

Kunsill Lokali:

ZEJTUN

Skeda Nru. 07/15

## Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti





Data: 04.06.15 sa 02.07.15

| 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       | PF           | Hon. Ren for Jun'15                                   | 26.06.15         |             |             | 1100                     | 11066         |
| 2 Executive Secretary          | €1,993.25          | € 1,993.25              | D       | PF           | Salary for Jun'15 + Bonus €135.10                     | 26.06.15         |             |             | 1200                     | 11067         |
| 3 Asst. Principal 1            | €1,417.19          | € 1,417.19              | D       | PF           | Salary for Jun'15 + Bonus €135.10                     | 26.06.15         |             |             | 1203                     | 11068         |
| 4 Asst. Principal 2            | €1,349.75          | € 1,349.75              | D       | PF           | Salary for Jun'15 + Bonus €135.10                     | 26.06.15         |             |             | 1208                     | 11069         |
| 5 Executive Officer 1          | €1,226.01          | € 1,226.01              | D       | PF           | Salary for Jun'15 + 16hrs o/t €175.93 + Bonus €135.10 | 26.06.15         |             |             | 1225/1700                | 11070         |
| 6 Executive Officer 2          | €914.15            | € 914.15                | D       | PF           | Salary for Jun'15 + Bonus €27.62                      | 26.06.15         |             |             | 1230                     | 11071         |
| 7 Handyman                     | €1,100.82          | € 1,100.82              | D       | PF           | Salary for Jun'15 + Bonus €135.10                     | 26.06.15         |             |             | 1206                     | 11072         |
| 8 Comm. Inland Revenue         | €4,349.80          | € 4,349.80              | D       | PF           | NI & FSS for Jun'15                                   | 26.06.15         |             |             | 1500                     | 11073         |
| 9 Joseph N. Attard             | €640.00            | € 640.00                | D       | PF           | Jan-Jun Allowance                                     | 19.06.15         |             |             | 1215                     | 11057         |
| 10 Maria Dolores Abela         | €480.00            | € 480.00                | D       | PF           | Jan-Jun Allowance                                     | 19.06.15         |             |             | 1229                     | 11059         |
| 11 Amanda Abela                | €480.00            | € 480.00                | D       | PF           | Jan-Jun Allowance                                     | 19.06.15         |             |             | 1228                     | 11060         |
| 12 Joan Agius                  | €480.00            | € 480.00                | D       | PF           | Jan-Jun Allowance                                     | 19.06.15         |             |             | 1216                     | 11058         |
| 13 Claude Camilleri            | €480.00            | € 480.00                | D       | PF           | Jan-Jun Allowance                                     | 19.06.15         |             |             | 1217                     | 11061         |
| 14 Raymond Caruana             | €480.00            | € 480.00                | D       | PF           | Jan-Jun Allowance                                     | 19.06.15         |             |             | 1227                     | 11062         |
| 15 Sean Chircop                | €480.00            | € 480.00                | D       | PF           | Jan-Jun Allowance                                     | 19.06.15         |             |             | 1226                     | 11063         |
| 16 Stephaniea Fenech           | €400.00            | € 400.00                | D       | PF           | Jan-Jun Allowance                                     | 19.06.15         |             |             | 1219                     | 11064         |
| 17 Joseph Hales                | €480.00            | € 480.00                | D       | PF           | Jan-Jun Allowance                                     | 19.06.15         |             |             | 1220                     | 11065         |
| 18 Anton Falzon                | €145.59            | €145.59                 | D       | PF           | Transport Exp Jan - Mar 2015                          | 02.07.15         |             |             | 2760                     | 11077         |
| 19 A & S                       | €290.00            | €290.00                 | D       | PF           | TCTC Banner   | 22.06.15         | 842         |             | 3363                     | 11078         |
| 20 Accord Insurance Brokers PC | €753.70            | €753.70                 | D       | PF           | Group Personal Accident Policy                        | 15.04.15         | IN13005     |             | 3030                     | 11079         |
| 21 Accord Insurance Brokers PC | €3,015.01          | €3015.01                | D       | PF           | ZLC Insurance Policy 01/04/15 - 31/03/16              | 15.04.15         | IN13004     |             | 3030                     | 11079         |
| 22 Arms                        | €1,535.30          |                         | D       |              | Gnien San Girgor 4110 0008 4627 (26.09.14-15.12.14)   | 22.05.15         | 20388747    |             | 2140                     |               |
| 23 Carmen Mercieca             | €56.40             | €56.40                  | D       | PF           | Newspapers for Apr'15                                 | 30.04.15         | Apr'15      |             | 2995                     | 11080         |

