

Kunsill Lokali:

ZEJTUN

Skeda Nru. 04/15

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 06.03.15 sa 22.04.15

	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. Tač-Čekk
1	Mayor	€705.01	€ 705.01	D	Hon. Ren for Mar'15	27.03.15				1100	10903
2	Executive Secretary	€1,983.28	€ 1,983.28	D	Salary for Mar'15 + Bonus €121.13	27.03.15				1213/130	10904
3	Asst. Principal 1	€1,339.78	€ 1,339.78	D	Salary for Mar'15 + Bonus €121.13	27.03.15				1203/130	10905
4	Asst. Principal 2	€1,338.78	€ 1,338.78	D	Salary for Mar'15+ Bonus €121.13	27.03.15				1208/130	10906
5	Executive Officer	€1,106.36	€ 1,106.36	D	Salary for Mar'15 + Bonus €121.13	27.03.15				1225/130	10907
6	Handyman	€1,090.85	€ 1,090.85	D	Salary for Mar'15 + Bonus €121.13	27.03.15				1206/130	10908
7	Comm. Inland Revenue	€2,654.70	€ 2,654.70	D	NI & FSS for Mar'15	27.03.15				1500	10909
8	A & S	€70.80		D	1 sticker 8ft x 4ft - Knisja - Zejt iz-Zejtun'14	29.09.14	698			3364	
9	ACMA	€59.00		D	1 galvanised steel bollard	26.03.15	3568				
10	Alberta	€41.30		D	Repair of safe (customer care offices)	28.02.15	30134263			2330	
11	Anthony Grima	€1,239.00		K	3 notice boards in Bianco Perla with laminated glass	25.03.15	340			7240/004	
12	Anthony Grima	€33.00		D	1 new lock with cylinder & keys. repair of lock in women's toilet at LC Offices	09.03.15	338			3053	
13	Arms	€422.05		D	Electricity rent & consumption at Luqa Briffa Garden (01.01.15-27.02.15) (Recommendation: DO NOT PAY)	27.03.15	20104191			2140	
14	Avantech	€2.75		K	Eco-tax on 1 toner	13.03.15	183840			2620	
15	Avantech	€13.75		K	Eco-tax on 5 toners	09.03.15	183713			2620	
16	Avantech	€180.89		K	Photocopies	02.03.15	183513			2620	
17	Avantech	€440.39		K	Photocopies	07.04.15	184468			2620	
18	BTI Uniforms (Pay Vincent Grixti)	€37.05		D	1 safety shoes	06.04.15	24332			2250	
19	Best Print Ltd.	€141.60		D	Printing of 40 receipt books	26.01.15	11464			2610	
20	Big Boy Take Away (Pay S. Fenech)	€69.50		D	Re-imb. of A4U Hall refurbishment hospitality costs	15.03.15	124692			3362	

21	Bitmac	€484.50		D		100 instant road repair bags	25.03.15	115371		40/15	2311	
22	Bitmac	€484.50		D		100 instant road repair bags	20.03.15	115203		38/15	2311	
23	Bitmac	€484.50		D		100 instant road repair bags	10.03.15	114867		32/15	2311	
24	Bitmac	€484.50		D		100 instant road repair bags	16.03.15	115067		36/15	2311	
25	Bitmac	€257.00		D		50 instant road repair bags	30.03.15	115496		44/15	2311	
26	Bitmac	€257.00		D		50 instant road repair bags	01.04.15	115533			2311	
27	Bitmac	€484.50		D		100 instant road repair bags	07.04.15	115681			2311	
28	Bitmac	€484.50		D		100 instant road repair bags	10.04.15	115803			2311	
29	Carabott Florist	€40.00		D		1 Funeral Wreath + 1 Get well soon bouquet	16.03.15			29/15	3340	
30	C Planet IT Solutions	€165.20		D		Windows Pro 8.1 on 1 pc	27.03.15	PR436/15			3110	
31	C Planet IT Solutions	€21.24		D		1hr on site labour	27.03.15	PR446/15			3110	
32	Perit Chris Cachia	€1,425.09				1 Application, 2 BOQ (Application for additional funds - M313)	17.03.15	1				
33	DACA	€2,539.54		K		Accountancy, Financial Statements 2014, Presentation of FS 2014 to Council.	30.03.15	L2015 0014			3160	
34	Datrak IT Services	€7.36		D		1 pre-region ticket paid during Feb'15	28.02.15	1011068			3110	
35	Datrak IT Services	€120.28		D		7 pre-region tickets during Mar'15	31.03.15	1011091			3110	
36	DSS Audio Rentals	€230.00		D		Hiring of sound - Gieh iz-Zejtun	23.03.15	230315-01			3370	
37	Dolceria Vandan	€222.78		D		Reception - Gieh iz-Zejtun	19.03.15	1101			3370	
38	Dolceria Vandan	€110.00		D		3 waiters, 1 ice	19.03.15	1102			3370	
39	G4S	€70.80		D		4 cash in transit services Feb'15	28.02.15	GS11907			2670	
40	G4S	€70.80		D		4 cash in transit services Mar'15	31.03.15	GS12094			2670	
41	Gallaria Trading (Pay J. Agius)	€51.00		D		Re-imb. of cinema tickets (Children Cinema Day)	14.03.15	1E+08			3361	
42	General Ecological Services	€94.40		D		Unblocking of drainage system pipes at Tribunal on 24.03.15	06.04.15	85/15		41/15		
43	Ghaqda Kumittiva Ghawdex	€500.00		D		Participation - ZZ'14	14.04.15	1			3364	
44	Go plc	€33.99		D		ADSL for Mar'15	11.03.15	42467280			3110	

