

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 8.4.11 sa 5.5.2011

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	€636.50	D	Honorary Renumeration for April 2011	29.04.11				1100	7681
2 Anton Falzon	€1,640.36	€1,640.36	D	Salary for April 2011	29.04.11				1213	7682
3 Caroline Schembri	€1,212.20	€1,212.20	D	Salary for April 2011 + o/t €49.12 (LC Meeting 03/11)	29.04.11				1203/1700	7683
4 Joanne Muscat	€1,306.13	€1,306.13	D	Salary for April 2011 + o/t €299.55 (5 Saturdays & Spanish Delegation)	29.04.11				1208/1700	7684
5 Mark Spiteri	€1,088.58	€1,088.58	D	Salary for April 2011	29.04.11				1201	7685
6 Godwin Muscat	€1,152.68	€1,152.68	D	Salary for April 2011 + o/t €152.56 (4 Saturdays)	29.04.11				1225/1700	7686
7 Francis Camilleri	€931.79	€931.79	D	Salary for April 2011	29.04.11				1206	7687
8 Joseph Spagnol	€645.60	€645.60	D	100hrs for April 2011	29.04.11				1224	7688
9 Comm. Inland Revenue	€2,444.84	€2,444.84	D	NI & FSS for April 2011	29.04.11				1500	7689
10 Dar Nazzalett	€317.96	€317.96	D	Cleaning Services for April 2011	30.04.11				3055	7693
11 A & J Quality Products	€185.50	€185.50	D	20 Metropolis ESL Spiral Dragon	25.04.11			63/11	3063	7694
12 AKL	€518.00	€518.00	D	Health Scheme May-Dec 2011	05.05.11				3030	7695
13 Avantech Ltd.	€56.14	€56.14	K	Lease Charge for Canon IRC2380I (April to May)	05.04.11	143893			2331	7696
14 Avantech Ltd.	€242.32	€242.32	K	Photocopies on IR2200	02.05.11	144594			2331	7696
15 Avantech Ltd.	€373.66	€373.66	K	Photocopies on IRC2380I	02.05.11	144595			2331	7696
16 AKL	€100.00	€100.00	D	L & A Camilleri Tender 01/11 Appeal	05.04.11				3400	7635
17 Alex Mercieca Bathroom Centre	€2,945.53	€2,945.53	D	Plumbing Fittings for Child Day Care Centre Toilets less credit note 33064	21.04.11	32878		60/11,5 9/11,58 /11	7142	7697
18 Arms Ltd.	€221.74	€221.74	D	Electricity rent & consumption at Luqa Briffa Garden (01.01.11-28.02.11)	06.04.11	13448067			2140	7698
19 Barracuda Restaurant	€93.80	€93.80	D	Hospitality Costs (Spanish Delegation)	09.04.11	BA031			3340	7699
20 Bitmac Ltd.	€454.30	€454.30	D	100 instant road repair bags	20.04.11	84912			2311	7700
21 CAS	€747.00	€747.00	K	24,000 BTUs Air Conditioner (LC Offices - New Reception)	04.04.11	14197			7310	7701
22 Carmen Mercieca	€36.25	€36.25	D	Newspapers for April 2011	29.04.11	Apr'11			2995	7702