|    |                               |         |          |   |    |   |          |          |       |          |       |
|----|-------------------------------|---------|----------|---|----|---|----------|----------|-------|----------|-------|
| 24 | Carmen Mercieca               | €56.40  | €56.40   | D | PF | Newspapers for Jun'15   | 30.06.15 | Jun'15   |       | 2995     | 11080 |
| 25 | Commissioner of Lands         | €931.00 | € 931.00 | D | PF | Centru Arti u Artigianat 25.06.15-24.06.16                      | 01.06.15 | 1372994  |       | 2400     | 11015 |
| 26 | Comtec                        | €59.00  | €59.00   | D | PF | Pest Control Service  | 15.06.15 | 147010   | 69/15 | 2210     | 11081 |
| 27 | Datatrak IT Services          | €247.91 | €247.91  | D | PF | 21 pre-region tickets for May'15                                | 31.05.15 | 1011128  |       | 3110     | 11082 |
| 28 | Fondazzjoni Nazareth          | €35.00  | €35.00   | D | PF | Souvenirs   | 15.06.15 | 4986     |       | 3366     | 11083 |
| 29 | G4S Security Services         | €123.90 | €123.90  | D | PF | 7 cash in transit for May'15                                    | 31.05.15 | GS12459  |       | 2670     | 11084 |
| 30 | Gareth Grech                  | €67.68  | €67.68   | D | PF | Vet service   | 12.06.15 | 741      |       | 2210     | 11052 |
| 31 | Garden of Eden Ltd.           | €60.00  | €60.00   | D | PF | Hiring of Transport (Taxi Boat Activity)                        | 14.06.15 | C994     |       | 3361     | 11086 |
| 32 | Ghaqda-Banda-Zejtun           | €50.00  | €50.00   | D | PF | Half Page B&W festa-advert                                      | 21.06.15 | 585      |       | 2940     |       |
| 33 | Ghaqda Muzikali Beland        | €60.00  | €60.00   | D | PF | Half Page B&W festa advert                                      | 12.06.15 | 001/2015 |       | 2940     | 11091 |
| 34 | Ghaqda-tan-Nar                | €25.00  | €25.00   | D |    | Advert in Festa Publication                                     | 26.06.15 |          |       | 2940     |       |
| 35 | Go plc                        | €36.32  | €36.32   | D | PF | ADSL for Jun'15   | 08.06.15 | 43806098 |       | 3110     | 11088 |
| 36 | Go plc                        | €113.17 | €113.17  | D | PF | PABX for May'15   | 06.06.15 | 43773234 |       | 2160     | 11088 |
| 37 | Go plc                        | €68.62  | € 68.62  | D | PF | Mobile Line for May'15  | 06.06.15 | 43773238 |       | 2160     | DB    |
| 38 | Go plc                        | €99.58  | €99.58   | D | PF | LC office tel rent, pulses & internet for May'15                | 08.06.15 | 43794712 |       | 2160     | 11093 |
| 39 | Go plc                        | €18.32  | € 18.32  | D | PF | Fax rent & pulses for May'15                                    | 08.06.15 | 43794711 |       | 2160     | 11093 |
| 40 | Go plc                        | €54.25  | €54.25   | D | PF | Tel rent & pulses & internet for lc offices & arts & crafts     | 08.06.15 | 43795210 |       | 2160     | 11093 |
| 41 | JJ Schembri                   | €220.00 | €220.00  | D | PF | Xoghol ta' ftuh ta' katusifiq il-Barumbara ta' Gnien San Girgor | 30.06.15 |          |       | 3400     | 11094 |
| 42 | Joan Agius                    | €28.98  | €28.98   | D | PF | Re-imb of items icw M413  | 17.06.15 | 149      |       | 3380     | 11096 |
| 43 | Joan Agius                    | €365.00 | €365.00  | D | PF | Refund for Catania Activity                                     | 17.06.15 |          |       | 3361     | 11055 |
| 44 | Koperattiva Tabelli u Sinjali | €696.54 | €696.54  | D | PF | Traffic Signs   | 26.05.15 | 20893    |       | 7240/001 | 11097 |
| 45 | Mailbox Services Ltd.         | €88.56  | €88.56   | D | PF | Door to door distribution (TCTC leaflets)                       | 22.06.15 | 2661     |       | 3363     | 11098 |

