

Kunsill Lokali:

ZEJTUN

Skeda Nru. 10/13

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 17.09.13 sa 03.10.13

	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. Taè Cekk
1	Mayor	€767.07	€ 767.07	PF	D	Honorary Remuneration for Sep'13	27.09.13			1100	9618
2	Executive Secretary	€1,906.12	€ 1,906.12	PF	D	Salary for Sep't'13 + Bonus €121.13	27.09.13			1213	9619
3	Asst. Principal 1	€1,285.20	€ 1,285.20	PF	D	Salary for Sep't'13 + Bonus €121.13	27.09.13			1203	9620
4	Asst. Principal 2	€1,296.81	€ 1,296.81	PF	D	Salary for Sep't'13 + Bonus €121.13 + o/t €98.98	27.09.13			1208	9621
5	Asst. Principal 3	€1,232.83	€ 1,232.83	PF	D	Salary for Sep't'13 + Bonus €121.13	27.09.13			1201	9622
6	Clerk	€1,113.34	€ 1,113.34	PF	D	Salary for Sep't'13 + Bonus €121.13 + o/t €80.22	27.09.13			1225	9623
7	Handyman 1	€1,050.10	€ 1,050.10	PF	D	Salary for Sep't'13 + Bonus €121.13	27.09.13			1206	9624
8	Handyman 2	€582.39	€ 582.39	PF	D	105hrs for Sep't'13 + Bonus €74.54	27.09.13			1225	9625
9	Comm. Inland Revenue	€3,354.70	€ 3,354.70	PF	D	NI & FSS for Sep't'13	27.09.13			1500	9626
10	A & S Sign Services	€283.20	€283.20	PF	D	4 full colour stickers 4ft x 8ft Zejt Zejtun	26.09.13	489	PO218/220 /13	3364	9633
11	Allchem Ltd.	€215.35	€215.35	PF	D	25pkts of red candles (Zejt Zejtun)	25.09.13	8255		3364	9634
12	Andrew Grech	€330.00	€330.00	PF	D	55 bundles of straw (Zejt Zejtun)	27.09.13	478		3364	9635
13	Angela Coleiro	€50.00	€50.00	PF	D	Participation - Zejt iz-Zejtun	28.09.13			3364	9636
14	Anton Falzon	€40.02	€40.02	PF	D	Re-imb of fuel expenses for July'13	31.07.13	Jul'13		2760	9637
15	Arms	€24.64	€24.64	PF	D	Electricity rent & consumption at water reservoir at Triq Toni Zahra (03.08.13-02.09.13)	18.09.13	17452679		2140	9638
16	Arms	€373.71	€373.71	PF	D	Electricity rent & consumption at water reservoir at Triq Toni Zahra (25.06.13-02.08.13)	18.09.13	17452678		2140	9639
17	Arms	€40.39	€40.39	PF	D	Water rent & consumption at San Girgor Gardens (16.03.13-24.06.13)	18.09.13	17449828		2140	9640

18	Arms	€110.65	€110.65	PF	D	Electricity rent & consumption at Gniem Luqa Briffa (16.03.13-24.06.13)	18.09.13	17449832	2140	9637
19	Arms	€36.58	€36.58	PF	D	Electricity rent & consumption at Gniem Luqa Briffa (02.08.13-05.09.13)	18.09.13	17452683	2140	9637
20	Arms	€41.06	€41.06	PF	D	Electricity rent & consumption at Gniem Luqa Briffa (25.06.13-01.08.13)	18.09.13	17452682	2140	9637
21	Arms	€1,220.27	€1,220.27	PF	D	Water & Electricity rent & consumption at San Girgor Gardens (16.03.13-24.06.13)	18.09.13	17449829	2140	9637
22	Arms	€382.10	€382.10	PF	D	Water & Electricity rent & consumption at LC Offices (16.03.13-01.07.13)	18.09.13	174498257	2140	9637
23	Arms	€223.02	€223.02	PF	D	Electricity rent & consumption at water reservoir Triq Toni Zahra (16.03.13-24.06.13)	18.09.13	17449830	2140	9637
24	Arms	€37.29	€37.29	PF	D	Electricity rent at pumproom reservoir Triq l-Isqof Emm Galea (16.03.13-01.07.13)	18.09.13	17449831	2140	9637
25	Arms	€154.92	€154.92	PF	D	Water & Electricity rent & consumption at Child Day Care Centre (16.03.13-24.06.13)	18.09.13	17450423	2140	9637
26	Arms	€10.70	€10.70	PF	D	Electricity rent at pump room reservoir Triq l-Isqof Emm. Galea (02.07.13-01.08.13)	18.09.13	17452680	2140	9637
27	Arms	€48.19	€48.19	PF	D	Electricity rent at pump room reservoir Triq l-Isqof Emm. Galea (02.08.13-02.09.13)	18.09.13	17452681	2140	9637
28	Arms	€650.00	€650.00	PF	D	Temporary Applications for Street Lights Zejt Zejtun	11.09.13		3364	9583
29	Astra Folk Group	€600.00	€600.00	PF	D	Participation - Zejt iz-Zejtun	28.09.13	9/13	3364	9638
30	Avantech	€2.75	€2.75	PF	K	Eco Tax on toner	20.09.13	167652	2331	9639
31	Avantech	€5.50	€5.50	PF	K	Eco Tax on toner	12.09.13	167469	2331	9639
32	Avantech	€90.45	€90.45	PF	K	Leasing of 2 photocopiers Sept to October	06.09.13	167353	2331	9639
33	Avantech	€129.19	€129.19	PF	K	Photocopies	27.09.13	167946	2620	9639
34	Brandon Spagnol	€100.00	€100.00	PF	D	Runner - Zejt Zejtun	28.09.13		3364	9640
35	C. Abela	€220.00	€220.00	PF	D	Transportation of props Zejt Zejtun	30.09.13	60	3364	9641

