

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 28/10/11 sa 10/11/11**

Forntur	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 Oct 2011	28/10/11				1100	8075
2 Anton Falzon	€1,605.97	€1,605.97	D PF	Salary for Oct 2011	28/10/11				1213	8076
3 Caroline Schenbri	€1,127.33	€1,127.33	D PF	Salary for Oct 2011	28/10/11				1203	8077
4 Joanne Muscat	€1,226.61	€1,226.61	D PF	Salary for Oct 2011 + 21hrs o/t (2 Council meetings + 3 Saturdays)	28/10/11				1208/1700	8074
5 Mark Spiteri	€1,048.72	€1,048.72	D PF	Salary for Oct 2011	28/10/11				1201/1700	8078
6 Godwin Muscat	€1,078.39	€1,078.39	D PF	Salary for Oct 2011 + 20hrs o/t (5 Saturdays)	28/10/11				1225/1700	8080
7 Francis Camilleri	€937.71	€937.71	D PF	Salary for Oct 2011 + 4 hrs o/t wirja filatlija	28/10/11				1206/1700	8079
8 Joseph Spagnol	€665.60	€665.60	D PF	Salary for Oct 2011	28/10/11				1224	8081
9 Comm. Inland Revenue	€2,923.80	€2,923.80	D PF	NI & FSS for Oct 2011	28/10/11				1500	8082
10 A&S Signs Services	€290.00	€290.00	D PF	1 Banner 8ft x 12ft (transport publiku)	02/11/11	292			2610	8136
11 Avantech	€355.56	€355.56	D PF	Photocopier readings	01/11/11	149105			2331	8137
12 Avantech	€90.45	€90.45	D PF	Photocopier readings	07/11/11	149307			2331	8134
13 Carmen Mercieca	€39.85	€39.85	D PF	Newspapers for October 2011	31/10/11				2995	8138
14 Charltons Installation	€1,900.54	€1,900.54	D PF	Supply and installation of trunkin at Child Day Care Centre	20/10/11	7594			7142	8083
15 C-Planet IT Solutions Ltd	€793.00	€793.00	D PF	Computer System	01/11/11	PRMNL127/11		149	7310	8139
16 Clean Away Services Ltd	€560.00	€560.00	D PF	Hire of Garage/Store from Jan till Jun 2011	31/10/11	2968			2400	8140
17 CSD	€749.01	€749.01	D T	Bulky Refuse Collection for Oct 2011	02/11/11		MLC/11/100529		3042	8141
18 CSD	€1,542.94	€1,542.94	D T	Public Conveniences for Oct 2011	02/11/11		MLC/11/100529		3053	8141
19 CSD	€2,304.39	€2,304.39	D T	Street Sweeping for Oct 2011	02/11/11		MLC/11/100529		3051	8141
20 Charles Ellul	€175.00	€175.00	D PF	Participation in Zejtun-Zejtun	09/11/11				3364	8142
<b>Sub Total e/f</b>	<b>€20,051.38</b>	<b>€20,051.38</b>								
<b>Total</b>	<b>€20,051.38</b>	<b>€20,051.38</b>								

Approvati fis-Scdata Nru:

10/11.

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

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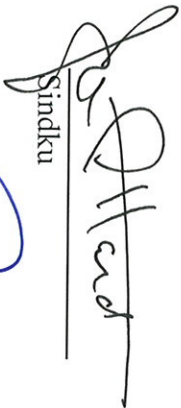
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagmenti  
Data: 28/10/11 sa 10/11/11

