

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 10.03.16 sa 27.04.16

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. Ta-Čekk
1 Mayor	€722.54	€ 722.54	D	Hon. Ren for Mar'16	25.03.16				1100	11632
2 Executive Secretary	€1,852.60	€ 1,852.60	D	Salary for Mar'16 + March Bonus	25.03.16				1200/1300	11633
3 Asst. Principal 1	€1,472.33	€ 1,472.33	D	Salary for Mar'16 + March Bonus	25.03.16				1203/1300	11634
4 Asst. Principal 2	€1,405.85	€ 1,405.85	D	Salary for Mar'16 + March Bonus	25.03.16				1208/1300	11635
5 Executive Officer	€1,243.36	€ 1,243.36	D	Salary for Mar'16 + o/t €90.30 + March Bonus	25.03.16				1225/1700 /1300	11636
6 Executive Officer	€1,250.06	€ 1,250.06	D	Salary for Mar'16 + March Bonus	25.03.16				1230/1300	11637
7 Handyman	€1,152.08	€ 1,152.08	D	Salary for Mar'16 + March Bonus	25.03.16				1206/1300	11638
8 Comm. Inland Revenue	€2,979.00	€ 2,979.00	D	NI & FSS for Mar'16	25.03.16				1500	11639
9 Alberta	€126.85		D	Maintenance of 9 Fire Extinguishers	20.04.16	29282			2375	
10 Assocjazzjoni Kunsilli Lokali	€414.00	€ 414.00	D	Mayor's Meeting on 6/7-05-16	19.04.16				3320	11645
11 Assocjazzjoni Kunsilli Lokali	€270.00		D	European Youth Event May 2016 Amanda Abela	23.03.16	06/16			3320	
12 Angelo Caruana	€88.31		D	Re-imb of fuel expenses for Jan-Apr'16	27.04.16				2760	
13 Angelo Fenech	€240.00		D	Tiswija ta' 4 bankijiet fi Pjazza Santa Marija u bdil ta' boldijiet	19.03.16	19		21/16	2375	
14 Angelo Fenech	€150.00		D	Skalapiza ta' l-injam solidu 5ft x 2ft	19.03.16	20				
15 Angelo Fenech	€1,030.00		D	Various woodworks at LC Offices	24.04.16	22				
16 Angelo Fenech	€103.14		D	Sundry Material for woodworks	19.04.16	55/8/2516/3572				
17 Anthony Grima	€95.58		D	1 fixed aluminium window & melamine + expansion foam at TL	16.04.16	450				
18 Arms	€30.52		DA	Water & Electricity rent & consumption at Arts & Crafts 09.01.16-09.03.16	26.03.16	21913238			2140	
19 Arms	€85.71		DA	Electricity rent & consumption at Water Reservoir 02.02.16-02.03.16	22.03.16	21906137			2140	
20 Arms	€468.92		DA	Water & Electricity rent & consumption at LC Offices 31.10.15-19.02.16	22.03.16	21906133			2140	

