

Kunsill Lokali:

ZEJTUN

Skeda Nru. 01/16

## Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 09.12.15 sa 20.01.16

	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. Taċ-Ċekk
1	Mayor	€705.01	€ 4,705.01	D	PF	Hon. Ren for Dec 15	25.12.15				1100	11457
2	Executive Secretary	€2,035.08	€ 2,035.08	D	PF	Salary for Dec 15 + Bonus	25.12.15				1200/1300	11453
3	Asst. Principal 2	€1,427.18	€ 1,427.18	D	PF	Salary for Dec 15 + 4hrs o/t + Bonus	25.12.15				1208/1700/1300	11454
4	Executive Officer 1	€1,229.36	€ 1,229.36	D	PF	Salary for Dec 15 + 8hrs o/t + Bonus	25.12.15				1225/1700/1300	11455
5	Executive Officer 2	€1,163.40	€ 1,163.40	D	PF	Salary for Dec 15 + Bonus	25.12.15				1230/1300	11456
6	Handyman	€1,854.38	€ 1,854.38	D	PF	Salary for Dec 15 + Bonus + Payment of leave balance	25.12.15				1206/1300/1700	11452
7	Kathleen Dimech	€1,068.48	€ 1,068.48	D	PF	Salary for Dec 15 + 4hrs o/t + Bonus	25.12.15				1231/1300/1700	11451
8	Comm. Inland Revenue	€3,752.72	€ 3,752.72	D	PF	NI & FSS for Dec 15	25.12.15				1500	11450
9	Joseph N Attard	€640.00	€ 640.00	D	PF	July - Dec Allowance	25.12.15				1215	11462
10	Maria Dolores Abela	€480.00	€ 480.00	D	PF	July - Dec Allowance	25.12.15				1229	11465
11	Amanda Abela	€480.00	€ 480.00	D	PF	July - Dec Allowance	25.12.15				1228	11464
12	Joan Agius	€480.00	€ 480.00	D	PF	July - Dec Allowance	25.12.15				1216	11458
13	Claude Camilleri	€480.00	€ 480.00	D	PF	July - Dec Allowance	25.12.15				1217	11459
14	Raymond Caruana	€480.00	€ 480.00	D	PF	July - Dec Allowance	25.12.15				1227	11466
15	Sean Chircop	€480.00	€ 480.00	D	PF	July - Dec Allowance	25.12.15				1226	11463

16	Stephanina Fenech	€480.00	€ 480.00	D	PF	July - Dec Allowance	25.12.15			1219	11460
17	Joseph Hales	€480.00	€ 480.00	D	PF	July - Dec Allowance	25.12.15			1220	11461
18	A&S	€290.00	€290.00	D	PF	Banner Komputer Lessons	07.01.16	1056			11467
19	Arms Ltd	€93.60	€93.60	D	PF	Water & Elec Bill Water Res from Oct - Dec 15	21.12.15	21449552		2140	11468
20	Arms Ltd	€33.71	€33.71	D	PF	Water & Elec Bill Barunbara from Oct - Dec 15	21.12.15	21449554		2140	11468
21	Arms Ltd	€323.92	€323.92	D	PF	Water & Elec Bill Tribunal from Oct - Dec 15	21.12.15	21449550		2140	11468
22	Audio Systems	€849.60	€849.60	D	PF	Hiring of light equipment Zeta Bailar Event 2015	10.12.15	272.2015	93/15.	3362	11469
23	Avantech Ltd	€90.45	€90.45	D	PF	Lease charge of 2 photocopiers Dec to Jan	02.12.15	192455		2331	11470
24	Avantech Ltd	€663.78	€663.78	D	PF	Photocopies	15.12.15	192950		2620	11470
25	Avantech Ltd	€90.45	€90.45	D	PF	Lease charge of 2 photocopiers Jan to Feb 16	05.01.16	193558		2331	11470
26	John Abela	€70.00	€70.00	D	PF	Gharinar tal Xmas Tree fil-Kunsill	23.12.15	45		3340	11471
27	Allied Newspapers	€120.60	€120.60	D	PF	Advert Times Zejt iz-Zejjun	19.09.15	AS601455		3364	11472
28	Joseph N Altard	€32.97	€32.97	D	PF	Re-imb ghal 3 kotba ghal Junn il-Prenjazzjoni tal-iskola Primarja	09.12.15			3363	11473
29	Bitumac Ltd	€257.00	€257.00	D	PF	50 bags instant road repairs	01.12.15	123615	147/15.	2311	11474
30	Bitumac Ltd	€484.50	€484.50	D	PF	100 bags instant road repairs	03.12.15	123712	148/15.	2311	11474
31	Bitumac Ltd	€257.00	€257.00	D	PF	50 bags instant road repairs	21.12.15	124328		2311	11474

