

Kunsill Lokali:

ZEJTUN

Skeda Nru. 02/16

Skeda tal-Flasjiet - Rapport Xiri u Pagamenti

Data: 21.01.16 sa 17.02.16

	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. Ren for Jan'16	29.01.16			1100	11526
2	Executive Secretary	€1,975.47	€ 1,975.47	D	PF	Salary for Jan'16	29.01.16			1213	11528
3	Asst. Principal 1	€1,814.18	€ 1,814.18	D	PF	Salary for Jan'16 + Performance Bonus €576.98	29.01.16			1203/1400	11520
4	Asst. Principal 2	€2,201.58	€ 2,201.58	D	PF	Salary for Jan'16 + Performance Bonus €1128.60 + o/t €54.26	29.01.16			1208/1400	11521
5	Executive Officer	€1,899.65	€ 1,899.65	D	PF	Salary for Jan'16 + Performance Bonus €909.79 + o/t €175.93	29.01.16			1225/1400	11522
6	Executive Officer	€1,603.57	€ 1,603.57	D	PF	Salary for Jan'16 + Performance Bonus €547.64	29.01.16			1230/1400	11523
7	Clerk	€1,147.85	€ 1,147.85	D	PF	Salary for Jan'16 + Performance Bonus €256.19	29.01.16			1231/1400	11524
8	Handyman	€1,718.98	€ 1,718.98	D	PF	Salary for Jan'16 + Performance Bonus €821.03	29.01.16			1206/1400	11525
9	Comm. Inland Revenue	€3,845.48	€ 3,845.48	D	PF	NI & FSS for Jan'16	29.01.16			1500	11527
10	Analise Mifsud Tabone	€112.00	€112 /	D	PF	Saturday Tuition	06.02.16			3363	11535
11	Andrew Vassallo	€29.15	€29.15	D	PF	Supply & Cut of 3/5mm tear drop sheet	15.02.16	534-16KS	17/16		11536
12	Anthony Cutajar	€3.00	€3.00	D	PF	Refund for Arts Course	17.02.16	13541		3361	11537
13	Arms	€43.72	€43.72	D	PF	Water & Electricity 01.11.15-08.01.16 (Arts & Crafts)	25.01.16	21601373		2140	11538
14	Arms	€33.26	€33.26	D	PF	Electricity 02.12.15-02.01.16 (Dancehouse)	15.01.16	21565222		2140	11533
15	Arms	€246.71	€246.71	D	PF	Water & Electricity 02.12.15-01.01.16 (Tribunal Lokali)	15.01.16	21565220		2140	11539
16	Arms	€83.12	€83.12	D	PF	Electricity 03.12.15-04.01.16 (Water Reservoir)	15.01.16	21565221		2140	11538
17	Avantech	€90.45	€90.45	K	PF	Leasing of 2 photocopiers	04.02.16	194630		2331	11539
18	Beland Band Club	€125.00	€125 /	D	PF	Complimentary Drinks - Zejt iz-Zejtun'15	15.02.16	ZZ15		3364	11540
19	Best Print	€218.30	€218.30	D	PF	Printing of postcards & envelopes	19.01.16	12756		3370	11541
20	Bitmac	€257.00	€257.00	D	PF	Provision of 50 instant road repair bags	01.02.16	125166		2311	11542

