

## Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 28.06.16 sa 25.07.16

	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	<del>€722.54</del>	DA	PF	Hon. Renumeration for Jul'16	29.07.16				1100	11863
2	Executive Secretary	€1,904.47	<del>€1,904.47</del>	DA	PF	Salary for Jul'16	29.07.16				1200	11864
3	Assistant Principal 1	€1,381.20	<del>€1,381.20</del>	DA	PF	Salary for Jul'16	29.07.16				1203	11865
4	Assistant Principal 2	€1,314.72	<del>€1,314.72</del>	DA	PF	Salary for Jul'16	29.07.16				1208	11867
5	Executive Officer 1	€1,275.87	<del>€1,275.87</del>	DA	PF	Salary for Jul'16 + o/t Eur230.59	29.07.16				1225/1700	11868
6	Executive Officer 2	€1,146.93	<del>€1,146.93</del>	DA	PF	Salary for Jul'16	29.07.16				1230	11869
7	Handyman	€1,042.95	<del>€1,042.95</del>	DA	PF	Salary for Jul'16	29.07.16				1206	11870
8	Commissioner of Inland Revenue	€2,733.20	<del>€2,733.20</del>	DA	PF	NI & FSS for July 2016	29.07.16				1500	11871
9	Arms	€272.49	<del>€272.49</del>	DA	PF	Water & Electricity at Local Tribunal (30.04.16-02.06.16)	15.07.16	22413717			2140	<del>11872</del>
10	Arms	€37.88	<del>€37.88</del>	DA	PF	Water rent & consumption at Water reservoir (30.04.16-02.06.16)	15.07.16	22413718			2140	<del>11872</del>
11	Arms	€354.15	<del>€354.15</del>	DA	PF	Water & Electricity at LC Offices (20.02.16-14.06.16)	30.06.16	22413716			2140	<del>11872</del>
12	Arms	€35.07	<del>€35.07</del>	DA	PF	Electricity rent & consumption at Il-Barumbara (30.04.16-01.06.16)	30.06.16	22413719			2140	<del>11872</del>
13	Avantech	€43.20	<del>€43.20</del>	K	PF	Lease of photocopier Jul - Aug	01.07.16	199367			2331	<del>11873</del>
14	Bitmac	€257.00	<del>€257.00</del>	K	PF	50 instant road repair bags	28.06.16	129870		87/16	2311	<del>11874</del>
15	Bitmac	€257.00	<del>€257.00</del>	K	PF	50 instant road repair bags	14.06.16	129389		84/16	2311	<del>11874</del>
16	Bitmac	€257.00	<del>€257.00</del>	K	PF	50 instant road repair bags	01.07.16	129971		88/16	2311	<del>11874</del>
17	Bitmac	€257.00	<del>€257.00</del>	K	PF	50 instant road repair bags	21.07.16	130624		97/16	2311	<del>11874</del>
18	Bonnici & Agius	€10.00	<del>€10.00</del>	D	PF	Spejjez tar-Registru Apr-15 Argus Insurance vs KL Zejtun	06.07.16				3140	<del>11875</del>
19	C Planet IT Solutions Ltd.	€27.43	<del>€27.43</del>	D	PF	8 port	14.07.16	967/16			3110	<del>11876</del>
20	C Planet IT Solutions Ltd.	€21.24	<del>€21.24</del>	D	PF	Labour	14.07.16	976/16			3110	<del>11876</del>

