + o/t €93.15	31.08.12					8712
14 Asst Principal 3	€1,112.34	€1,112.34	PF	Salary for August 2012	31.08.12					8713
15 Clerk	€1,052.03	€1,052.03	PF	Salary for August 2012 + o/t €116.52	31.08.12					8714
16 Handyman 1	€1,076.13	€1,076.13	PF	Salary for August 2012 + o/t €151.94	31.08.12					8715
17 Handyman 2	€727.66	€727.66	PF	110hrs for August 2012	31.08.12					8716
18 Comm. of Inland Revenue	€1,598.72	€1,598.72	PF	NI & FSS for August 2012	31.08.12					8717
19 Acct., Cleansing Services	€2,304.39	€2,304.39	PF	Street Sweeping for July 2012	03.08.12	mlc/70370			3051	8724
20 Acct., Cleansing Services	€559.60	€559.60	PF	Bulky Refuse for July 2012	03.08.12	mlc/70370			3042	8724
21 Acct., Cleansing Services	€1,542.94	€1,542.94	PF	Public Conveniences for July 2012	03.08.12	mlc/70370			3053	8724
22 AF Sign Studio	€118.00	€118.00	PF	White mesh fabric including eyelets (z@freak)	25.07.12	13924		228/12	3362	8725
23 Angela Coleiro	€100.00	€100.00	PF	Participation - Tislma Sajf	17.08.12				3361	8701
24 Alison White	€200.00	€200.00	PF	Participation - Tislma Sajf	17.08.12				3361	8702
25 Angie Debono	€539.00	€539.00	PF	Provision of female attendance services (Village Feast Attendance)	02.08.12			143/12	3054	8699
26 Anton Falzon	€36.78	€36.78	PF	Refund of Utilities	21.08.12				2210	8718

27	Arms	€228.88	€228.88	PF	D	Electricity Rent & Consumption at Luga Briffa Garden 01.05.12-29.06.12	05.08.12	15603038		2140	87126
28	Arms	€108.86	€108.86	PF	D	Electricity rent & consumption at Gmrien Luga Briffa (15.03.12-13.06.12)	15.09.12	15725390		2140	87126
29	Avantech	€90.45	€90.45	PF	D	Leasing of 2 photocopiers Aug-Sep	31.07.12	156252		2331	87234
30	Avantech	€272.01	€272.01	PF	D	Photocopies	29.08.12	156741		2620	87234
31	Best Print Co. Ltd.	€393.60	€393.60	PF	D	4000 Leaflets Internet gha-tal, 40 receipt books	28.06.12	8713		3363/2610	87238
32	Bimac Ltd.	€454.30	€454.30	PF	D	100 instant road repair bags	29.08.12	92638	272/12	2311	8729
33	C-Planet IT Solutions Ltd.	€88.50	€88.50	PF	D	3hrs labour - Child Care Centre	13.08.12	466/12		3110	87330
34	Carabott Florist	€20.00	€20.00	PF	D	1 Bouquet of Flowers (Lara M'Ann Bugeja)	13.07.12	2779		3340	87331
35	Carabott Florist	€40.00	€40.00	PF	D	2 Bouquets of Flowers (Guzeppa Muscat & Vincent Grixti)	08.08.12			3340	87331
36	Carmen Mercieca	€46.30	€46.30	PF	D	Newspapers for July 2012	30.07.12	Jul12		2995	87332
37	Carmen Mercieca	€42.90	€42.90	PF	D	Newspapers for August 2012	30.08.12	Aug12		2995	87332
38	Commissioner of Lands	€931.00	€931.00	PF	D	Leasing of property at St. Gregory Street	20.07.12	759039		2400	8691
39	Clifford Vella	€38.00	€38.00	PF	D	4 books 'Leggendi mil-Gzejjer Malin'	01.07.12	236/12		2995	87333
40	Dave's Transport	€50.00	€50.00	PF	D	Hiring of transport (M'Skala pool)	03.07.12	2		3362	87334
41	Dept. of Information	€9.32	€9.32	PF	D	Advert for Tender 06/12 & 07/12	06.07.12	T06/7/12		2940	8664
