

**Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti**  
**Data: 13.09.16 sa 24.10.16**

	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	Mayor	€722.54	€ 722.54	D	PF	Hon. Remuneration for September 2016	30.09.16			1100	12005
2	Executive Secretary	€1,995.60	€ 1,995.60	D	PF	Salary for September 2016 + Bonus €121.13	30.09.16			1213/1300	12006
3	Assistant Principal 1	€1,472.33	€ 1,472.33	D	PF	Salary for September 2016 + Bonus €121.13	30.09.16			1203/1300	12007
4	Assistant Principal 2	€1,404.85	€ 1,404.85	D	PF	Salary for September 2016 + Bonus €121.13	30.09.16			1208	12008
5	Executive Officer 1	€1,438.05	€ 1,438.05	D	PF	Salary for September 2016+ Bonus €121.13 + o/t €221.99	30.09.16			1230/1300 /1700	12009
6	Casul Clerk	€1,155.38	€ 1,155.38	D	PF	Salary for September 2016+ Bonus €121.13 + o/t €201.71	30.09.16			1233/1300 /1700	12010
7	Handyman	€1,787.62	€ 1,787.62	D	PF	Salary for September 2016 + Bonus €121.13 + o/t €754.54	30.09.16			1206/1300 /1700	12013
8	Commissioner of Inland Revenue	€2,886.68	€ 2,886.68	D	PF	NI & FSS for September 2016	30.09.16			1500	12012
9	Consiglio Cumbo	€242.40	€ 242.40	D	PF	Extra hours - Zejt iz- Zejtun 2016	03.10.16			3364	12020
10	Martin Cassar	€380.40	€ 380.40	D	PF	Extra hours - Zejt iz- Zejtun 2016	03.10.16			3364	12021
11	Raymond Demarco	€134.64	€ 134.64	D	PF	Extra hours - Zejt iz- Zejtun 2016	03.10.16			3364	12022
12	Joseph Chetcuti	€134.64	€ 134.64	D	PF	Extra hours - Zejt iz- Zejtun 2016	03.10.16			3364	12023
13	Alexander Abela	€120.00	€120 /	D	PF	Hiring of transport on 19.07.16 & 20.09.16 (Sub comm Elderly)	03.10.16			3366	<del>12030</del>
14	Allchem	€258.42	€258.42	D	PF	30x24 medium candles (Zejt iz-Zejtun 16)	19.09.16	12281	118/16	3364	<del>12031</del>
15	Allied Newspapers Ltd.	€120.60	€120.60	D	PF	Advert - Zejt iz-Zejtun Public Officers	13.09.16	ASI623317		3364	<del>12032</del>
16	Anthony Cassar	€40.00	€40 /	D	PF	Complimentary Tickets - ZZ'15	24.10.16			3364	<del>12033</del>
17	Arms	€339.41	€339.41	DA	PF	Water & Elect. Rent & cons at LC Offices (15.06.16-22.08.16)	24.09.16	22811250		2140	<del>12034</del>

