

Kunsill Lokali:

ZEJTUN

Skeda Nru. 02/14

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 31.01.14 sa 13.02.14

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' Ċekk
1 Arms	€89.90	€89.90	D PF	Electricity rent & service charge for Gnien Luqa Briffa (06.09.13-29.11.13)	28.01.14	18050350			2140	9987
2 Arms	€91.48	€91.48	D PF	Electricity & water rent & electricity consumption for Zejtun Child Care Centre (10.09.13-13.11.13)	28.01.14	18051274			2140	9987
3 Arms	€25.25	€25.25	D PF	Water rent & consumption at San Gior Gardens (10.09.13-13.11.13)	28.01.14	18050346			2140	9987
4 Arms	€1,014.27	€1,014.27	D PF	Electricity & water rent & consumption at San Gior Gardens (10.09.13-13.11.13)	28.01.14	18050348			2140	9987
5 Avantech	€658.23	€658.23	D PF	Photocopies	30.01.14	171686			2620	9988
6 Bitmac	€484.50	€484.50	D PF	100 instant road repair bags	31.01.14	103953		09/14	2311	9989
7 Bitmac	€484.50	€484.50	D PF	100 instant road repair bags	27.01.14	103829		08/14	2311	9989
8 Bitmac	€484.50	€484.50	D PF	100 instant road repair bags	06.02.14	104094		13/14	2311	9989
9 C-Planet IT Solutions	€383.15	€383.15	D PF	Set up of new pc, installation of printers, connection to server	03.02.14	1140/14			7310	9990
10 C-Planet IT Solutions	€87.03	€87.03	D PF	2hrs of labour icw computers	03.02.14	1150/14			3110	9990
11 C-Planet IT Solutions	€69.62	€69.62	D PF	2hrs of labour icw computers	03.02.14	1146/14			3110	9990
12 C-Planet IT Solutions	€20.00	€20.00	D PF	1 bouquet of flowers (late Gerada)	06.02.14				3340	9991
13 DACA	€1,484.15	€1,484.15	K PF	Accountancy re closing off 2013	31.01.14	2014 0431			3140	9992
14 Datatrak IT Services	€108.01	€108.01	D PF	7 pre-region tickets for January 2014	31.01.14	1010775			3110	9993
15 Department of Information	€9.32	€ 9.32	D PF	Advert - Quotation 01/2014	05.02.14				2940	9981
16 Department of Information	€27.96	€ 27.96	D PF	Adverts - T03, Quotation - Pruning of trees & amendments in tenders	03.02.14				2940	9934
17 Department of Information	€9.32	€ 9.32	D PF	Advert - Annual Locality Meeting	06.02.14				2940	9983
18 Enemalta Corporation	€790.82	€790.82	D PF	Xmas Electricity Consumption	03.02.14	301196162			2140	9994
19 GS Superstore	€203.01	€ 203.01	D PF	1 Coffee Machine, 1 skimmed milk, 6 boxes of coffee, 1 box sweetener	07.02.14	2168489			7310/3340	9985

20	John Pace Fire Prevention	€59.00	€59.00	€59.00	D	PF	2 foam x6ltr, 2 XCo2 x 2kg, 4 fixing brackets, 4 ID Signs	04.02.14	17486	11/14	9995
21	Edward Bedding field	€900.00	€900.00	€900.00	D	PF	2 wooden units bil-hגיע				9996
22	Edward Bedding field	€880.00	€880.00	€880.00	D	PF	1 unit bil-hגיע, desk bil-kxaxen u roti				9996
23	Lasco Supermarket	€51.81	€51.81	€51.81	D	PF	Items icw Kids Club	01.02.14	2804574		9997
24	Leo Ironmongery	€209.20	€209.20	€209.20	D	PF	3 safety shoes, 6 cement, 3 vernic, 4 mtrs sand paper, thinner, 1 pinzel, hammer paint, 17 ramel	01.02.14	2116	06/14,03/14,02/14,26/13	9998
25	Leo Ironmongery	€123.54	€123.54	€123.54	D	PF	10ltrs paint, 2 pniesel, 2 mapei plantop, 2 garbage bags, 4 kurrenti, 20 bolt, 1 trapan, 1 wire brush, 5 xahx, 11 zrar	02.02.14	2117		9998
26	Leo Ironmongery	€104.14	€104.14	€104.14	D	PF	1 black paint, imsiemer, 3 zrar, nofs serattizz, kazzola, flawt, 2 kurrenti, 6 cement, 15 ramel, 10 xahx	03.02.14	2118		9998
27	Leo Ironmongery	€118.59	€118.59	€118.59	D	PF	6 xahx u zrar, 25 vit, 2 yellow colour, 1 tap, 1 cutang, 2 cement, 8 ramel, 5 xahx, 20 large bags, 1 grouting, 2 cement, 5ltrs teak oak	03.02.14	2119		9998
28	Leo Ironmongery	€177.40	€177.40	€177.40	D	PF	2 sandpaper, 1 pinzel, 1 pala, spag, 2 gloves, 4mtrs sandpaper, 1 blade, 1 cement, 4 ramel, 3 mapei plantop, 20ltrs pearlex	04.02.14	2120		9998
29	M. Fenech	€54.00	€54.00	€54.00	D	PF	2 plywood sheets	30.01.14	128		9999
30	Nexos Street Lighting	€3,189.54	€3,189.54	€3,189.54	T	PF	Maintenance of Street Lighting	04.02.14	1222	3063	10000
31	Sterling Security	€177.00	€177.00	€177.00	D	PF	10hours of extra warden service (funeral-late W. Abela)	03.02.14	15434		10001
32	Perm Sec Ministry for Tourism	€30.00	€30.00	€30.00	D	PF	Advert - Q01/14 on Malta Independent	05.02.14	2940		9982
33	Philip Agius & Sons Ltd.	€1,619.65	€1,619.65	€1,619.65			WSC Works in Triq Bisqallin	06.02.14	6423		
34	Philip Agius & Sons Ltd.	€1,687.30	€1,687.30	€1,687.30			WSC Works in Triq Lvant	06.02.14	6424		
35	Philip Agius & Sons Ltd.	€858.20	€858.20	€858.20			WSC Works in Triq Bandalier	06.02.14	6425		
36	Philip Agius & Sons Ltd.	€2,360.00	€2,360.00	€2,360.00			WSC Works in Triq Santa Katarina	06.02.14	6426		
37	Ritianne Psaila	€1,500.00	€1,500.00	€1,500.00	D	PF	Conservation - Restoration Works at LC Offices	31.01.14	11757	7600/018	10002
38	Saliba Bros.	€820.17	€820.17	€820.17	D	PF	RMC, C20 (San Klement)	31.01.14		2311	10003
39	Smart Technologies	€2,077.98	€2,077.98	€2,077.98	K	PF	Streaming Equipment & Maintenance Support Agreement	31.01.14	8815		10004

40	WM Environmental Ltd.	€1,011.63	€1,011.63	T	PF	Non Urban Roads for Jan'14	31.01.14	43	3052	10005
41	WM Environmental Ltd.	€2,878.94	€2,878.94	T	PF	Parks, Gardens & Soft Areas for Jan'14	31.01.14	44	3061	10005
Sub Total c/f		€27,413.11	€279.61							
Total		€27,413.11	€279.61							

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Sindku

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Segretarju Eżekut



Approvati fis-Seduta Nru: 03/14
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.