42	Dept. of Information	€9.32	€9.32	PF	D	Advert for Tender 08/12 & 09/12	30.07.12	T08/9/12		2940	8697
43	Dept. of Information	€9.32	€9.32	PF	D	Advert for Zejtun Officers	14.08.12	ZZO		2940	87335
44	DSS Audio Rentals	€708.00	€708.00	PF	D	Hiring of sound (z@freak)	25.07.12	09/07a		3362	87336
45	DSS Audio Rentals	€70.80	€70.80	PF	D	Hiring of talkbacks (z@freak)	25.07.12	09/07b		3362	87336
46	DSS Audio Rentals	€330.00	€330.00	PF	D	Hiring of sound (Il-festa magna)	06.06.12	08.06.12	216/12	3365	87336
47	DACA	€176.45	€176.45	PF	D	Accountancy	31.07.12	2012236		3160	87337
48	Darren Bonavia	€410.00	€410.00	PF	D	Electrical & plumbing works at CDCC	22.08.12	2		7142	87338
49	Eco Pure	€84.00	€84.00	PF	D	Rental of Hot & Cold free standing cooler	01.07.12			3340	87339
50	Edgar Montanaro	€700.00	€700.00	PF	D	2 court appeals (Baldacchino Group)	20.08.12			3140	87408
51	Enemalta	€904.44	€904.44	PF	D	Temporary Applications Electricity Consumption	02.08.12			2140	87410
52	Etienné Schembri	€50.00	€50.00	PF	D	Participation - Tishina Saif	12.08.12			3361	87405
53	Fondazzjoni Nazareth	€344.25	€344.25	PF	D	Cleaning Services for June 2012	22.07.12	Jun12		3055	87443
54	Fondazzjoni Nazareth	€408.00	€408.00	PF	D	Cleaning Services for July 2012	31.07.12	Jul12		3055	87443

55	Eugenio Buhagiar	€218.00	€218.00	PF	D	Hiring of 400 chairs + 2 tables (z@freak)	20.07.12	2230	217/12	3362	8744
56	Eugenio Buhagiar	€141.60	€141.60	PF	D	Hiring of 250 chairs (BBQ)	07.07.12	2217		3361	8744
57	F. Caruana Bros.	€40.00	€40.00	PF	D	1 safety shoes (FC)	08.06.12	68733	190/12	2250	8745
58	F. Caruana Bros.	€46.02	€46.02	PF	D	ramel u cement	11.07.12	69574			8745
59	F. Caruana Bros.	€23.36	€23.36	PF	D	5lrs thinner, 1 cement (Misrah)	28.07.12	70056	249/12	7120	8745
60	F. Caruana Bros.	€12.27	€12.27	PF	D	Indipendenza)	27.07.12	70021	248/12		8745
61	F. Caruana Bros.	€7.55	€7.55	PF	D	ramel, 2 kulur kannella	11.07.12	69556			8745
62	F. Caruana Bros.	€45.44	€45.44	PF	D	cement, ramel	13.04.12	67339	105/12		8745
63	F. Caruana Bros.	€17.81	€17.81	PF	D	5 gir, 2 cement white, kulur kannella, kulur isfar (Gnien Luqa Briffa)	03.08.12	70190	252/12	7120	8745
64	F. Caruana Bros.	€6.02	€6.02	PF	D	cement, 2 zrar, 2 ramel (Misrah)	03.08.12	70191			8745
65	F. Caruana Bros.	€7.43	€7.43	PF	D	Indipendenza)	14.08.12	70432			8745
66	F. Caruana Bros.	€6.05	€6.05	PF	D	stukko bags	14.08.12	70430			8745
67	F. Caruana Bros.	€426.29	€426.29	PF	D	imsiener	14.08.12	70427			8745
68	F. Caruana Bros.	€46.56	€46.56	PF	D	2 kolla, 2 imsiener	16.08.12	70479		3361	8745
69	F. Caruana Bros.	€19.94	€19.94	PF	D	12 trilar, 27 nofs serattizzi	16.08.12	70471		3361	8745
70	F. Caruana Bros.	€21.06	€21.06	PF	D	1 masking tape, 8 nofs serattizzi (TS)	14.08.12	70435		3361	8745
71	F. Caruana Bros.	€8.43	€8.43	PF	D	1 kolla, fildiferru, 4 fildiferru (TS)	21.08.12	70585			8745