18	Arms	€360.12	€360.12	DA	PF	Water & Elect. Rent & cons at Tribunal Lokali (02.08.16-02.09.16)	24.09.16	22811254		2140	12034
19	Arms	€32.36	€32.36	DA	PF	Electricity rent & consumption at Il-Barumbara (02.08.16-01.09.16)	24.09.16	22811257		2140	12034
20	Arms	€29.74	€29.74	DA	PF	Electricity rent & consumption at Water Reservoir (02.08.16-07.09.16)	24.09.16	22811256		2140	12034
21	Arms	€1,200.00	€1,200.00	DA	PF	Temporary Applications - ZZ'16	14.09.16			3364	11993
22	Audio System	€637.20	€637.20	D	PF	Hiring of lights on 22.07.16 (SK8 Prk the Wall)	13.09.16	204.2016	95/16	3362	12035
23	Avantech	€43.20	€43.20	D	PF	Lease charge for IRAC3320I Oct-Nov	05.10.16	202511		2331	12036
24	Avantech	€31.31	€31.31	D	PF	Lease charge for IR2530I Oct-Nov	05.10.16	202512		2331	12036
25	Avantech	€995.48	€995.48	D	PF	Photocopies	28.09.16	202053		2620	12036
26	Avantech	€43.20	€43.20	D	PF	Lease charge for IRAC3320I Sep-Oct	05.09.16	201467		2331	12036
27	Avantech	€31.31	€31.31	D	PF	Lease charge for IR2530I Sep-Oct	06.09.16	201507		2331	12036
28	Best Print Co. Ltd.	€273.00	€273.00	D	PF	Printing of flyers - Zejt iz-Zejtun 2016	16.09.16	13573		3364	12037
29	Bitmac	€257.00	€257.00	D	PF	50 instant road repair bags	29.09.16	132908	127/16	2311	12038
30	Bitmac	€257.00	€257.00	D	PF	50 instant road repair bags	11.10.16	133362	134/16	2311	12038
31	Bonnici & Agius	€318.60	€318.60	D	PF	Advocate fees kawza Olive Gardens Inv Ltd. Vs Kunsill Lokali Zejtun	16.09.16			3140	12039
32	Carabott Florist	€20.00	€20.00	D	PF	Flowers	12.09.16			3340	12040
33	Carabott Florist	€20.00	€20.00	D	PF	Flowers	29.09.16			3340	12040
34	C. Abela	€300.00	€300.00	D	PF	Transportation of props - ZZ'16	01.10.16	157		3364	12041
35	Charles Coleiro	€100.00	€100.00	D	PF	Presenter - ZZ'16	18.10.16			3364	12042
36	Christine Dalli	€50.00	€50.00	D	PF	Presenter - ZZ'16	24.10.16			3364	12043
37	Claude Camilleri	€200.80	€200.80	D	PF	Re-imb of items icw Library	29.09.16			3363	12044
38	Content House	€147.50	€147.50	D	PF	Half page advert - ZZ'16	07.09.16	31805		2940	12045
39	Commissioner of Police	€1,792.56	€1,792.56	D	PF	Police service - ZZ'16	24.09.16	68083		3364	12014
40	Commissioner of Police	€126.97	€126.97	D	PF	Police service - ZZ'16	23.09.16	68084		3364	12014
41	DSS	€2,200.00	€2,200.00	D	PF	Hiring of sound - ZZ'16	10.10.16	10102016-01		3364	12046
42	Department of Information	€9.32	€9.32	D	PF	Advert - ZZ'16	19.09.16			3364	11999
43	Director of Agriculture	€125.00	€125.00	D	PF	Animals - ZZ'16	22.09.16			3364	12004
44	Doris Abela	€20.00	€20.00	D	PF	Re-imb of guided tour Fort St Angelo	20.09.16	905		3366	12047

