

## Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 10.12.14 sa 08.01.15

	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	€686.52	€ 686.52	D	Hon. Ren for Dec'14	26.12.14				1100	10738
2	Executive Secretary	€1,950.98	€ 1,950.98	D	Salary for Dec'14 + Bonus €135.10	26.12.14				1213/130	10739
3	Asst. Principal 1	€1,326.54	€ 1,326.54	D	Salary for Dec'14 + Bonus €135.10	26.12.14				1203/130	10740
4	Asst. Principal 2	€1,459.86	€ 1,459.86	D	Salary for Dec'14 + Bonus €135.10	26.12.14				1208/130	10741
5	Executive Officer	€1,158.16	€ 1,158.16	D	Salary for Dec'14 + Bonus €135.10 + €83.69 o/t	26.12.14				1225/130	10745
6	Handyman	€1,080.63	€ 1,080.63	D	Salary for Dec'14 + Bonus €135.10	26.12.14				1206/130	10743
7	Comm. Inland Revenue	€3,555.30	€ 3,555.30	D	NI & FSS for Dec'14	26.12.14				1500	10744
8	Mayor	€640.00	€ 640.00	D	Allowance Jul-Dec'14	15.12.14				1215	10729
9	Vice- Mayor	€480.00	€ 480.00	D	Allowance Jul-Dec'14	15.12.14				1229	10731
10	Councillor 1	€480.00	€ 480.00	D	Allowance Jul-Dec'14	15.12.14				1216	10730
11	Councillor 2	€480.00	€ 480.00	D	Allowance Jul-Dec'14	15.12.14				1228	10732
12	Councillor 3	€480.00	€ 480.00	D	Allowance Jul-Dec'14	15.12.14				1227	10733
13	Councillor 4	€480.00	€ 480.00	D	Allowance Jul-Dec'14	15.12.14				1217	10734
14	Councillor 5	€480.00	€ 480.00	D	Allowance Jul-Dec'14	15.12.14				1226	10735
15	Councillor 6	€480.00	€ 480.00	D	Allowance Jul-Dec'14	15.12.14				1219	10736
16	Councillor 7	€480.00	€ 480.00	D	Allowance Jul-Dec'14	15.12.14				1220	10737
17	Alfred Scicluna	€25.00	€25.00	D	Transport Service (L-ahhar hbit)					3367	10740
18	Alexander Abela	€100.00	€100.00	D	Hiring of transport on 15.12.14 (Mscala to Zejtun)	15.12.14				3366	10741
19	Anton Falzon	€100.51	€100.51	D	Re-imb. Of fuel for Oct-Dec'14	31.12.14				2760	10742
20	Anton Zarb	€801.64	€801.64	D	6 Bollards 60cm & 2 Bollards	17.12.14			242/14	7240/004	10743
21	Arms	€55.00	€ 55.00	D	To remove electrical service from pump reservoir Triq l-Isqof Emm. Galea	18.12.14				2140	10755
22	Avantech	€90.45	€90.45	K	Leasing of 2 photocopiers Dec-Jan	09.12.14	181010			2331	10744

