

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 14.02.14 sa 13.03.14

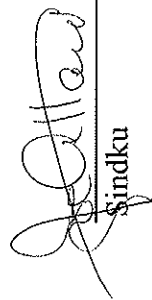
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Mayor	€686.52	€ 686.52	D	Hon. Ren for Feb'14	28.02.14				1100	10006
2	Executive Secretary	€1,897.09	€ 1,897.09	D	Salary for Feb'14	28.02.14				1213	10007
3	Asst. Principal 1	€1,268.72	€ 1,268.72	D	Salary for Feb'14	28.02.14				1203	10008
4	Asst. Principal 2	€1,254.16	€ 1,254.16	D	Salary for Feb'14 + 4hrs o/t €51.84	28.02.14				1208	10009
5	Asst. Principal 3	€1,217.32	€ 1,217.32	D	Salary for Feb'14	28.02.14				1201	10010
6	Executive Officer	€1,000.88	€ 1,000.88	D	Salary for Feb'14	28.02.14				1202	10012
7	Clerk	€1,112.78	€ 1,112.78	D	Salary for Feb'14 + 12hrs o/t €123.27	28.02.14				1225	10011
8	Handyman 1	€1,004.21	€ 1,004.21	D	Salary for Feb'14	28.02.14				1206	10013
9	Handyman 2	€621.57	€ 621.57	D	95hrs for Feb'14	28.02.14				1224	10014
10	Comm. Inland Revenue	€2,947.60	€ 2,947.60	D	NI & FSS for Feb'14	28.02.14				1500	10015
11	Agenzija Sedqa (pay J. Agius)	€70.00			Parenting Skills Course	03.03.14				3361	
12	Alfred Baldacchino	€600.00	€ 600.00	K	3 Doors	05.03.14					10020
13	Alka Ceramics	€643.10			15 Street Plates, 2 relocation of street plates	18.02.14	5846		226/227/13	7240	
14	Andrew Vassallo	€527.46			8 speed humps, 2 end terminals	11.02.14	360-14MC		15/14	7240	
15	Anton Falzon	€73.60			Re-imb for use of personal car for Jan/Feb'14	28.02.14				2760	
16	Arms	€1,439.11			Electricity & Water rent & consumption at LC Offices (25.06.13-31.01.14)	12.02.14	18127215			2140	
17	Avantech	€5.50			Eco tax on 2 toners	19.02.14	172180			2330	
18	Avantech	€90.45			Leasing of 2 photocopiers	12.02.14	172003			2330	
19	Best Print Ltd.	€141.60			Printing of 40 receipt books	18.02.14	10321			2610	
20	Best Print Ltd.	€64.90			Printing of 1000 stickers	25.02.14	10345			2610	
21	Bitmac	€484.50			100 instant road repair bags	18.02.14	104360		18/14	2311	
22	Bitmac	€484.50			100 instant road repair bags	27.02.14	104560		24/14	2311	
23	Bitmac	€484.50			100 instant road repair bags	12.02.14	104230		14/14	2311	

