

Kunsill Lokali:

ZEJTUN

Skeda Nru. 09/15

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 23.07.15 sa 10.09.15

	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 Aug 15	31.08.15				1100	11122
2	Executive Secretary	€1,892.15	€ 1,892.15	D	PF	Salary for Aug 15	31.08.15				1200	11237
3	Asst. Principal 2	€1,249.65	€ 1,249.65	D	PF	Salary for Aug 15	31.08.15				1208	11238
4	Executive Officer 1	€1,165.91	€ 1,165.91	D	PF	Salary for Aug 15 + 16hrs o/t	31.08.15				1225/1700	11239
5	Executive Officer 2	€1,045.47	€ 1,045.47	D	PF	Salary for Aug 15 + 1.5hrs o/t	31.08.15				1230/1700	11240
6	Handyman	€986.72	€ 986.72	D	PF	Salary for Aug 15	31.08.15				1206/1700	11121
7	Comm. Inland Revenue	€2,460.60	€ 2,460.60	D	PF	NI & FSS for Aug 15	31.08.15				1500	11236
8	Anton Falzon	€137.15	€137.15	D	PF	Transport Exp April - June 2015	10.09.15				2760	11127
9	Angelo Caruana	€23.04	€23.04	D	PF	Transport Exp Aug '15	10.09.15				2760	11128
10	Arms Ltd	€406.76	€406.76	D	PF	Water @ ele consumption of 28, Kunsill Lokali Zejtun, Triq Sant'Anglu, Zejtun	11.08.15	20770909			2140	11129
11	Arms Ltd	€357.84	€357.84	D	PF	Water & Electricity rent & consumption at Manucca CDCC (03.03.15 - 31.07.15)	07.08.15	20751480			2140	11129
12	Andrew Vassallo	€41.30	€41.30	D	PF	Supply of Galvanised Sheet	20.07.15	2246-15KS			2310	11130
13	Avantech Ltd	€90.45	€90.45	D	PF	Lease of 2 photocopies for Aug to Sept	03.08.15	188590			2331	11131
14	Avantech Ltd	€90.45	€90.45	D	PF	Lease of 2 photocopies for July to Aug	24/09/15	188368			2331	11131
15	Avantech Ltd	€71.55	€71.55	D	PF	Photocopies	26.08.15	189180			2620	11131
16	Avantech Ltd	€11.00	€11.00	D	PF	Eco-tax on 5 toners	10.08.15	188823			2620	11131
17	BT Commercial Ltd	€35.00	€35.00	D	PF	Inspection charge on Gree Aircondition	05.08.15	47708			2375	11132

18	Bernardette Canana	€20.00	€20.00	D	PF	Refund of Kemmuna Activity	27.08.15				3361	11133
19	Bitmac	€257.00	€257.00	D	PF	50 instant road repair bags	20.07.15	118967			2311	11135
20	Bitmac	€257.00	€257.00	D	PF	50 instant road repair bags	22.07.15	119031		102.15	2311	11135
21	Brandon Spagnol	€100.00	€100.00	D	PF	Door to Door Distribution of ZLC leaflets Summer 2015	31.08.15				2960	11136
22	Carabott Florist	€20.00	€20.00	D	PF	1 Funeral arrangement (05.08.15)	21.08.15				3340	11137
23	Carmen Mercieca	€54.20	€54.20	D	PF	Newspapers for July '15	03.08.15	July'15			2995	11138
24	Comm of Police	€35.40	€35.40	D	PF	Barriers for Vjal 25 ta' Nov pruning of trees	23.07.15	589500			3066	11117
25	Cortis Timber	€117.00	€117.00	D	PF	3 Folji Plywood	28.08.15	99985			2210	11139
26	Corazon Mizzi	€177.00	€177.00	D	PF	Musical Service - Jun iz-Zejtun 2015	17.08.15				3370	11140
27	Darnanin Cauchi & Co	€544.19	€544.19	D	PF	Accountancy Services June'15	03.09.15	20150030			3160	11141
28	DSS	€650.00	€650.00	D	PF	PA System - Zeta Bailar 2015	04.08.15	150804-02			3362	11142
29	DSS	€250.00	€250.00	D	PF	PA System - Jun l-Eroj	15.07.15	060715-01			3370	11142
30	Dar Nazareth	€1,721.25	€1,721.25	D	PF	Cleaning Services July 14 - Nov 14	31.08.15				3055	11143
31	Datatrak IT Services	€9.83	€9.83	D	PF	Pre Region tickets paid between 01.07.15 - 31.07.15	31.07.15	1011165			3110	11144
32	Datatrak IT Services	€117.72	€117.72	D	PF	Pre Region tickets paid between 01.08.15 - 31.08.15	31.07.15	1011183			3110	11144
33	Doris Abela	€51.00	€51.00	D	PF	Re-imb attivita għall-anzjani 17/06/15	16.07.15				3366	11145
34	Enemalta	€25.55	€25.55	D	PF	Electricity Temporary Application for Zejt iz-Zejtun 2014	12.12.14	739			3364	11146