|    |                                   |           |           |   |    |   |          |         |  |       |      |       |
|----|-----------------------------------|-----------|-----------|---|----|---|----------|---------|--|-------|------|-------|
| 46 | Miriam Marsh                      | €153.56   | €153.56   | D | PF | 24hrs of Library Services for May'15                            | 31.05.15 | May'15  |  |       | 2996 | 11099 |
| 47 | Manuel Fenech                     | €25.00    | €25.00    | D | PF | Repair of flushing PC - Republic Square                         | 02.06.15 | 5       |  | 78/15 | 3053 | 11100 |
| 48 | Manuel Fenech                     | €88.00    | €88.00    | D | PF | Repair of flushing PC - Republic Square                         | 21.06.15 | 5497968 |  | 83/15 | 3053 | 11100 |
| 48 | Mario Borg                        | €59.00    | €59.00    | D | PF | Provision of latrine attendant at Misrah is-<br>Suq on 01.05.15 | 05.05.15 | 57/15   |  | 57/15 | 3053 | 11101 |
| 50 | Mario Borg                        | €2,778.75 | €2,778.75 | T | PF | Street Sweeping for Apr'15                                      | 04.06.15 | 04/15   |  |       | 3051 | 11102 |
| 51 | Joseph Hales                      | €29.43    | €29.43    | D | PF | Re-imb of kitchen goods for lc offices                          | 11.06.15 | 28364   |  |       | 2210 | 11103 |
| 52 | PD Security Installations         | €88.50    | €88.50    | D | PF | Repair of camera  | 24.06.15 | 1375    |  |       | 2330 | 11104 |
| 53 | Marsa Scouts Group                | €70.00    | €70.00    | D | PF | Service offered on 03.05.15 event (Vittmi<br>tal-Gwerri)        | 03.05.15 |         |  |       | 3370 | 11105 |
| 54 | National Archives of Malta        | €25.00    | €25.00    | D | PF | Digital images  | 10.06.15 | 4564    |  |       | 2995 | 11106 |
| 55 | Nestle                            | €26.82    | €26.82    | D | PF | 6 boxes of cappuccino   | 12.06.15 | 509579  |  | 81/15 | 3340 | 11106 |
| 56 | Nexos Street Lighting             | €233.00   | €233.00   | D | PF | Access SLPM reporting system                                    | 24.06.15 | 2010853 |  |       | 3063 | 11107 |
| 57 | OZO Security Services Co.<br>Ltd. | €35.40    | €35.40    | D | PF | 5 security service for May'15                                   | 31.05.15 | 8       |  |       |      | 11108 |
| 58 | Pincott Security                  | €860.00   | €860.00   | D | PF | 1 safe  | 21.05.15 | 1204    |  |       | 7310 | 11109 |
| 59 | Ronald Bezzina                    | €622.20   | €622.20   | T | PF | Bulky Refuse For March '15                                      | 20.06.15 | 30      |  |       | 3042 | 11110 |
| 60 | Ronald Bezzina                    | €863.41   | €863.41   | T | PF | Bulky Refuse For April '15                                      | 20.06.15 | 31      |  |       | 3042 | 11110 |
| 61 | Ronald Bezzina                    | €826.69   | €826.69   | T | PF | Bulky Refuse For May '15  | 20.06.15 | 32      |  |       | 3042 | 11110 |
| 62 | Ronald Bezzina                    | €841.92   | €841.92   | T | PF | Bulky Refuse for June '15                                       | 20.06.15 | 33      |  |       | 3042 | 11110 |
| 63 | Salvu Abela                       | €70.00    | €70.00    | D | PF | 1 train trip  | 19.03.15 | 51      |  |       | 3362 | 11111 |
| 64 | Smart Office Supplies             | €17.64    | €17.64    | D | PF | 1 wireless optical mouse  | 12.06.15 | 23597   |  |       | 2620 | 11112 |
| 65 | Smart Office Supplies             | €217.53   | €217.53   | D | PF | various stationery  | 03.06.15 | 23147   |  |       | 2620 | 11112 |

