

## Kunsill Lokali:

ZEJTUN

Skeda Nru. 03/15

## Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 13.02.15 sa 05.03.15

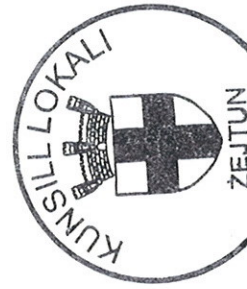
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
1	Mayor	€705.01	€ 705.01	D	PF	Hon. Ren for Feb'15	27.02.15					10857
2	Executive Secretary	€2,017.98	€ 2,017.98	D	PF	Salary for Feb'15	27.02.15					10858
3	Asst. Principal 1	€1,326.08	€ 1,326.08	D	PF	Salary for Feb'15 + o/t €54.26	27.02.15					10859
4	Asst. Principal 2	€1,326.08	€ 1,326.08	D	PF	Salary for Feb'15+ o/t €54.26	27.02.15					10860
5	Executive Officer	€1,140.95	€ 1,140.95	D	PF	Salary for Feb'15 + o/t €129.04	27.02.15					10861
6	Handyman	€1,035.04	€ 1,035.04	D	PF	Salary for Feb'15	27.02.15					10862
7	Comm. Inland Revenue	€2,130.36	€ 2,130.36	D	PF	NI & FSS for Feb'15	30.01.15					10863
8	A & S	€290.00	€290	D	PF	1 Manucca CDCC Banner	30.01.15	779			2610	10864
9	Anthony Grima	€112.50	€112.50	D	PF	5 pin locks for toilet	18.02.15	335		21/15	3053	10867
10	Anthony Grima	€108.56	€108.56	D	PF	2 cylinder locks, 2 hospen staple + 2 padlocks	18.02.15	336			3053	10867
11	Allied Newspapers Ltd.	€120.60	€ 120.60	D	PF	Advert on Times of Malta - Vacancy EO	23.02.15				2940	10856
12	Allied Newspapers Ltd.	€125.08	€ 125.08	D	PF	Advert on Sunday Times - Vacancy EO	03.03.15				2940	10865
13	Anton Zarb	€499.73	€ 499.73	D	PF	10 bollards	13.02.15	09/15		20/15	7240/004	10863
14	Arms	€1,429.86	€1,429.86	D	PF	Electricity & Water rent & consumption 26.09.14-12.01.15 (Local Tribunal)	06.02.15	19871298			2140	10869
15	Arms	€336.04	€ 336.04	D	PF	Electricity & Water rent & consumption 02.09.14-21.01.15 (Manucca CDCC)	13.02.15	19905057			2140	10869
16	Arms	€95.60	€95.60	D	PF	Electricity rent & consumption 02.09.14-01.12.14 (Gnien San Girgor )	06.02.15	19871302			2140	10869
17	Arms	€406.11	€406.11	D	PF	Electricity & water rent & consumption 02.09.14-02.12.14 (LC offices)	06.02.15	19871294			2140	10869
18	Arms	€117.01	€117.01	D	PF	Electricity at Water Reservoir 03.09.14-02.12.14 (Gnien iz-Zghozija)	06.02.15	19871301			2140	10869
19	Bitmac	€484.50	€484.50	D	PF	100 instant road repair bags	18.02.15	114261		23/15	2311	10870
20	Bitmac	€227.50	€227.50	D	PF	50 instant road repair bags	25.02.15	114468		22/15	2311	10870
21	Bitmac	€257.00	€257.00	D	PF	50 instant road repair bags	24.02.15	114439		22/15	2311	10870



22	Bitmac	€257.00	€257.00	D	PF	50 instant road repair bags	27.02.15	114550		23/15	2311	10870
23	Bitmac	€257.00	€257.00	D	PF	50 instant road repair bags	03.03.15	114671		26/15	2311	10870
24	Bitmac	€257.00	€257.00	D	PF	50 instant road repair bags	05.03.15	114736		31/15	2311	10870
25	Bitmac	€257.00	€257.00	D	PF	50 instant road repair bags	02.03.15	114626		23/15	2311	10870
26	Carmen Mercieca	€44.00	€44.00	D	PF	Newspapers for Feb'15	26.02.15	Feb'15			2995	10871
27	DACA	€1,599.58	€1,599.58	D	PF	Accountancy closing off 2014	28.02.15	20150009			3160	10872
28	Department of Information	€9.32	€9.32	D	PF	Advert - Vacancy EO	20.02.15				2940	10813
29	Enemalta Corporation	€150.00	€150.00	D	PF	Professional fees for the drawing up of a grid connection study for PV system at Local Tribunal	12.02.15				3130	10873
30	Enemalta Corporation	€150.00	€150.00	D	PF	Professional fees for the drawing up of a grid connection study for PV system at Manucca CDCC	16.02.15				3130	10873
31	Etienne Schembri	€25.00	€25.00	D	PF	Comper - Kunecert tal-Milied	20.02.15				3370	10853
32	Go plc	€109.58	€109.58	D		PABX for Jan'15	09.02.15	42009797			2160	10874
33	Go plc	€72.51	€72.51	D	PF	Mobile line for Dec'14	09.02.15	42010063			2160	DB
34	Go plc	€36.32	€36.32	D	PF	ADSL for Feb'15	12.02.15	42040478			3110	10864
35	Go plc	€91.03	€91.03	D	PF	Telephone Jan'15 & ADSL for Feb '15 at LC Offices	12.02.15	42028558			2160	10864
36	Go plc	€20.65	€20.65	D	PF	Fax rent & pulses for Jan'15	12.02.15	42028564			2160	10864
37	Go plc	€50.30	€50.30	D	PF	Tel rent for Feb'15 for LC Office & CDCC + ADSL Arts & Crafts	12.02.15	42029067			2160	10864
38	Glenn Chircop	€156.77	€156.77	D	PF	Website bil-Malti - re-imb	01.03.15	1.08E+08			3110	10875
39	Homeplus	€141.20	€141.20	D	PF	1 office chair, 12 mugs, 12 glasses, 6 cups & saucers, tea spoons, forks, spoons, knives (LC Offices)	13.02.15	10075			7210	10876
40	Homeplus	€24.95	€24.95	D	PF	1 storage box	16.02.15	10078			7210	10876
41	Homeplus	€40.24	€40.24	D	PF	1 tray, 1 opener, 1 can opener, 6 cups & saucers	16.02.15	10077			7210	10876
42	Homeplus	€15.00	€15.00	D	PF	1 repair of office chair base	04.03.15	10085			2330	10876
43	ICT	€177.00	€177.00	D	PF	Renewal of Partner & Evolution June - May 2016	19.02.15	SOR141444			3110	10877
44	Joan Agius	€23.08	€23.08	D	PF	Re-imb of items icw Kids Club & Wirja San Valentinu	07.02.15				3361	10879
45	Joan Agius	€54.85	€54.85	D	PF	Re-imb of items icw Kids Carnival Party	15.02.15				3361	10879



