

Kunsill Lokali:

ZELTUN

Skeda Nru. 05/16

Skeda tal-Flasijiet - Rapport Xiri u Pagamenti
Data: 28.04.16 sa 25.05.16

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. Tač-Ček
1 Mayor	€722.54	€ 722.54	D PF	Hon. Ren for Apr'16	29.04.16				1100	11648
2 Executive Secretary	€4,561.43	€ 4,561.43	D PF	Salary for Apr'16 + PB €2,841.96 + QA €700	29.04.16				1200/1400	11649
3 Asst. Principal 1	€1,382.20	€ 1,382.20	D PF	Salary for Apr'16	29.04.16				1203	11650
4 Asst. Principal 2	€1,314.72	€ 1,314.72	D PF	Salary for Apr'16	29.04.16				1208	11651
5 Executive Officer	€1,273.03	€ 1,273.03	D PF	Salary for Apr'16 + o/t €225.75	29.04.16				1225/1700	11652
6 Executive Officer	€1,146.93	€ 1,146.93	D PF	Salary for Apr'16	29.04.16				1230	11654
7 Handyman	€1,043.95	€ 1,043.95	D PF	Salary for Apr'16	29.04.16				1206	11655
8 Comm. Inland Revenue	€3,614.20	€ 3,614.20	D PF	NI & FSS for Apr'16	29.04.16				1500	11656
9 Accord Insurance Brokers	€3,012.59	€3,012.59	D PF	Insurance 01.04.16-31.03.17	13.04.16	I-RN-14487			3030	11740
10 Accord Insurance Brokers	€751.20	€751.20	D PF	Group Personal Accident 01.04.16-31.03.17	13.04.16	I-RN-14488			3030	11740
11 Alberta	€126.85	€126.85	D PF	Maintenance of Fire Extinguishers	20.04.16	29282			2375	11741
12 Alex Mercieca	€110.00	€110.00	D PF	1 water heater for ZLC Kitchenette	29.04.16	82477		61/16	7310	11742
13 Alex Mercieca	€76.09	€76.09	D PF	1 Kitchen Mixer	29.04.16	82482		62/16	7310	11742
14 Analise Mifsud Tabone	€112.00	€112.00	D PF	Educational Courses	04.05.16				3363	11743
15 Angelo Fenech	€140.00	€140.00	D PF	Twahhil tal frames, tiswija tal cabinet, tibdill tal lock, twahhil ta curtain rod	23.05.16	23			2375	11744
16 F. Caruana Bros	€75.00	€75.00	D PF	Re-imb of sundry minor expenses	02.05.16	5851				11744
17 Arms	€29.64	€29.64	DA PF	Electricity rent & consumption 02.04.16-29.04.16 (Barumbara)	18.05.16	22190054			2140	11745
18 Arms	€36.42	€36.42	DA PF	Electricity rent & consumption 05.04.16-29.04.16 (Water Reservoir - Triq Toni Zahra)	18.05.16	22190053			2140	11745
19 Arms	€232.72	€232.72	DA PF	Water & Electricity rent & consumption 02.04.16-29.04.16 (Tribunal Lokali)	18.05.16	22190052			2140	11745
20 Avantech	€34.30	€34.30	K PF	Leasing for Canon IR 2520I May-June	06.05.16	197528			2331	11746