35	F Caruana Brothers	€99.00	€99.00	D	PF	2 fans for Gym Class	15.07.15	15911			2375	11147
36	F Caruana Brothers	€2.33	€2.33	D	PF	1 small silicone	28.08.15	5405			2370	11147
37	F Caruana Brothers	€2.24	€2.24	D	PF	Rubber for washers - Tribunal	18.08.15	16613			2375	11147
38	F Caruana Brothers	€14.29	€14.29	D	PF	Various items for repair of flushing - Tribunal	18.08.15	16596			2375	11147
39	F Caruana Brothers	€41.49	€41.49	D	PF	Various items for Festa Sajf 2015	21.08.15	16667			3361	11147
40	F Caruana Brothers	€1.18	€1.18	D	PF	Filiferru - Festa Sajf 2015	20.08.15	16646			3361	11147
41	F Caruana Brothers	€15.47	€15.47	D	PF	Various Material for Zeta Bailar Activity	30.07.15	16247			3362	11147
42	F Caruana Brothers	€67.30	€67.30	D	PF	Repair Flushing - Tribunal	17.07.15	15961			2375	11147
43	F Zammit Nurseries	€56.12	€56.12	D	PF	Plants for office use	04.08.15	7507			2240	11148
44	G4S Security Services Ltd	€106.20	€106.20	D	PF	6 Cash collection services for July'15	31.07.15	GS012849			2670	11149
45	Go plc	€33.99	€33.99	D	PF	ADSL for Aug'15	08.08.15	44705667			3110	11150
46	Go plc	€15.99	€15.99	D	PF	Fax Line for July'15	08.08.15	44694608			2160	11150
47	Go plc	€95.10	€95.10	D	PF	Tel Rent, pulses & internet for LC office for Aug'15	08.08.15	44694603			2160	11150
48	Go plc	€50.20	€50.20	D	PF	Tel Rent, pulses & internet for LC office & arts & crafts	08.08.15	44695093			2160	11150
49	Go plc	€91.44	€91.44	D	PF	PABX for July '15	08.08.15	44672213			2160	11150
50	Go plc	€69.66	€69.66	D	PF	PABX For Aug '15	06.09.15	45106216			2160	11150
51	Go plc	€100.60	€100.60	D	PF	Mobile Line for Aug'15	06.09.15	45106267			2160	DB

52	Godwin Muscat	€48.00	€48.00	D	RF	Re-lmb Visit to Parish Museum	10.08.15				3340	11233
53	ICT Solutions	€383.50	€383.50	D	RF	50% Deposit of quotation for Data fixing of Sage Pastel	02.09.15	140749			3100	11123
54	Impact Ltd	€572.30	€572.30	D	RF	Full Page advert Zejt iz-Zejtun 2015	31.08.15	7529			3364	11151
55	Joan Agius	€370.80	€370.80	D	RF	Re-imb attivita Festa Sajf 2015	21.08.15				3361	11152
56	Joan Agius	€80.39	€80.39	D	RF	Re-imb Kids Club Activity	31.08.15				3361	11152
57	Joan Agius	€6.84	€6.84	D	RF	Re-imb cleaning material for Arts & Crafts Centre	31.08.15				2220	11152
58	Jon David Ltd	€320.75	€320.75	D	RF	Staff uniform	05.05.15	8238			2230	11153
59	Kullegg tal-Kappillani	€472.00	€472.00	D	RF	Advert half page publication Flinkkien Sept 2015 - Zejt iz-Zejtun	02.09.15	6956			3364	11154
60	Leo Ironmongery	€144.13	€144.13	D	RF	Various Material	18.04.15	2266			2210	11155
61	Leo Ironmongery	€61.94	€61.94	D	RF	Various Material	08.05.15	2293			2210	11155
62	Leo Ironmongery	€136.32	€136.32	D	RF	Various Material	11.05.15	2294			2210	11155
63	Leo Ironmongery	€60.07	€60.07	D	RF	Various Material	13.05.15	2295			2210	11155
64	Leo Ironmongery	€66.76	€66.76	D	RF	Various Material	18.05.15	2296			2210	11155
65	Leo Ironmongery	€93.69	€93.69	D	RF	Various Material	13.06.15	2297			2210	11155
66	Leo Ironmongery	€88.42	€88.42	D	RF	Various Material	22.05.15	2298			2210	11155
67	Leo Ironmongery	€82.37	€82.37	D	RF	Various Material	09.06.15	2299			2210	11155
68	Leo Ironmongery	€79.32	€79.32	D	RF	Various Material	26.05.15	2300			2210	11155