45	Doris Abela	€129.50	€129.50	D	PF	Re-imb of entrance fee & coffee break	20.09.16	906	3366	12047
46	Eco Pure	€28.34	€ 28.34	D	PF	8 bottles of water	13.09.16	657518	3340	12048
47	Evan Plumpton	€300.00	€300/-	D	PF	Folk Group at San Girgor - ZZ'16	24.09.16	588931	3364	12049
48	F. Caruana Bros. Ltd.	€3.99	€3.99	D	PF	1 box viti	22.09.16	24675	2210	12050
49	F. Zammit Nurseries	€250.00	€250/-	D	PF	Hiring and Transportation of trees - ZZ'16	10.10.16	8571	3364	12052
50	Frida Scorfna	€58.36	€ 58.36	D	PF	Cleaning Material	22.09.16		2220	12003
51	G4S Security Services Ltd.	€148.68	€148.68	D	PF	7 cash in transit for Sep'16	30.09.16	GS15492	2670	12051
52	Ghaqda Banda Zejtun	€500.00	€500/-	D	PF	Performance - ZZ'16	21.10.16		3364	12053
53	Glenn Chircop	€500.00	€500/-	D	PF	Manutenzjoni tal-website	05.10.16		3110	12054
54	Glenn Chircop	€156.75	€ 156.75	D	PF	Bini ta' website WIX	12.10.16		3110	12054
55	Go plc	€74.07	€74.07	DA	PF	PABX for Aug'16	06.09.16	50450915	2160	12055
56	Go plc	€70.30	€70.30	DA	PF	Tel rent & internet @ A&C, tel rent & pulses at LC Offices for Aug'16	07.09.16	50479785	2160	12055
57	Go plc	€34.32	€34.32	DA	PF	ADSL for Sep'16	07.09.16	50488703	3110	12055
58	Go plc	€18.05	€18.05	DA	PF	Fax rent & pulses for Sep'16	07.09.16	50479363	2160	12055
59	Go plc	€54.04	€54.04	DA	PF	ADSL for Sep'16 + tel rent & pulses for Aug'16	07.09.16	50479367	3110	12055
60	Go plc	€93.54	€93.54	DA	PF	Mobile line for Sep'16	06.10.16	50896052	2160	DB
61	Go plc	€64.23	€64.23	DA	PF	PABX for Sep'16	06.10.16	50895828	2160	12055
62	Go plc	€31.99	€31.99	DA	PF	ADSL for Oct'16	07.10.16	50933980	3110	12055
63	Go plc	€52.37	€52.37	DA	PF	ADSL for Oct'16 + tel rent & pulses for Sep'16	07.10.16	50924782	2160	12055
64	Go plc	€15.58	€15.58	DA	PF	Fax rent & pulses for Oct'16	07.10.16	50924769	2160	12055
65	Go plc	€69.20	€69.20	DA	PF	Internet & tel rent at A & C + tel rent & pulses at LC offices for Sep'16	07.10.16	50925196	2160	12055
66	Grima's Industrial Repairs	€65.23	€ 65.23	D	PF	Repair of jigger	03.10.16	140366	2340	12016/24
67	Greenpak	€295.00	€295/-	D	PF	Supply of second hand metal dome	26.09.16	7154	2345	12056
68	Helmar Stationery	€56.60	€56.60	D	PF	Newspapers for Sep'16	03.10.16	Sep'16	2995	12054
69	JPQ	€1,817.20	€1,817.20	D	PF	Billboards - ZZ'16	31.08.16	117526	3364	12058
70	JPQ	€775.25	€775.25	D	PF	Adverts in various newspapers ZZ'16	30.09.16	117618	3364	12058
71	Jason Desira	€100.00	€ 100.00	D	PF	Refund of deposit - ZZ'16	05.10.16		3364	12026

72	Joan Agius	€103.29	€103.29	D	PF	Re-imb of items icw Kids Club	31.08.16			3361	12059
73	Joan Agius	€264.45	€264.45	D	PF	Re-imb of items icw ZZ'16	16.09.16			3364	12059
74	Joe's Bigilla	€75.00	€75.00	D	PF	30lrs bigilla - ZZ'16	02.10.16	66		3364	12067
75	Joe Caruana	€150.00	€150.00	D	PF	Kuncert - ZZ'16	22.09.16			3364	12068
76	John Abela	€420.00	€420.00	D	PF	Flowers - ZZ'16	03.09.16	4		3364	12069
77	Koperattiva Tabelli u Sinjali	€289.78	€289.78	D	PF	Road markings	13.07.16	22328		2314	12070
78	Koperattiva Tabelli u Sinjali	€63.46	€63.46	D	PF	Road markings	01.09.16	22458		2314	12070
79	Koperattiva Tabelli u Sinjali	€1,007.00	€1,007.00	D	PF	Road markings	06.10.16	22455		2314	12070
80	Koperattiva Tabelli u Sinjali	€182.69	€182.69	D	PF	Road markings	02.09.16	22457		2314	12070
81	Koperattiva Tabelli u Sinjali	€313.38	€313.38	D	PF	Road markings	14.09.16	22459		2314	12070
82	Koperattiva Tabelli u Sinjali	€930.82	€930.82	D	PF	Road markings	30.08.16	22460		2314	12070
83	Koperattiva Tabelli u Sinjali	€218.50	€218.50	D	PF	Traffic Signs	28.09.16	22456			12070
84	Koperattiva Tabelli u Sinjali	€800.93	€800.93	D	PF	Traffic Signs	12.10.16	22461			12070
85	Koperattiva Tabelli u Sinjali	€665.14	€665.14	D	PF	Traffic Signs	01.07.16	22462			12070
86	Koperattiva Tabelli u Sinjali	€4,585.46	€4,585.46	D	PF	Traffic Signs	04.10.16	22475			12070
87	Kullegg tal-Kappillani	€826.00	€826.00	D	PF	Advert - ZZ'16	01.09.16	107271		3364	12070
88	Leone Philharmonic Society	€400.00	€400.00	D	PF	Group - ZZ'16	26.09.16	5/16		3364	12070
89	Leo Ironmongery	€137.95	€137.95	D	PF	various items	09.09.16	2396	106,110, 112/16	2100	12073
90	Leo Ironmongery	€123.76	€123.76	D	PF	various items	09.09.16	2395	89,91,10 6/16	2100	12073
91	Leo Ironmongery	€55.59	€55.59	D	PF	various items	23.08.16	2394		2100	12073
92	Leo Ironmongery	€58.57	€58.57	D	PF	various items	18.08.16	2393		2100	12073
93	Leo Ironmongery	€63.22	€63.22	D	PF	various items	12.08.16	2392		2100	12073
94	Leo Ironmongery	€246.61	€246.61	D	PF	various items	09.08.16	2391		2100	12073
95	Leo Ironmongery	€50.15	€50.15	D	PF	various items	09.07.16	2390		2100	12073
96	Leo Ironmongery	€131.32	€131.32	D	PF	various items	05.08.16	2389		2100	12073
97	Leo Ironmongery	€74.03	€74.03	D	PF	various items	02.08.16	2388		2100	12073
98	Leo Ironmongery	€44.90	€44.90	D	PF	various items	26.07.16	2387		2100	12073
99	Leo Ironmongery	€54.51	€54.51	D	PF	various items	21.07.16	2386		2100	12073
100	Leo Ironmongery	€94.33	€94.33	D	PF	various items	18.07.16	2385		2100	12073