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. Taç-Çekk
21	Daniel Zammit	€275.00	D	PF	Participation in Zejt iz-Zejtun	09/11/11				3364	8143
22	Dept of Local Gov	€100.00	D	PF	Appell Tender - GB03/11	24/10/11				3400	8072
23	Euro Marble Ltd	€77.00	D	PF	Soll ta' l-ihnam ghal Customer Care Office	04/11/11	104			7210	8144
24	F Caruana Bros	€5.95	D	PF	Bolls / Sockets	26/10/11	63601			2311	8145
25	F Caruana Bros	€5.66	D	PF	Handel tal-flushing - Tribunal	25/10/11	63565			2375	8145
26	G4S	€30.44	D	PF	4 trips for Cash Collections Service for Oct 11	31/10/11	GS003824			2670	8146
27	Horace Mifsud	€175.00	D	PF	Participation in Zejt iz-Zejtun	09/11/11				3364	8147
28	Joan Agius	€12.00	D	PF	Stationery Kids Club	09/11/11				2620	8148
29	Joan Agius	€28.39	D	PF	Stationery Kids Club	09/11/11				2620	8148
30	Lawrence A Cauchi	€1,050.74	D	PF	Accountancy services	31/10/11	2011083			3160	8149
31	LEO	€53.16	D	PF	Various items	03/10/11	1065			2210	8150
32	LEO	€59.35	D	PF	Various items	05/10/11	1066			2210	8150
33	LEO	€72.13	D	PF	Various items	12/10/11	1069			2210	8156
34	LEO	€89.13	D	PF	Various items	14/10/11	1071			2210	8150
35	LEO	€49.60	D	PF	Various items	17/10/11	1073			2210	8150
36	LEO	€95.37	D	PF	Various items	25/10/11	1075			2210	8150
37	LEO	€132.90	D	PF	Various items	26/10/11	1076			2210	8150
38	LEO	€64.82	D	PF	Various items	28/10/11	1077			2210	8150
39	Maltapost plc	€91.01	D	PF	Bulky Post residenti rahal t'isfel - Arriva	02/11/11				2650	8126
40	Maltapost plc	€32.68	D	PF	Bulky Post residenti rahal t'isfel - Arriva	04/11/11				2650	8133
Sub Total c/f		€2,500.33									
Sub Total b/f		€19,962.93									
Total		€22,076.61									

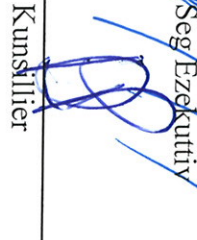
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41	Maltapost plc	€25.46	D PF	Bulky Post - Suvery	27/10/11				2650	8073
42	Med Design Assoc	€134.18	D PF	Rapport Playing Fields Gnien ic-Crieki	01/11/11	30000403			3110	8151
43	Med Design Assoc	€212.40	D PF	Rapport Playing Fields Gnien San Girgor	01/11/11	30000404			3110	8151
44	Med Design Assoc	€281.10	D PF	Rapport Playing Fields Triq il-Labour	01/11/11	30000405			3110	8151
45	MITA	€54.67	D PF	Email accounts for the period of Jul - Sept 2011	31/10/11	SIN025591			3110	8152
46	Miriam Marsh	€151.58	D PF	Librarian Service for the month of Oct 2011	31/10/11				2995	8153
47	M Fenech	€72.79	D PF	Quagh ta' injam biex isiru l-istripi	02/11/11	444			2210	8154
48	<del>PR8 Ltd</del>	<del>€472.00</del>	D PF	Programmi Mill-Bieb il-Gewwa (Zejt iz-Zejtun) <i>da m'għaxx</i>	30/09/11	2011004874			3364	
49	Ronald Bezzina	€5,000.42	D T	Refuse Collection Zone A	30/10/11	12			3043	8155
50	Ronald Bezzina	€2,369.07	D T	Refuse Collection Zone B	30/10/11	8			3041	8156
51	Ronald Bezzina	€1,266.67	D T	Maintenance and upkeep of non urban road	30/10/11	39			3052	8157
52	Saliba Bros Ltd	€2,191.14	D PF	Material for various works in Zejtun	31/10/11	10300			2311	8158
53	Silvar Cons & Serv. Ltd	€1,767.95	D PF	Shuttering + concrete Child Day Care Centre	29/10/11	29/11.			7142	8159
54	Smart Office Supplies Ltd	€217.44	D PF	Stationery	31/10/11	13026432			2620	8160
55	Smart Office Supplies Ltd	€99.41	D PF	Stationery	13/10/11	13025892			2620	8160
56	Sound Vision Print Ltd	€151.04	D PF	Advert - Kulhadd Zejt iz-Zejtun	31/10/11	KH/9/39			3364	8162
57	Venture Trading	€72.62	D PF	Stationery	01/11/11	17749			2620	8163
58	<i>Cesare Pelace Hobel</i>	<i>€1538.14</i>	<i>D PF</i>	<i>Libreri tal-Bieb</i>	<i>30/10/11</i>					
Sub Total c/f		€14,539.94								
Sub Total b/f		€22,076.61								
Total		€35,212.37								

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