

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti
Data: 05.07.13 sa 29.08.13

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-Čekk
1 Mayor	€669.94	€ 669.94	PF	D	Honorary Remuneration for July'13	26.07.13			1100	9483
2 Executive Secretary	€1,827.99	€ 1,827.99	PF	D	Salary for July'13	26.07.13			1213	9484
3 Asst Principal 1	€1,195.07	€ 1,195.07	PF	D	Salary for July'13	26.07.13			1203	9485
4 Asst Principal 2	€1,282.65	€ 1,282.65	PF	D	Salary for July'13 + o/t €197.95	26.07.13			1208	9486
5 Asst Principal 3	€1,154.70	€ 1,154.70	PF	D	Salary for July'13	26.07.13			1201	9487
6 Clerk	€1,053.32	€ 1,053.32	PF	D	Salary for July'13 + o/t €120.33	26.07.13			1225	9488
7 Handyman 1	€946.97	€ 946.97	PF	D	Salary for July'13	26.07.13			1206	9489
8 Handyman 2	€580.75	€ 580.75	PF	D	115hrs for July'13	26.07.13			1224	9490
9 Comm. of Inland Revenue	€3,165.70	€ 3,165.70	PF	D	NI & FSS for July'13	26.07.13			1500	9491
10 Joseph N. Attard	€669.94	€ 669.94	PF	D	Honorary Remuneration for Aug'13	30.08.13			1100	9509
11 Anton Falzon	€1,868.31	€ 1,868.31	PF	D	Salary for August'13	30.08.13			1213	9510
12 Asst Principal 1	€1,229.51	€ 1,229.51	PF	D	Salary for August'13	30.08.13			1203	9511
13 Asst Principal 2	€1,283.15	€ 1,283.15	PF	D	Salary for August'13 + o/t €148.46	30.08.13			1208	9512
14 Asst Principal 3	€1,186.69	€ 1,186.69	PF	D	Salary for August'13	30.08.13			1201	9513
15 Clerk	€1,139.27	€ 1,139.27	PF	D	Salary for August'13 + o/t €200.54	30.08.13			1225	9514
16 Handyman 1	€971.04	€ 971.04	PF	D	Salary for August'13	30.08.13			1206	9515
17 Handyman 2	€539.07	€ 539.07	PF	D	Salary for August'13	30.08.13			1224	9516
18 Comm. of Inland Revenue	€2,740.16	€ 2,740.16	PF	D	NI & FSS for August'13	30.08.13			1500	9517
19 A & S Sign Services	€290.00	€290.00	PF	D	1 Banner (Festa Sajf)	30.07.13	463		3361	9518
20 Acct., Cleansing Services	€3,075.28		T		Contractual Services for Oct'12	02.11.12	mlc/100529		3051/3053	
21 Andrew Vassallo	€96.76	€96.76	PF	D	24pcs of brass rods	10.07.13	1562-13LC	PO169/13	7600/018	9519