101	Leo Ironmongery	€177.45	€144.45	D	PF	various items	13.07.16	2384			12013
102	Maltapost plc	€59.04	€59.04	D	PF	Postage Stamps	13.09.16				11930
103	Maltapost plc	€63.84	€63.84	D	PF	Postage Stamps (Flu Vaccine)	12.10.16				12029
104	Maltapost plc	€99.84	€99.84	D	PF	Postage Stamps	19.09.16				11997
105	Malta Tourism Authority	€1,416.00	€1,416.00	D	PF	Re-enactors services - ZZ16	30.09.16	104220			12014
106	Manuel Fenech	€130.00	€130.00	D	PF	Maintenance of public convenience (Suq)	05.10.16	18813			12015
107	Manuel Fenech	€70.00	€70.00	D	PF	Maintenance works of public convenience (Piazza)	08.10.16	18815			12015
108	Manuel Fenech	€137.00	€137.00	D	PF	Maintenance works of public convenience (Piazza)	22.09.16	18812	124/16		12015
109	Manuel Fenech	€70.00	€70.00	D	PF	Maintenance works of public convenience (Suq)	17.10.16	18816	136/16		12015
110	Mario Borg	€1,472.64	€1,472.64	D	PF	Works on pavements	03.10.16				12094
111	Mario Borg	€474.00	€474.00	D	PF	Extra sweeper for September 2016	29.09.16		121/16		12094
112	Mario Borg	€2,778.75	€2,778.75	T	PF	Street Sweeping for Sep'16	03.10.16	09/2016			12094
113	Mario Borg	€657.08	€657.08	T	PF	Public Conveniences for Sep'16	03.10.16	009/2015			12094
114	Mario Mallia	€193.78	€193.78	D	PF	x3 yellow road marking paint	15.05.16	500	69/16		12094
115	Medialink Communications	€148.68	€148.68	D	PF	Adverts - Zejt iz-Zejtun 2016	23.09.16	63320			12094
116	Miriam Marsh	€162.00	€162.00	D	PF	24hrs library services for Sep'16	30.09.16	Sep'16			12049
117	Nexos Lighting & Vision	€6,230.36	€6,230.36	D	PF	Rental of Lights - ZZ'16	29.09.16	16380			12080
118	One Productions	€25.96	€25.96	D	PF	Advert - Festa Sajf'16	31.08.16	4599			12081
119	One Productions	€51.92	€51.92	D	PF	4 radio spots - ZZ'16	17.10.16	4814			12081
120	Ozo Security Services Co Ltd	€842.52	€842.52	D	PF	102hrs of Security Services ZZ'16	30.09.16	154			12082
121	Paul Curmi Dance Co.	€1,858.50	€1,858.50	D	PF	Dancers - ZZ'16	30.09.16	271			12083
122	Peter Camilleri & Son	€1,233.24	€1,233.24	D	PF	Library Shelving (Eur600 deposit paid)	19.09.16	34454			11995
123	Philip Agius & Son	€15,726.00	€15,726.00	T	PF	PPP - 5% for 2016	22.09.16				12002
124	PD Security Installation	€401.20	€401.20	D	PF	DVR, HDD	23.09.16	2217			12084
125	Rachel Grima	€558.00	€558.00	D	PF	Tuition of Educational Courses	03.10.16				12085
126	Resource Support & Services	€663.19	€663.19	D	PF	Extra hours - Zejt iz-Zejtun 2016 - VG	28.09.16	8661			12019
127	Romina Vella	€100.00	€100.00	D	PF	Performances - ZZ'15 & ZZ'16	24.10.16				12087
128	Rose Azzopardi	€75.00	€75.00	D	PF	Hjata - ZZ'16	15.10.16	14			12086
129	Ronald Bezzina	€1,031.29	€1,031.29	T	PF	Bulky Refuse for Jul'16	24.10.16	45			12088
130	Ronald Bezzina	€1,187.53	€1,187.53	T	PF	Bulky Refuse for Aug'16	24.10.16	46			12088
131	Ronald Bezzina	€1,083.40	€1,083.40	T	PF	Bulky Refuse for Sep'16	24.10.16	47			12088
132	Saviour Mifsud	€8,542.86	€8,542.86	T	PF	Door to door refuse collection for Sep'16	30.09.16	24			12089
133	Saliba Bros. Ltd.	€1,994.12	€1,994.12	D	PF	RMC (Triq il-Qadi)	30.09.16	12799			12090
134	Sean Chircop	€27.00	€27.00	D	PF	Re-imb of ZZ'16 advert on fb	24.09.16				12091