32	Bitmac Ltd	€257.00	€257.00	D	PF	50 bags instant road repairs	11.01.16	124622			2311	11474
33	Bitmac Ltd	€257.00	€257.00	D	PF	50 bags instant road repairs	15.01.16	124754	06/16.		2311	11476
34	Best Print	€324.50	€324.50	D	PF	4000 parking permit prints	09.12.15	12622			2610	11475
35	Comsec	€41.30	€41.30	D	PF	Checking of telephone lines	30.12.15	12787			2375	11476
36	Comsec	€41.30	€41.30	D	PF	Checking of telephone lines	30.12.15	12786			2375	11476
37	Cplanet	€509.31	€509.31	D	PF	Adobe ps Cretive	04.01.16	746/16			3110	11477
38	Cplanet	€21.24	€21.24	D	PF	Problem with internet connection	06.01.16	764/16			3110	11477
39	Cplanet	€84.96	€84.96	D	PF	Check up of backups	05.01.16	763/16			3110	11477
40	Carabott Florist	€20.00	€20.00	D	PF	2 Qlub	31.10.15	8			3361	11478
41	Carmen Mercieca - Helmar	€59.50	€59.50	D	PF	Newspapers for Nov 15	28.11.15				2995	11479
42	Carmen Mercieca - Helmar	€50.10	€50.10	D	PF	Newspapers for Dec 15	02.01.16				2995	11479
43	ESL Gross Market	€143.62	€143.62	D	PF	Toys Children Xmas Party	28.12.15	W48452			3361	11480
44	F Caruana Bros Ltd	€35.49	€35.49	D	PF	Key Box Lrg	10.12.15	18949			2375	11481
45	F Caruana Bros Ltd	€54.38	€54.38	D	PF	Various material	30.10.15	18114			3361	11481
46	F Caruana Bros Ltd	€60.11	€60.11	D	PF	Various material	17.11.15	18442			3361	11481
47	F Caruana Bros Ltd	€31.39	€31.39	D	PF	Various material	07.12.15	18895			3361	11481
48	F Caruana Bros Ltd	€9.54	€9.54	D	PF	Various material	26.11.15	18651			2375	11481
49	Fondazzjoni Nazareth	€500.00	€500.00	D	PF	Services rendered to Zejtun Local Council	20.12.15				3400	11482

50	Fondazzjoni Nazareth	€369.75	<del>€369.75</del> €369.45	D	PF	Cleaning Service for July 2015	15.12.15				3050	11483
51	Fondazzjoni Nazareth	€280.50	<del>€280.50</del> €280.50	D	PF	Cleaning Service for August 2015	15.12.15				3050	11483
52	Fondazzjoni Nazareth	€357.00	<del>€357.00</del> €357.00	D	PF	Cleaning Services for Sept 2015	15.12.15				3050	11483
53	Fondazzjoni Nazareth	€369.75	<del>€369.75</del> €369.45	D	PF	Cleaning Services for Oct 2015	15.12.15				3050	11483
54	Fondazzjoni Nazareth	€357.00	<del>€357.00</del> €357.00	D	PF	Cleaning Services for Nov 2015	15.12.15				3050	11483
55	G4S Security Services Ltd	€106.20	<del>€106.20</del> €106.20	D	PF	6 cash collection services for Nov 2015	30.11.15	GS013566			2670	11484
56	G4S Security Services Ltd	€88.50	<del>€88.50</del> €88.50	D	PF	5 cash collection services for Dec 2015	31.12.15	GS013743			2670	11484
57	Go plc	€127.13	€127.13	D	PF	Mobile Line	06.12.15	46188131			2160	DB
58	Go plc	€31.99	<del>€31.99</del> €31.99	D	PF	Internet LC Office	05.12.15	46161243			2160	11485
59	Go plc	€84.98	<del>€84.98</del> €84.98	D	PF	Tel Bill & Internet Lc Office	05.12.15	46150700			2160	11485
60	Go plc	€80.55	<del>€80.55</del> €80.55	D	PF	PABX LC Office Nov 15	06.12.15	46187958			2160	11485
61	Go plc	€51.05	<del>€51.05</del> €51.05	D	PF	Tel Bill LC Office + Arti u Artigjanat	05.12.15	46151146			2160	11485
62	Go plc	€15.72	<del>€15.72</del> €15.72	D	PF	Fax Line	05.12.15	46150698			2160	11485
63	Go plc	€98.32	€98.32	D	PF	Mobile Line	06.01.16	46898154			2160	DB
64	Go plc	€64.47	<del>€64.47</del> €64.47	D	PF	PABX LC Office Dec 15	06.01.16	46898020			2160	11485
65	Go plc	€53.38	<del>€53.38</del> €53.38	D	PF	Tel Bill LC Office + Arti u Artigjanat	06.01.16	46593501			2160	11485
66	Go plc	€17.91	<del>€17.91</del> €17.91	D	PF	Fax Line	06.01.16	46593052			2160	11485
67	Go plc	€71.29	<del>€71.29</del> €71.29	D	PF	Tel Bill & Internet Lc Office	06.01.16	46593054			2160	11485
68	Go plc	€32.32	<del>€32.32</del> €32.32	D	PF	Internet LC Office	06.01.16	46603530			2160	11485

