

Kunsill Lokali:

ZEJTUN

Skeda Nru. 06/15

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 08.05.15 sa 03.06.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *		Descrizzjoni	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	PF	Hon. Ren for May'15	29.05.15				1100	11005
2	Executive Secretary	€1,934.98	€ 1,934.98	D	PF	Salary for May'15	29.05.15				1213	11006
3	Asst. Principal 1	€1,354.70	€ 1,354.70	D	PF	Salary for May'15	29.05.15				1203	11007
4	Asst. Principal 2	€1,284.82	€ 1,284.82	D	PF	Salary for May'15	29.05.15				1208	11008
5	Executive Officer 1	€1,227.21	€ 1,227.21	D	PF	Salary for May'15 + 20hrs o/t €219.91	29.05.15				1225/1700	11009
6	Executive Officer 2	€387.32	€ 387.32	D	PF	Salary for May'15 + 12hrs o/t €126.14	29.05.15				1230	11010
7	Handyman	€1,013.04	€ 1,013.04	D	PF	Salary for May'15	29.05.15				1206	11011
8	Comm. Inland Revenue	€2,346.06	€ 2,346.06	D	PF	NI & FSS for May'15	29.05.15				1500	11012
9	Andrew Vassallo	€104.31	€ 104.31	D	PF	Fabricate & Supply of manhole cover	27.05.15	1601-15KS		72/15	7240/001	11016
10	Andrew Vassallo	€507.78	€ 507.78	D	PF	3 manhole covers	01.06.15	1651-15RA		74/15	7240/001	11016
11	Avantech Ltd.	€180.89	€ 180.89	K	PF	Lease of 2 photocopiers for April to May & May to June	08.05.15	185536			2331	11017
12	Avantech Ltd.	€97.67	€ 97.67	K	PF	Photocopies	28.05.15	186238			2620	11017
13	Best Print Ltd.	€367.50	€ 367.50	D	PF	4000 Flyers Ikids	21.05.15	11932			3363	11018
14	Best Print Ltd.	€472.50	€ 472.50	D	PF	4000 Flyers Gbir ta' Skart	21.05.15	11931			2610	11018
15	Best Print Ltd.	€367.50	€ 367.50	D	PF	4000 Flyers Summer Activities	21.05.15	11921			2610	11018
16	Best Print Ltd.	€1,291.50	€ 1,291.50	D	PF	500 Hajja Mimlija Sahha booklet (M413)	20.05.15	11915			3380	11018
17	Bitmac Ltd.	€257.00	€ 257.00	D	PF	50 instant road repair bags	19.05.15	116979		66/15	2311	11019
18	Bitmac Ltd.	€484.50	€ 484.50	D	PF	100 instant road repair bags	06.05.15	116555			2311	11019
19	Bitmac Ltd.	€257.00	€ 257.00	D	PF	50 instant road repair bags	22.05.15	117094		67/15	2311	11019
20	Bitmac Ltd.	€257.00	€ 257.00	D	PF	50 instant road repair bags	02.06.15	117396		73/15	2311	11019
21	C Planet IT Solutions	€109.03	€ 109.03	D	PF	Repair of 2 power walker	04.03.15	PR412			3110	11020
22	C Planet IT Solutions	€305.86	€ 305.86	D	PF	2 Windows PR08.1	05.03.15	PR427			3110	11020
23	C Planet IT Solutions	€148.68	€ 148.68	D	PF	various job sheets for computer faults	08.04.15	PR450			3110	11020