21	Avantech	€663.79	£663.79	L	PC	Photocopies	28.04.16	197184		2620	11746
22	Avantech	€43.20	£43.20	L	PC	Lease Charge IRA33201	18.05.16	197780		2331	11746
23	Anthony Grima	€219.48	£219.48	D	PC	1 Aluminium Door	13.05.16	208		7210	11747
24	Best Print	€551.25	£551.25	D	PC	Fuljett Sajf 2016	19.05.16	13178		2610	11748
25	Bimac	€484.50	£484.50	D	PF	100 instant road repair bags	10.05.16	128050	66/16	2311	11749
26	Bimac	€257.00	£257.00	D	PF	50 instant road repair bags	17.03.16	126589		2311	11749
27	Bimac	€484.50	£484.50	D	PF	100 instant road repair bags	17.05.16	128488		2311	11749
28	C Planet IT Solutions Ltd.	€47.79	£47.79	D	PC	1 Hard Disk	09.05.16	PR883/16		7310	11750
29	C Planet IT Solutions Ltd.	€169.92	£169.92	D	PC	Various IT works	09.05.16	PR891/16		3110	11750
30	Carabott Florist	€20.00	£20.00	D	PC	Funeral Flowers	25.04.16			3340	11751
31	Charlene Saliba	€130.00				260 single gift wrapped carnations (Mother's Day - Sub Committee Elderly)	03.05.16	46		3366	
32	Carmen Mercieca	€56.10	£56.10	D	PC	Newspapers for Apr'16	02.05.16	Apr'16		2995	11752
33	Petit Chris Cachia	€460.20	£460.20	D	PC	Site Inspection Sqag Sant'Anglu & print Permit	28.04.16	2			11753
34	Comsec	€41.30	£41.30	D	PC	Maintenance on telephone system	29.04.16	13560		2330	11754
35	DACA	€3,594.93	£3,594.93	D	PC	Accountancy Services	29.04.16	12016 0002		3140	11755
36	DSS	€250.00	£250.00	D	PC	Hiring of Sound System (Sigurta' fil-Komunita')	30.04.16	160430-01		3361	11756
37	Datatrak IT Services	€34.36	£34.36	DA	PC	3 pre-region tickets for Apr'16	30.04.16	1011515		3110	11758
38	Eco Pure	€17.71	£17.71	D	PC	5 bottles of water	13.05.16	642058		3340	11759
39	Eco Pure	€10.63	£10.63	D	PC	3 bottles of water	03.05.16	640784		3340	11759
40	F. Caruana Bros	€62.54	£62.54	D	PC	1 measuring distance wheel	19.05.16	21963			11760
41	F. Caruana Bros	€51.85	£51.85	D	PC	Kitchen mixer & fittings for Kids Club	26.04.16	21480			11760
42	F. Caruana Bros	€13.79	£13.79	D	PC	Kitchenette	11.04.16	21158			11760
43	F. Caruana Bros	€11.15	£11.15	D	PC	60 S6 spira tablets	29.04.16	21551			11760
44	F. Caruana Bros	€60.18	£60.18	D	PC	6 pipes 20mm	02.05.16	21608			11760
45	F. Caruana Bros	€28.03	£28.03	D	PC	Key Cuts	03.05.16	21625			11760
46	G4S Security Services	€148.68	£148.68	D	PC	Cash in transit services for April'16	30.04.16	GS14534		2160	11761
47	Go plc	€17.11	£17.11	DA	PC	Fax rent & pules for Apr'16	06.05.16	4870700		2160	11762

48	Go plc	€54.95	€54.95	DA	PF	ADSL & tel rent & pulses for Apr'16	06.05.16	48707002		2160	11762
49	Go plc	€61.35	€61.35	DA	PF	A&C ADSL & rent + tel rent for May'16 & pulses at LC Offices for Apr'16	06.05.16	48707442		2160	11762
50	Go plc	€31.99	€31.99	DA	PF	ADSL (LC offices)	06.05.16	48716871		2160	11762
51	Go plc	€92.86	€92.86	DA	PF	PABX for Apr'16	05.05.16	48680476		2160	11762
52	Go plc	€70.45	€70.45	DA	PF	Mobile Line for Apr'16	05.05.16	48680618		2160	11762
53	Ghaqda tan-Nar	€25.00	€25.00	DA	PF	Advert - Feast Publication	28.03.16			2940	11723
54	Golden Gate Co. Ltd.	€442.95	€442.95	D	PF	274 Files	27.04.16	477443		2620	11762
55	Golden Gate Co. Ltd.	€202.08	€202.08	D	PF	125 Files	02.05.16	477747		2620	11762
56	Golden Gate Co. Ltd.	€161.66	€161.66	D	PF	100 red files	23.05.16	479042		2620	11762
57	Heritage Enterprise Consultancy Ltd	€2,655.00	€2,655.00			Zeijun Heritage Trail Development report	07.03.16	HEC8/16			
58	Joan Agius	€30.00	€30.00	D	PF	Refund for car towing (Sigurtal fil-Komunita)	22.04.16			3361	11764
59	Joan Agius	€105.08	€105.08	D	PF	Re-imb of items icw Kids Club	29.04.16			3361	11764
60	Joan Agius	€36.00	€36.00	D	PF	Re-imb of items icw Kids Club	03.05.16			3361	11764
61	Joan Agius	€736.00	€736.00	D	PF	Re-imb for recreational activity for Mother's Day	07.05.16			3361	11764
62	John Abela	€50.00	€50.00	D	PF	Kuruna (1st May Commemoration)	24.05.16			3370	11765
63	KHS	€54.88	€54.88	D	PF	2 MCB Timer	02.05.16	1-U159			11766
64	Koperativa Tabelli u Sinjali	€399.05	€399.05	D	PF	Traffic Signs	16.02.16	21948		7240/001	11767
65	Koperativa Tabelli u Sinjali	€653.12	€653.12	D	PF	Traffic Signs	10.05.16	22043		7240/001	11767
66	Koperativa Tabelli u Sinjali	€1,206.27	€1,206.27	D	PF	Traffic Signs	11.05.16	22044		7240/001	11767
67	Lina Scortna	€52.00	€52.00	D	PF	Re-imb of sheer curtain for LT	16.04.16				11768
68	Malapost plc	€99.84	€99.84	DA	PF	384 Postage Stamps	02.05.16			2650	11722
69	Mario Borg	€657.08	€657.08	T	PF	Public Conveniences for Apr'16	02.05.16	04/16		3053	11769
70	Mario Borg	€2,778.75	€2,778.75	T	PF	Street Sweeping for Apr'16	02.05.16	04/16		3051	11769
71	Mario Mallia	€348.49	€348.49	D	PF	Road markings	27.04.16	495		2314	11770
72	Marsa Scouts HQ	€70.00	€70.00	D	PF	Service given on 01.05.16	13.05.16			3370	11771
73	Mellieha Bay Hotel	€662.00	€662.00	D	PF	Deposit for recreational activity for Mother's Day				3361	11657
74	Michael Fenech	€107.00	€107.00	D	PF	Marine plywood	11.04.16	352			11772
75	Miriam Marsh	€175.50	€175.50	DA	PF	26hrs of Library Services for Apr'16	30.04.16	Apr'16		2996	11773
76	Multipackaging	€29.76	€29.76	D	PF	20 boxes	12.05.16	45000		2620	11729
77	Nestle	€80.46	€80.46	D	PF	3 boxes ice tea, 15 boxes cappuccino	19.05.16	561680		3340	11774

