

**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 23.03.12 sa 26.04.2012**

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. Ta' Cekk
1 Joseph N. Attard	€641.84	€641.84	D PF	Honorary remuneration for March 2012	30.03.12				1100	8447
2 Anton Falzon	€1,897.89	€1,897.89	D PF	Salary for March 2012 + Bonus €121.13	30.03.12				1213/1300	8448
3 Caroline Schembri	€1,305.57	€1,305.57	D PF	Salary for March 2012 + Bonus €121.13	30.03.12				1203/1300	8449
4 Joanne Muscat	€1,344.54	€1,344.54	D PF	Salary for March 2012 + Bonus €121.13 + o/t €194.07	30.03.12				1208/1300/1700	8450
5 Mark Spiteri	€1,218.47	€1,218.47	D PF	Salary for March 2012 + Bonus €121.13	30.03.12				1201/1300	8451
6 Godwin Muscat	€1,172.00	€1,172.00	D PF	Salary for March 2012 + Bonus €121.13 + o/t €155.36	30.03.12				1225/1300/1700	8452
7 Francis Camilleri	€1,201.03	€1,201.03	D PF	Salary for March 2012 + Bonus €121.13 + o/t €133.71	30.03.12				1206/1300/1700	8453
8 Joseph Spagnol	€830.79	€830.79	D PF	113hrs for March 2012 + Bonus €81.56	30.03.12				1224/1300	8454
9 Comm of Inland Revenue	€2,559.44	€2,559.44	D PF	NI & FSS for March 2012	30.03.12				1500	8455
10 Joseph N. Attard	€641.84	€641.84	D PF	Honorary remuneration for April 2012	27.04.12				1100	8469
11 Anton Falzon	€1,780.91	€1,780.91	D PF	Salary for April 2012	27.04.12				1213	8470
12 Caroline Schembri	€1,178.22	€1,178.22	D PF	Salary for April 2012	27.04.12				1203	8471
13 Joanne Muscat	€1,593.87	€1,593.87	D PF	Salary for April 2012 + o/t €46.58 + census €700	27.04.12			1208/1700/16		8472
14 Mark Spiteri	€1,103.29	€1,103.29	D PF	Salary for April 2012	27.04.12				1206	8473
15 Godwin Muscat	€1,027.14	€1,027.14	D PF	Salary for April 2012 + o/t €116.52	27.04.12				1225	8474
16 Francis Camilleri	€921.88	€921.88	D PF	Salary for April 2012	27.04.12				1206	8475
17 Joseph Spagnol	€639.95	€639.95	D PF	100hrs for April 2012	27.04.12				1224	8476
18 Comm of Inland Revenue	€2,961.80	€2,961.80	D PF	NI & FSS for April 2012	30.04.12				1500	8477
19 Acct Cleansing Services	€2,378.45	€2,378.45	T PF	Street Sweeping for March 2012	03.04.12	30158			3051	8480
20 Acct Cleansing Services	€581.14	€581.14	T PF	Bulky Refuse for March 2012	03.04.12	30158			3042	8480
21 Acct Cleansing Services	€1,542.95	€1,542.95	T PF	Public Conveniences for March 2012	03.04.12	30158			3053	8480
22 A & J Quality Products	€185.50	€185.50	D PF	20 Metropolis ESL Spiral Dragon 55W	04.04.12	27888		92/12	3063	8481
23 Anfield Confectionery	€250.00	€250.00	D PF	100 Figolli	08.04.12	32343		87/12	3361	8482
24 Anton Falzon	€26.68	€26.68	D PF	Re-imb of fuel expenses for Jan'12	31.01.12	Jan'12			2760	8483

