

Kunsill Lokali:

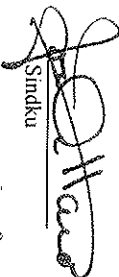
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Skeda Nru. 05/11

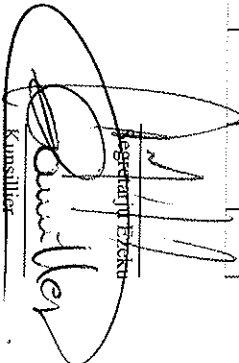
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 6.5.2011 sa 2.6.2011

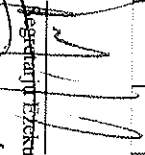
| Fornitur | Ammont tal-Invoice | Ammont li ser jifhaillas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. tal-PO | Nru. fan-Nominal Account | Nru. Tač-Čekk |
|------------------------------|--------------------|--------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 Joseph N. Attard | €635.51 | €635.51 | D | Honorary Remuneration for May 2011 | 27.05.11 | | | | 1100 | 7734 |
| 2 Anton Falzon | €1,605.97 | €1,605.97 | D | Salary for May 2011 | 27.05.11 | | | | 1213 | 7735 |
| 3 Caroline Schembri | €1,148.33 | €1,148.33 | D | Salary for May 2011 | 27.05.11 | | | | 1203 | 7736 |
| 4 Joanne Muscat | €1,168.10 | €1,168.10 | D | Salary for May 2011 + o/t (3 Saturdays €134.38) | 27.05.11 | | | | 1208/1700 | 7737 |
| 5 Mark Spiteri | €1,047.72 | €1,047.72 | D | Salary for May 2011 | 27.05.11 | | | | 1201 | 7738 |
| 6 Godwin Muscat | €1,127.25 | €1,127.25 | D | Salary for May 2011 + o/t (4 Saturdays €152.56) | 27.05.11 | | | | 1225/1700 | 7739 |
| 7 Francis Camilleri | €907.95 | €907.95 | D | Salary for May 2011 | 27.05.11 | | | | 1206 | 7740 |
| 8 Joseph Spagnol | €700.95 | €700.95 | D | 110hrs for May 2011 | 27.05.11 | | | | 1224 | 7741 |
| 9 Comm. Inland Revenue | €2,765.80 | €2,765.80 | D | NI & FSS for May 2011 | 31.05.11 | | | | 1500 | 7742 |
| 10 Joseph N. Attard | €800.00 | €800.00 | D | Allowance Jan-Jun '11 | 01.06.11 | | | | 1215 | |
| 11 Jean Agius | €600.00 | €600.00 | D | Allowance Jan-Jun '11 | 01.06.11 | | | | 1216 | |
| 12 Claude Camilleri | €600.00 | €600.00 | D | Allowance Jan-Jun '11 | 01.06.11 | | | | 1217 | |
| 13 Richard Darmann | €600.00 | €600.00 | D | Allowance Jan-Jun '11 | 01.06.11 | | | | 1218 | |
| 14 Stephanie Fenech | €600.00 | €600.00 | D | Allowance Jan-Jun '11 | 01.06.11 | | | | 1219 | |
| 15 Joseph Hales | €600.00 | €600.00 | D | Allowance Jan-Jun '11 | 01.06.11 | | | | 1220 | |
| 16 Darrell Pace | €600.00 | €600.00 | D | Allowance Jan-Jun '11 | 01.06.11 | | | | 1221 | |
