

Kunsill Lokali:

ZEJTUN

Skeda Nru. 06/16

**Skeda tal-Flasijiet - Rapport Xiri u Pagamenti**  
**Data: 26.05.16 sa 27.06.16**

	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-Čekk
1	Mayor	€722.54	€ 722.54	DA	PF	Hon. Ren for May'16	27.05.16				1100	11731
2	Executive Secretary	€1,861.90	€ 1,861.90	DA	PF	Salary for May'16	27.05.16				1200	11732
3	Asst. Principal 1	€1,341.63	€ 1,341.63	DA	PF	Salary for May'16	27.05.16				1203	11733
4	Asst. Principal 2	€1,277.51	€ 1,277.51	DA	PF	Salary for May'16	27.05.16				1208	11734
5	Executive Officer	€1,211.00	€ 1,211.00	DA	PF	Salary for May'16 + o/t €184.47	27.05.16				1225/1700	11735
6	Executive Officer	€1,116.83	€ 1,116.83	DA	PF	Salary for May'16	27.05.16				1230	11736
7	Handyman	€1,017.00	€ 1,017.00	DA	PF	Salary for May'16	27.05.16				1206	11737
8	Comm. Inland Revenue	€3,134.50	€ 3,134.50	DA	PF	NI & FSS for May'16	27.05.16				1500	11738
9	Mayor	€722.54	€ 722.54	DA	PF	Hon. Ren for Jun'16	24.06.16				1100	11801
10	Executive Secretary	€2,006.57	€ 2,006.57	DA	PF	Salary for Jun'16 + June Bonus	24.06.16				1200/1300	11802
11	Asst. Principal 1	€1,483.30	€ 1,483.30	DA	PF	Salary for Jun'16 + June Bonus	24.06.16				1203/1300	11803
12	Asst. Principal 2	€1,415.82	€ 1,415.82	DA	PF	Salary for Jun'16 + June Bonus	24.06.16				1208/1300	11804
13	Executive Officer	€1,342.85	€ 1,342.85	DA	PF	Salary for Jun'16 + o/t €184.47 + June Bonus	24.06.16				1225/1700 /1300	11805
14	Executive Officer	€1,262.03	€ 1,262.03	DA	PF	Salary for Jun'16 + June Bonus	24.06.16				1230/1300	11806
15	Handyman	€1,158.05	€ 1,158.05	DA	PF	Salary for Jun'16 + June Bonus	24.06.16				1206/1300	11807
16	Comm. Inland Revenue	€4,015.20	€ 4,015.20	DA	PF	NI & FSS for Jun'16	30.06.16				1500	11808
17	Joseph N. Attard	€640.00	€ 640.00	DA	PF	Allowance Jan-Jun'16	15.06.16					11791
18	Maria Dolores Abela	€480.00	€ 480.00	DA	PF	Allowance Jan-Jun'16	15.06.16					11792
19	Amanda Abela	€480.00	€ 480.00	DA	PF	Allowance Jan-Jun'16	15.06.16					11793
20	Joan Agius	€480.00	€ 480.00	DA	PF	Allowance Jan-Jun'16	15.06.16					11794
21	Claude Camilleri	€480.00	€ 480.00	DA	PF	Allowance Jan-Jun'16	15.0.16					11795
22	Stephania Fenech	€480.00	€ 480.00	DA	PF	Allowance Jan-Jun'16	15.06.16					11796
23	Raymond Caruana	€480.00	€ 480.00	DA	PF	Allowance Jan-Jun'16	15.06.16					11797

