

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 11.09.15 sa 30.09.15

	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	30.09.15				1100	11190
2	Executive Secretary	€2,025.11	€ 2,025.11	D	PF	30.09.15				1200/1400	11184
3	Asst. Principal 2	€1,416.21	€ 1,416.21	D	PF	30.09.15				1208/1400/1700	11185
4	Executive Officer 1	€1,252.37	€ 1,252.37	D	PF	30.09.15				1225/1400/1700	11186
5	Executive Officer 2	€1,360.22	€ 1,360.22	D	PF	30.09.15				1230/1400/1700	11187
6	Handyman	€1,116.17	€ 1,116.17	D	PF	30.09.15				1206/1400	11189
7	Kathleen Dimech	€968.95	€ 968.95	D	PF	30.09.15					11188
8	Comm. Inland Revenue	€2,539.72	€ 2,539.72	D	PF	30.09.15				1500	11183
9	A&S	€70.80	€70.80	D	PF	24.09.15	882			3364	011193
10	Allchem Ltd	€206.74	€206.74	D	PF	22.09.15	32934			3364	011194
11	Allchem Ltd	€52.14	€52.14	D	PF	18.09.15	10785			3364	011194
12	Arms Ltd	€1,080.00	€ 1,080.00	D	PF	11.09.15				3364	11124
13	Avantech	€90.45	€90.45	D	PF	18.09.15	189890			2331	011195
14	Bitmac Ltd	€252.92	€252.92	D	PF	15.09.15	120859		115	2311	011196
15	Bitmac Ltd	€257.00	€257.00	D	PF	01.09.15	120345		109	2311	011196
16	C Abela	€250.00	€250.00	D	PF	29.09.15	132			3364	011197
17	Carabott Florist	€20.00	€20.00	D	PF	29.09.15				3340	011198
18	DSS	€360.00	€360.00	D	PF	24.08.15	150824-01			3361	011199

20. Involvement

19	Darren Seidman	€112.10	€112.10	D	PF	Repair for camera	22.09.15	846				2375	011269
20	Doris Abela	€36.00	€36.00	D	PF	Re-limb Aktivita Anzjani 09/09/15	09.09.15					3366	011241
21	Enemala plc	€67.20	€67.20	D	PF	Applikazzjoni ghad-dawl - Zejt iz-Zejtun 2014	09.09.15	301517269, 301520547, 301726488				3364	011242
22	F Camana Bros	€12.94		D		Pir sensor	04.09.15	16951					
23	F Zammit Nurseries	€300.00	€300.00	D	PF	Transportation of olive trees - Zejt iz-Zejtun 2015	17.09.15	7574				3364	011243
24	F Zammit Nurseries	€16.40	€16.40	D	PF	Maint & Upkeep of Parks & Gardens	17.09.15	7574				3061	011243
25	Go plc	€36.32	€36.32	D	PF	ADSL for Sep 15	07.09.15	45140036				3110	011244
26	Go plc	€18.46	€18.46	D	PF	Fax Line for Aug 15	07.09.15	45129100				2160	011244
27	Go plc	€84.48	€84.48	D	PF	Tel Rent, pulses & internet for LC office for Aug 15	07.09.15	45129101				2160	011244
28	Go plc	€51.94	€51.94	D	PF	Tel Rent, pulses & internet for LC office & arts & crafts for Aug 15	07.09.15	45129576				2160	011244
29	General Ecological Services Co Ltd	€236.00	€236.00	D	PF	Cleaning of rain water culvert	10.09.15	0199/15				3065	011245
30	Ghaqda tal-Armar	€233.00	€233.00	D	PF	Festa poles for Xmas street decoration 2014	20.09.15					3063	011246
31	Ghaqda tal-Armar	€60.00	€60.00	D	PF	Advert Festa Magazine	11.09.15					2940	011246
32	Ghaqda Banda Zejtun	€60.00	€60.00	D	PF	Advert Festa Magazine	15.06.15					2940	011247
33	Glenn Chircop	€500.00	€500.00	D	PF	Tigdid tal-kuntratt tal-manutenzjoni tal-website tal-Kunsill	02.09.15					3110	011248
34	Glenn Chircop	€155.79	€155.79	D	PF	Re-limb tal-hlas lil kumpanija WIX li din giet mibnija l-website tal-Kunsill fuqha	02.09.15					3110	011248
35	JP Advertising Ltd	€106.20	€106.20	D	PF	Studio - Design / Artworking Billboards Zejt iz-Zejtun 2015	31.08.15	113825				3364	011249
36	JP Advertising Ltd	€2,194.80	€2,194.80	D	PF	Billboards - Zejt iz-Zejtun 2015	31.08.15	113824				3364	011249
37	JP Advertising Ltd	€106.20	€106.20	D	PF	Studio - Design / Artworking Posters Zejt iz-Zejtun 2015	31.08.15	113826				3364	011249