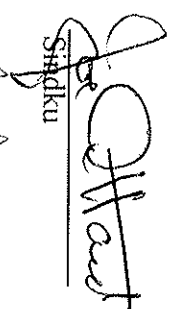
24	Carabott Florist	€20.00	€20.00	D	Pf	1 heart shaped arrangements for cemetery (Mother's Day)	13.05.15			3361	11021
25	Carabott Florist	€20.00	€20.00	D	Pf	1 Funeral arrangement (late E. Abela)	13.05.15			3340	11021
26	Comtec	€64.90	€ 64.90	D	PF	Pest control at Store in Toni Zahra Street	26.05.15		70/15	2210	11013
27	DACA	€428.75	€428.75	D	PF	Revising Financial Statements	30.04.15	19		3160	11022
28	Dept. Of Information	€9.32	€ 9.32	D	PF	Advert - Mizura 313	19.05.15			3380	11001
29	Doris Abela	€55.76	€55.76	D	Pf	Re-imb of items icw Mothers Day	08.05.15			3361	11023
30	Enemata Corporation	€3,661.00		D		Deviation of aerial crossings to underground in Triq Cachia Zammit	18.05.15			7120	
31	F. Carnana Bros.	€5.84	€5.84	D	Pf	3 chlorine tablets	06.03.15			2210	11024
32	Focus Photo Studio	€141.60	€141.60	D	Pf	Photos - Xmas choir & Gieh iz-Zejtun	29.05.15	48		3370	11025
33	Garden of Eden Ltd.	€120.00	€120.00	D	Pf	Hiring of coach on 15.05.15	17.05.15	C950		3380	11026
34	Gareth Grech	€43.50	€ 43.50	D	PF	Vet service	08.05.15			2210	10975
35	Go plc	€86.22	€86.22	D	Pf	PABX for April'15	07.05.15	43345483		2160	11027
36	Go plc	€99.82	€ 99.82	D	PF	Mobile Line for April'15	07.05.15	43345677		2160	DB
37	Go plc	€51.22	€51.22	D	Pf	Rental of tel line & ASDL at A&C, rental & consumption of tel line at LC Offices for Apr'15	05.05.15	43035198		2160	11027
38	Go plc	€33.99	€33.99	D	Pf	ADSL at LC Offices for May'15	05.05.15	43046231		3110	11027
39	Go plc	€16.81	€16.81	D	Pf	Fax for Apr'15	05.05.15	43034692		2160	11027
40	Go plc	€65.46	€65.46	D	Pf	Tel rent & pulses for Apr'15 + ADSL for May'15	05.05.15	43034693		2160	11027
41	G+S Security Services Ltd.	€53.10	€53.10	D	Pf	3 cash in transit services for Apr'15	30.04.15	GS12283		2670	11028
42	Helmar Stationery	€64.00	€64.00	D	Pf	Newspapers for May'15	29.05.15	May'15		2995	11029
43	IDPC	€23.29	€23.29	D	Pf	Renewal Notice	12.05.15	1013/14-15		3400	11030
44	Joan Agius	€24.99	€24.99	D	Pf	Re-imb of items icw Kids club	23.05.15	2338Q1		3361	11031
45	John Abela	€80.00	€80.00	D	Pf	Kuruna & Material from Deco (Vittni tal-Gwerra)	18.05.15	20		3370	11032