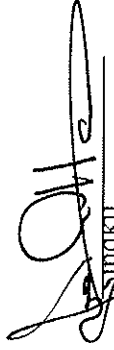
45	Go plc	€47.97		D		Tel rent & ADSL at LC Offices & Arts & Crafts Centre	11.03.15	42456052		2160	
46	Go plc	€16.27		D		Fax rent & pulses for Feb'15	11.03.15	42455545		2160	
47	Go plc	€66.80		D		Mobile line for Feb'15	09.03.15	42436080		2160	DB
48	Go plc	€127.15		D		PABX for Feb'15	09.03.15	42435842		2160	
49	Go plc	€32.04		D		Fax rent & pulses for Mar'15	05.04.15	42594887		2160	
50	Go plc	€51.53		D		ADSL & rent for tel. Line at Arts & Crafts for Apr'15 + LC line for March'15	05.04.15	42595387		2160	
51	Go plc	€36.32		D		ADSL for Apr'14	05.04.15	42606513		3110	
52	Go plc	€68.89		D		Mobile line for Mar'15	07.04.15	42896503		2160	DB
53	Go plc	€119.54		D		PABX for Mar'15	07.04.15	42896521		2160	
54	Homeplus	€26.00		D		6 Mugs. 3pkts glasses	27.03.15	6507			
55	Helmar Stationery	€64.00		D		Newspapers for March 2015	31.03.15	Mar'15		2995	
56	ICT Solutions	€212.40		D		Sage Partner & Evolution Upgrade	16.04.15	141979		3110	
57	Joan Agius	€85.33		D		Re-imb of items icw Kids Club	07.03.15			3361	
58	Joan Agius	€82.46		D		Re-imb for Figolli making	27.03.15			3361	
59	Joan Agius	€34.50		D		Re-imb for items icw Zejtun 2015	02.04.15	39144		3364	
60	Joan Agius	€87.23		D		Re-imb of items icw Kids Club	04.04.15			3361	
61	Joanne Muscat	€1,100.00		D		Refund to participants of cancelled activity (cruise line activity on 22.04.15)	09.04.15			3361	
62	John Pace Fire Prevention	€77.29		D		Service & refill of 9 fire extinguishers + 5 new safety pins	05.03.15	19230		2330	
63	Koperattiva Tabelli u Sinjali	€277.37		D		Road Markings	12.03.15	20625		2314	
64	Koperattiva Tabelli u Sinjali	€19.75		D		Road Markings	02.04.15	20667		2314	
65	Koperattiva Tabelli u Sinjali	€326.47		D		Traffic Signs	02.04.15	20673		7240/001	
66	Koperattiva Tabelli u Sinjali	€360.57		D		Traffic Signs	01.04.15	20672		7240/001	
67	Leo Ironmongery	€33.98		D		Various material	28.02.15	2273			
68	Leo Ironmongery	€90.58		D		Various material	12.03.15	2274			