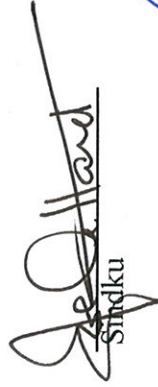
69	Leo Ironmongery	€126.18	£126.18	D	PF	Various Material	01.06.15	2301			2210	11155
70	Leo Ironmongery	€102.88	£102.88	D	PF	Various Material	13.06.15	2302			2210	11155
71	Leo Ironmongery	€124.58	£124.58	D	PF	Various Material	25.06.15	2303			2210	11155
72	Leo Ironmongery	€87.00	£87.00	D	PF	Various Material	28.05.15	2306			2210	11155
73	Leo Ironmongery	€198.50	£198.50	D	PF	Various Material	28.04.15	2305			2210	11155
74	Leo Ironmongery	€123.03	£123.03	D	PF	Various Material	07.07.15	2304			2210	11155
75	Maltapost plc	€99.84	£99.84	D	PF	384 Postage Stamps	23.07.15				2650	11232
76	Maltapost plc	€22.36	£22.36	B	PF	Postage Stamps	20.08.15				2650	11235
77	Manuel Fenech	€218.00	£218.00	D	PF	Tiswija tal-flushings tal-Public Convenience ta' Misrah ir-Repubblika	23.07.15	5497970			3053	11156
78	Mario Borg	€2,778.75	£2,778.75	T	PF	Street Sweeping for July'15	07.08.15	007/2015			3051	11157
79	Mario Borg	€657.08	£657.08	T	PF	Public Convenience for July'15	07.08.15	007/2015			3053	11157
80	Mario Borg	€2,778.75	£2,778.75	T	PF	Street Sweeping for Aug'15	02.09.15	008/2015			3051	11157
81	Mario Borg	€657.08	£657.08	T	PF	Public Convenience for Aug'15	02.09.15	008/2015			3053	11157
82	Miriam Marsh	€178.92	£178.92	D	PF	28hrs of Library Service for July'15	31.07.15	July'15			2996	11158
83	Miriam Marsh	€140.58	£140.58	D	PF	22hrs of Library Service for Aug'15	31.08.15	Aug'15			2996	11158
84	Mita	€416.85	£416.85	D	PF	Provision, Maintenance & Support of Wide Area Connectivity Jul - Sept 2015	17.07.15	SIN032374			3110	11160
85	Nestle Malta	€67.08	£67.08	D	PF	Nescafe Dolce Gusto Nestea x3 Cappuchino x12	30.07.15	516455			3340	11161
86	Newwies Garage	€25.00	£25.00	D	PF	Transport from Dar tal-Anzjan to Zejtun Parish Church on 14/06/15	30.06.15				3366	11162
87	Nexos Street Lighting	€3,817.41	£3,817.41	T	PF	Maintenance of Street Lighting 01.06.15 - 31.07.15	12.08.15	1291			3063	11163