23	Clean Away Service Ltd.	€1,565.14	€1,565.14	T	PF	Hiring of bins on wheels for March (15 days)	31.03.11	2543			3043	¥703
24	Clean Away Service Ltd.	€560.00	€560.00	D	PF	Hiring of Garage Store (July-Dec'10)	31.03.11	2544			2400	¥704
25	Clean Away Service Ltd.	€4,072.60				Waste Separation (Tuesdays) Sep'10-Mar'11	31.03.11	3600			3043	¥705
26	C-Planet IT Solutions Ltd.	€1,992.61	€1,992.61	D	PF	2 Cabinets, 2 patch panels, 2 metal cable management, 10 double wall ports, 1 mtr floor cable protector, 2 boxes 305 mtrs cable, 1 lot installation material including 40mm drain pipes, elbows, TS, sockets, conduits & clips, 1 metal shelving, 1 box cage nuts, 25 terminations and testing of networks	14.04.11	PRMNL11/11				¥706
27	C-Planet IT Solutions Ltd.	€899.61	€899.61	D	PF	1 Computer + 8hrs installation of computer system	14.04.11	PRMNL12/11			7310	¥706
28	C-Planet IT Solutions Ltd.	€118.00	€118.00	D	PF	1 x 7" LCD monitor with tuner + 1 hr installation	14.04.11	PRMNL13/11			7310	¥706
29	C-Planet IT Solutions Ltd.	€70.80	€70.80	D	PF	4hrs labour icw internet connectivity & telephone	14.04.11	PRMNL14/11			3110	¥706
30	C-Planet IT Solutions Ltd.	€434.44	€434.44	D	PF	1 wireless access point, 5 wall ports, 33mtrs 3 core 2.5 electricable cable, 1 PVC trunking, 1x 3U cabinet wall mounted, 1 lot installation material including conduit, clips, bends & sockets, 1 electrical point termination, 5 termination & testing of network	14.04.11	PRMNL15/11			3110	¥706
31	C-Planet IT Solutions Ltd.	€131.70	€131.70	D	PF	1 AOC 18.5" monitor	14.04.11	PRMNL16/11			7310	¥706
32	C-Planet IT Solutions Ltd.	€218.29	€218.29	D	PF	1 handy back up program for server + 3hrs installation	14.04.11	PRMNL17/11			7310	¥706
33	Clifford Vella	€13.90	€13.90	D	PF	2 copies of Ta' Kola Windmill Books	14.04.11	66/11		56/11	3363	¥707
34	DSS Audio Rentals	€85.00	€85.00	D	PF	Hiring of Sound Equipment (Sports Fair)	25.03.11	19-03		33/11	3362	¥708
35	Ememalta Corporation	€233.00	€233.00	D	PF	Update of database, form A, Demarcation Charges	27.04.11	1800000298			3063	¥708
36	F. Caruana Bros Ltd.	€2.95	€2.95	D	PF	1 Elbow 15mm, 2 sleeves, 1 sega	08.04.11	58903				¥710
Sub Total c/f		€27,748.93	€11,376.64									
Total		€27,748.93	€11,376.64									

Kunsill Lokali:

ZEJTUN

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8.4.11 sa 5.5.2011

Kunsillier

Kunsillier

Skeda Nru. 04/11

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Ta' Cekk
37 F. Caruana Bros Ltd.	€14.57	€14.57	D	1 Skarpel, 1 mazza	08.04.11	58901		2250	7710
38 F. Caruana Bros Ltd.	€0.83	€0.83	D	2 holq	03.04.11	59018			7710
39 F. Caruana Bros Ltd.	€24.19	€24.19	D	2 imstemer, 2 tavla, 1 firroll	13.04.11	59017			7710
40 F. Caruana Bros. Ltd.	€11.33	€11.33	D	12 Bozoz	29.04.11	59421	64/11	3063	7710
41 F. Caruana Bros. Ltd.	€87.00	€87.00	D	2 Fibreglass 10ft sheets	16.04.11	59110			7710
42 F. Caruana Bros. Ltd.	€9.20	€9.20	D	2 Barmil	19.04.11	59157			7710
43 F. Caruana Bros. Ltd.	€6.61	€6.61	D	30 stainless steel screws, 1 trapan	14.04.11	59069			7710
44 F. Caruana Bros. Ltd.	€23.00	€23.00	D	100 screws with plug, 1 pvc inspection cover	09.04.11	58935			7710
45 F. Zammit Nurseries Ltd.	€3,666.66	€3,666.66	T	Contractual Service for April 2011	03.05.11	3322		3061	7711
46 Ferretti Restaurant	€109.80	€109.80	D	Hospitality Costs (Spanish Delegation)	11.04.11	15927		3340	7638
47 G4Security Services Malta Ltd.	€22.83	€22.83	D	3 cash in transit services for March 2011	31.03.11	GS2360		2670	7712
48 Go plc	€145.36	€145.36	D	PABX for January 2011	07.04.11	25454631		2160	DB
49 Go plc	€60.51	€60.51	D	Fax rent & pulses for March 2011	16.04.11	25559325		2160	7680
50 Go plc	€90.17	€90.17	D	Telephone rent & pulses for March 2011 LC offices	16.04.11	25559324		2160	7680
51 Go plc	€34.94	€34.94	D	ADSL for April 2011	13.04.11	25543044		3110	7680
52 Go plc	€146.42	€146.42	D	Telephone rent & pulses for March 2011 LC offices + ADSL at Arts & Crafts Centre + Installtion & rent of telephone land line at Arts & Crafts Centre	13.04.11	25545835		2160/3110	7680
53 Greenpak	€314.59	€314.59		Collection of waste around bring in sites from week 9 to week 52 for year 2010	29.04.11	1887		3044	7713
54 J & A General Operations	€110.00	€110.00	D	Hiring of Transport (Maundy Thursday Activity)	24.04.11	J2169		3361	7714