22	Anton Falzon	€32.43	€32.43	PF	D	Re-imb. For use of personal car for Jun'13	30.06.13	Jun'13			2760	9514
23	Arms	€110.00	€110.00	PF	D	Electricity rent & consumption at Luqa Briffa Garden (31.05.13-28.06.13)	22.07.13	17182946			2140	9520
24	Avantech Ltd.	€90.45	€90.45	PF	K	Leasing of 2 photocopiers Aug-Sep'13	05.08.13	166503			2331	9521
25	Avantech Ltd.	€81.62	€81.62	PF	K	Photocopies	30.0.13	166296			2620	9521
26	Avantech Ltd.	€90.45	€90.45	PF	K	Leasing of 2 photocopiers Aug-Sep'13	12.07.13	165811			2331	9521
27	Best Print Ltd.	€184.21	€184.21	PF	D	Printing of e-fal flyers	27.06.13	9677a			3363	9522
28	Best Print Ltd.	€226.32	€226.32	PF	D	Printing of summer leaflets	27.06.13	9677b			3361/2/3/6/70	9522
29	Bitmac	€483.80	€483.80	PF	D	100 instant road repair bags	07.08.13	99792	PO189/13		2311	9523
30	Bitmac	€302.08	€302.08	PF	D	60 instant road repair bags	27.08.13	100249	PO197/13		2311	9523
31	Carmen Mercieca	€46.70	€46.70	PF	D	Newspapers for July'13	30.07.13	Jul-13			2995	9524
32	Carmen Mercieca	€50.50	€50.50	PF	D	Newspapers for June'13	28.06.13	Jun'13			2995	9524
33	Comsec	€189.56	€189.56	PF	D	1 telephone	28.06.13	7436			7310	9525
34	C-Planet IT Solutions Ltd.	€116.31	€116.31	PF	D	1 wall mounted box, 1 power socket, 10mtrs cable	05.08.13	920/13			3110	9526
35	C-Planet IT Solutions Ltd.	€139.24	€139.24	PF	D	4hrs labour to remove & lable wires/cables	05.07.13	875/13			3110	9526
36	C-Planet IT Solutions Ltd.	€69.62	€69.62	PF	D	2hrs labour to set up back up e-mail notification	05.07.13	874/13			3110	9526
37	C-Planet IT Solutions Ltd.	€278.48	€278.48	PF	D	8hrs labour to install wall mounted box & wireless	29.07.13	890/13			3110	9526
38	C-Planet IT Solutions Ltd.	€442.50	€442.50	PF	K	1 computer system	28.08.13	918/13	PO198/13		7310	9540
39	C-Planet IT Solutions Ltd.	€34.81	€34.81	PF	D	1hr labour to sort wires and to close device box	28.08.13	926/13			3110	9547
40	C-Planet IT Solutions Ltd.	€34.81	€34.81	PF	D	1hr labour to update/install antivirus	28.08.13	927/13			3110	9547
41	C-Planet IT Solutions Ltd.	€34.81	€34.81	PF	D	1hr labour to update/install antivirus in remaining PC's	28.08.13	928/13				9547

42	Carabott Florist	€60.00	€60.00	PF	D	Father's Day Flowers	28.06.13				3361	9527
43	Caroline Schembri	€14.49	€14.49	PF	D	Re-imb for use of personal car for Jul'13	31.07.13				2760	9528
44	Comm. Of Lands	€931.00	€931.00	PF	D	Rent of Arts & Crafts Centre	13.07.13	1121547			2400	9494
45	Perit Chris Cachia	€1,017.71	€1,017.71	PF	D	Professional Fees for J & J Schembri bills of quantities	08.08.13	7			7500/006	9529
46	Dept. of Information	€18.64	€18.64	PF	D	Adverts on Govt. Gazette for Zejtun Offers & Quotations	19.07.13		PO178/13		2940	9492
47	DSS Audio Rentals	€650.00	€650	PF	K	Hiring of sound (zeta bailar)	07.08.13		PO175/13		3362	9530
48	Eco Pure	€8.75	€8.75	PF	D	1 water container deposit	11.07.13	548748			3340	9531
49	Eco Pure	€8.75	€8.75	PF	D	1 water container deposit	09.08.13	551298			3340	9531
50	Emanuel Cassar	€47.52	€47.52	PF	D	Refund from Sterling Security	09.07.13				3400	9479
51	Emanuel Zammit	€200.00	€200.00	PF	D	Distribution of summer flyers	27.08.13			3361/2/3/6/70		9532
52	Enemalta Corporation	€558.15	€558.15	PF	D	Electricity Consumption for Temporary Applications (Zejtun/Xmas)	06.08.13				2140	9533
53	Executive Services Ltd.	€300.90	€300.90	PF	D	Half page advert on Tune in (Zejtun Zejtun)	26.08.13	59417			3364	9533
54	Eugenio Buhagiar	€236.00	€236.00	PF	D	Hiring of 400 chairs & 2 tables (Zeta Bailar)	26.07.13	2692	PO174/13		3362	9534
55	F. Caruana Bros.	€9.30	€9.30	PF	D	2 plastic stec & sile	11.07.13	1352				9535
56	F. Caruana Bros.	€202.91	€202.91	PF	D	4 Fans	10.07.13	1138				9535
57	F. Caruana Bros.	3.80	€3.80	PF	D	1 cable ties (zeta bailar)	25.07.13	1656			3362	9535
58	F. Caruana Bros.	1.50	€1.50	PF	D	1 chlorine tablet	30.07.13	1743				9535
59	F. Caruana Bros.	2.24	€2.24	PF	D	1 chlorine tablet	23.08.13	2247				9535
60	F. Caruana Bros.	29.45	€29.45	PF	D	2.5ltrs black paint, 1 paint brush, 1 masking tape (Festa Sajf)	23.08.13	2253			3361	9535
61	F. Zammit Nurseries	€17.76	€17.76	PF	D	9 petunia, 1 compost	19.07.13	5926				9536
62	Fondazzjoni Nazzaret	€120.00	€120.00	PF	D	Services for Wine Competition Applicants	23.07.13				3370	9496