24	Joseph Hales	€480.00	€ 480.00	DA	PF	Allowance Jan-Jun'16	15.06.16			11798
25	Sean Chircop	€480.00	€ 480.00	DA	PF	Allowance Jan-Jun'16	15.06.16			11799
26	Andrew Vassallo	€127.89	€127.89	D	PF	3 manhole covers 150, 4 manhole covers 200	02.06.16	2003-16AV	7240	11809
27	A & S	€290.00	€290.00	D	PF	Printing on Banner canvas (TCTC)	17.06.16	1164	3363	11810
28	Andrew Vassallo	€20.10	€20.10	D	PF	1 manhole cover 200	03.06.16	2025-16MC	7240	11811
29	Annalise Mifsud Tabone	€84.00	€84.00	D	PF	Educational Courses	26.06.16		3363	11812
30	Anton Falzon	€190.40	€190.40	D	PF	Re-imb of fuel expenses Jan-Apr'16	24.06.16		2760	11813
31	AKL	€26.00	€26.00	DA	PF	Accommodation - St Patrick's Hotel May 16	01.06.16	15/16	3320	11814
32	Arms	€30.23	€30.23	DA	PF	Water & Electricity (A&C) 09.03.16-09.05.16	26.05.16	22223594	2140	11815
33	Avantech	€182.91	€182.91	K	PF	Photocopies	03.06.16	198300	2620	11816
34	Avantech	€43.20	€43.20	K	PF	Lease of photocopier IR3320 Jun-Jul	10.06.16	198590	2331	11816
35	Avantech	€34.30	€34.30	K	PF	Lease of photocopier IR2520 Jun-Jul	08.06.16	198531	2331	11816
36	Avantech	€77.88	€77.88	K	PF	Photocopies	15.06.16	198662	2620	11816
37	Best Print	€367.50	€367.50	D	PF	4000 Kids flyers	25.05.16	13204	2610	11817
38	Best Print	€177.00	€177.00	D	PF	50 receipt books	23.05.16	13188	2610	11817
39	Bitmac	€257.00	€257.00	D	PF	50 instant road repair bags	30.05.16	128921	2311	11818
40	Bonnici & Agius Advocates	€1,239.00	€1,239.00	D	PF	Appell u Risposta appell kawza tal-qorti Olive Gardens Investments Ltd vs Kunsill Lokali Zejtun	22.06.16		3140	11819
41	Carmen Mercieca	€55.10	€55.10	D	PF	Newspapers for Mar'16	09.06.16	Mar'16	2995	11820
42	Carmen Mercieca	€63.50	€63.50	D	PF	Newspapers for May'16	31.05.16	May'16	2995	11820
43	Chris Caruana	€350.00	€350.00	D	PF	Hiring of stage (Zejt Zejtun 2015)	27.06.16		3364	11821
44	Comm. Of Lands	€931.00	€931.00	D	PF	Rent of Arts & Crafts Centre 25.06.16-24.06.17	01.06.16	1445891	2400	11821
45	Comtec	€50.00	€50.00	D	PF	Pest Control service at Arts & Crafts	25.05.16	154565	2210	11823
46	Clean Away Service Ltd.	€118.00	€118.00	D	PF	Towing of vehicle from Alfred Cachia Zammit Street	30.05.16	10872	3400	11824
47	Clean Away Service Ltd.	€1,120.00	€1,120.00	D	PF	Hiring of garage/store Jan-Dec'15	09.06.16	10874	2400	11825
48	Clean Away Service Ltd.	€560.00	€560.00	D	PF	Hiring of garage/store Jul-Dec'14	09.06.16	10873	2400	11825

49	C Planet IT Solutions Ltd.	€408.57	€1408.57	D	PF	1 computer	20.06.16	941	7310	11826
50	C Planet IT Solutions Ltd.	€106.20	€106.20	D	PF	Set up of computer	20.06.16	946	3110	11826
51	C Planet IT Solutions Ltd.	€127.64	€127.64	D	PF	IT works	17.11.15	718	3110	11826
52	C Planet IT Solutions Ltd.	€84.96	€84.96	D	PF	IT works	05.04.16	855	3110	11826
53	C Planet IT Solutions Ltd.	€42.48	€42.48	D	PF	Upgrade of pc	16.05.16	910	3110	11826
54	Datatrak IT Services	€7.36	€7.36	DA	PF	1 pre-region tickets for May'16	31.05.16	1011562	3110	11827
55	David Farrugia	€118.00	€118/-	D	PF	Hiring of transport Sub Comm Env & Sports	23.06.16		3362	11828
56	Dept of Information	€9.32	€ 9.32	DA	PF	Advert - T01/16	26.05.16		2940	11739
57	Eco Pure	€8.75	€8.15	D	PF	1 bottle	15.06.16	645827	3340	11829
58	Eco Pure	€14.17	€14.17	D	PF	4 bottles	15.06.16	645713	3340	11829
59	Eco Pure	€24.80	€24.80	D	PF	7 bottles	01.06.16	644261	3340	11829
60	F. Caruana Bros	€20.90	€20.90	D	PF	1 pipe	02.06.16	22217		11830
61	F. Caruana Bros	€1.47	€1.47	D	PF	1 key cut	06.06.16	22297		11830
62	F. Caruana Bros	€107.10	€107.10	D	PF	9 padlocks	03.06.16	22252		11830
63	F. Caruana Bros	€41.30	€41.30	D	PF	10 blue tanks	23.05.16	22045		11830
64	F. Caruana Bros	€13.95	€13.95	D	PF	1 Glue gun	04.05.16	21662	3362	11830
65	G4S	€169.92	€169.92	D	PF	8 cash in transit services for May'16	31.05.16	GS14716	3362	11831
66	Garden of Eden Ltd.	€95.00	€95/-	D	PF	Hiring of transport on 11.06.16	12.06.16	C1427	2670	11833
67	Go plc	€92.12	€92.12	DA	PF	PABX for May'16	07.06.16	49143744	2160	11834
68	Go plc	€68.30	€68.30	DA	PF	ADSL at A&C, Tel at A&C & LC Offices Jun'16	05.06.16	48850471	2160	11834
69	Go plc	€16.40	€16.40	DA	PF	Fax rent & pulses for May'16	05.06.16	48850042	2160	11834
70	Go plc	€51.56	€51.56	DA	PF	ADSL, tel rent & pulses for May'16 at LC Offices	05.06.16	48850044	2160	11834
71	Go plc	€31.99	€31.99	DA	PF	ADSL for Jun'16	05.06.16	48859779	2160	11834
72	Go plc	€116.14	€116.14	DA	PF	Mobile Line for May'16	07.06.16	49143923	2160	D8
73	Joan Agius	€16.56	€16.56	D	PF	Re-imb for Paint (Kids Club)	29.04.16	125203AA	3361	11835
74	Joan Agius	€62.78	€62.78	D	PF	Re-imb of Holy Communion Party	04.06.16	138509	3361	11835
75	Joan Agius	€69.28	€69.28	D	PF	Re-imb for items icw Kids club	21.05.16		3361	11835
76	Maltapost plc	99.84	99.84	DA	PF	384 postage stamps	21.06.16		2650	11788
77	Miriam Marsh	€162.00	€162/-	DA	PF	24 hours for May'16	31.05.16	May'16	2996	11836
78	Manuel Fenech	€48.00	€48/-	D	PF	Xoghlijiet fil-latrini tal-Pjazza u San Girgor	10.06.16	18807	3053	11838
79	Mario Borg	€657.08	€657.08	T	PF	Public Conveniences for May'16	31.05.16	05/16	3053	11839
80	Mario Borg	€2,778.75	€2,778.75	T	PF	Street Sweeping for May'16	31.05.16	05/16	3051	11839