72	F. Caruana Bros.	€22.08	€22.08	PF	D	woter pante, roller, 6 granpuni (TS)	20.08.12	70556			8745
73	F. Zammit Nurseries	€3,666.66	€3,666.66	PF	T	1 cable ties, 1 paint brush	11.07.12	4791		3061	8746
74	F. Zammit Nurseries	€3,666.66	€3,666.66	PF	T	1 thinner, 1ltr paint	22.08.12	4907		3061	8746
75	Fondazzjoni Nazareth	€191.00	€191.00	PF	D	Maintenance of Parks/Gardens/Soft Areas for June 2012	31.08.12			3362	8721
76	Francis Camilleri	€200.00	€200.00	PF	D	Maintenance of Parks/Gardens/Soft Areas for July 2012	17.08.12			3361	8707
77	G4S	€88.50	€88.50	PF	D	Car wash fund raising on 30.08.12	31.07.12	GS5720		2670	8717
78	G4S	€70.80	€70.80	PF	D	Fireworks (Tislma Sajf)	30.06.12	GS5476		2670	8717
79	Ghaqda ta' l-Arnar	€70.00	€70.00	PF	D	5 cash in transit services for July 2012	02.08.12		172/12	2940	8717
80	Ghaqda Muz. San Gazepp	€120.00	€120.00	PF	D	4 cash in transit services for June 2012	19.07.12	1413		3362	8717
81	Go plc	€28.60	€28.60	PF	D	Advert in Festa Publication	16.07.12	28552793		2160	8717
82	Go plc	€82.71	€82.71	PF	D	Nar (z@freak) (Refund SF)	16.07.12	28552794		2160	8717
83	Go plc	€110.94	€110.94	PF	D	Fax rent & pulses for June 2012	16.07.12	28563545		2160	8717
84	Go plc	€34.94	€34.94	PF	D	Tel rent & pulses for June 2012	16.07.12	28562697		3110	8717
85	Go plc	€78.70	€78.70	PF	D	ADSL arts & crafts + cdcc, rental of lines of same premises + lc offices	07.08.12	28687829		2160	8717
86	Go plc	€24.49	€24.49	PF	D	ADSL at LC offices for July 2012	07.08.12	28687851		2160	8717
						Telephone rent & pulses for July 2012					
						Fax rent & pulses for July 2012					

87	Go plc	€34.94	€34.94	PF	D	ADSL at LC offices for August 2012	07.08.12	28697663		3110	8719
88	Go plc	€101.28	€101.28	PF	D	ADSL arts & crafts + edec. rental of lines of same premises + lc offices	08.08.12	28700415		2160	8719
89	Go plc	€172.84	€172.84	PF	D	PABX for July 2012	13.08.12	28741171		2160	08
90	Go plc	€186.03	€186.03	PF	D	PABX for June 2012	09.07.12	28309597		2160	08
91	Grace Bugeja	€15.00	€15.00	PF	D	Refund for parchment course	25.07.12	12288		3361	8694
92	Grace Cumbo	€15.00	€15.00	PF	D	Refund for Arts Course	24.07.12	12241		3361	8693
93	Impact	€572.30	€572.30	PF	D	Advert for Zejtun Malta & Gozo Day by Day	01.09.12	7055		3364	8750
94	JPA	€2,619.60	€2,619.60	PF	D	Zejtun Zejtun Billboard	31.08.12	101610	46/12	3364	8751
95	J & A General Operations	€80.00	€80.00	PF	D	Hiring of Transport (Tfal Jaodottaw Anzjan)	01.07.12	12843		3361	8752
96	Joan Agius	€150.15	€150.15	PF	D	Refund of Items icw Arts & Crafts Centre & Zejtun	03.08.12			2220/3364	8753
97	Joanne Mifsud	€600.00	€600.00	PF	D	Analysing & Preparation of survey - ex drydocks workers	01.08.12			3401	8754
98	Joanne Muscat	€38.00	€38.00	PF	D	Refund for 1 cardigan	02.08.12			2230	8698
