

Kunsill Lokali:

ZEJTUN

Skeda Nru. 08/15

## Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 03.07.15 sa 22.07.15

	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 July 15	31.07.15			1100	11119
2	Executive Secretary	€1,934.98	€ 1,934.98	D	PF	Salary for July 15	31.07.15			1200	11120
3	Asst. Principal 2	€1,407.60	€ 1,407.60	D	PF	Salary for July 15 + 12hrs o/t	31.07.15			1208/1700	11201
4	Executive Officer 1	€1,162.24	€ 1,162.24	D	PF	Salary for July 15 + 12hrs o/t	31.07.15			1225/1700	11202
5	Executive Officer 2	€1,198.71	€ 1,198.71	D	PF	Salary for July 15 + 10hrs o/t	31.07.15			1230/1700	11203
6	Handyman	€1,054.38	€ 1,054.38	D	PF	Salary for July 15 + 5hrs o/t	31.07.15			1206/1700	11118
7	Comm. Inland Revenue	€2,211.68	€ 2,211.68	D	PF	NI & FSS for July 15	31.07.15			1500	11089
8	Vince Grixti	€49.34		D		5hrs overtime on 4th July	31.07.15			1700	
9	Arms Ltd	€31.59		D		Water Res Gnien iz-Zghozzija (03.03.15 - 01.04.15)	15.07.15	20576463		2140	
10	Arms Ltd	€28.73		D		Water Res Gnien iz-Zghozzija (02.04.15 - 01.05.15)	15.07.15	20576464		2140	
11	Arms Ltd	€25.76		D		Water Res Gnien iz-Zghozzija (02.05.15 - 01.06.15)	15.07.15	20576465		2140	
12	Arms Ltd	€31.24		D		Electricity Rent & Consumption at Gnien Luqa Briffa (03.03.15 - 01.04.15)	15.07.15	20576466		2140	
13	Arms Ltd	€33.39		D		Electricity Rent & Consumption at Gnien Luqa Briffa (02.04.15 - 03.05.15)	15.07.15	20576467		2140	
14	Arms Ltd	€30.16		D		Electricity Rent & Consumption at Gnien Luqa Briffa (04.05.15 - 01.06.15)	15.07.15	20576468		2140	
15	Arms Ltd	€773.67		D		Electricity Rent & Consumption + Water at Gnien San Girgor - Tribunal (13.04.15 - 27.02.15)	05.05.15	20229039		2140	
16	Arms Ltd	€766.29		D		Electricity Rent & Consumption + Water at Gnien San Girgor - Tribunal (28.02.15 - 03.05.15)	15.07.15	20576461		2140	

17	Arms Ltd	€348.89		D		Electricity Rent & Consumption + Water at Gnien San Girgor - Tribunal (02.05.15 - 01.06.15)	15.07.15	20576462			2140	
18	Audio Visual Centre Ltd	€842.95		D		Books for Library	10.07.15	373824			2995	
19	Avantech	€90.45		K		Lease of 2 photocopiers for June to July	19.06.15	186876			2331	
20	Avantech	€367.39		K		Photocopies	25.06.15	187200			2620	
21	Bitmac	€257.00		D		50 instant road repair	08.06.15	117572		73/15	2311	
22	Department of Information	€17.32		D		Adverts to be published in the Gov Gazzette - Tenders	01.07.15	July'15			2940	
23	F Caruana Brothers	€9.73		D		Clorin	04.07.15	15702			2210	
24	Fondazzjoni Nazareth	€357.00		D		Cleaning Services of LC premises for Jan'15	12.07.15	Jan'15			3055	
25	Fondazzjoni Nazareth	€357.00		D		Cleaning Services of LC premises for Feb'15	12.07.15	Feb'15			3055	
26	Fondazzjoni Nazareth	€382.50		D		Cleaning Services of LC premises for March'15	12.07.15	March'15			3055	
27	Fondazzjoni Nazareth	€318.75		D		Cleaning Services of LC premises for Apr'15	12.07.15	Apr'15			3055	
28	Fondazzjoni Nazareth	€331.50		D		Cleaning Services of LC premises for May'15	12.07.15	May'15			3055	
29	Fondazzjoni Nazareth	€357.00		D		Cleaning Services of LC premises for June'15	12.07.15	June'15			3055	
30	G4S Security Services	€159.30		D		9 cash collection services June'15	30.06.15	GS012630			2670	
31	Go plc	€33.99		D		ADSL for July'15	08.06.15	43926260			3110	
32	Go plc	€51.72		D		Tel rent, pulses & internet for lc offices & arts & crafts	08.06.15	43915387			2160	
33	Go plc	€97.90		D		Tel Rent, Puses & internet LC Office for July'15	08.06.15	43914885			2160	
34	Go plc	€16.40		D		Fax Line June'15	08.06.15	43914887			2160	
35	Go plc	€49.04		D		Internet CDCC June'15	04.07.15	43929885			2160	
36	Go plc	€101.90	€ 101.90	D	PF	Mobile Line for June'15	08.07.15	44227193			2160	DB
37	Go plc	€106.80		D		PABX for Jun'15	08.07.15	44227193			2160	