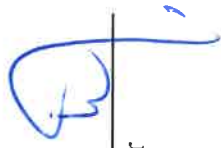
81	Metle	€318.60	€318.60	D	PF	9 core holes for bollards back of church	04.06.16	108	79/16	11840
82	Ministry Justice Culture & Local Govt.	€50.00	€50.00	DA	PF	Advert on The Times - T01/16	01.06.16			11841
83	Nestle	€67.35	€67.35	D	PF	15 cappuccino boxes	21.06.16	566020		11842
84	Nexos Street Lighting	€3,053.33	€3,053.33	T	PF	Maintenance of Street Lighting	09.06.16	1323		11843
85	Rachel Grima	€144.00	€144.00	D	PF	Educational Courses	26.06.16			11844
86	Saliba Bros. Ltd	€1,011.50	€1,011.50	D	PF	C25, Ready Mix	31.05.16	12691		11845
87	Saviour Mifsud	€8,542.86	€8,542.86	T	PF	Door to door refuse collection for May'16	31.05.16	20		11847
88	Silvar Construction & Services	€37,109.79	€37,109.79	T	PF	Resurfacing works at Triq l-Ghannejja/Triq Palma & Triq Tavlin	27.06.16	14/16		11848
89	Smart Office Supplies Ltd.	€33.63	€33.63	D	PF	6 box file marbled	13.06.16	41252		11849
90	Smart Office Supplies Ltd.	€18.52	€18.52	D	PF	copy paper	08.06.16	40992		11849
91	Smart Office Supplies Ltd.	€6.96	€6.96	D	PF	2 money checker pens	21.06.16	41662		11849
92	Smart Office Supplies Ltd.	€557.55	€557.55	D	PF	150 A4 photocopy paper	22.06.16	41719		11849
93	Stephania Fenech	€94.30	€94.30	D	PF	Re-imb for costs icw paegant of the seas	22.06.16			11850
94	Tarisio Cassar	€300.00	€300.00	D	PF	1 Silver medal	06.06.16			11851
95	Tahabel	€20.91	€20.91	D	PF	Items for Sub Comm Sports & Env	23.05.16	22069		11852
96	Tramania Skip Service	€472.00	€472.00	D	PF	Hiring of open skips for Apr/May'16	31.05.16	6741		11853
97	Vincent Grixti	€480.00	€480.00	D	PF	8 Bollards	31.05.16			11854
98	Vincent Grixti	€300.00	€300.00	D	PF	4 Fanali	27.06.16			11854
99	WM Environmental Ltd.	€2,878.94	€2,878.94	T	PF	Parks & Gardens for May'16	01.06.16	72		11855
100	WM Environmental Ltd.	€1,011.63	€1,011.63	T	PF	Non Urban Roads for May'16	01.06.16	71		11855
101	WasteServ	€488.52	€488.52	DA		Tipping Fees Ghalis (21.05.16-28.05.16)	15.06.16	65580		11855
102	WasteServ	€2,627.65	€2,627.65	DA		Tipping Fees Sant'Antnin (16.05.16-30.05.16)	15.06.16	65663		11855
103	WasteServ	€556.02	€556.02	DA		Tipping Fees Ghalis (07.05.16-14.05.16)	01.06.16	65322		11855
104	WasteServ	€1,382.48	€1,382.48	DA		Tipping Fees Sant'Antnin (02.05.16-13.05.16)	01.06.16	65391		11855
Sub Total c/f		€103,163.51	€29,678.43							
Sub Total b/f		€103,163.51	€29,678.43							
Total										



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