99	John Abela	€100.00	€100.00	PF	D	Participation - Tislima Sajf	12.08.12			3361	8706
100	Jon David	€155.89	€155.89	PF	D	1 Jacket, 1 Dress	16.04.12	1203292		2230	8755
101	Jon David	€38.61	€38.61	PF	D	1 Skirt	12.06.12	1203752		2230	8755
102	Jon David	€120.29	€120.29	PF	D	2 trousers, 1 skirt	06.07.12	1203972		2230	8755
103	Joseph Zammit	€115.48	€115.48	PF	D	Tislima Sajf 2012 overtime	20.08.12			3361	8756
104	Koperativa Tabelli u Singali	€282.94	€282.94	PF	D	Road Markings at Triq Mons Mikiel Spiteri	12.07.12	16786		2314	8757
105	Koperativa Tabelli u Singali	€193.36	€193.36	PF	D	Road Markings at Triq Mikiel Cachia, Triq Dun Spir Grixu, Triq Qalb ta' Gesu, Triq Tamburin, Triq l-Ghadam, Triq Santu Wistin	17.07.12	16788		2314	8757
106	Kurt Calleja	€354.00	€354.00	PF	D	Performance z@freak	13.08.12		215/12	3362	8758
107	Leo Ironmongery	€75.10	€75.10	PF	D	6 cement black, 2 cement white, 2 paint rollers, 1 glue, 1 plastic elbow, 1 sega, cintorini, 8 zrar, 1pkt insiemer	05.07.12	882	218/12,221/12,221/12,222/12,225/12		8759
108	Leo Ironmongery	€76.79	€76.79	PF	D	insiemer, sapun, 2 cement abjad, 4 cement suwed, 12 ramel, 1 zokk, 1 xkupa, 2 rollers, 4 zrar	16.07.12	884	234/12,233/12,237/12,238/12		8759

109	Leo Ironmongery	€75.25	€45.25	PF	D	1 cement abjad, 2 cement suwed, 5 ramel, 3 mtrs sandpaper, xkupa u zokk, primer, 4 ramel, 2 kartoncin, 2 pnizel tal-pulzier, 2 pnizel tal-water paint, 2 kaxxi insiemer, bott zebgha	12.07.12	883	229/12,230/12,231/12,232/12	8759
110	Leo Ironmongery	€59.84	€59.84	PF	D	9 ramel, 6 xahx, 2 cement, bicca ta' l-art, insiemer, kultur iswed, 1 zrar, green paint, pinzel	18.07.12	885	236/12,249/12	8759
111	Leo Ironmongery	€461.44	€461.44	PF	D	9 zrar, 11 ramel, 1 grinding disc, 3 cement, 2 xahx, 1 cement abjad, 12 elbows, 12 tees, 7 pipes, 2 cutting disks	20.07.12	886	240/12,244/12	8759
112	Leo Ironmongery	€404.11	€404.11	PF	D	5 zebgha, 2 thinner, 1 pinzel, 2 rollers, 2 road marking paints, 10ltrs orange paint, 5ltrs purple paint, 1 jif, 1 cross, 1 tie, 1 pkt cable ties	24.07.12	887	250/12,245/12	8759
113	Leo Ironmongery	€122.61	€122.61	PF	D	3 rollers, 1 zebgha, 1 wire brush, palletta ta' l-istokk, 2 ltrs zebgha, 1 kolla bajda, 5 cement, 1 pinzel, 1 zebgha, 1 borza tat-tikhil, 1 elbow tal-plastik	11.06.12	874	197/12,183/12,185/12,203/12	8759
114	Leo Ironmongery	€199.82	€99.82	PF	D	1 Keycut, 1 zinc, 4 kaxxi tad-drain, 2 cement, 1 zebgha, 4 zrar, 4 ramel, 3 cement, 1 clear varnish, 1 white spirit, 1 pinzel, 25ltrs yellow marking paint	01.06.12	870	154/12,180/12,185/12,194/12,196/12	8759
115	Leo Ironmongery	€420.62	€420.62	PF	D	1 pipe, 1 wire25, 1 wire 40, 4 rowbolts, 1 black tape, 3 brackets, 6 screws, 4 pipes, 6 elbows, 5ltrs thinner, 25ltrs yellow marking paint, 2 ramel	12.06.12	875	201/12,207/12	8759
116	Leo Ironmongery	€86.12	€86.12	PF	D	5 cement, 1 rimer + trapan, 26 vit, 9 ramel, 50 carriage bolts, 1 pinzel, 1ltr paint, 1 kartuna, 1 pinzel	14.06.12	876	207/12,209/12,211/12	8759