63	Fondazzjoni Nazzaret	€262.10	€262.10	PF	D	Services for carwash & zumba activity	23.07.13				3362	9497
64	Foam & Leather	€53.00	€53.00	PF	D	Plastic for stairs carpet (LC offices)	15.07.13	15113			7600/018	9534
65	Foam & Leather	€125.00	€125.00	PF	D	7mtrs stairs carpet (LC offices)	10.07.13	15083			7600/018	9482
66	Focus Photo Studio	€177.00	€177.00	PF	D	Photo service - Gieh iz-Zejtun, Progett Tfal Jadottaw Anajw, Festa Sajf	26.08.13	100			3370/3361	9538
67	Francis Camilleri	€120.00	€120.00	PF	D	Hospitality Costs for Maltese Table - Hon J. Herrera Visit	24.07.13				3340	9499
68	G4S Security Services Ltd.	€70.80	€70.80	PF	D	4 cash in transit services for July'13	31.07.13	GS8087			2670	9539
69	G4S Security Services Ltd.	€70.80	€70.80	PF	D	4 cash in transit services for July'13	30.06.13	GS7857			2670	9540
70	Garden of Eden Ltd.	€415.01	€415.01	PF	D	Hiring of transport - 20 seats (Gozo Activity)	04.08.13	C195		PO183/13	3361	9509
71	General Ecological Services	€185.00	€185.00		D	Flushing of pipe - GCFV pipe inspection of drainage pipe on 20.08.13 (26, Triq il-Qalb ta' Gesta)	23.08.13	155/13				
72	General Ecological Services	€82.60	€82.60	PF	D	Opening & clearing of blockage on 26.06.13 near Local Tribunal	02.07.13	140/13				9518
73	Greencross Pharmacy	€57.50	€57.50	PF	D	5 sunblocks for outdoor employees	31.07.13				2210	9502
74	Go plc	€219.47	€219.47	PF	D	PABX for July 2013	12.08.13	33985464			2160	DB
75	Go plc	€23.30	€23.30	PF	D	Fax rent & pulses for July'13	14.08.13	33998543			2160	9508
76	Go plc	€81.66	€81.66	PF	D	Tel rent & pulses for July'13	14.08.13	33998533			2160	9508
77	Go plc	€34.94	€34.94	PF	D	ADSL for August'13	14.08.13	34007697			2160	9508
78	Go plc	€105.73	€105.73	PF	D	Internet, telephone rent & pulses at Arts & Crafts, CDCCC, + tel rent & pulses at LC Offices for Jul'13	14.08.13	34009156			2160	9508
79	Go plc	€37.27	€37.27	PF	D	ADSL for July'13	10.07.13	33531117			3110	9495
80	Go plc	€90.41	€90.41	PF	D	Tel rent & pulses for June'13	10.07.13	33521754			2160	9495
81	Go plc	€26.90	€26.90	PF	D	Fax rent & pulses for June'13	10.07.13	33521768			2160	9495
82	Go plc	€112.69	€112.69	PF	D	Internet, telephone rent & pulses at Arts & Crafts, CDCCC, + tel rent & pulses at LC Offices for June'13	11.07.13	33532665			2160	9495
83	Go plc	€221.53	€221.53	PF	D	ADSL for June'13	08.07.13	33506138			2160	DB