135	Sean Chircop	€45.00	€145.-	D	Pf	Re-imb of items icw ZZ'16	19.09.16				3364	12091
136	Sean Chircop	€31.20	€31.20	D	Pf	Re-imb of items icw ZZ'16	10.09.16				3364	12091
137	Sean Chircop	€38.22	€38.22	D	Pf	Re-imb of items icw ZZ'16	22.09.16				3364	12091
138	Schembri Concrete Blocks	€127.03	€123.03	D	Pf	Kurduna, Cement, sand (Triq il-Qadi)	10.09.16	113673		119/16	7100/002	12093
139	Schembri Concrete Blocks	€268.72	€268.72	D	Pf	Kurduna, Cement, sand (Triq il-Qadi)	09.09.16	113616		119/16	7100/002	12093
140	Schembri Concrete Blocks	€123.55	€123.55	D	Pf	Kurduna (Triq il-Qadi)	09.09.16	113635		119/16	7100/002	12093
141	Schembri Concrete Blocks	€110.45	€110.45	D	Pf	Kurduna (Triq il-Qadi)	09.09.16	113640		119/16	7100/002	12093
142	Schembri Concrete Blocks	€13.01	€13.01	D	Pf	2 cement bags, sand (Triq il-Qadi)	09.09.16	113644		119/16	7100/002	12093
143	Schembri Concrete Blocks	€8.73	€8.73	D	Pf	2 Kurduna	10.09.16	113677		119/16	7100/002	12093
144	Show of Arms	€1,500.00	€1,500.-	D	Pf	Display - ZZ'16	28.09.16	2016062			3364	12094
145	Smart Office Supplies	€56.58	€56.58	D	Pf	Stationery	09.09.16	45621			2620	12098
146	Smart Office Supplies	€143.52	€143.52	D	Pf	Stationery	12.10.16	47082			2620	12098
147	Smart Office Supplies	€72.39	€72.39	D	Pf	1 Laser Toner	19.10.16	47496			2620	12098
148	Sorijiet Gesu' Nazzarenu	€100.00	€100.-	D	Pf	Kiri tas-Sala Zejt iz-Zejtun 2016	19.10.16				3364	12099
149	Swan Laundry & Dry Cleaning	€35.97	€35.97	D	Pf	Dry Cleaning of carpet	10.10.16	PSI237700			3363	12100
150	Ta' Verna	€345.00	€345.-	D	Pf	Performance - ZZ'16	27.09.16				3364	12101
151	Tramanja Skip Service	€118.00	€118.-	D	Pf	Hiring of 2 open skips for Sep'16	30.09.16	6836			3400	12102
152	Tramanja Skip Service	€118.00	€118.-	D	Pf	Hiring of 2 open skips for Aug'16	31.08.16	6801			3400	12102
153	Toshiba Retail Outlet	€399.00	€399.-	D	Pf	1 TV, wall bracket, wiring (Library)	06.10.16	15761		132/16	3363	12103
154	TC Plastic Signs	€780.00	€780.-	D	Pf	1 perspex for bus stop	06.10.16	767		128/16	2315	12104
155	TC Plastic Signs	€95.00	€95.-	D	Pf	1 window glass covering	06.10.16	768		129/16	2375	12104
156	TDP	€80.00	€80.-	D	Pf	Tail Lift	30.09.16	3914			3366	12105
157	Transport Malta	€66.08	€66.08	D	Pf	Hiring of officers on 05.10.16	05.10.16				3400	12028
158	Tunajja Bakery	€39.00	€39.-	D	Pf	52 Hobz - ZZ'16	24.09.16	2651			3364	12106
159	Union Print	€177.00	€177.-	D	Pf	Advert - ZZ'16	30.09.16	AI014421			3364	12107
160	Vincent Grixti	€63.25	€63.25	D	Pf	Re-imb of expenses icw bus shelter	04.10.16	141012			2315	12024
161	Vincent Grixti	€80.00	€80.-	D	Pf	Refund of fuel for 5 days - ZZ'16	05.10.16	ZZ16			3364	12025
162	WM Environmental Ltd.	€1,011.63	€1,011.63	T	Pf	Non urban roads for Sep'16	01.10.16	75			3052	12108
163	WM Environmental Ltd.	€2,878.94	€2,878.94	T	Pf	Parks, Gardens & Soft Areas for Sep'16	01.10.16	75			3061	12108
164	WasteServ Malta Ltd.	€570.65	€570.65	DA		Ghallis Tipping Fees 06.08.16-13.08.16	01.09.16	67254			3040	