| 17 Anthony Seychell | €600.00 | €600.00 | D | Allowance Jan-Jun '11 | 01.06.11 | | | | 1222 | |
| 18 Elizabeth Wille Piscopo | €1,493.17 | €1,493.17 | T | Public Conveniences for Apr'11 | 03.05.11 | mlc/40211 | | | 3053 | |
| 19 Accl., Cleansing Services | €2,304.39 | €2,304.39 | T | Street Sweeping for Apr'11 | 03.05.11 | mlc/40211 | | | 3051 | |
| 20 Accl., Cleansing Services | €792.05 | €792.05 | T | Bulky Refuse for Apr'11 | 03.05.11 | mlc/40211 | | | 3042 | |
| 21 Accl., Cleansing Services | €117.95 | €117.95 | D | 12 manhole covers | 27.05.11 | INV95911 | | 79/11 | | |
| 22 Andrew Vassallo | €61.44 | €61.44 | D | Water & Electricity Rent & Consumption 22.01.11-01.03.11 | 11.05.11 | 13599266 | | | 2140 | |
| 23 Arms Ltd | €34.15 | €34.15 | D | (LC offices) Water Rent 02.12.10-01.03.11 | 11.05.11 | 13599267 | | | 2140 | |
| 24 Arms Ltd | €864.93 | €864.93 | D | (San Girgor Gardens) Water & Electricity Rent & Consumption 22.01.11-01.03.11 | 11.05.11 | 13599268 | | | 2140 | |
| 25 Arms Ltd | €13.46 | €13.46 | D | (San Girgor Gardens) Electricity Rent 22.01.11-01.03.11 | 11.05.11 | 13599270 | | | 2140 | |
| 26 Arms Ltd | €46.52 | €46.52 | D | (Pump room reservoir) Electricity rent & consumption 22.01.11-01.03.11 | 11.05.11 | 13599930 | | | 2140 | |
| 27 Arms Ltd | €165.00 | €165.00 | D | Mayor's Meeting 20/21.05.11 | 09.05.11 | 338253 | | | 3320 | 7733 |
| 28 AKL | €43.30 | €43.30 | D | Books | 05.05.11 | 144785 | | | 3363 | |
| 29 Audio Visual Centre Ltd. | €56.14 | €56.14 | K | Lease for Canon IRC23801 | 16.05.11 | 85168 | | | 2331 | |
| 30 Avantech Ltd. | €454.30 | €454.30 | D | 100 instant road repair bags | 06.05.11 | 85069 | | 70/11 | 2311 | |
| 31 Bitmac Ltd. | €454.30 | €454.30 | D | 100 instant road repair bags | 24.05.11 | 85285 | | 65/11 | 2311 | |
| 32 Bitmac Ltd. | €137.41 | €137.41 | D | 5hrs check up & handover | 11.05.11 | PRMN23 | | 75/11 | 3110 | |
| 33 Bitmac Ltd. | €22.54 | €22.54 | D | 1 fix shelf | 20.05.11 | PRMN33 | | | 7310 | |
| 34 C-Planet IT Solutions | €20.00 | €20.00 | D | 2 hearts (Mother's Day) | 06.05.11 | 33745 | | | 3361 | |
| 35 C-Planet IT Solutions | | | D | | | | | | | |
| 36 Carabott Florist | | | D | | | | | | | |