117	Leo Ironmongery	€85.40	€85.40	PF	D	20 bolts+nuts, 1mtr plastic, 5 cement, 4 ramel, 1 zrar, 1 vit, 1 pkt insiemer, 6 washers, 1 cement bajda, 1 tape ta' l-ilma	22.06.12	877	211/12	8759
118	Leo Ironmongery	€49.32	€49.32	PF	D	4 cement, 1 pkt cinturini, 2 ramel, 1 tangit, 3 elbows, 1 pala	28.06.12	878	212/12,214/12	8759
119	MARRA	€299.86	€299.86	PF	D	Animals - Zejt Zejtun 2011	12.10.11	1/AH/2011	3364	8722

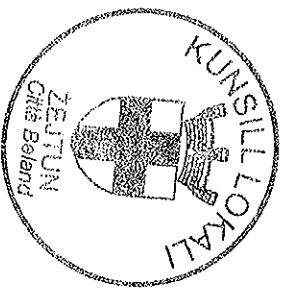
120	M. Fenech	€29.00	€29.00	PF	D	1 sheet plywood	26.07.12	109				2375	8760
121	M. Quip	€894.00	€776.00	PF	D	6 Jumbo Swing seats including chains at Grien Luga Briffa	04.09.12	13146				2375	8761
122	Maltapost	€100.00	€100.00	PF	D	500 Postage Stamps	19.07.12					2650	8678
123	Michael Fenech	€80.00	€80.00	PF	D	Participation - Tislima Sajf	12.08.12					3361	8704
124	Maltapost	€0.25	€0.25	PF	D	Business Reply Service 570	06.08.12	33329				2650	8762
125	Marindex	€80.00	€80.00	PF	D	8 Momentos (y@21)	18.07.12	5				3362	8763
126	Marindex	€20.00	€20.00	PF	D	2 momentos (Tislima Sajf)	04.09.12	23		227/12 264/12		3361	8763
127	Martin Cassar	€115.48	€115.48	PF	D	Tislima Sajf 2012 overtime	20.08.12					3361	8764
128	Medialink Communications	€21.00	€21.00	PF	D	Radio Spot (Tislima Sajf)	21.08.12	49572				3361	8765
129	MSD	€1,775.43	€1,775.43	PF	D	Maintenance of Balcony of LC Offices	16.07.12	210/12/C				2375	8676
130	Med Design Associates	€1,160.39	€1,160.39	PF	D	Professional Fees for resurfacing works at Mistran Indipendenza	12.07.12	30001198				3130	8766
131	Med Design Associates	€306.43	€306.43	PF	D	Professional Fees for resurfacing works at Mistran Indipendenza	12.07.12	30001197				3130	8766
132	Med Design Associates	€225.00	€225.00	PF	D	Application to TM & printing expenses	30.07.12	30001248				3130	8766
133	Med Design Associates	€338.05	€338.05	PF	D	Professional Fees for resurfacing works at Triq Lyant u Triq Bandolier	09.08.12	30001296				3130	8766
134	Med Design Associates	€250.00	€250.00	PF	D	Survey of Garden	01.08.12	30001253				3130	8766
135	Miriam Marsh	€83.72	€83.72	PF	D	14hrs of Library Services during July'12	31.07.12	Jul'12				3363	8767
136	MITA	€46.91	€46.91	PF	D	IT services	31.07.12	SIN26740				3110	8768
137	MITA	€56.29	€56.29	PF	D	IT services	31.07.12	SIN26736				3110	8768
138	MITA	€37.52	€37.52	PF	D	IT services	31.07.12	SIN26728				3110	8768
139	MITA	€416.85	€416.85	PF	D	Maintenance & Support Jul-Sep'12	10.07.12	SIN26566				3110	8768
140	MITA	€44.73	€44.73	PF	D	E-mail accounts for Apr-Jun'12	29.08.12	SIN26809				3110	8768
141	Norman Hill	€500.00	€500.00	PF	D	Hiring of stage (Il-Festa Magħna)	30.07.12					3365	8768
142	Nexos Street Lighting	€680.00	€680.00	PF	D	Installation of new water pump at GSM, repair of old water pump, supply & install supply unit	26.07.12	2010382					8769