38	Ghaqda tan-Nar	€60.00		D		Half Page B&W festa advert	08.07.15				2940	
39	Joan Agius	€131.11		D		Re-imb for Kids Club Activity	01.07.15				3361	
40	Mario Borg	€2,778.75		T		Street Sweepinf for the month of June	04.06.15	006/2015			3051	
41	Mario Borg	€657.08		T		Public Conveniences For July'15	02.07.15	006/2015			3053	
42	Mario Borg	€414.00		D		Provision of 1 extra sweeper 160615 - 220615	05.05.15	57/15		76/15	3054	
43	Marindex Ltd	€150.00		D		Wine Trophies	17.07.15	358			3370	
44	Miriam Marsh	€153.56		D		24hrs of Library services for June'15	30.06.15	June 15			2996	
45	Nestle Malta	€26.82		D		6 cappuchino boxes	08.07.15	513295			3340	
46	Nexos Lighting & Vision	€141.60		D		Rental of lighting on 6th July At Gmien San Girgor	20.07.15	14503			3370	
47	Saviour Mifsud	€8,589.92		T		Door to Door Collection service May'15	31.05.15	8			3041	
48	Saviour Mifsud	€8,589.92		T		Door to Door Collection service June'15	30.06.15	9			3041	
49	Schembri Barbros	€68.44		D		20 x Kurduna 10" Gmien Brejgu	09.07.15	103361		91/15	7156	
50	Schembri Barbros	€20.62		D		2 concrete slabs	14.07.15	103487		95/15	7156	
51	Sean Chircop	€57.91		D		Refreshments waqt il-Kompitizzjoni tal-Inbid	04.07.15				3370	
52	Smart Office Supplies Ltd	€197.41		D		Various Stationery	01.07.15	24342			2620	
53	Smart Office Supplies Ltd	€57.82		D		Toner Laser Canon EXV33	01.07.15	24357			2620	
54	The Guard & Warden Services House Ltd	€70.80		D		Warden Service 8hrs night 090615	30.06.15	GS002240			3066	
55	The Malta Independent	€175.00		D		Tender Adverts	02.07.15				2940	
56	Thomas Portelli	€350.00		D		Re-imb for car accident in Triq A Cachia Zammit	23.04.15				3400	11087
57	Trade Mart Ltd	€49.00		D		Sandwich Toaster Machine	17.07.15	6659			2330	
58	Tramanja Plant Hire	€413.00		D		Hiring of 7 open skips for June'15	30.06.15	5975			3400	
59	WM Environmental Ltd	€2,878.94		T		Services related with parks, gardens and soft areas for he month of June 2015	01.07.15	61			3061	

[illegible]

**Approvati fis-Seduta Nru. 07/15**

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

  
Sridhar

Segretariju Ezeke

Kunsillier  
Afeneky.

## Kunsillier

✓ Van Aken

£190.00

D

Fudge Child Day Care Center

23.7.15

7/17