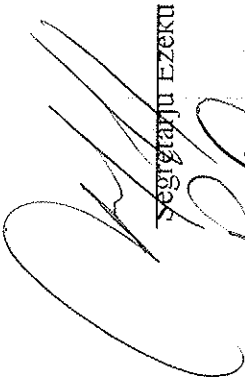
91	Noel Farrugia	€25.00		D		Xoghol ta' skrizzjoni fuq il-monument tal-gwerra fil-Pjazza taz-Zejtun	18.04.15				3370
92	Paramount Coaches	€94.40		D		Hiring of transport on 10.01.15 (Dinner Dance)	31.01.15	10001197		246/14	3361
93	Ronald Bezzina	€674.41		T		Bulky Refuse for Jan'15	12.04.15	28			3042
94	Ronald Bezzina	€609.14		T		Bulky Refuse for Feb'15	12.04.15	29			3042
95	Saviour Mifsud	€7,929.15		T		Door to door collection service Feb'15	11.03.15	5			3041
96	Saviour Mifsud	€8,589.92		T		Door to door collection service Mar'15	31.03.15	6			3041
97	SR Environmental Solutions	€1,800.68		K		Provision of 14 dog litter bin	25.03.15	15028		25/15	
98	Smart Office Supplies	€16.61		D		1 cleaner kit. 1 spray	23.03.15	19721			2620
99	Smart Office Supplies	€193.88		D		1 toner cartridge. 6 hand towel rolls, 2 speaker sets, 6 archive box	18.03.15	19650			2620
100	Smart Office Supplies	€34.81		D		1 pk1 laser labels. 1 calculator	06.03.15	19024			2620
101	Smart Office Supplies	€15.93		D		1 pk1 laser labels	06.03.15	19025			2620
102	Smart Office Supplies	€179.53		D		30 A4 photocopy paper. 2 SD cards. 3 pen drives. 2 laser labels	11.03.15	19261			2620
103	Smart Office Supplies	€519.20		D		2000 parchment paper	08.04.15	20351			2620
104	Tarcisio Cassar	€300.00		D		1 silver medal with Zejtun Logo (Gieh iz-Zejtun'15)	16.03.15	60614			3370
105	Tarcisio Cassar	€300.00		D		1 silver medal with Zejtun Logo (Gieh iz-Zejtun'14)	16.03.15	60614			3370
106	Tramania Plant Hire	€177.00		D		Hiring of 3 open skips	31.03.15	5846			3400
107	Twins Confectionery	€175.00		D		Figolli	04.04.15	47			3366
108	WM Environmental	€1,011.63		T		Non urban roads for Mar'15 (Recommendation: Deduct 5%)	01.04.15	57			3052
109	WM Environmental	€2,878.94		T		Parks, Gardens & Soft Areas for Mar'15	01.04.15	58			3061
110	WasteServ Malta Ltd.	€372.41		D		Ghallas Tipping Fees (21.03.15-28.03.15)	15.04.15	56622			3040
111	WasteServ Malta Ltd.	€2,467.62		D		Sant'Antnin Tipping Fees (16.03.15-27.03.15)	15.04.15	56704			3040
112	WasteServ Malta Ltd.	€459.72		D		Ghallas Tipping Fees (07.03.15-14.03.15)	01.04.15	56310			3040
113	WasteServ Malta Ltd.	€1,951.74		D		Sant'Antnin Tipping Fees (02.03.15-13.03.15)	01.04.15	56384			3040
114	WasteServ Malta Ltd.	€326.15		D		Ghallas Tipping Fees (07.02.15-14.02.15)	02.03.15	55687			3040
115	WasteServ Malta Ltd.	€1,950.29		D		Sant'Antnin Tipping Fees (02.02.15-13.02.15)	02.03.15	55774			3040
116	WasteServ Malta Ltd.	€380.43		D		Ghallas Tipping Fees (21.02.15-28.02.15)	16.03.15	55991			3040
117	WasteServ Malta Ltd.	€1,992.31		D		Sant'Antnin Tipping Fees (16.02.15-27.02.15)	16.03.15	56070			3040
		€69,165.55	€10,218.76								

Sub Total c/f	€69,165.55	€10,218.76
Sub Total b/f	€69,165.55	€10,218.76
Total		

Approvati fis-Seduta Nru. 04/15

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


Seggratu Ezeki
Kunsillier


Seggratu Ezeki
Kunsillier