21	Arms		€240.54	DA	Water & Electricity rent & consumption at TL Offices 02.02.16-02.03.16	22.03.16	21906135		2140
22	Arms		€30.29	DA	Electricity rent & consumption at Il-Barumbara 02.02.16-01.03.16	22.03.16	21906138		2140
23	Arms		€33.13	DA	Electricity rent & consumption at Il-Barumbara 02.03.16-01.04.16	18.04.16	22034435		2140
24	Arms		€224.67	DA	Water & Electricity rent & consumption at TL Offices 02.03.16-01.04.16	18.04.16	22034433		2140
25	Arms		€73.45	DA	Electricity rent & consumption at Water Reservoir 03.03.16-04.03.16	18.04.16	22034434		2140
26	Avantech		€34.30	D	Leasing of Copier Canon 2520 Apr-May'16	11.04.16	196573		2331
27	Avantech		€90.45	D	Leasing of 2 copiers canon 2380/2520 Mar-Apr'16	02.03.16	195503		2331
28	Audio Visuals		€200.00	D PF	4 Vouchers - Konkors Letterarju	28.03.16	ML7118	39/16	3370 11642
29	Best Print Ltd.		€55.00	D	Hard Binding of Minutes	17.03.16	12970		2610
30	Bitmac		€257.00	D	50 instant road repair bags	18.03.16	126631	33/16	2311
31	Bitmac		€187.01	D	1 ton road repair mix	16.03.16	126550	31/16	2311
32	Bitmac		€484.50	D	100 instant road repair bags	29.03.16	126917	42/16	2311
33	Commerce Department		€93.17	DA	Prescription Fee of youths@local	12.04.16	45308		3400
34	Comtec		€65.00	D PF	Fumigation	22.04.16	24814	44/16	2100 11644
35	Carabott Florist		€60.00	D	Flowers	25.03.16			3340
36	C Planet		€77.86	D	Arrears for IT work of 2013	31.07.14	177/14		3110
37	C Planet		€191.16	D	IT works	06.05.15	478/15		3110
38	C Planet		€684.81	D	New pc	16.10.15	695/15		7310
39	C Planet		€148.68	D	IT works	16.10.15	711/15		3110
40	C Planet		€84.96	D	IT works	17.11.15	720/15		3110
41	C Planet		€42.48	D	IT works	16.03.16	843/16		3110
42	C Planet		€350.00	D	1 Lenovo PC	22.04.16	873/16		3110
43	DSS		€270.00	D	Hiring of sound (Gieh iz-Zejtun)	11.04.16	160409-01		3370
44	Datatrak IT Services		€64.84	DA	6 pre-region tickets for Mar'16	31.03.16	1011468		3110
45	Eco Pure		€17.71	D	5 bottles of water	08.04.16	638067		3340
46	Eco Pure		€17.50	D	2 bottles of water	18.12.15	627463		3340
47	Eco Pure		€7.09	D	2 bottles of water	26.01.16	630729		3340
48	Eco Pure		€17.71	D	5 bottles of water	22.03.16	636426		3340

49	Eco Pure	€7.09		D		2 bottles of water	19.04.16	639184			3340
50	Eco Pure	€8.75		D		1 container deposit	19.04.16	639205			3340
51	F. Caruana Bros.	€18.16		D		Cleaning Material	15.04.16	21262			2220
52	F. Caruana Bros.	€6.09		D		1 roll tape	12.04.16	21190			2100
53	F. Zammit Nurseries	€50.65		D		Flowers	14.03.16	7999			
54	Focus Photo Studio	€472.00		D		Photography - Zejt iz-Zejtun 2015	29.02.16	62			3364
55	Frida Scorfina	€25.01		D		Re-imb of Cleaning Material	26.04.16				11658
56	G4S Security Services	€169.92		DA		Cash in transit service for Mar'16	31.03.16	GS14337			2670
57	G4S Security Services	€106.20		DA		Cash in transit service for Feb'16	29.02.16	GS14155			2670
58	Garden of Eden Ltd.	€159.30		D		Hiring of transport on 24.03.16 (Maundy Thursday)	27.03.16	C1307			3361
59	Garden of Eden Ltd.	€65.01		D		Hiring of transport on 09.04.16 (Kids Club)	10.04.16	C1328			3361
60	Ghaqda ta' l-Armar	€25.00		D		Quarter Page Feast Advert	28.03.16				2940
61	Go plc	€73.57		D		Mobile line for Feb'16	06.03.16	47802234			2160 DB
62	Go plc	€85.79		D		Mobile line for Mar'16	07.04.16	48257857			2160 DB
63	Go plc	€49.26		D		LC Offices tel + A&C rent + internet - Feb'16	05.03.16	47496577			2160 11641
64	Go plc	€31.99		D		ADSL - ZLC for Mar'16	05.03.16	47506334			2160 11641
65	Go plc	€53.17		D		ADSL & Calls - ZLC for Mar'16	05.03.16	47496133			2160 11641
66	Go plc	€16.27		D		Fax rent & pulses for Feb'16	05.03.16	47496129			2160 11641
67	Go plc	€64.47		D		PABX for Jan'16	06.02.16	47340178			2160 11641
68	Go plc	€100.65		D		PABX for Feb'16	06.02.16	47802074			2160 11641
69	Go plc	€83.85		D		PABX for Mar'16	07.04.16	48257698			2160
70	Go plc	€16.80		D		Fax rent & pulses for Mar'16	05.04.16	47959751			2160
71	Go plc	€31.99		D		ADSL - ZLC Apr'16	05.04.16	47969802			2160
72	Go plc	€53.10		D		ADSL & Calls - ZLC for Apr'16	05.04.16	47959755			2160
73	Go plc	€50.31		D		LC Offices tel + A&C rent + internet - Mar'16	05.04.16	47960195			2160
74	ICT Solutions	€377.60		DA	PF	Sage Renewal	24.03.16	SOR142689			3110 11640
75	ICT Solutions	€59.00		DA		Sage Pastel Consultancy	29.02.16	SIN145469			3110
76	James Caterers Ltd.	€418.14		K		Reception (Gieħ iz-Zejtun)	31.03.16	65807	28/16		3370
77	James Saliba	€80.00		D		Music - Zejt iz-Zejtun 2015	18.04.16	600			3364
78	Joan Agius	€30.00		D		Re-imb. of Dog adoption obo Kids Club	11.04.16	17094			3361
79	Joan Agius	€83.28		D		Re-imb of items icw Kids Club	07.03.16	3528782			3361
80	John Abela	€95.00		D		Kuruna + deco (Sala Alexandria)	02.04.16	1			3370