21	Bitumac	€257.00	€257.00	D	PF	Provision of 50 instant road repair bags	26.01.16	125007			2311	11543
22	C Planet IT Solutions	€63.72	€63.72	D	PF	IT Services	01.02.16	PR792/16			3110	11544
23	Calmic Hygiene Services	€49.49	€49.49	D	PF	6 hand towel rolls	12.02.16	17941			2220	11545
24	Carabotti Florist	€20.00	€20.00	D	PF	1 Bouquet of Flowers (Joyce Caruana)	15.01.16	4			3340	11546
25	Carmen Mercieca	€59.50	€59.50	D	PF	Newspapers for January 2016	11.02.16	Jan'16			2995	11547
26	Perit Chris Cachia	€964.00	€964.00	D		Bill of Quantities - Triq Santu Wistin	08.02.16	1			7110	11548
27	Datanet Security	€429.52	€429.52	D	PF	Alarm Monitoring Service 07.08.15-06.08.16	14.01.16	29			2760	11549
28	Datatrak IT Services	€34.36	€34.36	D	PF	3 Pre-region tickets 01.01.16-31.01.16	31.01.16	1011374			3110	11550
29	Department of Information	€9.32	€9.32	D	PF	Avviz - Laqgha Pubblika	04.02.16				2940	11552
30	Eco Pure	€17.71	€17.71	D	PF	5 bottles of water	09.02.16	632229			3340	11551
31	Enemalta Corporation	€786.54	€786.54	D	PF	Street Decoration (13.12.15-02.01.16)	27.01.16	1.8E+09			2140	11552
32	F. Caruana Bros. Ltd.	€45.90	€45.90	D	PF	Material for shelving	16.01.16	4990				11553
33	Fondazzjoni Nazareth	€395.25	€395.25	D	PF	Cleaning Services for Dec'15	28.01.16	Dec'15			3055	11554
34	Fondazzjoni Nazareth	€382.50	€382.50	D	PF	Cleaning Services for Dec'14	28.01.16	Dec'14			3055	11554
35	G4S	€127.44	€127.44	D	PF	6 cash collection services for Jan'16	31.01.16	GS13976			2760	11555
36	Garden of Eden	€745.00	€745.00	D	PF	Full Day GoGo on 02.01.16 (on dispute)	03.01.16	C1212			3361	
37	Go plc	€87.61	€87.61	D	PF	January 2016 Mobile (79090394)	06.02.16	47340319			2160	D8
38	Go plc	€15.58	€15.58	D	PF	Fax rent & pulses for Fax'16	06.02.16	47363691			2160	11556
39	Go plc	€60.83	€60.83	D	PF	Tel & Internet for Jan/Feb'16 - Zejtun Local Council	06.02.16	47363694			2160	11556
40	Go plc	€51.52	€51.52	D	PF	Tel rent & pulses for Jan'16	06.02.16	47364135			2160	11556
41	Go plc	€32.21	€32.21	D	PF	ADSL (ZLC) for Feb'16	06.02.16	47374052			3110	11556
42	ICT Solutions	€383.50	€383.50	D	PF	Data Fixing & Back up	22.09.15	SIN142606			3110	11557
43	Juventutis Donus Sacra Familia	€70.00	€70.00	D	PF	Uzu tas-Sala 12.02.16	16.02.16				3363	11558
44	Koperattiva Tabelli u Sinjali	€317.24	€317.24	D	PF	Road Markings	25.01.16	21699			2314	11559
45	Koperattiva Tabelli u Sinjali	€284.19	€284.19	D	PF	Road Markings	29.01.16	21700			2314	11559
46	Koperattiva Tabelli u Sinjali	€144.30	€144.30	D	PF	Traffic Signs	21.01.16	21698			7240/004, 2313	11559
47	Koperattiva Tabelli u Sinjali	€341.29	€341.29	D	PF	Road Markings	04.02.16	21701			2314	11559
48	Leo Ironmongery	€74.10	€74.10	D	PF	Various Items	09.12.15	2336			2110	11560
49	Leo Ironmongery	€54.11	€54.11	D	PF	Various Items	07.12.15	2335			2110	11560
50	Leo Ironmongery	€51.05	€51.05	D	PF	Various Items	02.12.15	2334			2110	11560
51	Leo Ironmongery	€174.15	€174.15	D	PF	Various Items	26.11.15	2333			2110	11560
52	Leo Ironmongery	€97.69	€97.69	D	PF	Various Items	18.11.15	2332			2110	11560