69	Eugenio Buhagiar	€70.80	£40.80	D	PF	Missing table Zejt iz-Zejtun	28.09.15	1086				3364	11486
70	Guards & Wardens	€47.52	£44.52	D	PF	Provision of warden - 14/12/15, 17/12/15	31.12.15	GS002860				3400	11484
71	Joan Agius	€80.37	£80.37	D	PF	Re-imb re- Kids Club	08.12.15					3361	11488
72	Joan Agius	€1,205.00	€1,205.00	D	PF	Re-imb of Soreda Hotel Weekend Break	13.12.15	9039				3361	11444
73	Joan Agius	€133.99	£133.99	D	PF	Re-imb re- Kids Club	29.12.15					3361	11488
74	Joan Agius	€124.48	£124.48	D	PF	Re-imb of catering for kids party	29.12.15	129681				3361	11488
75	Joseph Tabone	€28,127.56		D	PF	Works fi Triq Santu Wisitn, Zejtun	08.12.15	IPA02				7110	
76	Koperattiva tabelli u sinjali	€995.55	£995.55	D	PF	Various Traffic Signs	24.09.15	21313				2313	11489
77	Koperattiva tabelli u sinjali	€172.81	£172.81	D	PF	Road Markings	28.09.15	21314				2314	11489
78	Koperattiva tabelli u sinjali	€172.63	£172.63	D	PF	Road Markings	28.09.15	21315				2314	11489
79	Koperattiva tabelli u sinjali	€359.31	£359.31	D	PF	Road Markings	28.09.15	21316				2314	11489
80	Koperattiva tabelli u sinjali	€295.81	£295.81	D	PF	Road Markings	28.09.15	21317				2314	11489
81	Koperattiva tabelli u sinjali	€463.26	£463.26	D	PF	Road Markings	28.09.15	21318				2314	11489
82	Koperattiva tabelli u sinjali	€573.53	£573.53	D	PF	Road Markings	28.09.15	21319				2314	11489
83	Koperattiva tabelli u sinjali	€94.93	£94.93	D	PF	Road Markings	28.09.15	21320				2314	11489
84	Koperattiva tabelli u sinjali	€136.03	£136.03	D	PF	Road Markings	18.09.15	21367				2314	11489
85	Koperattiva tabelli u sinjali	€198.74	£198.74	D	PF	Road Markings	18.09.15	21368				2314	11489
86	Koperattiva tabelli u sinjali	€23.82	£23.82	D	PF	Road Markings	18.09.15	21366				2314	11489
87	Koperattiva tabelli u sinjali	€345.84	£345.84	D	PF	Traffic Signs	02.11.15	21612				2313	11489
88	Koperattiva tabelli u sinjali	€793.00	£793.00	D	PF	Traffic Signs	03.12.15	21611				2313	11489
89	Koperattiva tabelli u sinjali	€184.96	£184.96	D	PF	Traffic Signs	18.12.15	21610				2313	11489
90	Koperattiva tabelli u sinjali	€470.25	£470.25	D	PF	Traffic Mirrors	12.01.16	21608				2310	11489