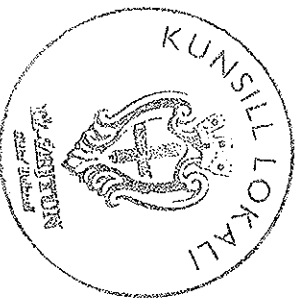
23	BT Commercial Ltd.	€2,360.00	€2,360.00	D	PF	Provision & installation of 2 airconditioners at CDCC	17.11.14	44245	7142	1054c5
24	BDL	€22.43	€22.43	D	PF	2 Kids Dictionary for Public Library	12.12.14	243945	3363	1074c6
25	Bitmac	€484.50	€484.50	D	PF	100 instant road repair bags	18.12.14	112928	2311	1074c7
26	Bitmac	€484.50	€484.50	D	PF	100 instant road repair bags	08.01.15	113194	2311	1074c8
27	C Planet IT Solutions	€501.29	€501.29	D	PF	Computer for CDCC	10.11.14	PR306	7142	1074c8
28	C Planet IT Solutions	€467.13	€467.13	D	PF	Creative cloud for teams - Photoshop Annual license fee	26.11.14	PR327	3110	1074c8
29	C Planet IT Solutions	€509.76	€509.76	D	PF	Works on computer & networks	18.12.14	PR356/14	3110	1074c8
30	Christine Dalli	€50.00	€50.00	D	PF	Participation - Zejt iz-Zejtun	15.12.14		3364	10727
31	Carabott Florist	€200.00	€200.00	D	PF	1 Funeral Wreath (late Joe Zammit)	18.12.14		3340	1074c9
32	Enemalta Corporation	€233.00	€233.00	D	PF	Update of database, Form A, Demarcation charges	09.12.14	180000238	3063	1074c0
33	ESL	€99.37	€99.37	D	PF	Toys for Kindergarten	15.12.14	W44581	3363	1074c1
34	ESL	€225.59	€225.59	D	PF	Toys for Kids Party	23.12.14	W44721	3361	1074c1
35	F. Caruana Bros.	€32.70	€32.70	D	PF	Transformers for Xmas Decorations	18.12.14		3400	10748
36	Flinken	€472.00	€472.00	D	PF	Advert - Zejt iz-Zejtun	07.01.15		3364	10742
37	Fondazzjoni Nazaret	€100.00	€100.00	D	PF	Contribution - Dame Frances Grima B'Day	15.12.14		3400	10725
38	Fondazzjoni Nazaret	€335.75	€335.75	D		Cleaning Services Nov'14	04.12.14	Nov-14	3055	
39	Fondazzjoni Nazaret	€348.50	€348.50	D		Cleaning Services Oct'14	04.12.14	Oct-14	3055	
40	Fondazzjoni Nazaret	€297.50	€297.50	D		Cleaning Services Sep'14	04.12.14	Sep-14	3055	
41	Fondazzjoni Nazaret	€382.50	€382.50	D		Cleaning Services Aug'14	04.12.14	Aug-14	3055	
42	Fondazzjoni Nazaret	€357.00	€357.00	D		Cleaning Services Jul'14	04.12.14	Jul-14	3055	
43	Fondazzjoni Nazaret	€408.00	€408.00	D	PF	Cleaning Services Jun'14	04.12.14	Jun-14	3055	10743
44	Fondazzjoni Nazaret	€357.00	€357.00	D	PF	Cleaning Services May'14	04.12.14	May-14	3055	10743
45	Fondazzjoni Nazaret	€429.25	€429.25	D	PF	Cleaning Services Apr'14	04.12.14	Apr-14	3055	10743
46	Fondazzjoni Nazaret	€403.75	€403.75	D	PF	Cleaning Services Mar'14	04.12.14	Mar-14	3055	10743
47	Fondazzjoni Nazaret	€357.00	€357.00	D	PF	Cleaning Services Feb'14	04.12.14	Feb-14	3055	10743
48	Fondazzjoni Nazaret	€412.25	€412.25	D	PF	Cleaning Services Jan'14	04.12.14	Jan-14	3055	10743
49	Fondazzjoni Nazaret	€348.50	€348.50	D	PF	Cleaning Services Dec'13	04.12.14	Dec-13	3055	10743
50	General Ecological Services	€118.00	€118.00	D	PF	Cleaning & flushing of rain water culvert at Triq Dabla ta' San Tumas	22.12.14	224/14	3065	10744
51	Ghaqda ta' l-Armar	€233.00	€233.00	D	PF	Armar ta' Antaljolli 2013	17.12.14		3063	10747
52	Go plc	€77.71	€77.71	D	PF	Contract Line for Nov'14	06.12.14	41192802	2160	DB
53	Go plc	€216.00	€216.00	D	PF	PABX for Nov'14	06.12.14	41194994	2160	DB
54	Go plc	€100.53	€100.53	D	PF	PABX for Dec'14	05.01.15	50377398	2160	DB