38	JP Advertising Ltd	€194.70	€194.70	D	PF	Studio - Design / Artworking Magazines Zejt iz-Zejtun 2015	31.08.15	113827			3364	011249
39	Jason Transport	€708.00	€708.00	D	PF	Transport from and to Luqa of animals for Zejt iz-Zejtun	25.09.15	3156			3364	011250
40	Joan Agius	€656.00	€656.00	D	PF	Re-imb Attvita cruise Kemmuna	19.08.15	1730			3361	011251
41	John Buttigieg	€1,890.00	€1,890.00	D	PF	Installation of 2 airconditions - Zejtun Local Council office	15.09.15	340			7310	011252/011251
42	Malta Public Transport	€136.80		D		Stickers for temporary bus stops	11.12.14	12255			2315	
43	Mompalao Trading Ltd	€73.75	€73.75	D	PF	ian yard black / name tag holders	23.09.15	1541			3364	011252
44	Nestle Malta	€53.66	€53.66	D	PF	12 cappuccino	17.09.15	523680			3340	011253
45	Nexos Street Lighting	€1,150.17	€1,150.17	D	PF	Rental of lighting Gnien San Gioror 21.08.15	16.09.15	14705			3361	011254
46	Paradise Bay Hotel	€2,700.00	€2,700.00	D	PF	Weekend Break 050915 - 080915	14/09/15	15053			3361	011255
47	Pataw Bakery	€82.50	€82.50	D	PF	110 fira - Zejt iz-Zejtun 2015	26.09.15	29			3364	011256
48	Police Dept	€1,645.95	€1,645.95	D	PF	Policeman service during Zejt iz-Zejtun	28.09.15	55812			3364	011257
49	Rachel Grima	€384.00	€384.00	D	PF	Summer educational courses	11.09.15				3363	011259
50	Resource support & services Ltd	€184.35	€184.35	D	PF	Overtime duties paid to Vincent Grixti - Tislima Sajf	22.09.15	7464			3361	011258
51	Resource support & services Ltd	€188.42	€188.42	D	PF	Overtime duties paid to Vincent Grixti - Private Function	22.09.15	7464			3340	011258
52	Saviour Mifsud	€8,920.30	€8,920.30	T	PF	Door to Door collection for Aug 2015	31.08.15	11			3041	011260
53	Schembri Concrete Blocks	€41.25	€41.25	D	PF	Concrete Slabs x4	15.09.15	104758			7156	011261
54	Smart Office Supplies Ltd	€61.90	€61.90	D	PF	Various stationery	16.09.15	27709			2620	011262

55	Tramania Skip Services	€236.00	€236.00	D	PF	Hiring of 4 open skips for Aug '15	31.08.15	6491			3400	011263
56	Vincent Grixi	€1,080.00	€1080.00	D	PF	Maintenance ta' Stages madwar iz-Zejjun	20.09.15	2			2315	011264
57	WM Environmental Ltd	€1,011.63	€1011.63	T	PF	Non-Urban Roads for July'15	01.08.15	61			3052	011265
58	WM Environmental Ltd	€1,011.63	€1011.63	T	PF	Non-Urban Roads for Aug'15	01.09.15	62			3052	011265
59	WM Environmental Ltd	€2,878.94	€2878.94	T	PF	PKGS for July'15	01.08.15	62			3061	011265
60	WM Environmental Ltd	€2,878.94	€2878.94	T	PF	PKGS for Aug'15	01.09.15	63			3061	011265
61	Wasteserv Malta Ltd	€465.40		D		Ghalls tipping Fees 01.08.15 - 15.08.15	01.09.15	59610			3040	
62	Wasteserv Malta Ltd	€2,226.41		D		Sant'Antnin Recycling Plant 03.0815 - 14.08.15	01.09.15	59682			3040	
63	Wasteserv Malta Ltd	€488.99		D		Ghalls tipping Fees 22.08.15 - 29.08.15	15.09.15	59904			3040	
64	Wasteserv Malta Ltd	€2,555.89		D		Sant'Antnin Recycling Plant 17.08.15 - 31.08.15	15.09.15	59972			3040	
		€52,317.22	€12,463.76									
Sub Total c/f		€52,317.22	€12,463.76									
Sub Total b/f		€52,317.22	€12,463.76									
Total												

Approvati fis-Seduta Nru. 07/15

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


Spidku


Kunsillier


Segretarju Eżekut


Kunsillier

15. Leżenja Saloni €1109.20
66. SSaloni €625.40

Transfer talen test ta' testunzoli 01/08/15 Se012
Xochlistier f'11 test il-wiel 15/06/05 Se013

3364 011266
2311 011267