143	Nexos Lighting Technology	€1,000.00	€1,000.00	PF	D	Hiring of lights (z@freak)	09.08.12	10779		226/12		3362	8769
144	Nexos Street Lighting	€2,964.14	€2,964.14	PF	D	Maintenance of Street Lighting (May-July'12)	28.07.12	1142				3063	8769
145	Pern. Sec. Min. Home Affairs	€62.50	€62.50	PF	D	Advert for Zejtun Officers	22.08.12	ZZO				2940	8771
146	Pern. Sec. Min. Home Affairs	€50.00	€50.00	PF	D	Advert for Tenders 06 & 07/12	06.07.12	T06/7/12				2940	8665

147	Perm. Sec. Min. Home Affairs	€50.00	€50.00	PF	D	Advert for Tenders 08 & 09/12	30.07.12	T08/9/12			2940	8695
148	PBS	€61.36	€61.36	PF	D	2 radio spots (Tislma Sajf)	16.08.12	TS'12			3361	8712
149	Rachel Grima	€598.00	€598.00	PF	D	46hrs of Educational tuition	06.09.12				3363	8713
150	Ramona Portelli	€18.00	€18.00	PF	D	Refund for Educational Course	20.07.12	12289			3363	8689
151	Regjun Xlokk	€25.00	€25.00	PF	D	Meeting - Mayor attending seminar 14.07.12	12.07.12				3320	8675
152	Regjun Xlokk	€25.00	€25.00	PF	D	Meeting - Vice-Mayor attending seminar 14.07.12	12.07.12				3320	8674
153	Renato Micallef	€180.00	€180.00	PF	D	Participation - Tislma Sajf	17.08.12				3361	8703
154	Ronald Briffa	€90.00	€90.00	PF	D	Presenting - z@freak	06.08.12	23/12		223/12	3362	8744
155	Ronald Bezzina	€4,998.00	€4,998.00	PF	T	Zone A Refuse Collection for July 2012	30.07.12	21			3041	8715
156	Ronald Bezzina	€2,449.00	€2,449.00	PF	T	Zone B Refuse Collection for July 2012	29.07.12	17			3043	8715
157	Ronald Bezzina	€1,266.67	€1,266.67	PF	T	Non Urban Roads for July 2012	30.07.12	48			3052	8715
158	Ronald Bezzina	€1,992.21	€1,992.21	PF	T	Total Diesel Indexation Invoice	06.08.12	3			3041	8715
159	Ronald Bezzina	€26.80	€26.80	PF	D	Provision of 2 bow (Zejtun Corinthians Activity), Collection & disposal of 3 waste bags containing construction material	06.08.12	EW		213/12,242/12		8715
160	Ronald Bezzina	€5,198.50	€5,198.50	PF	T	Refuse collection Zone A August 2012	30.08.12	22			3041	8715
161	Ronald Bezzina	€2,449.00	€2,449.00	PF	T	Refuse collection Zone B August 2012	29.08.12	18			3043	8715
162	Saliba Bros	€84.39	€84.39	PF	D	Spalls & Sand	30.06.12	1748				8716
163	Saliba Bros	€103.09	€103.09	PF	D	Sand, C25	31.07.12	10803				8716
164	Schembri Barbro	€1,062.00	€1,062.00	PF	D	15 Granite Slabs at Sqaq Sant'Anglu	02.08.12	379009			7120	8717
165	Schembri Barbro	€2,832.00	€2,832.00	PF	D	60 Crazy Porphyry Paving at Sqaq Sant'Anglu	02.08.12	379008			7120	8717
166	Schembri Concrete Blocks	€47.86	€47.86	PF	D	12 Kurduna 10"	19.07.12	83829		239/12		8718
167	Schembri Concrete Blocks	€71.79	€71.79	PF	D	18 Kurduna 10" (Triq l-Isqof Emm. Galea)	28.08.12	84448		270/12	2311	8718
168	Schembri Concrete Blocks	€71.79	€71.79	PF	D	18 Kurduna 10" (Triq l-Isqof Emm. Galea)	04.09.12	84571		276/12	2311	8718