55	ICT Solutions	€236.00	€230.00	D	PF	Installation of Partner + Evolution Fixed Assets on server + 2 PC's, relocation of pastel data	31.10.14	SIN141413			3110	10715
56	James Caterers	€164.78	€164.78	D	PF	Hosp. Costs. - Jum Dinji b'Dizabilita'	15.12.14	48913			3366	10726
57	John Abela	€60.00	€60.00	D	PF	Xmas Tree Decoration at LC Offices	10.12.14	94			3340	10716
58	John Abela	€50.00	€50.00	D	PF	Kuruna (Ghoti Tildu ra' Belt)	02.01.15	2801			3370	10716
59	ID Diaries	€250.16	€250.16	D	PF	40 Slim Diaries, 40 classic diaries	17.12.14	1047	44/14		2610	10717
60	Lidl (Pay Joan Agius)	€68.09	€68.09	D	PF	Items (M413)	24.12.14	7503			3380	10718
61	Maltapost plc	€99.84	€ 99.84	D	PF	384 Postage Stamps	15.12.14	707063B			2650	10724
62	Manucca - Zejtun Community Foundation	€2,863.74	€ 2,863.74	D	PF	Bridge payt refunded by chq no. APS18 }	12.12.14				3400	10721
63	Manuel Fenech	€468.00		D		Aluminium works at CDCC (Recommended NOT TO PAY)	09.12.14	5497954			7142	
64	Manuel Fenech	€183.00	€183.00	D	PF	Works on public conveniences at Republic Square & San Gior	18.12.14	5497955			3053	10719
65	Marindex Ltd.	€200.00	€200.00	D	PF	2 Frames, 3 Trophies, 2 tokens	28.12.14	216			3370	10730
66	Marindex Ltd.	€60.00	€60.00	D	PF	2 Tokens (Sportiv tas-Sena)	28.12.14	215			3400	10730
67	Mario Borg	€657.08	€657.08	T	PF	Public Conveniences for Dec'14	08.01.15	PCDec14			3053	10731
68	Mario Borg	€2,778.75	€2,778.75	T	PF	Street Sweeping for Dec'14	08.01.15	SSDec14			3051	10731
69	Nature Trust	€471.20	€ 471.20	D	PF	Mizura 413	09.12.14	15/2014			3380	10720
70	Nestle Malta	€53.64	€53.64	D	PF	Coffee	18.12.14	484480	247/14		3340	10732
71	Nexos Lighting & Vision	€459.02	€459.02	D	PF	Rental of lights (Annual Xmas Concert)	02.01.15	13719			3370	10733
72	Paramount Coaches	€57.82	€57.82	D	PF	Hiring of transport on 22.11.14 (M413)	30.11.14	10001043	231/14		3380	10734
73	Romina Vella	€50.00	€ 50.00	D	PF	Choir - Zejt iz-Zejtun	15.12.14				3364	10728
74	Saliba Bros. Ltd.	€850.00	€850.00	D	PF	12.20 cub yds RMC	31.12.14	31122014			2311	10735
75	Scan Malta (Pay Joan Agius)	€35.68	€35.68	D	PF	6 USB 8GB	29.12.14	MP4124410				10719
76	Show of Arms	€1,000.00	€1,000.00	D	PF	Performance (Zejt iz-Zejtun)	01.10.14	2014025			3364	10736
77	Smart Office Supplies	€112.10	€112.10	D	PF	1 Laminator Machine	18.12.14	15611	249/14		7310	10731
78	Smart Office Supplies	€567.04	€567.04	D	PF	1500 A4 Parchment paper, 1 desk drawer organizer, 30 reams A4 copy paper	04.11.14	15300			2620	10734
79	Smart Office Supplies	€56.46	€56.46	D	PF	2 inkjet cartridges, 1 box rubber bands	05.12.14	15080			2620	10734