165	WasteServ Malta Ltd.	€2,367.08	DA		Sant'Antnin Tipping Fees 01.08.16-15.08.16	01.09.16	67319	3040	12109
166	Wise Owl	€457.47	D	€457.47	153 Reduced Books	09.09.16	662	3363	12110
167	Zejtun Corinthians FC	€1,000.00	D	€1,000.00	Renovation of Zejtun ground entrance area	22.10.16			12111
168	Emanuel Bugeja	€100.00	D	€100.00	Karettuni - Zejt iz-Zejtun'16	29.09.16		3364	12112
169	Tony Debono	€280.00	D	€280.00	Karettuni - Zejt iz-Zejtun'16	29.09.16		3364	12113
170	Jesmond Debono	€210.00	D	€210.00	Karettuni - Zejt iz-Zejtun'16	29.09.16		3364	12114
171	Emanuel Buhagiar	€100.00	D	€100.00	Karettuni - Zejt iz-Zejtun'16	29.09.16		3364	12115
172	George Axisa	€130.00	D	€130.00	Karettuni - Zejt iz-Zejtun'16	29.09.16		3364	
		€106,331.32		€32,450.10					
Sub Total c/f		€106,331.32		€32,450.10					
Sub Total b/f		€106,331.32		€32,450.10					
Total									

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Approvati fis-Seduta Nru. 09/16

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

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Claude C. Camilleri  
Kunsillier

iffirmati  
Claude C. Camilleri  
Kunsillier

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Raymond Caruar  
Kunsillier