81	Kelinu Cutajar	€1,000.00	D		8 kitarristi, 12 ghannejja, ko-ordinazzjoni (Zejt iz-zejtun 2015)	27.04.16				3364	
82	Koperativa Tabelli u Sinjali	€916.60	D		Traffic Signs & Mirrors	01.03.16			21845	2313/7240	
83	Koperativa Tabelli u Sinjali	€721.14	D		Traffic Signs & Mirrors	14.03.16			21846	2313/7240	
84	Kris Spiteri	€354.00	D		Musical services (Gieh iz-Zejtun)	11.04.16			316	3370	
85	Leo Ironmongery	€118.14	D		various items	25.01.16			2347	2100	
86	Leo Ironmongery	€118.60	D		various items	02.02.16			2348	2100	
87	Leo Ironmongery	€118.88	D		various items	09.02.16			2349	2100	
88	Leo Ironmongery	€75.63	D		various items	12.02.16			2350	2100	
89	Leo Ironmongery	€101.69	D		various items	16.02.16			2351	2100	
90	Leo Ironmongery	€134.56	D		various items	21.02.16			2352	2100	
91	Leo Ironmongery	€74.12	D		various items	01.03.16			2353	2100	
92	Leo Ironmongery	€90.17	D		various items	08.03.16			2354	2100	
93	Leo Ironmongery	€42.46	D		various items	10.03.16			2355	2100	
94	Miriam Marsh	€162.00	D		Library Services for Feb'16	28.02.16			Feb'16	2996	
95	Miriam Marsh	€148.50	D		Library Services for Mar'16	31.03.16			Mar'16	2996	
96	Maltapost plc	€43.84	D	€ 43.84	Postage - Gieh iz-Zejtun	16.03.16			764573B	3370	11631
97	Maltapost plc	€13.44	D	€ 13.44	Postage - 01.05.2016 Commemoration Supply & Installation of 4 cage swing seats + 4 flat swing seats including chains at Gnien iz-Zghozzija	22.04.16				3370	11646
98	M Quip Co. Ltd.	€1,056.00			3 tokens Gieh iz-Zejtun, 3 trophies kompetizzjoni gingha l-kbira, 1 frame premju djalett	12.04.16			23313	2375	
99	Marindex	€250.00	D		1 plaque, 3 plates	05.04.16			486	3370	
100	Marindex	€150.00	D		Public Conveniences for Mar'16	05.04.16			485	3340	
101	Mario Borg	€657.08	T		Street Sweeping for Mar'16	05.04.16			03/16	3053	
102	Mario Borg	€2,778.75	T		3 yellow road marking paint	05.04.16			03/16	3051	
103	Mario Mallia	€193.78	D		1 black road marking paint, 1 yellow road marking paint, 3 white road marking paint	23.03.16			461	2314	
104	Mario Mallia	€370.75	D		2 yellow marking paint	17.03.16			458	2314	
105	Mario Mallia	€129.19	D		Xoghol fil-latrina ta' Misrah ir-Repubblika	14.04.16			485	2314	
106	Manuel Fenech	€158.00	D		Xoghol fil-latrina tal-Pjazza u San Girgor	14.04.15			5497996	3053	
107	Manuel Fenech	€112.00	D		Advert - Sigurta' fil-Komunita	11.03.16			5497987	3053	
108	Medialink Communications	€24.78	D		5 sheets of marine plywood	22.04.16			61300	3361	
109	Michael Fenech	€267.50	D		24 boxes for filing	17.03.16			351	2400-3362	
110	Multi Packaging Ltd.	€45.31	D	€ 45.31		14.04.16			SIN44463	2620	11643

