

Kunsill Lokali:

ZEJTUN

Skeda Nru. 09/13

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 30.08.13 sa 16.09.13

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. Ta' Ċekk
1	AKL	€102.00	€ 102.00	D	PF	Mayor's Meeting (Attendance - Vice Mayor)	31.08.13		3320	9580
2	Anton Falzon	€22.77	€22.77	D	PF	Re-imb for use of personal car for Aug'13	31.08.13		2760	9585
3	Avantech	€61.37	€61.37	D	PF	Photocopies	02.09.13		2620	9586
4	Bitmac	€485.00	€485.00	D	PF	100 instant road repair bags	09.09.13	PO212/13	2311	9587
5	Carmen Mercieca	€45.80	€45.80	D	PF	Newspapers for Aug'13	30.08.13		2995	9589
6	Datatrak it Services	€12.99	€12.99	D	PF	Pre-region tickets paid between 01.08.13-31.08.13 (value Eur61.65)	31.08.13		3110	9590
7	F. Caruana Bros. Ltd.	€65.61	€65.61	D	PF	4 tavliet	06.09.13		2250	9591
8	F. Caruana Bros. Ltd.	€22.54	€22.54	D	PF	1 padlock, 4 key cuts	30.08.13		2250	9591
9	G4S Security Services Ltd.	€88.50	€88.50	D	PF	5 cash in transit service for Aug'13	31.08.13	PO205/13	2670	9592
10	Garden of Eden Ltd.	€49.56	€49.56	D	PF	Hiring of 1 minibus on 05.08.13	11.08.13		2720	9593
11	Go plc	€112.04	€112.04	D	PF	ADSL at Arts & Crafts, CDCC for Sep'13 + tel rent & pulses for same + lc offices for Aug'13	06.09.13		2160	9594
12	Go plc	€245.02	€245.02	D	PF	PABX for Aug'13	08.09.13		2160	9594
13	Go plc	€28.53	€28.53	D	PF	Fax rent & pulses for Aug'13	06.09.13		2160	9594
14	Go plc	€90.33	€90.33	D	PF	Telephone rent & pulses for Aug'13	06.09.13		2160	9594
15	Go plc	€34.94	€34.94	D	PF	ADSL at LC Offices for Sep'13	06.09.13		3110	9594
16	Graziella Mercieca	€450.00	€450.00	D	PF	Educational summer lessons	31.08.13		3363	9595
17	IPA	€2,778.90	€2,778.90	K	PF	Billboards for Zejtun iz-Zejtun 2013	31.08.13		3364	9596
18	John Formosa	€18.63	€18.63	D	PF	Refund for course 'understanding children behaviour'	12.06.13		3363	9597
19	Joseph Spagnol	€120.00	€120.00	D	PF	Ghana - Wine Competition	31.07.13		3370	9598

20	Kullegg tal-Kappillani	€472.00	€472.00	D	PF	Half page advert Flimkien Sept'13	02.09.13	106278			3364	9599
21	Manuel Fenech	€370.00	€370.00	D	PF	T'wahbil ta' injam fil-biben u glassstop fil-larini ta' San Girgor	29.08.13	5497933		PO206/13	3053	9600
22	Manuel Fenech	€95.00	€95.00	D	PF	Xoghol fil-larini tal-Pjazza u tas-Sug	02.09.13	5497934		PO206/13	3053	9600
23	Maria Abdilla	€18.63	€18.63	D	PF	Refund for course 'how parents help children with homework'	05.06.13	13399			3363	9601
24	Mario Borg	€657.08	€657.08	T	PF	Contractual Service - Public Conveniences for Aug'13	29.08.13	PCAug			3053	9602
25	Mario Borg	€2,778.75	€2,778.75	T	PF	Contractual Service - Street Sweeping for Aug'13	29.08.13	SSAug			3051	9602
26	Mario Borg	€5.60	€5.60	D	PF	Flushing - PC San Girgor	30.08.13				3053	9602
27	Mark Spiteri	€4.83	€4.83	D	PF	Re-imb for use of personal car for Aug'13	31.08.13				2760	9603
28	MITA	€44.71	€44.71	D	PF	E-mail accounts Apr-Jun'13	27.08.13	SIN28664			3110	9604
29	Nexos Street Lighting	€2,626.90	€2,626.90	T	PF	Maintenance of Street Lighting for Aug'13	07.09.13	1201			3063	9605
30	Philip Agius & Sons Ltd.	€31,286.00	€31,286.00	T	PP	PPP 10% for this year	16.09.13				7120	9584
31	Ronald Bezzina	€5,209.80	€5,209.80	T	PF	Refuse Collection Zone A Aug'13	30.08.13	34			3041	9606
32	Ronald Bezzina	€2,391.15	€2,391.15	T	PF	Refuse Collection Zone B Aug'13	30.08.13	30			3043	9606
33	Ronald Bezzina	€663.52		T		Bulky Refuse for July'13	30.07.13	10			3042	
34	Ronald Bezzina	€578.68		T		Bulky Refuse for June'13	30.06.13	9			3042	
35	Ronald Bezzina	€585.21		T		Bulky Refuse for Aug'13	30.08.13	11			3042	
36	Saiba Bros.	€111.89	€111.89	D	PF	1.5yrs RMC	31.08.13	11514			2311	9607
37	Schembri Concrete Blocks	€8.39	€8.39	D	PF	9 Bricks 7"	03.09.13	90462		PO208/13	2311	9608
38	Smart Office Supplies Ltd.	€90.15	€90.15	D	PF	Stationery	29.08.13	13044904			2620	9609
39	Smart Office Supplies Ltd.	€27.43	€27.43	D	PF	Stationery	11.09.13	13045452			2620	9609
40	Stephania Fenech	€120.00	€120.00	D	PF	Refund for fireworks (zetabailar)	01.08.13	44			3362	9610
41	Technosoft	€123.90	€123.90	D	PF	Payroll software maintenance	01.09.13				3110	9611
42	Tramania Plant Hire	€59.00	€59.00	D	PF	Hiring of one open skip	27.08.13	5289			3400	9612

43	WM Environmental Ltd.	€2,878.94	€2,878.94	T	PF	Parks, Gardens & Soft Areas for Aug'13	30.08.13	34		3061	9613
44	WM Environmental Ltd.	€1,011.63	€1,011.63	T	PF	Non urban roads for Aug'13	30.08.13	35		3052	9613
Sub Total c/f		€57,053.72	€31,388.00								
Total		€57,053.72	€31,388.00								

Approvati fis-Seduta Nru:10/13

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



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Segretarju Eżekut

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