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|---------------|------------------------|------------|---|---|----------|--------|-------|------|------|
| 37 | Carini Bathroom Centre | €418.86 | D | 3 infant WC c/w cover & flushing (CDCO) | 06.05.11 | 2590 | 66/11 | 7142 | |
| 38 | Carimen Mercica | €41.85 | D | Newspapers for May 2011 | 31.05.11 | May'11 | | 2995 | |
| 39 | Consee | €2,523.95 | K | Supply & install of new telephone office system | 27.04.11 | 4294 | 49/11 | 7310 | |
| 40 | Cortis Timber | €64.75 | D | Material for billboard | 27.05.11 | | | | 7745 |
| 41 | Dar Nazaret | €317.96 | D | Cleaning Services for May'11 | 31.05.11 | May'11 | | 3055 | |
| 42 | Dolcoria Vardan | €96.00 | D | 200 Fancy Cakes (Zjara Anzjani) | 18.05.11 | 951 | | 3361 | |
| 43 | F. Caruana Bros Ltd. | €4.72 | D | 1 small bag of polyfiller | 11.05.11 | 59696 | | | |
| 44 | F. Caruana Bros Ltd. | €76.58 | D | Paint (Mayor's Office) | 12.05.11 | 59726 | | 2375 | |
| 45 | F. Caruana Bros Ltd. | €14.54 | D | Slits trompta paint, 1 black colour | 29.04.11 | 59419 | | | |
| 46 | F. Caruana Bros Ltd. | €32.10 | D | 8 ranel, 1 cement 50kgs, 1 cement 25kgs (Triq il-Kostituzzjoni) | 12.05.11 | 59734 | 69/11 | 2311 | |
| 47 | F. Caruana Bros Ltd. | €2.24 | D | 1 ranel | 12.05.11 | 59741 | | 2311 | |
| 48 | F. Caruana Bros Ltd. | €24.25 | D | 6 alim, Venis, 6 pvc venis, nails | 28.04.11 | 59388 | | | |
| 49 | F. Caruana Bros Ltd. | €60.18 | D | Paints | 04.05.11 | 59526 | | | |
| 50 | F. Caruana Bros Ltd. | €12.50 | D | Map ultra kolor | 27.04.11 | 59364 | | | |
| 51 | F. Caruana Bros Ltd. | €19.73 | D | Slits airtlow, 3 plates, 3 chrome | 27.04.11 | 59372 | | | |
| 52 | F. Caruana Bros Ltd. | €1.77 | D | Kalut almar | 25.05.11 | 60000 | | | |
| 53 | F. Caruana Bros Ltd. | €76.46 | D | 20 hooks, lont, 20 mqaret, 10th planca, 2 ranel, 1 cement, 1 trapan | 04.05.11 | 59517 | | | |
| 54 | F. Caruana Bros Ltd. | €4.72 | D | 1 tank (LC offices) | 09.05.11 | 59639 | | | |
| 55 | F. Caruana Bros Ltd. | €16.99 | D | 4 keys for shutter, 1 floor cloth, 1 squeezer, 1 manku | 24.05.11 | 59976 | | 7310 | |
| 56 | F. Caruana Bros Ltd. | €18.77 | D | 3 ranel, 3 zrar, 1 cement | 23.05.11 | 59943 | | | |
| Sub Total c/f | | €28,071.85 | | | | | | | |
| Total | | €28,071.85 | | | | | | | |