111	Nestle		€56.25		D		15 cappuccino	14.04.16	556692		50/16	3340
112	Nestle		€56.25		D		15 cappuccino	22.03.16	553630		34/16	3340
113	Nexos Street Lighting		€4,927.30		T		Maintenance of Street Lighting	11.04.16	1317			3063
114	Nexos Street Lighting		€2,124.00		D		Electrical Works carried out at Local Tribunal	02.03.16	2010960			
115	Nexos Street Lighting		€294.00		D		Supply & Installation of PVC Management trunking c/w three twin sockets & double pole switch feeding water heater at LC Offices	22.03.16	2010970			
116	One Productions		€47.20		D		Two adverts Jum l-Eroj 4-5/7/15	31.01.16	3492			3370
117	One Productions		€30.68		D		Two adverts Sigurta fil-Komunita'	31.03.16	3494			3361
118	PD Security Installations		€23.60				Cameras Service Call	21.03.16	1961			
119	Philip Cauchi		€175.00		D		Figolli (Sub Committee Elderly & Disability)	24.03.16	103			3366
120	Ronald Bezzina		€854.98		T		Bulky Refuse for Mar'16	24.04.16	41			3042
121	Stephanie Fenech		€35.40		D		Re-imb of 6 barriers used on 19.03.16	18.03.16	1378			3362
122	Stephanie Fenech		€35.00		D		Re-imb of items icw Sub Committee Activity	01.04.16	904			3362
123	Saliba Bros.		€476.73		D		Ready Mixed concrete	30.03.16	12638			2311
124	Saviour Mifsud		€8,939.00		T		Refuse collection for March'16	20.04.16	18			3041
125	Schembri Concrete Blocks		€20.63		D		2 concrete slabs	08.04.16	109954		49/16	2311
126	Silvar Constructions & Services		€3,918.56		T		Final payment of rehabilitation of picnic area	14.01.16	02/16			
127	Smart Office Supplies Ltd.		€84.07		D		27 lever arch files, 2 spiral books	08.04.16	37937			2620
128	Smart Office Supplies Ltd.		€8.85		D		6 separators	21.03.16	37147			2620
129	Smart Office Supplies Ltd.		€128.03		D		12 archive boxes, 12 roller ball pens, 50 top flap folders	16.03.16	37217			2620
130	Smart Office Supplies Ltd.		€24.07		D		8 lever arch files	17.03.16	37062			2620
131	Smart Office Supplies Ltd.		€53.12		D		6 lever arch files, 1 inkjet cartridge, 1 laser	19.04.16	38497			2620
132	Sound Vision Print Ltd.		€88.03		D		Advert - Annual Public Meeting	29.02.16	KH16/02/16			2940
133	Sunny Abela Ironmongery		€15.00		D		15 Holders	13.04.16	1627		48/16	2100
134	Sunny Abela Ironmongery		€107.00		D		1 timer, 25 lamps	21.03.16	1147		35/16	2100
135	Sunny Abela Ironmongery		€6.35		D		4 pniezel, 1 white spirit (skate park the wall)	23.04.16	1629			3362
136	Sunny Abela Ironmongery		€30.19		D		6 hempel paint, 2 pniezel, 1 white spirit (skate park the wall)	09.03.16	1626			3362
137	Swan Laundry & Dry Cleaning		€47.86		D		Dry Cleaning of 1 flag	05.04.16	PSI210093			2220