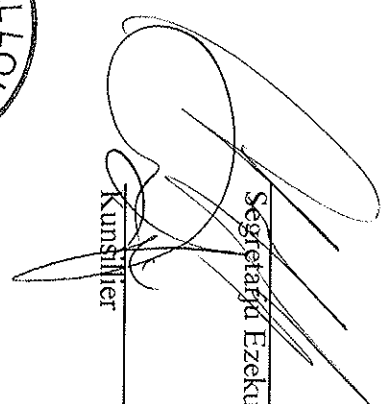
46	Joseph Tabone	€24,206.78		T		Works on pavements at Triq Melchiorre Gafa', Triq Lorenzo Gafa' & Triq John Borg	12.05.15				7110	
47	Joanne Muscat	€1,100.00	€ 1,100.00	D	PF	Refund to paying participants for cancelled harbour activity 13.05.15	23.04.15				3361	10921
48	Koperativa Tabelli u Sinjali	€149.62	€149.62	D	PF	Road Markings	14.05.15	20837			2314	11035
49	Koperativa Tabelli u Sinjali	€28.35	€28.35	D	PF	Road Markings	26.05.15	20853			2314	11035
50	Maltapost plc	€99.84	€ 99.84	D	PF	384 Postage Stamps	19.05.15				2650	11003
51	Manuel Fenech	€25.00	€25.00	D	PF	Maintenance works in San Girgor PC	05.05.15	5497958			3053	11034
52	Manuel Fenech	€49.00	€49.00	D	PF	Repair of flushing & doors at men pc at San Girgor	01.06.15	4	77/15		3053	11034
53	Mario Borg	€657.08	€657.08	T	PF	Public Conveniences for May'15	02.06.15	05/15			3053	11035
54	Mario Borg	€2,778.75	€2,778.75	T	PF	Street Sweeping for May'15	02.06.15	05/15			3051	11035
55	Miram Marsh	€166.14	€166.14	D	PF	26hrs of library services for Jan'15	31.01.15	Jan'15			2996	11036
56	Miram Marsh	€178.92	€178.92	D	PF	28hrs of library services for Apr'15	30.04.15	Apr'15			2996	11036
57	Mita	€833.69	€833.69	D	PF	Provision. Maintenance & support of wide area connectivity	18.05.15	SIN32025			3110	11034
58	Mita	€49.68	€49.68	D	PF	Email accounts Jan-Mar'15	26.05.15	SIN32119			3110	11034
59	National Archives of Malta	€104.28	€ 104.28	D	PF	Digital Docs	22.05.15	4537			2995	11004
60	Nestle	€40.23	€40.23	D	PF	6 boxes cappuccino, 3 ice tea	20.05.15	505948	65/15		3340	11038
61	Nexus Street Lighting	€202.08	€202.08	D	PF	Installation of earth electrode, provision of earth conductor, provision & replacement of RD, MCB40A Double Pole + Labour cost	16.05.15	2010830				11039
62	PD Security Installations	€59.00	€59.00	D	PF	Power Supply for DVR	02.06.15	1155			2330	11040
63	Paradise Bay Resort	€2,242.00		D		Recreational activity on payment 08.05.15-10.05.15 (amount deposited €2,080.50 (not yet finalised)	12.05.15	10961			3361	
64	Perm. Sec, Ministry for JCLG	€140.00	€140.00	D	PF	Advert Mizura 313	19.05.15				2940	11002

65	Saviour Misfud	€8,589.90	€8,589.90	T	PF	Refuse Collection for Apr'15	30.04.15	7				3041	11044
66	Smart Office Supplies Ltd.	€150.56	€150.56	D	PF	Stationery	21.05.15	22528				2620	11042
67	Tramania Plant Hire	€295.00	€295.00	D	PF	Hiring of 5 open skips	30.04.15	5884				3400	11043
68	Vestro Cut	€75.00	€75.00	D	PF	25 frosted glass for street lamps	18.05.15	1654				2210	11044
69	WM Environmental Ltd.	€2,878.94	€2,878.94	T	PF	Parks, Gardens & Soft Areas for May 2015	01.06.15	60				3061	11045
70	WM Environmental Ltd.	€1,011.63	€1,011.63	T	PF	Non urban roads for May 2015	01.06.15	59				3052	11045
71	WasteServ Malta Ltd.	€606.05		D		Tipping Fees Ghallis (18.04.15-25.04.15)	15.05.15	57362				3040	
72	WasteServ Malta Ltd.	€2,493.60		D		Tipping Fees Sant'Antnin (16.04.15-30.04.15)	15.05.15	57425				3040	
73	WasteServ Malta Ltd.	€677.79		D		Tipping Fees Ghallis (04.04.15-11.04.15)	02.05.15	56988				3040	
74	WasteServ Malta Ltd.	€2,449.21		D		Tipping Fees Sant'Antnin (01.04.15-15.04.15)	02.05.15	57041				3040	
75	Yellow Pages	€84.96		D		Advert on Yellow Pages	28.05.15	43474				2940	
Sub Total c/f		€73,054.51	€11,774.80										
Sub Total b/f		€73,054.51	€11,774.80										
Total													

Approvati fis-Seduta Nru. 06/15

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


Stadku


Segretarja Eżekutiva

Kunsillier

Kunsillier