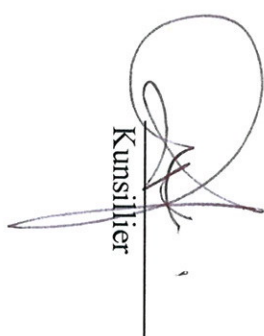
46	Joan Agius	€34.19	€34.19	Refund of items icw Kids Club	PF	D	28.02.15	3361	10889
47	Koperattiva Tabelli u Sinjali	€105.35	€105.35	Traffic Signs	PF	D	30.01.15	2313/724 0/004	10880
48	Koperattiva Tabelli u Sinjali	€48.48	€48.48	Shifting & Removing of traffic signs	PF	D	08.01.15	2313	10880
49	Koperattiva Tabelli u Sinjali	€91.20	€91.20	Shifting of traffic signs	PF	D	08.01.15	2313	10880
50	Koperattiva Tabelli u Sinjali	€2.85	€2.85	Removing of traffic sign	PF	D	08.01.15	2313	10880
51	Koperattiva Tabelli u Sinjali	€286.71	€286.71	Road Markings	PF	D	19.02.15	2314	10880
52	Leo Ironmongery	€109.06	€109.06	various items	PF	D	04.12.14	2311	10882
53	Maltapost plc	€99.84	€99.84	384 Postage Stamps	PF	D	24.02.15	2650	10855
54	Mario Borg	€657.08	€657.08	Public Conveniences for Feb'15	PF	T	04.03.15	3053	10883
55	Mario Borg	€2,778.75	€2,778.75	Street Sweeping for Feb'15	PF	T	04.03.15	3051	10883
56	Medialink Communications	€54.75	€54.75	Advert - Annual Locality Meeting	PF	D	15.02.15	2940	10884
57	MITA	€49.68	€49.68	E-mail accounts Oct-Dec'14	PF	D	20.02.15	3110	10885
58	Nestle	€40.23	€40.23	9 boxes of cappuccino	PF	D	03.03.15	3340	10886
59	Nexos Street Lighting	€3,395.75	€3,395.75	Maintenance of Street Lighting (30.12.14-19.02.15)	PF	T	03.03.15	3063	10887
60	Rachel Grima	€144.00	€144.00	Tuition of Education Courses during summer 2014	PF	D	17.02.15	3363	10888
61	Robert Buhagiar	€50.00	€50.00	Assistance to Mro Joe Caruana (Zejtun 2014)	PF	D	04.03.15	3364	10889
62	Saliba Bros	€646.89	€646.89	Ready Mixed Concrete	PF	D	28.02.15	2311	10890
63	Schembri Concrete Blocks	€10.80	€10.80	4 Kurduna 6	PF	D	13.02.15	2311	10891
64	Smart Office Supplies	€73.45	€73.45	Stationery	PF	D	20.02.15	2620	10892
65	Smart Office Supplies	€9.97	€9.97	Stationery	PF	D	20.02.15	2620	10892
66	Smart Office Supplies	€174.17	€174.17	Stationery	PF	D	25.02.15	2620	10892
67	Smart Technologies	€885.00	€885.00	Camera Streaming	PF	D	30.01.15	3110	10893
68	The Malta Independent	€66.08	€66.08	Advert - Vacancy EO	PF	D	20.02.15	2940	10854
69	The Guard & Warden	€53.10	€53.10	3hrs warden service (funwalk)	PF	D	17.03.15	3363	10894
70	WM Environmental Ltd.	€1,011.63	€1,011.63	Non urban roads for Feb'15	PF	T	01.03.15	3052	10895
71	WM Environmental Ltd.	€2,878.94	€2,878.94	Parks/Gardens/Soft Areas Feb'15	PF	T	01.03.15	3061	10895
72	WasteServ Malta Ltd.	€514.95	€514.95	Tipping Fees (Ghallis) 17.01.15-31.01.15	PF	D	16.02.15	3040	
73	WasteServ Malta Ltd.	€2,067.36	€2,067.36	Tipping Fees (Sant'Antnin) 16.01.15-30.01.15	PF	D	16.02.15	3040	
		€34,651.23	€34,651.23						
	Sub Total c/f	€34,651.23	€34,651.23						
	Sub Total b/f	€34,651.23	€34,651.23						
	Total								



*Joe Attard*  
Sindaku

Segretarju Eżekutiv

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

  
Kunsillier  
Kunsillier