78	Newwes Garage	€25.00	€25.00	D	Pf	Hiring of transport on 25.03.2016 (Sub Comm Elderly)	18.05.16	107		3366	11715
79	Rachel Grima	€192.00	€192.00	D	Pf	Educational Courses	22.05.16			3363	11716
80	Saviour Mifsud	€8,542.86	€8,542.86	T	Pf	Collection of Household waste for Apr'16	30.04.16	19		3041	11717
81	Silvar Construction	€12,113.34	€12,113.34	T	Pf	Resurfacing works at Sqg Ta' Tavlin Nru 1/Triq Tavlin	17.05.16	16/16		7120	11718
82	Silvar Construction	€4,717.79	€4,717.79	T	Pf	Resurfacing works Triq Palma	17.05.16	14/16		7120	11718
83	Silvar Construction	€19,467.23	€19,467.23	T	Pf	Resurfacing works at Triq l-Ghannejja	17.05.16	15/16		7120	11718
84	Smart Office Supplies	€72.04	€72.04	D	Pf	Stationery	17.05.16	39997		2620	11717
85	Smart Office Supplies	€246.45	€246.45	D	Pf	Stationery	27.04.16	38941		2620	11717
86	TC Plastic Signs	€280.00	€280.00	D	Pf	3 sandblust stickers	26.04.16	718	54/16		11780
87	Trademart Ltd.	€36.99	€36.99	D	Pf	1 step ladder	06.05.16	7007			11781
88	Vincent Grixi	€490.00	€490.00	D	Pf	3 filing shelves, bollard, tabella one way	04.04.16				11782
89	WasteServ	€503.62		DA		Tipping Fees 02.04.16-09.04.16 (Ghallis)	02.05.16	64634		3040	
90	WasteServ	€2,323.18		DA		Tipping Fees 01.04.16-145.04.16 (Sant Antnin)	02.05.16	64711		3040	
91	WasteServ	€848.19	€1,011.63	DA	Pf	Tipping Fees 16.04.16-30.04.16 (Ghallis)	16.05.16	64956		3040	
92	WM Environmental Ltd.	€1,011.63	€1,011.63	T	Pf	Non urban roads for Apr'16	01.05.16	70		3052	
93	WM Environmental Ltd.	€2,878.94	€2,878.94	T	Pf	Parks/Gardens/Soft Areas for Apr'16					
		€93,429.13	€15,850.60								
Sub Total c/f		€93,429.13	€15,850.60								
Sub Total b/f		€93,429.13	€15,850.60								
Total											

Approvati fis-Seduta Nru. 05/16
D - Direct Order, T- Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