36	Charles Abela	€130.23	€130.23	PF	D	Garr ta' affarijiet Zejt Zejtun	27.09.13			3364	9642
37	Carabott Florist	€60.00	€60.00	PF	D	Flowers	07.09.13			3340	9643
38	Carmel Bondin	€131.46	€131.46	PF	D	Garr ta' affarijiet Zejt Zejtun	27.09.13			3364	9644
39	Carmen Mercieca	€50.50	€50.50	PF	D	Newspapers for Sept'13	01.10.13	Sep-13		2995	9645
40	Charles Coleiro	€80.00	€80.00	PF	D	Participation - Zejt iz-Zejtun	30.09.13			3364	9646
41	Commissioner of Police	€1,369.49	€1,369.49	PF	D	Police Services (Zejt iz-Zejtun)	26.09.13			3364	9632
42	Content House	€147.50	€147.50	PF	D	Half Page Advert on Gwida (Zejt Zejtun)	17.09.13	15940		3364	9647
43	DSS Audio Rentals	€340.00	€340.00	PF	D	Hiring of sound (Tislma Sajf)	28.08.13	300813	PO196/13	3361	9648
44	Datatrak IT Services	€56.45	€56.45	PF	D	5 pre-region tickets pd during Sep'13	30.09.13	1010679		3110	9649
45	Department of Information	€9.32	€9.32	PF	D	Advert - Road Closures Zejt Zejtun	16.09.13			3364	9616
46	Daniel Zammit	€50.00	€50.00	PF	D	Runner - Zejt Zejtun	28.09.13			3364	9650
47	Emanuel Zammit	€50.00	€50.00	PF	D	Runner - Zejt Zejtun	28.09.13			3364	9651
48	Etienne Schembri	€50.00	€50.00	PF	D	Participation - Zejt iz-Zejtun	28.09.13			3364	9652
49	F. Caruana Bros.	€14.21	€14.21	PF	D	1 flex connecton, 1 pump, 4 washers	10.09.13	2680			9653
50	Francis Camilleri	€120.00	€120.00	PF	D	Hospitality Costs during Zejt Zejtun Press Conference at San Niklaw Estates	19.09.13			3364	9629
51	Garden of Eden	€97.94	€97.94	PF	D	Hiring of 1 coach, 1 minibus (Elderly Visit) (Amount Deposited €260)	22.09.13	C235		3361	9654
52	George Scicluna	€131.46	€131.46	PF	D	Garr ta' affarijiet Zejt Zejtun	27.09.13			3364	9655
53	Ghaqda Muzikali Beland	€500.00	€500.00	PF	D	Participation - Zejt iz-Zejtun	27.09.13			3364	9656
54	Glenn Chircop	€500.00	€500.00	PF	D	Website Maintenance Fee (01.10.13-01.10.14)	17.09.13			3110	9657
55	Glenn Chircop	€500.00	€500.00	PF	D	Creation & Development of LC website	17.09.13			3110	9657
56	Glenn Chircop	€131.61	€131.61	PF	D	Product for website	17.09.13			3110	9657
57	Gino Buhagiar	€230.10	€230.10	PF	D	Hiring of 300 chairs + 10 tables (TS)	23.08.13	14	PO194/13		
58	Irene Agius	€50.00	€50.00	PF	D	Participation - Zejt iz-Zejtun	28.09.13			3364	9658
59	John Saliba	€160.00	€160.00	PF	D	Participation - Zejt iz-Zejtun	28.09.13			3364	9659
60	Joseph Agius	€150.00	€150.00	PF	D	Tislma Sajf Fireworks	16.09.13			3361	9615