138	Swan Laundry & Dry Cleaning	€272.54		D		Dry Cleaning of curtains	09.04.16	PSI210824		2220
139	The Guard & Warden Service	€63.36		D		Funwalk 15.03.16	15.03.16			3363
140	TradeMart	€69.99		D		I Ladder	01.04.16	6879		7210
141	Tranmanja Skip Service	€295.00		D		Hiring of 5 open skips	31.03.16	6699		3400
142	Tranmanja Skip Service	€165.20		D		Hiring of 2 open skips	28.02.16	6676		3400
143	Vestro Cut	€63.10		D		Glass (Fanali)	16.03.16	1690		2375
144	Vincent Grixti	€372.64		D		Re-imb. Of fuel expenses Nov-Feb'16	27.04.16			2760
145	WM Environmental Ltd.	€70.00		D		Provision of tower ladder for pruning of palms at Vjal 25 ta' Novembri & around locality	28.03.16			3066
146	WM Environmental Ltd.	€53.10		D		Collection of deposited waste following Beland Music fest Triq Hal Tarxien	28.03.16			3066
147	WM Environmental Ltd.	€70.00		D		Provision of tower ladder for pruning of trees at Vjal 25 ta' Novembri, Blk E Qasam Ta' Ganza, Triq il-President A. Buttigieg	28.03.16			3066
148	WM Environmental Ltd.	€70.00		D		Provision of tower ladder for the pruning of trees at Triq il-Qadi, Triq il-Minzel, Gnien iz-Zghozija	28.03.16			3066
149	WM Environmental Ltd.	€70.00		D		Provision of tower ladder for the pruning of palms at 25 ta' Novembri Avenue	28.03.16			3066
150	WM Environmental Ltd.	€2,878.94		T		Parks/Gardens/Soft Areas for Mar'16	20.04.16	70		3061
151	WM Environmental Ltd.	€1,011.63		T		Non Urban roads for Mar'16	01.04.16	69		3052
152	WasteServ	€580.56		DA		Ghallis 16.01.16-30.01.16	15.02.16	63041		3040
153	WasteServ	€1,997.98		DA		Sant'Antnin 18.01.16-29.01.16	15.02.16	63093		3040
154	WasteServ	€383.74		DA		Ghallis 20.02.16-27.02.16	15.03.16	63646		3040
155	WasteServ	€2,218.40		DA		Sant'Antnin 19.02.16-29.02.16	15.03.16	63725		3040
156	WasteServ	€389.87		DA		Ghallis 06.02.16-13.02.16	01.03.16	63350		3040
157	WasteServ	€2,300.55		DA		Sant'Antnin 01.02.16-15.02.16	01.03.16	63427		3040
158	WasteServ	€381.37		DA		Ghallis 05.03.16-12.03.16	01.04.16	63980		3040
159	WasteServ	€2,238.71		DA		Sant'Antnin 02.03.16-14.03.16	01.04.16	64064		3040
160	WasteServ	€521.09		DA		Ghallis 19.03.16-26.03.16	15.04.16	64284		3040
161	WasteServ	€2,775.36		DA		Sant'Antnin 16.03.16-31.03.16	15.04.16	64363		3040
162	Zejtun RedStars <i>Ray Nazzari</i> Egias	€120.00		D		Provision of Drinks & Refreshments for participants council sports & environment activity on 19.03.16	20.03.16			3362

	€74,718.77	€12,814.10
Sub Total c/f	€74,718.77	€12,814.10
Sub Total b/f	€74,718.77	€12,814.10
Total		

Approvati fis-Seduta Nru. 04/16

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

Iffirmat

Joe Attard
Sindku

Iffirmat

Anton Falzon
Segretarju Eżekuttiv

Iffirmat - Sean Chircop

Kunsillier

Iffirmat - Raymond Caruana

Kunsillier