25	Anton Falzon	€33.35	€33.35	D	PF	Re-imb of fuel expenses for Feb'12	28.02.12	Feb'12			2760	8483
26	Anton Falzon	€35.65	€35.65	D	PF	Re-imb of fuel expenses for Mar'12	31.03.12	Mar'12			2760	8483
27	Arms Ltd.	€229.28	€229.28	D	PF	Electricity rent & consumption at Luqa Briffa Gardens 31.12.11-29.02.12	21.04.12	15083684			2140	8484
28	Audio Visual Centre	€24.41	€24.41	D	PF	4 books for Prize Day	17.04.12	344735			3363	8485
29	Avantech Ltd.	€90.45	€90.45	D	PF	Leasing for 2 photocopiers April-May	09.04.12	153314			2331	8486
30	Bitmac Ltd.	€241.90	€241.90	D	PF	50 instant road repair bags	12.04.12	89778	104/12		2311	8487
31	Bitmac Ltd.	€212.40	€212.40	D	PF	50 instant road repair bags	30.03.12	89586	80/12		2311	8487
32	Bitmac Ltd.	€241.90	€241.90	D	PF	50 instant road repair bags	28.03.12	89578	80/12		2311	8487
33	Bitmac Ltd.	€241.90	€241.90	D	PF	50 instant road repair bags	24.04.12	90020	113/12		2311	8487
34	C-Planet IT Solutions Ltd.	€262.00	€262.00	D	PF	1 hard disk, 1 video card, 1 ram 512MB, 4hrs labour	20.04.12	347/12			3110	8488
35	C-Planet IT Solutions Ltd.	€88.50	€88.50	D	PF	3hrs labour to remove all data and create backup procedures	20.04.12	348/12			3110	8488
36	C-Planet IT Solutions Ltd.	€88.50	€88.50	D	PF	3hrs labour to remove unnecessary software on GM pc	20.04.12	349/12			3110	8488
37	C-Planet IT Solutions Ltd.	€804.38	€804.38	D	PF	1 cabinet 70 glass door wall mount, 1 port patch, x2 305mtrs each FTP cable, 1U cable management, 9 3x3 double RJ45 wall ports, 51hrs labour	23.04.12	358/12			7310	8489
38	Carmen Mercieca	€42.40	€42.40	D	PF	Newspapers for March 2012	02.04.12	Mar'12			2995	8490
39	Commissioner of Police	€36.21	€36.21	D	PF	3hrs police service for Fun walk	13.03.12	40832			3363	8491
40	DACA	€247.35	€247.35	D	PF	Accountancy Services & reply to auditors queries	30.03.12	2012 173			3160	8492
41	Department of Information	€9.32	€9.32	D	PF	Advert for Solar Heater - CDCC	04.04.12	26736	94/12		2940	8461
42	Domenic Zahra	€120.00	€120.00	D	PF	Maintenance of wall & pipes Block L Flat 2 Qasam Hal Trmim	03.04.12	72			2311	8463
43	Dolceria Vandan	€380.50	€380.50	D	PF	Gieh iz-Zejtun reception	19.03.12		66/12		3370	8493
44	Eagle K-Wear	€75.52	€75.52	D	PF	2 ties & 2 scarves	11.04.12	14823	100/12		2230	8462
45	Emigrants' Commission	€20.00	€20.00	D	PF	Transportation of archive material from Emigrants Commission to Zejtun Public Library	10.04.12				3363	8494
46	F. Caruana Bros.	€12.25	€12.25	D	PF	1ltrs gloss paint green, 1 zinc	28.03.12	66975	82/12		2375	8495
47	F. Caruana Bros.	€6.61	€6.61	D	PF	1 key cut, 1 silicone oil spray	13.04.12	67343	107/12		2250	8495
48	F. Caruana Bros.	€11.89	€11.89	D	PF	1 pad lock	11.04.12	67288	99/12		2250	8495
49	F. Caruana Bros.	€17.69	€17.69	D	PF	1 saddle 2 rowbolts, reducer, lock, pad lock, 1 switch, 1 box	11.04.12	67294	102/12		3001	8495