55	Joan Agius	€30.00	€0.00	D		Refund of diesel (Dolmen & Suncrest Hotel)	12.04.11	34647			2760	7715
56	KDM Insurance Brokers	€88.00	€88.00	D	PF	2 new employees under the group personal accident	29.04.11	I-AP10349			3030	7716
57	KDM Insurance Brokers	629.12	€629.12	D	PF	Renewal of Insurance - Group Personal Accidents (31.03.11-30.03.12)	31.03.11	I-RN11259			3030	7716
58	KDM Insurance Brokers	€3,679.49	€3,679.49	D	PF	Renewal of Insurance - Business Plan (31.03.11-30.03.12)	31.03.11	I-RN11258			3030	7716
59	Koperativa Tabelli u Sinjali	€35.85	€35.85	D	PF	Road Markings Signs in 25th November Avenue	11.04.11	14506			2314	7717
60	Koperativa Tabelli u Sinjali	€252.59	€252.59	D	PF	Road Markings in 25th November Avenue & Dahlia tal San Tumas	11.04.11	14505			2314	7717
61	Koperativa Tabelli u Sinjali	€989.91	€989.91	D	PF	Road Markings in Triq Madonna tal-Bon Kunsill, Misraħ Repubblika, Dahlia tal San Tumas, Vjal 25th November	07.04.11	14503			2314	7717
62	Koperativa Tabelli u Sinjali	€600.21	€600.21	D	PF	Road Markings in 25th November Avenue	07.04.11	14507			2314	7717
63	Leo Ironmongery	€133.19	€133.19	D	PF	Cable Ties, galvanised wire, spray, 2 cutting disks, sandpaper, lama, 4 angles, thinner, 1 cement, 2 trapani, hiring of scaffolding for 25 days, 2 WD40, skarpell	27.04.11	1020				7718
64	Leo Ironmongery	€63.85	€63.85	D	PF	4 injam, 1 gloss white, 2mtrs sandpaper, 2ltrs light oak, 1 masking tape, 1 adjustable wrench, pinzel, 16 bolts + washers, katnazz, 4 viti, 4 brackets, trapan, 1ltr oak	25.04.11	1019				7718
65	Leo Ironmongery	€38.94	€38.94	D	PF	2 magic cells, cutting knife, galvanised wire, key, kolla, 1ltr white paint, 200ml black paint, 4 pinzel, 250mls teak, 3 sandpaper, 4 viti, gloss white paint	20.04.11	1018				7718
66	Leo Ironmongery	€63.13	€63.13	D	PF	trapan, marker, bolts, nuts, washers, stucco, 4 cement, 2 ranel, 5ltrs magnolia paint, 1 jif, gloss white paint, 1 blade, 4mtrs sandpaper, 2 ranel, palletta	18.04.11	1017				7718
67	Leo Ironmongery	€376.17	€376.17	D	PF	pinzel, pot + plate, 1 flaut, 40 PL Lamps, 6 angle valves, 1 cement, 20ltrs white, 3 pinzel, 1ltr black paint, 1 cement white, 1 ranel, masking tape, 8 bolts, washers, nuts	15.04.11	1016				7718