88	Parrocca Sta Katarina	€60.00	£60.00	D	PF	Advert Festa 2015	23.06.15				2940	11164
89	Paper Planes Ltd	€354.00	£354.00	D	PF	Advert on il-Bizzilla Sept Issue - Zejt iz-Zejtun	01.09.15	201			3364	11165
90	Peppin Garage	€200.60	£200.60	D	1F	Transport - Commo Activity 080815	11.08.15	5098			3362	11166
91	Peppin Garage	€651.36	£651.36	D	PF	Transport - Gozo 13/12/2014	10.06.15	4873			3361	11166
92	Pincoff Security Ltd	€360.00	£360.00	D	PF	1 safe	21.07.15	4807			7310	11167
93	Planet IT Solutions Ltd	€21.24	£21.24	D	PF	Check updates and backups	24.08.15	555/15			3110	11168
94	Planet IT Solutions Ltd	€169.92	£169.92	D	PF	Various job sheets for computer faults	28.07.15	546/15			3110	11168
95	Planet IT Solutions Ltd	€63.72	£63.72	D	PF	Various job sheets for computer faults	31.08.15	592/15			3110	11168
96	Ronald Bezzina	€985.51	£985.51	T	PF	Bulky Refuse collection for July'15	07.09.15	33			3042	11169
97	Saliba Bros Ltd	€199.34	£199.34	D	PF	Ready mix concrete - Gnien Brejgu	31.07.15	12398			2210	11170
98	Sonia Vella	€100.00	£100.00	D	PF	Door to Door Distribution of ZLC leaflets Summer 2015	31.08.15				2960	11171
99	Stephanie Fenech	€218.75	£218.75	D	PF	Re-Imb Zeta Bailar Activity	15.07.15				3362	11172
100	Saviour Mifsud	€8,920.30	£8,920.30	T	PF	Door to Door Collection Service July'15	31.07.15	10			3041	11173
101	Smart Office Supplies Ltd	€229.30	£229.30	D	PF	Various Stationery	21.07.15	25241			2620	11174
102	Smart Office Supplies Ltd	€190.96	£190.96	D	PF	Various Stationery	26/08/15	26668			2620	11174
103	Smart Office Supplies Ltd	€24.84	£24.84	D	PF	Various Stationery	31.08.15	26897			2620	11174
104	S Spagnol Const Ltd	€1,445.50	£1,445.50	D	PF	Tqiegħed ta PVC pipe u twettija ta' Konkos fi Hajt il-Wied	06.08.15	S0111B			2311	11175
105	Technosoft Ltd	€123.90	£123.90	D	PF	Software support fee - 1st Oct 2015 - 30th Sept 2016	01.09.15	2498			3100	11176
106	The Guard and Warden Service House Ltd	€95.04	£95.04	D	PF	2 Provision of Local Wardens 30.07.15 - 31.07.15	31.07.15	GS002356			3066	11177
107	Tramaja Skip Service	€236.00	£236.00	D	1F	Hiring of 4 open skip for July '15	30.07.15	6453			3400	11178
108	Twanny's Aluminium	€823.64	£823.64	D	PF	Repair of Notice Boards	10.08.15	343			2375	11179

109	Wasteserve Malta Ltd	€2,097.12		D		Sant'Antnin Recycling Plant 17.06.15 - 29.06.15	15.07.15	58694		3040	
110	Wasteserve Malta Ltd	€463.51		D		Ghallis Tipping Fees 14.06.15 - 27.06.15	15.07.15	58625		3040	
111	Wasteserve Malta Ltd	€2,540.79		D		Sant'Antnin Recycling Plant 16.07.15 - 31.07.15	17.08.15	59298		3040	
112	Wasteserve Malta Ltd	€388.93		D		Ghallis Tipping Fees 18.07.15 - 25.07.15	17.08.15	59216		3040	
113	Wasteserve Malta Ltd	€448.40	€648.40	D	PF	1 glass bring in site bin	24.08.15	59392		3400	11149
114	Wasteserve Malta Ltd	€2,510.57		D		Sant'Antnin Recycling Plant 01.07.15 - 15.07.15	01.08.15	59004		3040	
115	Wasteserve Malta Ltd	€377.13		D		Ghallis Tipping Fees 04.07.15 - 11.07.15	01.08.15	58921		3040	
116	Wasteserve Malta Ltd	€1,345.20	€1345.20	D	PF	3 black bring in site bins	02.08.15	59395		3400	11149
117	Zeppi Sagnol	€240.00	€240.00	D	PF	Ghana - Jum l-Eroj Zwieta	31.07.15			3370	11180
		€57,612.83	€9,606.11								
	Sub Total c/f	€57,612.83	€9,606.11								
	Sub Total b/f	€57,612.83	€9,606.11								
	Total										

Approvati fis-Seduta Nru. 07/15

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


Shadku


Segretarju Eżekut


Kunsillier


Kunsillier

