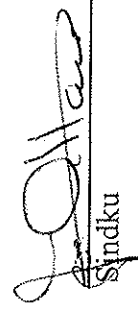
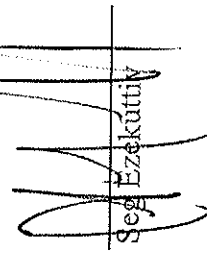


Skekk tal-Hlasijiet - Rapport ta' Xiri u Pagamen

Data: 11/11/11 sa 01/12/2011

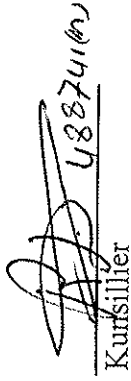
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Joseph N Attard	€636.51	€636.51	D	Honorary Remuneration for Nov 2011	25/11/11				1100	8167
2 Anton Falzon	€1,640.36	€1,640.36	D	Salary for Nov 2011	25/11/11				1213	8172
3 Caroline Schembri	€1,161.08	€1,161.08	D	Salary for Nov 2011	25/11/11				1203	8173
4 Joanne Muscat	€1,212.75	€1,212.75	D	Salary for Nov 2011 + 16hrs o/t (2 Council meetings + 2 Saturdays)	25/11/11				1208/1700	8170
5 Mark Spiteri	€1,078.58	€1,078.58	D	Salary for Nov 2011	25/11/11				1201/1700	8171
6 Godwin Muscat	€1,005.40	€1,005.40	D	Salary for Nov 2011 + 8hrs o/t (2 Saturdays)	25/11/11				1225/1700	8168
7 Francis Camilleri	€930.79	€930.79	D	Salary for Nov 2011	25/11/11				1206/1700	8169
8 Joseph Spagnol	€680.95	€680.95	D	Salary for Nov 2011	25/11/11				1224	8166
9 Comm. Inland Revenue	€2,440.44	€2,440.44	D	NI & FSS for Nov 2011	25/11/11				1500	8174
10 Agenzija Seqda	€10.00	€10.00	D	Konferenza - Inravnu Ulieda Ahjar	24/11/11					8164
11 Anthony Seychell	€39.00	€39.00	D	Reimb. - Kotba Tezori tal-Knejjes Maltin (PIN)	11/11/11				2995	8186
12 Avantech Ltd	€5.50	€5.50	D	Eco Tax re:- Toner IR2520	24/11/11	149668			2331	8187
13 Bitmac Ltd	€454.30	€454.30	D	100 bags Instant Road Repair	23/11/11	87882			2311	8188
14 Bitmac Ltd	€454.30	€454.30	D	100 bags Instant Road Repair	28/11/11	87917			2311	8188
15 BOV	€0.93	€0.93	D	Bank charges - DNO Application for Measure 313	28/11/11				7500/006	8188
16 Carmen Busutil	€3.00	€3.00	D	Refund - Health & Fitness Course	27/09/11				3361	8189
17 C-Planet It Solutions Ltd	€85.99	€85.99	D	5 hrs labour in replacement, installation and configuring deputy mayor's pc with printer	17/11/11	152/11			3110	8190
18 C-Planet It Solutions Ltd	€27.48	€27.48	D	1 hrs solving connection problem	24/11/11	168/11			3110	8190
19 C-Planet It Solutions Ltd	€109.93	€109.93	D	4hrs backing up files on new PC	24/11/11	169/11			3110	8190
20 C-Planet It Solutions Ltd	€27.48	€27.48	D	1hr connecting PC to network	25/11/11	167/11			3110	8190
Sub Total c/f	€12,004.77	€12,004.77								
Total	€12,004.77	€12,004.77								

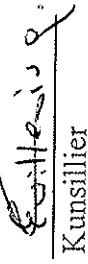

Sindku


Seg Ezekutti

Approvati fis-Seduta Nru: 11/11.

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


Kursillier


Kursillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 11/11/11 sa 01/12/2011

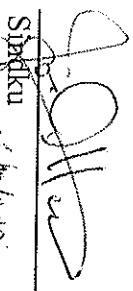
Skeda Nru. 11/11

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. Tac-Ček
21 Carmen Mercica	€41.60	€41.60	D PF	Newspapers for Nov 2011	29/11/11				2995	8191
22 Carabott Florist	€20.00	€20.00	D PF	Bukett furi ghal Funeral (missier Joe Zammit)	18/11/11	2526			3400	8192
23 F Caruana Ironmongery	€26.34	€26.34	D PF	Mixed paint 10ltr	16/11/11	64183			2311	8193
24 F Caruana Ironmongery	€6.25	€6.25	D PF	Welding glass	11/11/11	63980			2311	8193
25 F Caruana Ironmongery	€4.96	€4.96	D PF	Cement + ranel	15/11/11	64054			2311	8193
26 F Zammit Nurseries Co Ltd	€3,666.66	€3,666.66	D T	Maintenance for Oct 2011	14/11/11	3915			3061	8194
27 Eugenio Bahagiar	€82.60	€82.60	D PF	Kiri ta' imwejef ghal Wirtja Filatelika	04/11/11	2001			3370	8195
28 GO plc	€150.48	€150.48	D PF	PABX Bill	08/11/11	26881736			2160	8165
29 GO plc	€69.88	€69.88	D PF	Internet service Zejtun Local Council	10/11/11	26903623			2160	8165
30 GO plc	€32.70	€32.70	D PF	Tel Bill - 21663939	11/11/11	26913004			2160	8165
31 GO plc	€86.34	€86.34	D PF	Tel Bill - 21663866	11/11/11	26913003			2160	8165
32 GO plc	€85.64	€85.64	D PF	Tel Bill 21806073 / 21806682 / Internet Centru Arti / Artigjanat	11/11/11	26922296			2160	8165
33 Gov. Property Division	€582.34	€582.34	D PF	Kera ta' Gnien San Gregor	22/11/11	485288				8196
34 JGC Ltd	€250.00	€250.00	D PF	1 slide for Primary School	21/11/11	155-11			3363	8197
35 Malaposti plc	€120.27	€120.27	D PF	Bulky post - Tilgima app	21/11/11				2650	8161
36 Martin Cassar	€50.00	€50.00	D PF	Tliani ghal esibizzjonijiet	21/11/11				3370	8135
37 MEPA	€120.00	€120.00	D PF	DNO Application for Measure 313 Project	28/11/11				7500/006	8176
38 Miriam Cassar	€100.00	€100.00	D PF	Participation - Zejtun iz-Zejtun	21/11/11				3364	8184
39 Sandro Busuttil	€1,338.68	€1,338.68	D PF	Embellishment - Housing Est Hal Tniem, Zejtun	10/08/11				7500/007	8198
40 Schenbri Concrete Blocks	€10.90	€10.90	D PF	Bricks 7"	03/10/11	78769			2311	8199
Sub Total c/f	€6,845.64	€6,845.64								
Sub Total b/f	€12,004.77	€12,004.77								
Total	€18,850.41	€18,850.41								

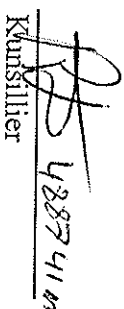
Approvat li-Seduta Nru:

11/11.

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


 S. D. D. D.
 15/10/2011

Seg. Eżekutiv


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Skeena tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/11/11 sa 01/12/2011

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Approvati fis-Seduta Nru:

111.

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

Sinku

Geo. F. Zerkentiv

Kunsthier

Kunsilier