91	Koperativa tabelli u sinjali	€46.45	<del>€46.45</del>	D	PF	Traffic Signs	02.11.15	21613			2313	<del>11489</del>
92	Koperativa tabelli u sinjali	€112.10	<del>€112.10</del>	D	PF	Traffic Mirrors	02.11.15	21614			2310	<del>11489</del>
93	Koperativa tabelli u sinjali	€192.62	<del>€192.62</del>	D	PF	Road Markings	05.01.16	21616			2314	<del>11489</del>
94	Koperativa tabelli u sinjali	€352.08	<del>€352.08</del>	D	PF	Road Markings	16.12.15	21617			2314	<del>11489</del>
95	Koperativa tabelli u sinjali	€265.76	<del>€265.76</del>	D	PF	Road Markings	02.11.15	21618			2314	<del>11489</del>
96	Koperativa tabelli u sinjali	€39.98	<del>€39.98</del>	D	PF	Road Markings	02.11.15	21619			2314	<del>11489</del>
97	Koperativa tabelli u sinjali	€22.80	<del>€22.80</del>	D	PF	Road Markings	02.11.15	21620			2314	<del>11489</del>
98	Koperativa tabelli u sinjali	€186.65	<del>€186.65</del>	D	PF	Road Markings	11.01.16	21615			2314	<del>11489</del>
99	Koperativa tabelli u sinjali	€596.92	<del>€596.92</del>	D	PF	Traffic Signs	08.01.16	21609			2313	<del>11489</del>
100	Local Council Assoc	€6.17	<del>€6.17</del>	D	PF	Health Policy - Ms Amanda Abela	30.12.15				3030	<del>11490</del>
101	Local Council Assoc	€20.00	<del>€20.00</del>	D	PF	Hlas tal-performing right society	08.01.16				3340	<del>11490</del>
102	Maltapost	€49.30	€ 49.30	D	PF	Postage Stamps stedinet Kor	17.12.15				3370	11446
103	Noel Zarb (Louie Noir)	€150.00	<del>€150.00</del>	D	PF	Hiring of 6 Maltese Costumes	26.12.15				3364	<del>11491</del>
104	Mario Borg	€2,778.75	<del>€2,778.75</del>	T	PF	Street Sweeping Dec 15	05.01.16	12/2015.			3051	<del>11492</del>
105	Mario Borg	€657.08	<del>€657.08</del>	T	PF	Public Conveniences Dec 15	05.01.16	12/2015.			3053	<del>11492</del>
106	Marindex Ltd	€190.00	<del>€190.00</del>	D	PF	2 frames + 3 tokens L-isbah tieqa Imzejna	17.12.15	441			3370	<del>11493</del>
107	Meltec Services	€244.97	<del>€244.97</del>	D	PF	Coring works and installation	28.12.15	91			2311	<del>11494</del>
108	MSDEC	€322.44	<del>€322.44</del>	D	PF	15 Gazebos - Zejt iz-Zejtun	28.09.15	N/A/120/2015			3364	<del>11495</del>
109	Mario Cardona	€354.00	<del>€354.00</del>	D	PF	Ambulance Service for Zejt iz-Zejtun	05.10.15	375.15			3364	<del>11496</del>
110	Miriam Marsh	€140.58	<del>€140.58</del>	D	PF	22hrs of Librarian Service - Dec 2015	31.12.15	Dec '15			2996	<del>11497</del>