50	F. Caruana Bros.	€32.68	€32.68	D	PF	2 ranel, 2 xabx, 1 cment, 2 gir, 1 pop rivit, 3 key cuts	10.04.12	67267		98/12	2345	8495
51	F. Caruana Bros.	€0.50	€0.50	D	PF	Insiermer - Tabelli Gnien San Girgor	17.04.12	67447			2310	8495
52	F. Caruana Bros.	€22.65	€22.65	D	PF	2 ranel, 1 zrar, 1 pvc inspection cover	16.04.12	67414		111/12	2311	8495
53	F. Caruana Bros.	€60.42	€60.42	D	PF	4 cork pin boards tiles	03.04.12	67121			2315	8495
54	F. Caruana Bros.	€25.59	€25.59	D	PF	2 cork tiles	02.04.12	67081			2315	8495
55	F. Caruana Bros.	€9.32	€9.32	D	PF	1 lama, 1 grease	16.04.12	67413			2310	8495
56	F. Caruana Bros.	€79.36	€79.36	D	PF	1 tangit, 4 pvc pipes - Gnien Luqa Briffa	16.04.12	67410			2315	8495
57	F. Caruana Bros.	€7.01	€7.01	D	PF	1ltr vernic	10.04.12	67263		96/12	2315	8495
58	F. Caruana Bros.	€9.91	€9.91	D	PF	6 pipes, 12 clips	09.04.12	67245		95/12	2310	8495
59	F. Caruana Bros.	€16.90	€16.90	D	PF	1 rota ta' kareta	18.04.12	67476			2310	8495
60	F. Caruana Bros.	€8.38	€8.38	D	PF	1 tin vernic	25.04.12	67653			2315	8495
61	Focus	€28.39	€28.39	D	PF	Printing of photos	29.03.12	21				8496
62	Focus	€23.60	€23.60	D	PF	Tberik tal-figolli photos	14.04.12	25			3361	8496
63	Fondazzjoni Dar Nazareth	€357.00	€357.00	D	PF	Cleaning of ZLC premises	20.04.12	Mc112			3055	8498
64	G4S Security Services	€38.05	€38.05	D	PF	5 cash in transit for March 2012	31.03.12	GS4873			2670	8498
65	GE Excavation Ltd.	€849.60	€849.60	D	PF	4 tons cold asphalt Hajt il-Wied/Hal Tarxien	30.03.12	177			2311	8499
66	GE Excavation Ltd.	€637.20	€637.20	D	PF	3 tons cold asphalt Triq Taltas	30.03.12	176			2311	8499
67	GE Excavation Ltd.	€899.75	€899.75	D	PF	2.5 tons cold asphalt Triq Xrobb l-Ghagin k/m Triq Pres A. Buttigieg	30.03.12	175			2311	8499
68	GE Excavation Ltd.	€955.80	€955.80	D	PF	4.5 tons cold asphalt Triq Hal Tarxien	14.03.12	174			2311	8499
69	GE Excavation Ltd.	€1,062.00	€1,062.00	D	PF	5 tons cold asphalt Triq M'Scala	14.03.12	172			2311	8499
70	GE Excavation Ltd.	€849.60	€849.60	D	PF	4 tons cold asphalt Triq Xrobb l-Ghagin	14.03.12	173			2311	8499
71	General Ecological Services	€82.60	€82.60	D	PF	Opening & Clearing of drain blockage near football ground	11.04.12	333				8500
72	Go plc	€142.94	€142.94	D	PF	Telephone rent & calls at ZLC offices & arts & crafts centre + insallation charge at cdcc + pro rate rental & ADSL	16.04.12	27862137			2160	8501
73	Go plc	€34.94	€34.94	D	PF	ADSL ZLC offices for April 2012	16.04.12	27859034			3110	8501
74	Go plc	€87.37	€87.37	D	PF	Telephone rent & calls at ZLC offices for Feb 2012	13.03.12	27668113			2160	8456
75	Go plc	€183.33	€183.33	D	PF	PABX for March 2012	09.04.12	27829167			2160	DB
76	Go plc	€26.69	€26.69	D	PF	Fax rent & pulses for March 2012	13.04.12	27848812			2160	8501
77	Go plc	€96.91	€96.91	D	PF	Telephone rent & calls for March 2012	13.04.12	27848829			2160	8501