21	Carabott Florist	€20.00	€20.00	D	PF	2 hearts (Father's Day)	17.06.16	2	3361	11877
22	Commissioner of Police	€101.57	€101.57	D	PF	Police service (Sk8 park the wall)	18.07.16		3362	11858
23	Datatrak IT Services	€9.82	€9.82	DA	PF	1 pre-region tickets Jun'16	30.06.16	1011614	3110	11878
24	David Farrugia	€76.70	€76.70	D	PF	Hiring of transport (Pageant of the Seas)	01.07.16	278	3362	11877
25	David Farrugia	€88.50	€88.50	D	PF	Hiring of transport (Pool Party)	01.07.16	277	3362	11877
26	DSS	€270.00	€270.00	D	PF	Hiring of sound (Lejla Eroj)	14.07.16	160714-01	3370	11880
27	DSS	€538.00	€538.00	D	PF	Hiring of sound (Sk8 park the wall) 22.07.16	15.07.16	160714-01	3362	11880
28	Eco Pure	€84.00	€84.00	D	PF	Rental of Hot & Cold Standing cooler	01.07.16	647768	3340	11881
29	Eco Pure	€28.34	€28.34	D	PF	8 bottles	15.07.16	649939	3340	11881
30	F. Caruana Bros. Ltd.	€2.99	€2.99	D	PF	1 spray yellow	01.07.16	22825		11882
31	F. Caruana Bros. Ltd.	€1.99	€1.99	D	PF	washers & plugs	07.07.16	22950		11882
32	G4S	€148.68	€148.68	D	PF	7 cash in transit services for June'16	30.06.16	GS14900	2670	11883
33	Gaetano Desira	€141.60	€141.60	D	PF	Hasil tal-Pjazza	23.06.16	93	3054	11884
34	Go plc	€89.06	€89.06	DA	PF	Mobile Line for June 2016	07.07.16	49584764	2160	DB
35	Go plc	€83.18	€83.18	DA	PF	PABX for June 2016	07.07.16	49584617	2160	11886
36	Go plc	€54.91	€54.91	DA	PF	ADSL & tel rent & pulses for June'16 (LC Offices)	05.07.16	49289757	2160	11886
37	Go plc	€70.42	€70.42	DA	PF	ADSL & tel rent for July'16 (A&C), tel rent & pulses LC Offices	05.07.16	49290178	2160	11886
38	Go plc	€34.32	€34.32	DA	PF	ADSL at LC Offices	05.07.16	49299331	3110	11886
39	Go plc	€17.91	€17.91	DA	PF	Fax rent & pulses for Jul'16	05.07.16	49289752	2160	11886
40	Helmar Stationery	€53.60	€53.60	D	PF	Newspapers for June 2016	30.06.16	Jun'16	2995	11887
41	Joan Agius	€700.00	€700.00	D	PF	Re-imb of deposit 09.07.16 (Catania by air activity)	05.07.16	4919	3361	11888
42	Joan Agius	€34.00	€34.00	D	PF	Re-imb for valletta ferry service o	12.06.16		3361	11888
43	Joan Agius	€74.06	€74.06	D	PF	Re-imb of kids club items	29.06.16		3361	11888
44	Joan Agius	€200.00	€200.00	D	PF	Distribution of summer leaflets	20.07.16		3361/2/3/6 /70	11888
45	Joseph Farrugia	€1,170.00	€1,170.00	D	PF	1 Kitchen cupboard, top & sink, 1 door unit (Kids Club)	25.07.16	63		11889
46	Joseph Spagnol	€120.00	€120.00	D	PF	4 kitarristi (Lejla Muziko Letterarja)	21.07.16		3370	11890

47	Juventutis Domus	€70.00	€70.00	D	PF	Kiri tas-sala 08.07.16	08.07.16		3363	11891
48	Leo Ironmongery	€93.45	€93.45	D	PF	Various items icw pageant of the seas	02.06.16	2374	3362	11892
49	Leo Ironmongery	€35.80	€35.80	D	PF	Various items icw pageant of the seas	02.06.16	2375	3362	11892
50	Leo Ironmongery	€72.66	€72.66	D	PF	Various items	30.03.16	2358		11892
51	Leo Ironmongery	€86.48	€86.48	D	PF	Various items	30.03.16	2359		11892
52	Leo Ironmongery	€72.31	€72.31	D	PF	Various items	04.04.16	2360		11892
53	Leo Ironmongery	€108.25	€108.25	D	PF	Various items	11.04.16	2361		11892
54	Leo Ironmongery	€195.85	€195.85	D	PF	Various items	15.04.16	2362		11892
55	Leo Ironmongery	€72.79	€72.79	D	PF	Various items	27.04.16	2363		11892
56	Leo Ironmongery	€62.59	€62.59	D	PF	Various items	30.04.16	2364		11892
57	Leo Ironmongery	€89.99	€89.99	D	PF	Various items	28.04.16	2379		11892
58	Leo Ironmongery	€135.16	€135.16	D	PF	Various items	30.03.16	2378		11892
59	Leo Ironmongery	€18.95	€18.95	D	PF	Various items	23.03.16	2377		11892
60	Leo Ironmongery	€241.76	€241.76	D	PF	Various items	23.03.16	2376		11892
61	M Quip	€50.00	€50.00	D	PF	Call output charge & repairs to stainless steel frames, including replacement of various screws at Zejtun Skate Park	15.07.16	23321	3362	11893
62	Miriam Marsh	€189.00	€189.00	D	PF	28hrs of Library Services for June'16	30.06.16	Jun'16	2996	11894
63	Marindex Ltd.	€177.00	€177.00	D	PF	9 trophies, 1 glass award (Wine competition)	28.06.16	573	3370	11890
64	Mario Borg	€657.08	€657.08	T	PF	Public Conveniences for June'16	04.07.16	PC16	3053	11895
65	Mario Borg	€2,778.75	€2,778.75	T	PF	Street Sweeping for June'16	04.07.16	SS16	3051	11895
66	Mario Borg	€285.00	€285.00	D	PF	Extra sweeper village feast	12.07.16		3054	11895
67	Nexos Street Lighting	€233.00	€233.00	T	PF	Access to use SLPM reporting system for year 2016	04.07.16	2011011	3063	11896
68	Nexos Street Lighting	€1,914.92	€1,914.92	T	PF	Maintenance of Street Lighting	04.07.16	1326	3063	11896
69	Noel Farrugia	€70.00	€70.00	D	PF	Xoghhol ta' tindif tal-mafkar taz-Zejtun u manutenzjoni fuq l-armia tal-mafkar stess (Vjal 25 ta' Novembru)	14.06.16			11897
70	Planning Authority	€56.00	€56.00	DA	PF	Plot 1:5,000	13.07.16	168480-61555-2	2995	11859
71	Ronald Bezzina	€992.03	€992.03	T	PF	Bulky Refuse for June'16	07.07.16	44	3042	11899
72	Ronald Bezzina	€992.12	€992.12	T	PF	Bulky Refuse for Apr'16	25.06.16	42	3042	11899