53	Leo Ironmongery	€72.76	€42.46	D	PF	Various Items	19.01.16	2339			8/16.3/16 145/15	2110	11500
54	Leo Ironmongery	€58.96	€58.96	D	PF	Various Items	22.01.16	2340				2110	11500
55	Leo Ironmongery	€131.59	€131.59	D	PF	Various Items	10.01.15	2337				2110	11500
56	Leo Ironmongery	€60.18	€60.18	D	PF	Various Items	14.01.16	2338				2110	11500
57	Lino Fenech	€260.00	€260.00	D	PF	5 pine shelves	17.02.16	Jan-00					11501
58	Maria Dolores Abela	€20.00	€20.00	D	PF	Re-imb for Joe Caruana Service on 03.12.15	17.02.16					3366	11502
59	Miriam Marsh	€175.50	€175.50	D	PF	26 Hours of Library Hours	31.01.16	Jan'16				2996	11503
60	Manuel Fenech	€80.00	€80.00	D	PF	Xoghol fil-latrin	15.02.16	5497984				3053	11504
61	Mario Borg	2778.75	€2,778.75	T	PF	Street Sweeping for Jan'16	02.02.16	Jan'16				3051	11505
62	Mario Borg	€657.08	€657.08	T	PF	Public Conveniences for Jan'16	02.02.16	Jan'16				3053	11505
63	Mario Borg	€2,778.75	€2,778.75	T	PF	Street Sweeping for Oct'15	02.02.16	Oct'15				3051	11505
64	Mario Borg	€657.08	€657.08	T	PF	Public Conveniences for Oct'15	02.02.16	Oct'15				3053	11505
65	Mario Mallia	€442.90	€442.90	D	PF	Road Marking Paint	04.02.16	419			13/16	2314	11506
66	Maltapost plc	€396.50	€ 396.50	D	PF	Bolol Konmemorattivi	22.01.16					3370	11517
67	Maltapost plc	€99.84	€ 99.84	D	PF	384 postage stamps	17.02.16					2650	11533
68	Merlin Library	€551.69	€551.69	D	PF	Books	04.02.16	383172			12/16	3363	11507
69	Nestle	€93.75	€93.75	D	PF	25 coffee boxes	28.01.16	545072			11/16	3340	11508
70	Nexos Lighting & Vision	€508.82	€508.82	D	PF	Hiring of lights on 30.12.15	16.01.16	15396			149/15	3370	11509
71	Nexos Street Lighting	€4,223.53	€4,223.53	T	PF	Maintenance of Street Lights	08.02.16	1309				3063	11510
72	Parrocchia Sta. Katarina	€230.00	€250.00	D	PF	Kera tal-uzu tas-Sala u sound Parrocchia (Xmas'15)	16.02.16	Set-20				3340	11511
73	Peppin Garage	€1,490.34		D	PF	Hiring of transport on 02.04.15 & 07.08.15 (to check)	29.01.16	5564				3361	
74	Peter Paul Vella	€495.60	€495.60	D	PF	Re-imb for car damage	04.02.16					3400	11531
75	Pinto	€1,322.07	€1,322.07	D	PF	Party Food. 6 waiters, 3 ice	18.12.15	5154			141/15	3340	11513
76	Rachel Grima	€192.00	€192.00	D	PF	8 Tuition session	10.02.16					3363	11514
77	Ronald Bezzina	€791.89	€791.89	T	PF	Bulky Refuse for Jan'16	15.02.16	39				3042	11515
78	Saviour Mifsud	€8,259.53	€8,259.53	T	PF	Household Waste collection for Jan'16	31.01.16	16				3041	11516
79	Saviour Mifsud	€8,589.93	€8,589.93	T	PF	Household Waste collection for Dec'15	31.12.15	15				3041	11516
80	Schembri Concrete Blocks	€18.41	€18.41	D	PF	6 Kurduna	27.01.16	107947			10/16	2311	11517
81	Silvio Quirolo	€96.00	€96.00	D	PF	Complimentary Drinks for Festa Sajf'15	15.02.16	FS15				3361	11518
82	Smart Office Supplies Ltd.	€121.77	€121.77	D	PF	Stationery	15.02.16	35159				2620	11519
83	WM Environmental Ltd.	€1,011.63	€1,011.63	T	PF	Cleaning of Non Urban roads for Jan'16	01.02.16	67				3052	11520
84	WM Environmental Ltd.	€2,878.94	€2,878.94	T	PF	Cleaning of PKGSA for Jan'16	01.02.16	68				3052	11520