| The Guard & Warden Service | €70.80               | €          | 70.80      | D | PF | Warden service on 09.06.15 for Primary School A | 10.06.15 |       |       | 3363 | 11048 |
|----------------------------|----------------------|------------|------------|---|----|---|----------|-------|-------|------|-------|
| 66                         |                      |            |            |   |    |   |          |       |       |      |       |
| 67                         | Tramanja Plant Hire  | €708.00    | €708.00    | D | PF | Hiring of 12 open skips                         | 31.05.15 | 5905  | 64/15 | 3400 | 11113 |
| 68                         | Vince Grixti         | €455.04    | €455.04    | D | PF | Transport Refund Jan - May 2015                 | 02.07.15 |       |       | 2760 | 11114 |
| 69                         | WasteServ Malta Ltd. | €448.40    | €448.40    | D | PF | 1 glass bring in site bin                       | 17.06.15 | 58134 |       | 3400 | 11116 |
| 70                         | WasteServ Malta Ltd. | €615.97    |            | D |    | Ghalls Tipping Fees 02.05.15-09.05.15           | 01.06.15 | 57695 |       | 3040 |       |
| 71                         | WasteServ Malta Ltd. | €2,375.12  |            | D |    | Sant'Antnin Recycling Plant 04.05.15-15.05.15   | 01.06.15 | 57751 |       | 3040 |       |
| 72                         | WasteServ Malta Ltd. | €685.82    |            | D |    | Ghalls Tipping Fees 16.05.15-30.05.15           | 15.06.15 | 58022 |       | 3040 |       |
| 73                         | WasteServ Malta Ltd. | €2,142.41  |            | D |    | Sant'Antnin Recycling Plant 18.05.15-29.05.15   | 15.06.15 | 58073 |       | 3040 |       |
|                            |                      | €42,190.62 | €18,551.40 |   |    |   |          |       |       |      |       |
| Sub Total c/f              |                      | €42,190.62 | €18,551.40 |   |    |   |          |       |       |      |       |
| Sub Total b/f              |                      | €42,190.62 | €18,551.40 |   |    |   |          |       |       |      |       |
| Total                      |                      |            |            |   |    |   |          |       |       |      |       |

 Sindku  
 Segretarju Ezekei  
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Approvati fis-Seduta Nru. 07/15

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

74 Nexos Street Lighting X €1074.63 €1074.63 D PF Works Completed at Green Brijou 23.6.15 2010846 # 23063 11115  
 75 Nexos Street Lighting X €372.00 €372.00 D PF Works Completed at ZLC 22.6.15 2010847 # 3063 11115  
 76 Nexos Street Lighting X €1909.24 €1909.24 D PF Maintenance of Street Lighting - 23/4/15 - 15/6/15 22.6.15 1285 # 3063 11115