84	Impact	€572.30	€512.30	PF	D	Day by day full page advert + full page feature (Zejt iz-Zejtun)	09.08.13	217			3364	9542
85	Halmann Vella	€681.17	€		D	120sq mtrs of skirting (LC Offices)	08.07.13	15157		PO166/13	7600/018	
86	JG Publishers	€85.00	€35.00	PF	D	Books	27.06.13	270613			2995	9544
87	Joan Agius	€640.00	€640.00	PF	D	Refund for Ragusa Activity (amount deposited €640)	21.06.13	6620			3361	9545
88	Joan Agius	€50.00	€50.00	PF	D	Refund of deposit for stairs carpet (LC Offices)	10.07.13	15083			7600/018	9481
89	Joan Agius	€294.80	€294.80	PF	D	Refund of curtains (CDCC)	09.07.13	295721G1, 252427N1			7142	9545
90	Joan Agius	€275.00	€275.00	PF	D	Refund for entertainment during Tislima Sajf'13 (Angela Coleiro €100, Tonio Vella €75 & Christian Caruana €100)	23.08.13				3361	9545
91	Joseph Agius	€50.00	€50.00	PF	D	Hiring of 100 chairs (BBQ-Country Night)	05.07.13				3361	9546
92	J & J Schembri	€33,909.00				Resurfacing works at Triq Streju	26.07.13				7500/006	
93	Koperattiva Tabelli u Sinjali	€323.00	€323.00	PF	D	4 mirrors	24.07.13	18309		PO170/13	7240/004	9545
94	Koperattiva Tabelli u Sinjali	€238.87	€238.87	PF	D	Various traffic signs	21.06.13	18181		PO150,151 .155/13	7240/004	9545
95	Koperattiva Tabelli u Sinjali	€323.00			D	4 mirrors	24.07.13	18323			7240/004	
96	Leo Ironmongery	€215.30	€215.30	PF	D	25lrs zebgha, 5 gibs, 2 lacquer, sandpapers, marker, 1 mixer, 2 zebgha bajda	04.08.13	2055		PO186,173 .172,181,1 80,182,184 .185/13		9547
97	Leo Ironmongery	€190.97	€190.97	PF	D	2 hakkieki, sandpaper, 1 safety shoes (FC), sample taz-zebgha, 1 conduit, 1 box, 4 brushes, 1 skwerri, 1 cutting disc, 2 bags kolla, 12mtrs plastic	04.08.13	2056		PO173,168 /13		9547
98	Leo Ironmongery	€93.32	€93.32	PF	D	2 galv pipes, 6 brackets, 2 gibs, 1 turnavit, 1 ramel, 1 undercoater, 1 roller, 2 adapters, 20 wahers, 1 ramel, 1 cement, 1 cuecut	04.08.13	2058		PO187/13		9547