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 6.5.11 sa 2.6.2011

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|-------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|-------------------|
| 57 G4S Security Services | €45.66 | | D | 6 cash in transit service Apr'11 | 30.04.11 | G52559 | | | 2760 | |
| 58 Go plc | €34.94 | €34.94 | D | PF ADSL for May 2011 (LC Offices) | 12.05.11 | 25729785 | | | 3110 | 7743 |
| 59 Go plc | €71.97 | €71.97 | D | PF Telephone Rent & pulses for April 2011 (LC Offices) | 11.05.11 | 25715258 | | | 2160 | 7743 |
| 60 Go plc | €31.13 | €31.13 | D | PF Fax rent & pulses for Apr'11 | 11.05.11 | 25715261 | | | 2160 | 7743 |
| 61 Go plc | €13.87 | €13.87 | D | PF ADSL for May 2011 (A&C) | 12.05.11 | 25732575 | | | 3110 | 7743 |
| 62 Go plc | €58.60 | €58.60 | D | PF Tel rent & pulses Apr'11 (LC off) | 12.05.11 | 25732575 | | | 2160 | 7743 |
| 63 Go plc | €15.58 | €15.58 | D | PF Tel rent for Apr'11 (A&C) | 12.05.11 | 25732575 | | | 2160 | 7743 |
| 64 Go plc | €148.02 | €148.02 | D | PF PABX for February 2011 | 04.05.11 | 25615812 | | | 2160 | DB |
| 65 Go plc | €195.93 | €195.93 | D | PF PABX for March 2011 | 21.05.11 | 25829681 | | | 2160 | DB |
| 66 Grace Cutajar | €250.00 | | D | 100 Figolli | 23.04.11 | 9 | | 61/11 | 3361 | |
| 67 Horace Enterprises Ltd. | €165.00 | | D | 1 token (Zejtun Corinthians), 1 token (Rita Ellul Zejtun Day Centre) | 20.05.11 | 5231 | | 74/11 | 3400 | |
| 68 Joan Agius | €54.71 | | D | Refund of flowers for Mother's Day | 29.04.11 | | | | 3361 | |
| 69 J & A General Operations | €90.00 | | D | Day running of coach (winners Day) | 08.05.11 | 32212 | | | 3361 | |
| 70 John Abela | €38.00 | | D | Kuruna (Vittini tal-Gwerra) | 09.05.11 | 52 | | | 3370 | |
| 71 Joseph Camana Co Ltd | €28.50 | | D | 1 square bar, 1 angle iron | 13.05.11 | 87160 | | 71/11 | 2311 | |
| 72 KnK | €200.60 | | D | Remove & reinstall of a/c | 10.05.11 | 8835 | | | 2375 | |
| 73 KnK | €200.60 | | D | 2nd time remove & reinstall of a/c | 23.05.11 | 8848 | | | 2375 | |
| 74 Koperativa Tabelli Sinjali | €380.68 | | D | Road Markings | 19.04.11 | 14725 | | | 2314 | |
| 75 Koperativa Tabelli Sinjali | €184.37 | | D | Road Markings | 21.04.11 | 14724 | | | 2314 | |
| 76 Koperativa Tabelli Sinjali | €454.74 | | D | Road Markings | 21.04.11 | 14723 | | | 2314 | |
| 77 Koperativa Tabelli Sinjali | €197.12 | | D | Road Markings | 18.04.11 | 14728 | | | 2314 | |
| 78 Koperativa Tabelli Sinjali | €202.15 | | D | Road Markings | 18.04.11 | 14727 | | | 2314 | |
| 79 Koperativa Tabelli Sinjali | €441.09 | | D | Road Markings | 14.04.11 | 14690 | | | 2314 | |
| 80 Koperativa Tabelli Sinjali | €318.01 | | D | 3 Bus stops & 2 Mirrors | 09.05.11 | 14672 | | | 7240/1 | |
| 81 Koperativa Tabelli Sinjali | €770.53 | | D | Road Markings | 08.04.11 | 14697 | | | 2314 | |
| 82 Koperativa Tabelli Sinjali | €418.82 | | D | Road Markings | 08.04.11 | 14696 | | | 2314 | |
| 83 Koperativa Tabelli Sinjali | €416.88 | | D | Road Markings | 15.04.11 | 14687 | | | 2314 | |
| 84 Koperativa Tabelli Sinjali | €207.37 | | D | Road Markings | 15.04.11 | 14688 | | | 2314 | |
| 85 Koperativa Tabelli Sinjali | €342.54 | | D | Road Markings | 15.04.11 | 14689 | | | 2314 | |
| 86 Koperativa Tabelli Sinjali | €140.61 | | D | Road Markings | 10.05.11 | 14761 | | | 2314 | |
| 87 Koperativa Tabelli Sinjali | €210.38 | | D | Road Markings | 06.05.11 | 14765 | | | 2314 | |
| 88 Koperativa Tabelli Sinjali | €468.98 | | D | Road Markings | 09.05.11 | 14776 | | | 2314 | |
| 89 Koperativa Tabelli Sinjali | €94.33 | | D | Road Markings | 11.05.11 | 14755 | | | 2314 | |
| 90 Koperativa Tabelli Sinjali | 205.74 | | D | Road Markings | 09.05.11 | 14763 | | | 2314 | |
| 91 Koperativa Tabelli Sinjali | 249.75 | | D | Road Markings | 09.05.11 | 14777 | | | 2314 | |
| 92 Koperativa Tabelli Sinjali | 347.51 | | D | Road Markings | 09.05.11 | 14762 | | | 2314 | |