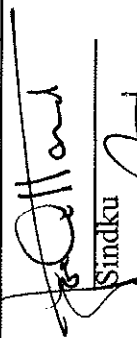
78	Godwin Muscat	€33.00	€33.00	€33.00	D	PF	Refunds for Festa Frawli Activity	20.04.12				3361	8464
79	J & A General Operations	€125.00	€125.00	€125.00	D	PF	Hiring of Coach (Maundy Thursday)	08.04.12	32718		72/12	3361	8502
80	Joe Bonnici & Sons	€136.29	€136.29	€136.29	D	PF	Hiring of mobile toilet (Sports Fair)	20.03.12	6618		68/12	3362	8503
81	Joan Agius	€11.28	€11.28	€11.28	D	PF	Re-imb of items icw Wirja Crafts	07.12.11				3361	8448
82	Joseph Zammit	€57.52	€57.52	€57.52	D	PF	8hrs overtime on 24.03.12	24.03.12					8505
83	KDM Insurance	€4,284.79	€4,284.79	€4,284.79	D	PF	Renewal of Insurance Policy 31.03.12-30.03.13	30.03.12	168			3030	8506
84	Koperattiva Tabelli u Sinjali	€342.48	€342.48	€342.48	D	PF	Road Markings - Triq S. Xuereb/Misrah Repubblika	30.03.12	16195			2314	8507
85	Koperattiva Tabelli u Sinjali	€107.01	€107.01	€107.01	D	PF	Road Markings - Misrah Indipendenza	29.03.12	16193			2314	8507
86	Koperattiva Tabelli u Sinjali	€803.78	€803.78	€803.78	D	PF	Road Markings - Vjal il-Labour	29.03.12	16198			2314	8507
87	Koperattiva Tabelli u Sinjali	€144.95	€144.95	€144.95	D	PF	Road Markings - Triq A. Cachia Zammit	30.03.12	16197			2314	8507
88	Koperattiva Tabelli u Sinjali	€613.59	€613.59	€613.59	D	PF	Road Markings - Misrah ir-Repubblika/Triq A. Cachia Zammit	30.03.12	16196			2314	8507
89	Koperattiva Tabelli u Sinjali	€934.83	€934.83	€934.83	D	PF	Road Markings - Triq Kbira/Triq san Gior/Triq Toni Zahra/Triq Monsinjur Cachia Abela/Triq Guze Abela/Triq Dun Anton Psaila	06.04.12	16174			2314	8507
90	Koperattiva Tabelli u Sinjali	€127.63	€127.63	€127.63	D	PF	Road Markings - Triq San Guzepp/Triq Herba/Triq il-Helsien/Triq Luqa Briffa/Misrah Indipendenza	15.03.12	16166			2314	8507
91	Koperattiva Tabelli u Sinjali	€596.16	€596.16	€596.16	D	PF	Road Markings - Misrah Indipendenza, Misrah K. Diacono, Triq il-Helsien, Triq San Guzepp	15.03.12	16165			2314	8507
92	Koperattiva Tabelli u Sinjali	€175.42	€175.42	€175.42	D	PF	Road Markings - Triq il-Kbira/Triq San Gior/Triq Santu Wistin	02.04.12	16173			2314	8507
93	Koperattiva Tabelli u Sinjali	€370.50	€370.50	€370.50	D	PF	6 black bollards & sleeves	28.03.12	16252			7240	8507
94	Koperattiva Tabelli u Sinjali	€113.97	€113.97	€113.97	D	PF	Road Markings - Triq Giebjia Rumana	17.02.12	16116			2314	8507
95	Koperattiva Tabelli u Sinjali	€148.04	€148.04	€148.04	D	PF	zebra crossings markings at Triq San Gior & Triq Dhalia ta' San Turnas	05.04.12	16294			2314	8507
96	Leo Ironmongery	€105.31	€105.31	€105.31	D	PF	1 gir, 1 xahx, 1 cement abjad, 14 ramel, 9 cement suwed, 4 zrur, 1 pinzel	24.03.12	857	78/81/53/79/12			8508

