

Kunsill Lokali:

ZEJTUN

Skeda Nru. 04/13

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti
Data: 05.04.13 sa 18.04.13

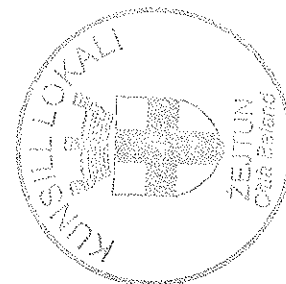
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taé-Čekk
1	Avantech	€34.30	€ 34.30	PF	Lease charge Canon IR2520 Feb-Mar	13.02.13	161331			2331	9291
2	Avantech	€56.14	€ 56.14	PF	Lease charge Canon IR2380 Feb-Mar	13.02.13	161330			2331	9291
3	Avantech	€56.14	€ 56.14	PF	Lease charge Canon IR2380 Apr-May	09.04.13	163011			2331	9291
4	Avantech	€34.30	€ 34.30	PF	Lease charge Canon IR2520 Apr-May	09.04.13	163012			2331	9291
5	Commissioner of Police	€37.35	€ 37.35	PF	Police for Primary School Funwalk on 30.04.13	10.04.13				3363	9288
6	Dolceria Vandan	€263.00	€ 263.00	PF	7 waiters & ice for xmas function	01.01.13				3340	9292
7	F. Caruana Bros.	€63.72	€ 63.72	PF	30ft galvanised pipe 1.25"	15.04.13	75446			2311	9293
8	F. Caruana Bros.	€18.77	€ 18.77	PF	3 ramel, 3 zrar, 4.5 cement black	16.04.13	75460		PO116/13	2311	9293
9	Go plc	€24.34	€ 24.34	PF	Fax rent & pulses for March 2013	11.04.13	32228135			2160	9294
10	Go plc	€88.74	€ 88.74	PF	Tel. rent & pulses for March 2013	11.04.13	32228120			2160	9294
11	Go plc	€34.94	€ 34.94	PF	ADSL for April 2013	11.04.13	32237692			3110	9294
12	Go plc	€200.68	€ 200.68	PF	PABX for March 2013	08.04.13	31958755			2160	DB
13	Go plc	€103.81	€ 103.81	PF	Tel rent + ADSL at A&C, CDCC for Apr'13, Tel rent & pulses LC Offices for Mar'13	15.04.13	32245367			2160	9294
14	G4S Security Services	€70.80	€ 70.80	PF	4 cash in transit services for Mar'13	31.03.13	GS7289			2670	9295
15	General Ecological Services	€141.60	€ 141.60	PF	Opening & Clearing of drainage blockage between Block N and Block P	02.04.13	78/13			3066	9296
16	ITS	€177.00	€ 177.00	PF	Partner & Evolution Fixed Assets renewal + telephone support (May-Apr'14)	15.02.13	SOR130050			3110	9297
17	Joan Agius	€24.96	€ 24.96	PF	Items for CDCC & Kids Club	12.04.13				7142	9298
18	KDM Insurance	€4,284.79	€ 4,284.79	PF	Renewal of Insurance 31.03.13-30.03.14	10.04.13	RN12826			3030	9299
19	Koperattiva Tabelli u Sinjali	€1,079.09	€ 1,079.09	PF	Road Markings (Triq ir-Ramla)	20.12.12	17453			7500/006	9300