80	Smart Office Supplies	€477.08	€477.08	D	PF	1 box envelopes, 1 cartridge for public library, 20 reams A4 copy paper, 48 pocket files, 1000 A4 parchment paper, 1 pkt laser labels	05.11.14	13540			2620	10787
81	Smart Office Supplies	€33.04	€33.04	D	PF	Repair of Laminating Machine	18.12.14	15584			2330	10787
82	Smart Office Supplies	€144.79	€144.79	D	PF	2 Laser Toner	05.01.15	15752			2620	10787
83	Tal-Lira Plus (Pay Joan Agius)	€31.50	€31.50	D	PF	Items (Sagra Familja Home)	28.12.14				3361	10785
84	WM Environmental Ltd.	€2,878.94	€2,878.94	T	PF	Parks, Gardens & Soft Areas Dec'14	01.01.15	55			3061	10787
85	WM Environmental Ltd.	€1,011.63	€1,011.63	T	PF	Non urban roads for Dec'14	01.01.15	54			3052	10787
86	Vestro Cut	€31.86	€31.86	D	PF	12 pieces of clear glass for lamps	18.12.14	1653			2375	10790
87	Voca Choir	€250.00	€250.00	D	PF	Annual Xmas Concert	30.12.14				3370	10756
88	WasteServ Malta Ltd.	€485.21		D		Ghalls Tipping Fees 22.11.14 - 29.11.14	15.12.14	54129			3040	
89	WasteServ Malta Ltd.	€2,062.18		D		Sant'Antun Recycling Plant Tipping Fees 17.11.14 - 28.11.14	15.12.14	54200			3040	
90	WasteServ Malta Ltd.	€787.77		D		Ghalls Tipping Fees 01.11.14 - 15.11.14	01.12.14	53836			3040	
91	WasteServ Malta Ltd.	€2,220.77		D		Sant'Antun Recycling Plant Tipping Fees 03.11.14 - 14.11.14	01.12.14	53884			3040	
92	Jennifer Farrugia	€233.00	€233.00	D	PF	Caret - Mizura 413	26.08.14				3380	10749
93	Jeanette Doubler	€233.00	€233.00	D	PF	Caret - Mizura 413	26.08.14				3380	10750
94	Sonia Vella	€233.00	€233.00	D	PF	Caret - Mizura 413	26.08.14				3380	10751
95	Madeline Micallef	€233.00	€233.00	D	PF	Caret - Mizura 413	26.08.14				3380	10752
96	Catherine Oliva	€233.00	€233.00	D	PF	Caret - Mizura 413	26.08.14				3380	10753
97	Andre Mifsud	€233.00	€233.00	D	PF	Caret - Mizura 413	26.08.14				3380	10754
98	Christabel Carabott	€50.00	€50.00	D	PF	Mizura 413	07.01.15				3380	10791
99	Joanne Mifsud	€50.00	€50.00	D	PF	Mizura 413	07.01.15				3380	10792
100	Emanuel Vella	€50.00	€50.00	D	PF	Mizura 413	07.01.15				3380	10793
101	Mario Salerno	€50.00	€50.00	D	PF	Mizura 413	07.01.15				3380	10794
102	Simon Brincat	€250.00	€250.00	D	PF	Mizura 413	07.01.15				3380	10795
103	Joan Agius	€900.00	€900.00	D	PF	Mizura 413	07.01.15				3380	10796
Sub Total c/f		€53,112.27	€19,865.01									
Sub Total b/f		€53,112.27	€19,865.01									
Total		€53,112.27	€19,865.01									

Approvati fis-Seduta Nru. 01/15

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



SIMAKU

Segretarju Iżekku