Re-imb  
Joseph Haddad

73	Ronald Bezzina	€989.86	€989.86	T	PF	Bulky Refuse for May'16	25.06.16	43		11899
74	Saviour Mifsud	€8,542.86	€8,542.86	T	PF	Refuse Collection for Jun'16	30.06.16	21		11900
75	Smart Office Supplies Ltd.	€30.15	€30.15	D	PF	Stationery	14.07.16	42704		11901
76	Stephania Fenech	€120.00	€120.00	D	PF	Re-imb of Arms Application for Temporary meter	12.07.16			11790
77	Stephania Fenech	€51.31	€51.31	D	PF	Re-imb of items icw Sk8 park the wall	22.07.16			11902
78	Stephania Fenech	€37.80	€37.80	D	PF	Re-imb of items icw Live in Jul'16	08.07.16			11902
79	The Guard & Warden	€31.68	€31.68	D	PF	4hrs local warden service on 13.7.16 (Misrah Girgor Bonici)	13.07.16			11903
80	Tramania Skip Service	€295.00	€295.00	D	PF	Hiring of 5 open skips for Jun'16	30.06.16	6761		11904
81	Waste Collection	€944.00	€944.00	D	PF	Washing of 11 bus shelters	30.06.16	16/278	77/16	11905
82	WM Environmental Ltd.	€70.00	€70.00	D	PF	Provision of tower ladder for the pruning of large trees at Triq Bornla, Triq Kemmun Helu, Triq Madonna tal-Hniena	06.07.16		14/16	11906
83	WM Environmental Ltd.	€1,011.63	€1,011.63	T	PF	Non urban roads for Jun'16	01.07.16	72		11906
84	WM Environmental Ltd.	€2,878.94	€2,878.94	T	PF	Parks, Gardens, Soft Areas for Jun'16	01.07.16	72		11906
85	WM Environmental Ltd.	€70.00	€70.00	D	PF	Provision of tower ladder for the pruning of large trees at Zejtun Primary School	30.06.16		68/16	11906
86	WM Environmental Ltd.	€271.40	€271.40	D	PF	Cleaning of rubble and filling of fountain with sieved soil	30.06.16		59/16	11906
87	WM Environmental Ltd.	€70.00	€70.00	D	PF	Provision of tower ladder for the pruning of palm trees at Vjal 25 ta' Novemebr prior to village feast celebration	06.07.16		72/16	11906
88	Karen Marie Spagnol	€15.00	€15.00	D	PF	Refund for Arts Course	13.06.15	18357		11907
89	Marica Cutajar	€30.00	€30.00	D	PF	Refund for Glass Painting Course	17.06.15	18392		11908
90	Petra Seguna	€30.00	€30.00	D	PF	Refund for Reading is Fun	31.05.16	18266		11909
91	Srdana Carabott	€15.00	€15.00	D	PF	Refund for Reading is Fun	21.06.16	18403		11910
92	Josephine Spagnol	€15.00	€15.00	D	PF	Refund for Once upon a time course	01.06.16	18276		11911
93	Samantha Cassar	€15.00	€15.00	D	PF	Refund for Once upon a time course	18.06.16	18393		11912
94	Marion Dalli	€15.00	€15.00	D	PF	Refund for Once upon a time course	23.06.16	18414		11913
95	Grace Bonnici	€15.00	€15.00	D	PF	Refund for Once upon a time course	01.07.16	18459		11914
96	Angela Cumbo	€15.00	€15.00	D	PF	Refund for Once upon a time course	06.06.16	18316		11915
97	Antonella Micallef	€15.00	€15.00	D	PF	Refund for Once upon a time course	13.06.16	18364		11916

98	Marica Schembri	€15.00	€15/-	D	PF	Refund for Once upon a time course	16.06.16	18381	3363	11917
99	Pauline Carabott	€15.00	€15/-	D	PF	Refund for English for Young learners course	03.06.16	18297	3363	11918
100	Romina Spiteri	€15.00	€15/-	D	PF	Refund for English for Young Learners course	03.06.16	18299	3363	11919
101	Karin Dingli	€15.00	€15/-	D	PF	Refund for English for Young learners course	11.06.16	18355	3363	11920
102	Jennifer Debattista	€30.00	€30/-	D	PF	Refund for English for Young learners course	25.06.16	18423	3363	11921
		€43,000.56	€101.57							
Sub Total c/f		€43,000.56	€101.57							
Sub Total b/f		€43,000.56	€101.57							
Total										

Approvati fis-Seduta Nru. 07/16

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