Approved by: Seduta Nru: 05/11

Secretary Ezekiel
Sawyer

Kunsill Lokali:

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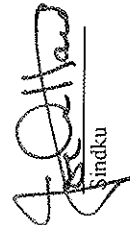
Skeda Nru. 05/11

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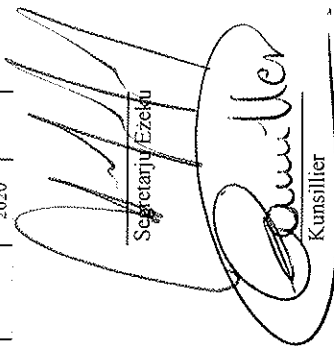
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|------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 110 Leo Ironmongery | €85.20 | | D | sandpaper, 5 brackets, 2 tangit, marker, 2 ramel, 4 cement, pinzel, 15 ramel u zrur, 6 anelli, floor cloths, 52 bolts, 8 saddles, 2 trapani | 27.05.11 | 1031 | | | | |
| 111 Leo Ironmongery | €145.97 | | D | 9 ramel, 3 cement, pinzel, patex, 2 tangit, 2 mitrs net, 2 tap, 25 days scaffolding, 1 stud | 28.05.11 | 1032 | | | | |
| 112 Maltapost plc | €95.00 | €95.00 | D | 500 Postage Stamps | 27.05.11 | | | | 2650 | 7744 |
| 113 Miriam Marsh | €151.58 | €151.58 | D | 26hrs of Library Services Apr'11 | 30.04.11 | Apr'11 | | | 3363 | |
| 114 MITA | €54.67 | | D | Email accounts of employees & councillors | 29.04.11 | SIN24809 | | | 3110 | |
| 115 Raymond Barbara | €531.00 | | D | 150kgs olives (Zeit Zejtun'10) | 07.05.11 | 3 | | | 3364 | |
| 116 Ronald Bezzina | €5,013.15 | | T | Zone A refuse collection Apr'11 | 30.04.11 | 6 | | | 3041 | |
| 117 Ronald Bezzina | €2,317.05 | | T | Zone B refuse collection Apr'11 | 30.04.11 | 2 | | | 3043 | |
| 118 Ronald Bezzina | €1,266.67 | | T | Non urban roads for Apr 11 | 30.04.11 | 33 | | | 3052 | |
| 119 Ronald Bezzina | €893.52 | | T | Diesel index invoice for Nov'10-Apr'11 | 30.04.11 | 1 | | | | |
| 120 Schembri Barbro's Ltd. | €81.28 | | D | 64 rods 25mm | 27.05.11 | 375204 | | 76/11 | 7505 | |
| 121 Schembri Concrete Blocks | €57.66 | | D | 8 Kurduna 6, 7 Kurduna 10 | 18.05.11 | 76587 | | 73/11 | | |
| 122 Schembri Concrete Blocks | €51.58 | | D | Kurduna 6, 12 Kurduna 10 | 17.05.11 | 76571 | | 72/11 | | |
| 123 Schembri Concrete Blocks | €47.86 | | D | 12 Kurduna 10 | 07.04.11 | 75954 | | 52/11 | | |
| 124 Schembri Concrete Blocks | €10.38 | | D | 2 Teams (Travi 4ft) | 23.05.11 | 76679 | | | | |
| 125 Schembri Concrete Blocks | €19.59 | | D | 20 Bricks 9" single | 27.05.11 | 76758 | | 76/11 | | |
| 126 Smart Office Supplies | €15.00 | | D | 1 self inker (Sage Processed) | 03.05.11 | 14002856 | | | 2620 | |
| Sub Total c/f | €10,837.16 | €95.00 | | | | | | | | |
| Sub Total b/f | €38,120.15 | €16,357.62 | | | | | | | | |
| Total | €48,957.31 | €16,452.62 | | | | | | | | |

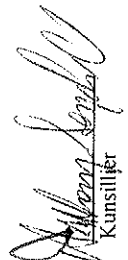
Approvati fis-Seduta Nru: 05/11



Sindku



Segretarju Eżekutiv



Kunsillier

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

Kunsill Lokali:

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Skeda Nru. 05/11

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

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|-----------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 127 Smart Office Supplies | €30.94 | | D | 1 self inker dater | 25.05.11 | 14002887 | | | 2630 | |
| 128 Sound Vision Print Ltd. | €88.03 | | D | Advert on Kullbadd (Lagħia Pubblika) | 17.05.11 | KH/4/27 | | | 2940 | |
| 129 Sterling Security | €19.79 | | D | 2.5hrs of local warden service (Fruh official Zeltun Cornithians) | 31.05.11 | | | | 3400 | |
| 130 Sterling Security | €15.83 | | D | 2hrs of local warden service on 04.06.2011 (Blood Donation Unit) | 01.06.11 | | | | | |
| 131 Sandro Busuttil | €2,091.40 | | D | Professional Fees for the preparation of estimate for the upgrading of rural streets: chapel area, picnic area & San Niklaw chapel | 29.04.11 | | | | 3130 | |
| 132 Sumcrest Hotel | €216.75 | | D | 51pax coffee morning (Mother's Day) | 05.05.11 | 8490 | | | 3361 | |
| 133 Union Print | €101.72 | | D | Advert on Torca (Annual Public Meeting) | 30.04.11 | A15011 | | | 2940 | |
| 134 Vella Group | €70.00 | €70.00 | D | Refund for Deposit of Drainage House Connections | 01.06.11 | | | | 3400 | 7747 |
| 135 WasteServ Malta Ltd. | €6,367.86 | | D | Tipping Fees for Apr 11 | 16.05.11 | 9409 | | | 8040 | |
| 136 WasteServ Malta Ltd. | €6,367.86 | | D | Tipping Fees for Mar 11 | 15.04.11 | 8628 | | | 3040 | |
| Sub Total c/f | €15,370.18 | €70.00 | | | | | | | | |
| Sub Total b/f | €48,957.31 | €16,452.62 | | | | | | | | |
| Total | €64,327.49 | €16,522.62 | | | | | | | | |

Approvat fuq-Seduta Nru: 05/11

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

Sindku

Segretarij Eżek

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