111	Mailbox Services Ltd	€89.76	€89.76	D	PF	Distribution of TCTC leaflets	11.01.16	3083			3363	11498
112	Natura Hobbies	€23.30	€23.30	D	PF	Utilities	07.01.16	197			2100	11499
113	Nestle Malta Ltd	€67.05	€67.05	D	PF	15 cappuccino boxes	18.12.15	540661			3340	11500
114	Nexos Street Lighting	€3,196.40	€3196.40	D	PF	Street Lighting Maintenance Nov 15	02.01.16	1307			3063	11501
115	OZO Security Services Co Ltd	€897.98	€897.98	D	PF	Security Services Zejt iz-Zejtun	30.09.15	53			3364	11502
116	Perit Chris Cachia	€1,597.15	€1597.15	D	PF	Fees for Triq Strejnu, Zejtun	22.12.15	13			3120	11503
117	Peter's Green Grocery	€120.00	€120.00	D	PF	30 balls tiben Zejt iz-Zejtun	23.12.15	35			3364	11504
118	Peter's Green Grocery	€556.65	€556.65	D	PF	371.10 kilos zebbug - Zejt iz-Zejtun	23.12.15	34			3364	11504
119	Peter's Green Grocery	€392.70	€392.70	D	PF	261.8 kilos zebbug- Zejt iz-Zejtun	23.12.15	33			3364	11504
120	Ronald Bezzina	€1,059.47	€1059.47	T	PF	Bulky Refuse Collection for Nov 15	11.01.16	37			3042	11505
121	Ronald Bezzina	€1,059.47	€1059.47	T	PF	Bulky Refuse Collection for Dec 15	11.01.16	38			3042	11505
122	Sean Chircop	€34.57	€34.57	D	PF	Re-lmb Zoe Xmas Party	18.12.15				3370	11506
123	Sean Chircop	€478.50	€478.50	D	PF	Re-lmb ghal xiri ta' bolol kommemorativi	05.01.16				3370	11506
124	Smart Office Supplies	€117.99	€117.99	D	PF	Various Stationery	15.12.15	32573			2620	11507
125	Smart Office Supplies	€315.09	€315.09	D	PF	Various Stationery	01.01.16	32901			2620	11507
126	Smart Technologies Ltd	€53.10	€53.10	D	PF	IT Support Live Streaming testing	30.11.15	15996			2375	11508
127	Silvar Construction & Services Ltd	€3,420.05	€3420.05	D	PF	Rehabilitatobn of Pic-Nic Area	22.12.15	31/15			7500/006	11510
128	TC Plastic Signs	€1,500.00	€1500.00	D	PF	6 Display Stands	05.01.16	666		1/16	2375	11509
129	The New Choral Singers	€850.00	€850.00	D	PF	Christmas concert - 30.12.15	07.01.16	0004/15			3370	11511

130	Tramania Skip Services	€295.00	<del>€295.00</del>	D	PF	Hiring of 5 open skips for Nov '15	30.11.15	6593			3400	<del>11512</del>
131	Tramania Skip Services	€118.00	<del>€118.00</del>	D	PF	Hiring of 2 open skips for Dec '15	30.12.15	6633			3400	<del>11512</del>
132	Twanny's Aluminium	€797.68	<del>€797.68</del>	D	PF	Notice Board / Office door with fixed on sides	08.01.16	349		153/15.	7240/001	<del>11513</del>
133	Vincent Grixiti	€450.00	<del>€450.00</del>	D	PF	9 bollards bil-material b'kollox	24.12.15	004/15			2313	<del>11514</del>
134	WM Env Ltd	€2,878.94	<del>€2,878.94</del>	T	PF	Parks, Garden and Soft Areas Dec 15	01.01.16	67			3061	<del>11515</del>
135	WM Env Ltd	€963.46	<del>€963.46</del>	T	PF	Non Urban Roads Dec 15	01.01.16	66			3052	<del>11515</del>
136	Wasteserve Malta Ltd	€452.17		D	PF	Ghailis tipping fees 07.11.15 - 14.11.15	01.12.15	61488			3040	
137	Wasteserve Malta Ltd	€2,157.06		D	PF	Sant'Antnin recycling Plant 02.11.15 - 13.11.15	01.12.15	61562			3040	
138	Wasteserve Malta Ltd	€534.78		D	PF	Ghailis tipping fees 21.11.15 - 28.11.15	15.12.15	61793			3040	
139	Wasteserve Malta Ltd	€2,289.68		D	PF	Sant'Antnin recycling Plant 16.11.15 - 30.11.15	15.12.15	61853			3040	
Sub Total c/f		€95,096.58	€23,195.36									
Sub Total b/f		€95,096.58	€23,195.36									
Total		€95,096.58	€23,195.36									

Approvati fis-Seduta Nru. 13/15

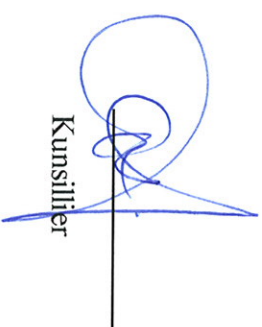
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

No 75 passmarking S. Augustine to wall.  
 clearance and approval by Council Quoted.

  
 Sindku

  
 Segretarju Eżekuttiv

  
 Kunsillier

  
 Kunsillier