61	Joseph Agius	€200.00	€200.00	PF	D	Hiring of chairs - Tislima Sajf'13	16.09.13			3361	9614
62	Joseph Caruana	€150.00	€150.00	PF	D	Runner - Zejt Zejtun	28.09.13			3364	9610
63	Josephine Spiteri	€10.00	€10.00	PF	D	2 tickets refund for Elderly Visit Outing	03.10.13			3366	9661
64	Karl Borg events	€395.30	€395.30	PF	D	Hiring of 30 barriers (Zejt Zejtun)	30.09.13	1030	PO219/13	3364	9662
65	Kitchen Garden	€165.30	€165.30	PF	D	Elderly Outing (Amount Deposited €260)	18.09.13	B069165		3366	9663
66	Koperattiva Tabelli u Sinjali	€57.00	€57.00	PF	D	Fixing of 7 traffic signs	04.09.13	18456		2313	9664
67	Leo Ironmongery	€180.35	€180.35	PF	D	27 PL Lamps, 2 spot lights, zebgha taz-zejt, pinzel, supr glue, 1 pkt cintornini, 4 door stoppers, 1 ltrs zebgha griz, 2 listi, 4 floor cloths, 1 flincoat	09.09.13	2065	PO192,195,199,200,201,203/13)		9665
68	Maltapost	€99.84	€99.84	PF	D	384 postage stamps	19.09.13			2650	9617
69	Maltapost	€47.04	€47.04	PF	D	196 invitations Zejt iz-Zejtun	20.09.13			3364	9627
70	Mario Abela	€1,544.00	€1,544.00	PF	D	Gypsum Works + Repair of 8 doors	24.09.13	389		7600/018	9666
71	Mario Borg	€2,778.75	€2,778.75	PF	D	Street Sweeping for Sep'13	30.09.13			3051	9667
72	Mario Borg	€657.08	€657.08	PF	D	Public Conveniences for Sep'13	30.09.13			3053	9667
73	Mario Calleja	€131.46	€131.46	PF	D	Garr ta' affarijiet Zejt Zejtun	27.09.13			3364	9668
74	Martin Cassar	€235.62	€235.62	PF	D	34hrs of extra hours (Zejt Zejtun)	28.09.13			3364	9669
75	Miriam Cassar	€100.00	€100.00	PF	D	Literacy & muscial activity (Zejt Zejtun)	12.09.13			3364	9670
76	Permanent Secretary, Ministry of Foreign Affairs	€60.00	€60.00	PF	D	Hiring of Flags (Zejt iz-Zejtun)	26.09.13				9631
77	Radio 101	€148.68	€148.68	PF	D	Radio Spots (Zejt iz-Zejtun)	25.09.13	2015		3364	9671
78	Raymond Agius	€50.00	€50.00	PF	D	Participation - Zejt iz-Zejtun	28.09.13			3364	9672
79	Richard Darmanin	€50.00	€50.00	PF	D	Re-imb for car towing (Zejt Zejtun)	27.09.13	9987353		3364	9673
80	Roderick Azzopardi	€50.00	€50.00	PF	D	Compere - Zejt iz-Zejtun	28.09.13			3364	9674
81	Schembri Barbros	€165.20	€165.20	PF	D	3 sills	16.09.13	381987	PO214/13	2311	9675
82	Silvio Quirolo	€150.00	€150.00	PF	D	150 complimentary tickets (Tislima Sajf)	23.08.13			3361	9676

83	Smart Office Supplies	€159.30	€159.30	PF	D
84	Sterling Security	€273.76	€273.76	PF	D
85	Sterling Security	€1,380.60	€1,380.60	PF	D
86	Svetlana Muscat	€50.00	€50.00	PF	D
87	Sunny Abela Ironmongery	€51.00	€51.00	PF	D
88	The Happy Guitars	€180.00	€180.00	PF	D
89	Vincent Gixti	€295.62	€295.62	PF	D
90	WasteServ Malta	€6,367.86			
91	Zararti Foundation	€1,500.00	€1,500.00	PF	D
Sub Total c/f		€40,802.57	€14,087.37		
Total		€40,802.57	€14,087.37		

Stationery	13.09.13	13045521
29hrs warden services Zejt Zejtun	01.10.13	15174
Extra warden services 78hrs Zejt Zejtun	01.10.13	15192
Participation - Zejt iz-Zejtun	28.09.13	
15 LED lamps	27.09.13	18528
Participation - Zejt iz-Zejtun	28.09.13	
34hrs of extra hours + €60 fuel (Zejt Zejtun)	28.09.13	
Tipping Fees for August'13	16.09.13	40793
Comedy (Zejt iz-Zejtun)	28.09.13	

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Sindku

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Segretarju Eżekut

Approvati fis-Seduta Nru:11/13

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

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