169	SecurTech	€500.00	€500.00	PF	D	2 cameras, 1 dvr & installation (Gnien San Girgor)		211				
170	Sierra Book Distributors	€233.00	€233.00	PF	D	Books	31.08.12	114629			3363	8719
171	Silvar Constructions & Services	€1,338.75	€1,338.75	PF	D	White goods collection for April-June'12	13.08.12	30/12			3042	8780
172	Silvar Constructions & Services	€582.25	€582.25	PF	D	White goods collection for Jul'12	14.08.12	34/12			3042	8780

173	Silver Constructions & Services	€1,313.25	€1,313.25	PF	D	White goods collection for Jan-Mar'12	13.08.12	27/12		3042	8780
174	Silvio Quirolo	€101.60	€101.60	PF	D	127 complimentary drinks (Tisima Sajf)	20.08.12			3361	8781
175	Solutions	€72.00	€72.00	PF	D	Supply of 3 dummy CCTV cameras	19.07.12	DC/JF2012			8782
176	Smart Office Supplies Ltd.	€63.60	€63.60	PF	D	6 copy paper, 1 pulp boards pack x 100	09.08.12	13033777		2620	8783
177	Smart Office Supplies Ltd.	€52.91	€52.91	PF	D	2 copy paper, 3 correct roller, 2 staple remover, 50 ball pens, 2 clip board foldover, 1 money checker pen	18.07.12	13033195		2620	8783
178	Smart Office Supplies Ltd.	€112.10	€112.10	PF	D	1 Laminating Machine	20.04.12	13033232			
179	Smart Office Supplies Ltd.	€33.04	€33.04	PF	D	100 laminating pouches	20.07.12	13033233		7310	8783
180	Smart Office Supplies Ltd.	€126.91	€126.91	PF	D	12 lever arch files, 25 copy paper	03.08.12	13033628		2620	8783
181	Smart Office Supplies Ltd.	€30.36	€30.36	PF	D	1 scissors, rubber bands, blu tack, utility	23.08.12	13033949		2620	8783
182	Smart Office Supplies Ltd.	€63.32	€63.32	PF	D	100 laminating pouches, 1 box of envelopes, 1 scissors, 3 permanent markers, 1 glue bottle, 3 craft paper	28.08.12	13034067		2620	8783
183	Technosoft	€118.00	€118.00	PF	D	Technosoft Maintenance Agreement	01.09.12	1570		3110	8784
184	Tramania Plant Hire	€59.00	€59.00	PF	D	Hiring of 1 skip on 28.07.12	31.07.12	4975		3400	8785
185	Tramania Plant Hire	€354.00	€354.00	PF	D	Hiring of 6 open skips between Apr-	30.06.12	6370		3400	8785
186	Tramania Plant Hire	€236.00	€236.00	PF	D	Hiring of 4 open skips	31.08.12	6403		3400	8785
187	Venture Trading Ltd.	€40.85	€40.85	PF	D	2 laminating pouches A5, 2 laminating pouches ID card size, 2 rulers, 3 erasers, 6 permanent markers, 6 transparent tape, 1 AF screen	31.07.12	19133		2620	8786
188	Venture Trading Ltd.	€247.80	€247.80	PF	D	100 yellow lanyards (Zejt iz-Zejtun)	28.08.12	19221		3365	8786
189	WasteServ Malta Ltd	€6,367.86				Tipping Fees for June 2012	16.07.12	24979		3040	
190	WasteServ Malta Ltd	€6,367.86				Tipping Fees for July 2012	16.08.12	26199		3040	
Sub Total c/f		€105,225.98	€2,543.42								
Total		€105,225.98	€2,543.42								

Approvazzjoni fis-Seduta Nru: 09/12

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



*[Signature]*  
Kunsillier

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Sindku

*[Signature]*  
Segretarju Eżekutiv  
Kunsillier