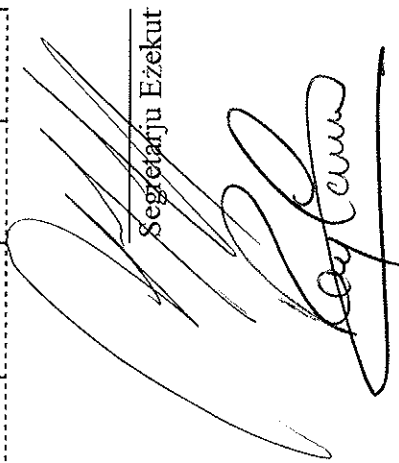
24	Bitmac	€484.50				100 instant road repair bags	07.03.14	104749		29/14	2311	
25	Carmen Mercieca	€52.20				Newspapers for Feb'14	27.02.14	Feb'14			2995	
26	Commissioner of Police	€38.09	€	38.09	D	PF	13.03.14				3363	10023
27	DACA	€1,896.41				Police Service for Funwalk on 18.03.14	28.02.14	2014 0440			3160	
28	Datatrak IT Services	€31.91				Preparation of financial statements 2013	28.02.14	1010794			3110	
29	DSS	€123.90				2 Pre-region tickets for Feb'14	10.08.11	JS090613			3110	
30	DSS	€228.33				Changed Communicator	21.07.11	JS090695			3110	
31	DSS	€74.93				Passed cables and installed panic buttons under desks	20.07.11	JS090693			3110	
32	DSS	€53.10				Dismantled Communicator & 2 panic buttons	07.11.11	JS091001			3110	
33	DSS	€53.10				Re-settled panic button	06.08.11	JS090884			3110	
34	DSS	€82.25				Re-settled panic button & changed position	28.02.11	JS090981			3110	
35	DSS	€228.33				Passed new telephone line + 8 core cable	21.07.11	JS090695			3110	
36	Dolceria Vandan	€74.04				Passed cables and installed panic buttons under desks + 3 pin power plug	28.02.14	1083			3361	
37	Emanuel Ciantar	€1,225.00				Kids Carnival Party	Feb'13	324			3066	
38	Edward Bedingfield	€320.00				Pruning of 35 Ficus trees at 25th Nov. Avenue	Feb'13				7210	
39	Emanuel Ciantar	€1,400.00				Xoghlijiet varji ta' injam fil-bini tal-Kunsill Lokali	Feb'13	325			3066	
40	F. Caruana Bros. Ltd.	€24.01				Pruning of 40 Pine trees at 25th Nov. Avenue	08.03.14	6305			3362	
41	F. Caruana Bros. Ltd.	€14.73				1 mop, 1 key cut, 1 squeezer, 2 floor cloths, 2 kamoxxi	10.03.14	6323			3362	
42	Fabric Gallery Bibas	€80.00				4 keu curs, 2 tags, 1 bin	04.03.14					
43	Fondazzjoni Dar Nazzaret	€145.00				Kurdicella (Attivita' - 20 sena Kunsilli Lokali)	13.03.14					
44	G4S Security Services	€88.50				Application through Zejtun Local Council: Bil-Qadfa ta' Kulhadd	31.01.14	GS9285			2670	
45	G4S Security Services	€70.80				5 cash in transit services for Jan'14	28.02.14	GS9476			2670	
46	Go plc	€206.49	€	206.49	D	PF	11.02.14	36476100			2160	DB
47	Go plc	€21.75				4 cash in transit services for Feb'14	13.02.14	36774124			2160	
						PABX for Jan'14						
						Fax rent & pulses for Feb'14						

48	Go plc	€158.52				Telephone rent & pulses for Jan'14 + ADSL for Jan/Feb'14	13.02.14	36774110			2160	
49	Go plc	€34.94				ASDL for Feb'14	13.02.14	3672881			3110	
50	Go plc	€109.28				Tel rent & pulses at LC offices + ADSL for CDCC, Arts & Crafts + rental of tel lines for same	13.02.14	36784263			2160	
51	Go plc	€239.65	€	239.65	D	PABX for Feb'14	10.03.14	37205141			2160	DB
52	Jacs	€860.00				Master of Ceremonies, 2 Human Statues, Props + transport + market, animator (Zejt iz-Zejtun'13)	14.10.13	289			3364	10018
53	Jacs	€982.50				Music Group, PA System, Technician (Zejt iz-Zejtun'13)	14.10.13	288			3364	10018
54	Jacs	€822.50				Statue Making x10 + props, transport & co-ordinator (Zejt iz-Zejtun'13)	14.10.13	290			3364	10018
55	Koperattiva Tabelli u Sinjali	€535.56				Provision of various traffic signs	08.01.14	19042		PO262/13	7240/231 3	
56	Koperattiva Tabelli u Sinjali	€293.64				Provision of 13 traffic signs	20.01.14	19043		PO267/13	7240	
57	Koperattiva Tabelli u Sinjali	€260.39				Provision of 10 traffic signs	02.01.14	19041		PO236/13	7240	
58	Koperattiva Tabelli u Sinjali	€346.46				Relocation of 2 traffic signs, provision of 10 traffic signs	02.01.14	19040		PO233,235 ,236/13	7240	
59	Koperattiva Tabelli u Sinjali	€801.79				Shifting of 2 traffic signs, removal of 1 traffic sign & provision of 18 traffic signs	11.02.14	19045		PO12/14	7240	
60	Koperattiva Tabelli u Sinjali	€399.76				Provision of 14 traffic signs	02.01.13	19039		PO234/13	7240	
61	Lasco/Lidl/Tal-lira South Store (pay J. Agius)	€71.25				Items for Kids Carnival Party	28.02.14	2829286/2 58/50209B			3361	
62	Leo Ironmongery	€81.02				1 sealer, 1 sealer gun, 2.5 forest green, magnolia, thinner, pinzel, undercoat, 3 ramel, 1 cement, 20 vit, 20 washers, 1 pinzel	04.03.14	2130		PO26,25/1 4		