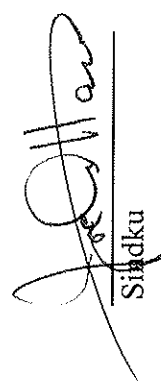
68	Leo Ironmongery	€132.70	€132.40	D	PF	21 ramel u zrar, 5 cement, 2 trapani, 2 corner brackets, pinzel, padlock, 24 viti, 2 hooks, 2 ramel, 10 raylux	12.04.11	1015			7718
69	Leo Ironmongery	€113.81	€113.81	D	PF	8mtrs sandpaper, 1 martell, 8 pins, 1 stucco, 1 GII, 15 PVC pipes, 1 tangit, 1 box, 1 socket, 1 polyfiller, stock, isfar, 3mtrs wire, china connector, 1 ltr undercoat white	11.04.11	1013			7718
70	Leo Ironmongery	€92.11	€92.11	D	PF	7 ramel, 1 cement, 30ft wire, 1 pinzel, 1 ltr undercoat, 2mtrs sandpaper, 1 long nose plier, 30 nails, 1 ltr ryland, 1 kolla, 1 pinzel	06.04.11	1012			7718
71	Leo Ironmongery	€227.97	€227.97	D	PF	8 ramel, 1 forest green, 30 raylux, 2 cement, wire & cable ties, 1pkt clips, 1 chamois, wire, insiemer, 5ltrs white paint	04.04.11	1011			7718
72	Martin Cassar	€50.00	€50.00	D	PF	Garden Embellishment	19.04.11			3061	7639
73	MITA	€416.85	€416.85	D	PF	Maintenance & Support of Wide Area Connectivity (Apr-Jun 2011)	06.04.11	SIN24593		3110	7719
74	M. Fenech	€264.52	€264.52	D	PF	Qtugh ta' 20 bicca injama	08.04.11	435			7720
75	M. Fenech	€14.50	€14.50	D	PF	Qtugh ta' 4 faxxi injam	27.04.11	438			7720
76	Maltapost plc	€80.75	€80.75	D	PF	425 Bulk Posting (survey)	21.04.11			2650	7640
77	Medialink Communications	€101.48	€101.48	D	PF	Advert - Annual Locality Meeting	15.04.11	45715		2940	7721
78	Nexos Street Lighting	€1,888.19	€1,888.19	T	PF	Maintenance of Street Lighting (07.03.11 21.04.11)	03.05.11	1082		3063	7722
79	Nexos Street Lighting	€233.64	€233.64	T	PF	Access to use SLPM reporting system for 2011	03.05.11	2010123		3063	7722
80	PSV Turnkey Contractors	€745.00	€745.00		PF	Xiri u tqeghid ta' madum ghat-tarag	27.04.11	P226/6		7142	7723
81	Qawra Palace Hotel	€2,208.50	€2,208.50	D	PF	Weekend Break in Feb 2011 (Amount Deposited €2,025)	15.04.11	201100139		3361	7724
Sub Total c/f		€18,428.48	€608.15								
Sub Total b/f		€27,748.93	€11,376.64								
Total		€46,177.41	€11,984.79								


Approvati fis-Seduta Nru: 04/11

Skeda tal-Hasijiet 05.05.11

5 of 7


Segretarju Eżekuttiv


Sindku



Kunsill Lokali:

ZESTUN

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 04/11

Data: 8.4.11 sa 5.5.2011

82	Ronald Bezzina	€421.26	€421.26	D	PF	Provision of Female Latrine Attendant during lent activities	30.03.11	55A		37/11	3054	¥125
83	Ronald Bezzina	€132.16	€132.16	D	PF	Provision of Female Latrine Attendant on 27.4.11, 30.4.11, 01.5.11	30.03.11	55B		55/11	3054	¥125
84	Ronald Bezzina	€210.00	€210.00		PF	Door to door refuse collection from zone B 01.03.11-14.03.11	30.03.11	55C			3041	¥125
85	Ronald Bezzina	€1,266.67	€1,266.67	T	PF	Non Urban Roads for March 2011	30.03.11	32			3052	¥125
86	Ronald Bezzina	€1,298.89	€1,298.89	T	PF	Hiring of 30 bins on wheels from zone B for March 2011 (17 days)	30.03.11	1			3043	¥125
87	Ronald Bezzina	€5,186.00	€5,186.00	T	PF	Door to door refuse collection for March 2011 from zone A	30.03.11	5			3042	¥125
88	Saliba Bros Ltd.	€634.59	€634.59	D	PF	Ready Mixed Concrete (Vjal 25 ta' Novembru + Tal - Bocci Area)	30.03.11	9918			2311	¥126
89	Saliba Bros Ltd.	€581.04	€581.04	D	PF	Cement mix + extra sand (Trig Dwiemes)	30.04.11	9967				¥126
90	Schembri Concrete Blocks	€11.97	€11.97	D	PF	3 kurduna 10"	08.04.11	75982				¥127
91	Smart Office Supplies Ltd.	€35.40	€35.40	D	PF	13 Lever Arch Files	13.04.11	13021917			2620	¥128
92	Smart Office Supplies Ltd.	€308.40	€308.40	D	PF	Various Stationery	12.04.11	13021888			2620	¥128
93	Smart Office Supplies Ltd.	€32.57	€32.57	D	PF	30 A4 punched pockets for 3cds	13.04.11	13021914			2620	¥128
94	Smart Office Supplies Ltd.	€80.19	€80.19	D	PF	Various Stationery	27.04.11	13022200			2620	¥128
95	Smart Office Supplies Ltd.	€144.23	€144.23	D	PF	5 Self Inkers	19.04.11	11014144			2620	¥128
96	Suncrest Hotel	€1,983.00	€1,983.00	D	PF	Weekend Break on 08.4.11-10.4.11 (Amount Deposited €2,050)	10.04.11				3361	¥129
97	TCTC	€1,100.00	€1,100.00	D		Learn IT Beginners Course	15.04.11	26332			3363	

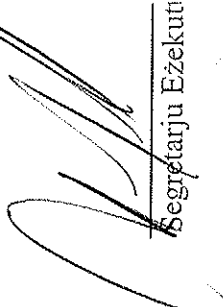
Kunsillier

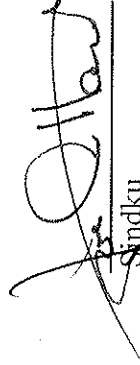
Kunsillier

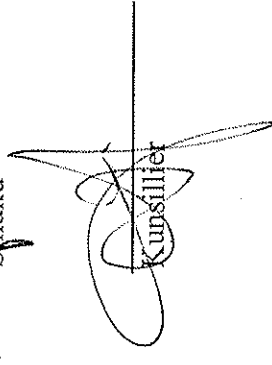
97	TCTC	€197.00	€0.00	D	PF	Distribution of Leaflets	15.04.11	26333	3363	7730
98	Tramania Heavy Plant Hire	€295.00	€295.00	D	PF	Hiring of 5 open skips	31.03.11	6014		7731
99	Tarragon Restaurant	€166.15	€166.15	D	PF	Hospitality Costs (Spanish Delegation)	10.04.11	99A24069	3340	7637
100	Venture Trading Ltd.	€1.98	€1.98	D	PF	6 Black Flat Files	06.04.11	16652	2620	7732
101	Qrati tal-Gustizzja	€150.00	€150.00	D	PF	Kawza Vial 25 ta' Novembru	04/01/00			7692
Sub Total c/f		€14,236.50	€0.00							
Sub Total b/f		€42,510.75	€11,984.79							
Total		€56,747.25	€11,984.79							

Approvati fis-Seduta Nru: 04/11

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


Segretarju Eżekuttiv


Sindku


Kunsillier


Kunsillier