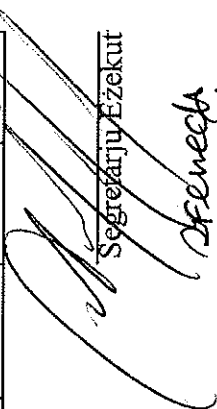
97	Leo Ironmongery	€110.84	€110.84	D	PF	1 flaut, 1 drainage box, 4 cement, 1 red paint, 1 yellow paint, 1 zinc paint, 35 rowbolts, 6 ramel, 4 zrar, 2 rollers	20.03.12	855	69/70/74/77/12	7120	8558
98	Leo Ironmongery	€157.16	€157.16	D	PF	4 cement, 7 zebgha, 3 pnizel, sandpaper, 2 paletti, 1 thinner, 1 spray black, 3 tape, 2 pipes, 1 zokk, 1 xkupa	08.03.12	854	58/59/60/64/67/69/12	7120	8558
99	Leo Ironmongery	€120.78	€120.78	D	PF	5 cement, 14 ramel, 5 xahx, 60ft conduit, 1 safety shoes, 2 kaxxi imsiemer, 1 flaut,	01.03.12	852	49/50/51/52/54/56/12	7120	8558
100	M. Fenech	€18.00	€18.00	D	PF	Sheet of Plywood	23.03.12	450		2210	8509
101	MSD	€2,811.94	€2,811.94	D	PF	5 picnic tables (GSG)	02.04.12		86/12	7142	8459
102	M Quip Co Ltd.	€271.00	€271.00	D	PF	Kit for merry go round including bearings + labour	12.04.12	23116		3315	8510
103	Maltapost plc	€100.00	€100.00	D	PF	500 Postage Stamps	27.03.12			2650	8457
104	Maltapost plc	€39.90	€39.90	D	PF	210 invitations Vittmi tal-Gwerria	23.04.12			3370	8466
105	Maltapost plc	€20.14	€20.14	D	PF	106 invitations (Ghannejja u Kittieba fil-Komunita')	25.04.12			3361	8467
106	Mark Spiteri	€49.50	€49.50	D	PF	Refund of 3 binding books	27.03.12	21352		3401	8458
107	Miriam Marsh	€167.44	€167.44	D	PF	28hrs of Library Services	31.03.12	Mar'12		3363	8511
108	MITA	€833.69	€833.69	D	PF	Maintenance & Support of Wide Area Connectivity Jan-Jun 2012	10.04.12	SIN26208		3110	8512
109	Nexos Street Lighting	€3,331.52	€3,331.52	T	PF	Maintenance of Street Lighting	23.03.12	1125		3063	8513
110	Nexos Street Lighting	€2,308.49	€2,308.49	T	PF	Maintenance of Street Lighting	16.04.12	1132		3063	8513
111	One Productions	€17.70	€17.70	D	PF	Radio Spot - Laqgha Pubblika	30.03.12	34177	75/12	2940	8514
112	Dr Owen Bonnici	€70.00	€70.00	D	PF	Ittra ufficjali kontra l-Avukat Generali u Transport Malta	12.04.12			3140	8515
113	Philip Agius & Sons Ltd.	€30,307.40	€28,864.19	T	PF - 546NF	Resurfacing works at Triq il-Helsien	13.03.12			7120	8449
114	Ronald Bezzina	€5,192.04	€5,192.04	T	PF	Refuse Collection for Mar 12 Zone A	30.03.12	17		3041	8516
115	Ronald Bezzina	€2,391.15	€2,391.15	T	PF	Refuse Collection for Mar 12 Zone B	29.03.12	13		3043	8516
116	Ronald Bezzina	€1,266.67	€1,266.67	T	PF	Non Urban Roads for Mar 12	23.03.12	44		3052	8516
117	Scan Malta (Refund JA)	€34.16	€34.16	D	PF	1 cartridge for Arts & Crafts Centre	23.03.12	8134744		2620	8517
118	Saliba Bros.	€3,456.53	€3,456.53	K	PF	Material for Misrah Indipendenza	31.03.12	10578	61/62/12	7120	8518
119	Schembri Concrete Blocks	€20.62	€20.62	D	PF	2 concrete slabs (Triq San Gioro)	21.03.12	81661	73/12	2311	8519
120	Seg. Perm OPM (ITSD)	€28.00	€28.00	D	PF	Advert for Solar Heater - CDCC	08.04.12			2940	8520
121	Smart Office Supplies	€318.91	€318.91	D	PF	Stationery	29.03.12	13030240		2620	8521
122	Smart Office Supplies	€14.16	€14.16	D	PF	Stationery	03.04.12	13030327		2620	8521
123	Smart Office Supplies	€122.96	€122.96	D	PF	Stationery	10.04.12	13030482		2620	8521
124	Tramanja Heavy Plant Hire	€354.00	€354.00	D	PF	Hiring of 6 open skips during March'12	31.03.12	6276		3400	8522

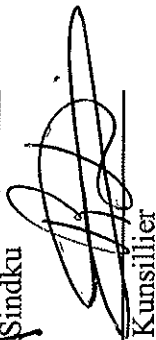
125	Union Print	€72.36	€42.36	D	PF	Advert - Laqgħa Pubblika	31.03.12	AI6981	2940	8523
126	V. Fenech	€110.00	€110.00	D	PF	Shutter cover - CDC		809	7142	8524
127	Vincent Grixti	€57.52	€57.52	D	PF	8hrs overtime on 24.03.12	24.03.12			8525
Sub Total c/f		€102,594.17	€24,020.47							
Total		€102,594.17	€24,020.47							

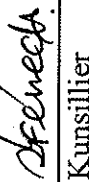
Approvati fis-Seduta Nru: 05/12

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

  
Sindku

  
Segretarju Eżekut

  
Kunsillier

  
Kunsillier