99	Leo Ironmongery	€215.07	€215.07	PF	D	kulur ahmar, 1 gir, 1 roller, 2.5ltrs undercoat iswed, 1 kolla, 1 cable ties, 1 grouting, 4 anelli u kavilji, 1 silikon, 3 PL Lamps, 3 halogen lamps, 1 pump	04.08.13	2059	PO187,179 /13	9547
100	Leo Ironmongery	€76.51	€76.51	PF	D	1 plug, 1 astonish spray, 2 wire brushes, 5ltrs zebgha, 2 cutting discs, 1 galv pipe, 2 elbows, 1 ramel	04.08.13	2060	PO179/13	9547
101	Leo Ironmongery	€39.97	€39.97	PF	D	1ltr paint, 1 pinzel, 1 cement, 2 floor clothes, 1 grouting, 1 ramel, 500ml white spirit, 6 pnezel, 1 extension twin socket	04.08.13	2057	PO168,188 ,187/13	9547
102	Leo Ironmongery	€184.41	€184.41	PF	D	5ltrs red paint, 1 vernic, polyfiller, 2 gibs, 1 pinzel, 1 thinner, 1 rust paint, 12.5ltrs zebgha, 2 kolla	03.07.13	2051	PO161,152 ,153,163,1 67/13	9547
103	Leo Ironmongery	€147.83	€147.83	PF	D	5ltrs thinner, clips, nuccali, cable ties, liquied soap, 12 rowbolts, zebgha, kulur, 2 galv pipes, 1 sega	03.07.13	2053	PO157/13	9547
104	Leo's Garage Paramount	€112.10	€112.10	PF	K	Hiring of 1 coach Zejtun-Cirkewwa & return on 29.07.13 (Krea Karriera)	17.07.13	25635	PO177/13	9548
105	M. Fenech	€123.00	€123.00	PF	D	Plywood, handrail for Gnien iz-Zghozija slide	26.08.13	123		9549
106	Manuel Fenech	€910.00	€910.00	PF	D	Aluminium works at LC Offices	05.08.13	5497930	7600/013	9550
107	Marindex	€25.00	€25.00	PF	D	1 glass token for wine competition (refund Sean Chircop)	17.07.13	45		9552
108	Mark Spiteri	€20.97	€20.97	PF	D	Re-imb for use of personal car (May-Jul'13)	31.07.13			9552
109	Martin Cassar	€166.32	€166.32	PF	D	16hrs overtime (Festa Sajf)	23.08.13			9553
110	Maltapost plc	€99.84	€ 99.84	PF	D	384 postage stamps	31.07.13			9501
111	Mario Borg	€2,778.75	€ 2,778.75	PF	T	Street Sweeping for July'13	31.07.13	SSJuly		9506
112	Mario Borg	€657.08	€ 657.08	PF	T	Public Conveniences for July'13	31.07.13	PCJuly		9506

113	Miniam Marsh	€95.68	€95.68	PF	D	16hrs of Library services during Jul'13	31.07.13	Jul'13		2995	9554
114	Miriam Marsh	€143.52	€143.52	PF	D	24hrs of Library services during June'13	30.06.13	Jun'13		2995	9554
115	MITA	€416.85	€416.85	PF	D	Maintenance & Support (Apr-Jun'13)	17.07.13	MJLGRP3 6		3110	9555
116	PBS	€15.34	€15.34	PF	D	Advert for Tislma Sajf'13	23.08.13	19004		3361	9556
117	Perm Sec, Ministry for Tourism	€62.50	€62.50	PF	D	Advert on Malta Independent for Zejt iz-Zejtun Offers	23.07.13			3364	9493
118	Perm Sec, Ministry for Tourism	€50.00	€50.00	PF	D	Advert on Malta Independent for Zejt iz-Zejtun Quotations	24.07.13			3364	9498
119	Nexos Lighting Technology	€159.30	€159.30	PF	D	Hiring of lights (Country Night)	15.07.13	11859		3361	9557
120	Nexos Street Lighting	€2,464.58	€1,464.58	PF	T	Maintenance of Street Lighting for Jul'13	29.07.13	1198		3063	9558
121	Radio 101	€33.04	€33.04	PF	D	Radio Advert for Tislma Sajf'13	23.08.13	2009		3361	9559
122	Ronald Bezzina	€4,837.68	€ 4,837.67	PF	K	Door to door refuse collection for Jun'13	30.06.13	32		3041	9503
123	Ronald Bezzina	€2,300.66	€ 2,300.66	PF	K	Bins on wheels collection for Jun'13	30.06.13	28		3043	9503
124	Saliba Bros	€203.79	€203.79	PF	D	Spalls, sand, cement bags	28.06.13	11415			9560
125	Schembri Concrete Blocks	€20.63	€20.63	PF	D	2 concrete slabs	08.08.13	90227	PO191/13		9561
126	Schembri Concrete Blocks	€44.60	€44.60	PF	D	12 Kurduna	07.08.13	90209	PO190/13		9561
127	Silvio Quirolo	€533.00	€533.00	PF	D	Food (BBQ-Country Night)	05.07.13			3361	9562
128	Smart Office Supplies	€57.71	€57.71	PF	D	Stationery	29.07.13	13044087		2620	9563
129	Smart Office Supplies	€203.76	€203.76	PF	D	Stationery	04.07.13	13043290		2620	9563
130	Smart Office Supplies	€74.34	€74.34	PF	D	Stationery	04.07.13	13043289		2620	9563
131	Smart Office Supplies	€24.84	€24.84	PF	D	Stationery	16.07.13	11025762		2620	9563
132	Stephanie Fenech	€100.00	€ 100.00	PF	D	Refund for compere during Zetabailar (Roderick Azzopardi)	29.07.13			3362	9500
133	Swan Laundry & Dry Cleaning	€47.86	€ 47.86	PF	D	Dry Cleaning of Flag	21.08.13	PS1074548		2210	9507
134	Tramanja Plant Hire	€177.00	€177.00	PF	D	Hiring of 3 industrial skips for July'13	31.07.13	5269		7600/018	9564