63	Leo Ironmongery	€180.52				12 rowbolt, kolla, sandpaper, 2 bags, 20lrs zebgha, 6 viti, 1 trapan, 1 chuck, 1 stokk, 4 wood	04.03.14	2131			
64	Leo Ironmongery	€233.47				1 skarpalena, 2 ramel, 2 cement, 3 ramel, 9 ramel u zrar, 6 rolls, 1 handel, 5lrs zebgha, 30lrs magnolia, 1 cover	04.03.14	2132			
65	Maltapost plc (pay Godwin Muscat)	€53.28	€	53.28	D	PF		12.02.14	669578B		2650
66	Maltapost plc	€99.84	€	99.84	D	PF		05.03.14			2650
67	Maltapost plc	€76.32	€	76.32	D	PF		11.03.14			3370
68	Maltapost plc	€50.18	€	50.18	D	PF		13.03.14			2650
69	Mario Borg	€2,778.75			T			28.02.14	SSFeb'14		3051
70	Mario Borg	€305.00						28.02.14			3053
71	Mario Borg	€657.08			T			28.02.14			3053
72	Mellicha Bay Hotel	€3,250.25						17.02.14	9922241		3361
73	Miriam Marsh	€178.92						31.01.14	Jan'14		2996
74	Miriam Marsh	€140.58						28.02.14	Feb'14		2996
75	Nestle	€49.17						04.03.14	440901		3340
76	Nestle	€67.05						21.02.14	439425		3340
77	Nexos Lighting & Vision	€416.54						31.01.14	12513		3370
78	Nexos Street Lighting	€3,321.52						22.02.14	1225		3063
79	Noel Farrugia	€200.00						10.03.14		PO16/14	3400
80	Peppin Transport	€292.50						17.02.14	3054	PO268/13	3361
81	Ronald Bezzina	€5,013.53			T			30.01.14	39		3041
82	Ronald Bezzina	€4,630.30			T			30.01.14	40		3041
83	Ronald Bezzina	€2,318.48			T			30.01.14	35		3043

84	Ronald Bezzina	€2,177.40		T	Zone B Refuse Collection for Feb'14	28.02.14	36			3043
85	Saliba Bros Ltd.	€244.48			Ready Mixed Concrete	28.02.14	11802			2311
86	Schembri Concrete Blocks	€41.24			4 concrete slabs 3	25.02.14	92796		PO22/14	2311
87	Smart Office Supplies Ltd.	€5.43			20 Kartoncin (20 sena KL)	05.03.14	2711		PO27/14	2620
88	Smart Office Supplies Ltd.	€8.14			30 Kartoncin (20 sena KL)	11.02.14	1747			2620
89	Smart Office Supplies Ltd.	€242.21			Stationery	13.02.14	1883			2620
90	Smart Office Supplies Ltd.	€8.14			30 Kartoncin (20 sena KL)	11.03.14	2977		PO33/14	2620
91	WM Environmental Ltd.	€1,011.63		T	Non Urban Roads for Feb'14	28.02.14	44			3052
92	WM Environmental Ltd.	€2,878.94		T	Parks/Gardens/Soft Areas for Feb'14	28.02.14	45			3061
93	Waste Collection Ltd.	€271.40			Washing & Cleaning of 11 Bus Stops	28.02.14	14/043			3051
Sub Total c/f		€62,336.99	€14,374.70							
Total		€62,336.99	€14,374.70							


Sindku


Segretarju Ezekut

Approvati fis-Seduta Nru: 03/14

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