20	Koperattiva Tabelli u Sinjali	€323.00	€323.00	PF	D	4 Mirrors 60cms	21.03.13	17811		PO65/13	7240	9300
21	Kunsill Malti ghall-Isport	€130.00	€130.00	PF	D	Provision of 8 coaches (Sports Initiative 2011)	28.03.13	LCS2011/09			3362	9302
22	Leo Ironmongery	€190.25	€190.25	PF	D	500mls gloss black paint, 1 cement, 3 ramel, 5ltrs water paint, 1 pinzel, 20ltrs yellow road marking paint, 1 pipe, 1 easy bend, 1 elbow, 1 energy saver lamp 25 watts, 2 trapani	04.04.13	2037	PO104,105,106/13			9303
23	Leo Ironmongery	€72.67	€72.67	PF	D	4 cement, 12 ramel, 2 diski tac-chaser, 2 lapes, 18 bozoz, 3 zrar, 1 trapan	01.04.13	2034	PO84,85,91,72,75/13			9303
24	Leo Ironmongery	€112.04	€112.04	PF	D	1 cement white, 1 pinzel, 3 cement, 8 ramel, 9 rollers, 10ltrs water paint, 1 pairs ingwanti, 4 fuses	04.04.13	2036	PO104,106/13			9303
25	Leo Ironmongery	€65.79	€65.79	PF	D	2 lapsijiet, 19 ramel, 4 cement, 2 zrar	10.04.13	2038	PO105,106/13			9303
26	Leo Ironmongery	€45.68	€45.68	PF	D	5 cement, 8mtrs qatran, 4 rollers, 4 ramel, 1 tape black, 2.5mtrs transparent pipe, clips	10.04.13	2039	PO106,107/13			9303
27	Leo Ironmongery	€148.24	€148.24	PF	D	1 sega, 15ltrs coloured water paint, 5ltrs white water paint, 2.5ltrs eggshell white, 1 cement white, 1 set staple, 2pkts insiemer azzar, 1 padlock 60mm, 1ltr thinner, 2mtrs sandpaper	10.04.13	2040	PO107,108/13			9303
28	Leo Ironmongery	€45.88	€45.88	PF	D	1ltrs light oak paint, 1 pinzel, 750ml hammerite black, 1 masking tape, 500mls black paint, 1 tape, 1 pkt insiemer ta' l-azzar, 1 pump	10.04.13	2041	PO108/13			9303
29	Maltapost plc	€24.00	€24.00	PF	D	100 Bulk Postage	09.04.13				2650	9287
30	Manuel Fenech	€13.00	€13.00	PF	D	Maintenance of toilet seat at men public convenience	04.04.13	5497925	PO113/13		3053	9304
31	Mark Spiteri	€27.34	€27.34	PF	D	Key Cuts	09.04.13				2250	9286
32	Med Design Associates	€250.83	€250.83	PF		Professional Fees (Hal Tmiem)	21.02.13	30001862			3110	9305
33	Med Design Associates	€382.10	€382.10	PF		Professional Fees (Hal Tmiem)	21.02.13	30001863			3110	9305
34	Med Design Associates	€644.54	€644.54	PF		Professional Fees (Hal Tmiem)	21.02.13	30001861			3110	9305

35	Med Design Associates	€584.09	€584.09	PF			Professional Fees (Hal Tmiem)	21.02.13	30001860			3110	9305
36	Med Design Associates	€220.00	€220.00	PF			Professional Fees (Misrah l-Indipendenza)	27.02.13	30001880			3110	9305
37	Med Design Associates	€130.00	€130.00	PF			Fresh Plans & Printing & Office Supplies	27.02.13	30001881			3110	9305
38	Nexos Street Lighting	€3,214.46	€3,214.46	PF	T		Maintenance of Street Lighting	15.04.13	1179			3063	9306
39	P. Micallef	€848.00	€848.00	PF	D		2 Bandalori, drapp u frenza (Zejtun 2012)	18.04.13	4			3364	9304
40	Ronald Bezzina	€398.11	€398.11	PF	T		Bulky Refuse for March 2013	30.03.13	6			3042	9308
41	Ronald Bezzina	€5,030.72	€5,030.72	PF	T		Zone A Refuse Collection for Mar'13	30.03.13	29			3041	9308
42	Ronald Bezzina	€2,373.33	€2,373.33	PF	T		Zone B Refuse Collection for Mar'13	30.03.13	25			3043	9308
43	Ronald Bezzina	€25.50	€25.50	PF	D		Provision of 5 additional bins on wheels from 09.03.13 till 11.03.13	30.03.13			PO74/13	3051	9308
44	Saliba Bros. Ltd.	€363.13	€363.13	PF			Ready Mixed Concrete (Ta' Strejnu/LC Offices)	28.03.13	11276			7500/006/2375	9309
45	Sterling Security	€15.84	€15.84	PF	D		2hrs of Local Warden Services on 23.04.13 at Vjal 25 ta' Novembru for the pruning of trees	17.04.13				3400	9310
46	Venture Trading	€107.01	€107.01	PF	D		Stationery	05.04.13	20142			2620	9311
47	Vincent Grixti	€352.09	€352.09	PF	D		Re-imb of fuel expenses Nov'12+Jan-Mar'13	18.04.13				2760	9312
48	WM Environmental Ltd.	€1,011.63	€1,011.63	PP	T		Maintenance of non urban roads for March 2013	01.04.13	24			3052	9313
49	WM Environmental Ltd.	€2,878.94	€2,878.94	PF	T		Maintenance of parks/gardens & soft areas for March 2013	01.04.13	23			3061	9313
Sub Total c/f		€26,822.68	€26,822.68										
Total			€61.35										

Approvati fis-Seduta Nru: 05/13

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



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Kunsillier

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Segretarju/Ezekut

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