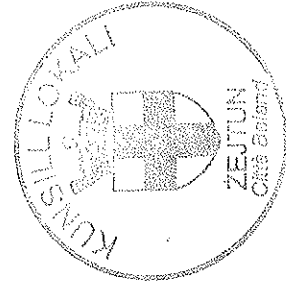
135	Venture Trading	€169.57	€169.57	PF	D	Stationery	19.07.13	20638	2620	9565
136	Venture Trading	€47.02	€47.02	PF	D	Stationery	19.08.13	20734	2620	9565
137	Vincent Grixti	€276.24	€276.24	PF	D	Re-imb for use of personal car Dec'12, Apr'13-Jun'13	09.08.13		2760	9504
138	Vincent Grixti	€166.32	€166.32	PF	D	16hrs overtime (Festa Sajf)	23.08.13		3361	9566
139	WM Environmental Ltd.	€1,011.63	€1,011.63	PF	T	Non Urban Roads for June'13	08.07.13	31	3052	9567
140	WM Environmental Ltd.	€2,878.94	€2,878.94	PF	T	Parks, Gardens & Soft Areas for Jun'13	08.07.13	30	3061	9567
141	WM Environmental Ltd.	€1,011.63	€1,011.63	PF	T	Non Urban Roads for July'13	06.08.13	33	3052	9567
142	WM Environmental Ltd.	€2,878.94	€2,878.94	PF	T	Parks, Gardens & Soft Areas for July'13	06.08.13	32	3061	9567
143	WasteServ Malta	€6,367.86	€6,367.86		D	Tipping Fees for May'13	15.06.13	37354	3040	
144	WasteServ Malta	€6,367.86	€6,367.86		D	Tipping Fees for Jun'13	15.07.13	37976	3040	
145	WasteServ Malta	€6,367.86	€6,367.86		D	Tipping Fees for Jul'13	16.08.13	39113	3040	
Sub Total c/f		€120,125.68	€36,553.39							
Total		€120,125.68	€36,553.39							

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Sindku

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Segretarju Ezekut

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Ronald Bezzina	€5,200.30	€5,200.30	PF	T	Refuse Collection - Zone A for Jul'13	30.07.2013	33	3041	9546
Ronald Bezzina	€2,459.55	€2,459.55	PF	T	Refuse Collection - Zone B for Jul'13	30.07.2013	29	3043	9546



Approvati fis-Seduta Nru: 09/13

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