

Skeda tal-Flasijiet - Rapport Xiri u Pagamenti
Data: 04.10.13 sa 31.10.13

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1 Mayor	€669.94	€ 669.94	PF	D	25.10.13				1100	9687
2 Executive Secretary	€1,868.31	€ 1,868.31	PF	D	25.10.13				1213	9688
3 Asst. Principal 1	€1,229.51	€ 1,229.51	PF	D	25.10.13				1203	9689
4 Asst. Principal 2	€1,291.53	€ 1,291.53	PF	D	25.10.13				1208	9690
5 Asst. Principal 3	€1,014.75	€ 1,014.75	PF	D	25.10.13				1201	9691
6 Clerk	€1,049.95	€ 1,049.95	PF	D	25.10.13				1225	9692
7 Handyman 1	€972.04	€ 972.04	PF	D	25.10.13				1206	9693
8 Handyman 2	€596.97	€ 596.97	PF	D	25.10.13				1224	9694
9 Comm. Inland Revenue	€2,634.16	€ 2,634.16	PF	D	25.10.13				1500	9695
10 Alex Mercieca	€29.26			D	28.10.13			PO242/13	2375	
11 Andrew Vassallo	€109.75			D	15.10.13			PO231/13	7240	
12 Avantech	€90.45		K	Leasing of 2 photocopiers Oct-Nov Electricity rent & consumption at Luqa Briffa Garden (29.06.13-30.08.13)	14.10.13	168459			2331	
13 Arms	€238.81		D	2 soap dispensers (PC- GSG)	29.09.13	17487738			2140	
14 Angelo Calleja	€160.00		D	Karettni - Zejt iz-Zejtun	30.09.13				3364	
15 Anthony Cassar	€260.00		D	Karettni - Zejt iz-Zejtun	30.09.13				3364	
16 Anthony Spagnol	€1,500.00		D	Conservation/restoration services on wall decorations at LC Offices	24.10.13				7600/018	
17 Anthony Zammit	€140.00		D	Show of Arms - Zejt iz-Zejtun	28.09.13				3364	
18 Anton Zarb	€1,601.49		D	4 benches	09.10.13	AZ158/13		PO223/13	7240	
19 Best Print	€572.30		D	200 printed A4 Envelopes, printing of 1000 parking permit	24.09.13	9803			2610	
20 Bitmac	€484.50		D	100 instant road repair bags	07.10.13	101463		PO222/13	2311	
21 Calmic	€102.00		D	1 Towel dispenser + 6 rolls hand towels	08.10.13	6245		PO224/13	7210	
22 Carabott Florist	€20.00		D	1 Plant (Get well soon A. Falzon)	18.10.13				3340	

23	Carabott Florist	€20.00	D	1 Funeral Bouquet	01.10.13	3340	
24	Clean Away Service Ltd.	€283.20	D	Removal of branches from 25th Nov. Avenue & repairs on pole near Domus	09.10.13	6747	
25	C-Planet IT Solutions	€69.62	D	2hrs labour to solve problems with profile, internet, intranet & server	16.10.13	979/13	3110
26	C-Planet IT Solutions	€34.81	D	1hr labour to check UPS systems and solve internet problems	16.10.13	981/13	3110
27	Carmelo Debono	€200.00	D	Participation - Zejt Zejtun	30.09.13		3364
28	Carmelo Spieri	€320.00	D	Karettni - Zejt Zejtun	30.09.13		3364
29	Charles Pace	€80.00	D	Karettni - Zejt Zejtun	30.09.13		3364
30	Christian Caruana	€200.00	D	Participation - Zejt Zejtun	28.10.13		3364
31	Christian Caruana	€300.00	D	Hiring of stage - Zejt Zejtun	28.10.13		3364
32	Comsec	€39.91	D	Supply of 1 alcatel telephone set	19.08.13	7668	7310
33	DSS Audio Rentals	€2,100.00	K	Hiring of sound - Zejt iz-Zejtun	04.10.13	41013	3364
34	DACA	€123.68	D	Updating of FAR & depreciation charge	30.09.13	20130412	
35	Data Protection Commissioner	€23.29	D	Annual Fee	09.10.13	1013	3400
36	Dept. Of Information	€9.32	D	Advert - Quotations 02&03/13	09.10.13		2940
37	Emanuel Buhagiar	€100.00	D	Karettni - Zejt iz-Zejtun	30.09.13		3364
38	Emanuel Zammit	€30.00	D	Filming Attendance (same amount deposited)	17.10.13		3400
39	F. Caruana Bros	€28.50	D	1 water mixer	10.10.13	3361	7310
40	F. Caruana Bros	€7.08	D	6 trab ahmar	21.10.13	3587	2311
41	Francis Camilleri	€300.00	D	Complimentary Drinks - Zejt iz-Zejtun	28.09.13		3364
42	Francis Camilleri	€100.00	D	Dinner - Modica - Zejt iz-Zejtun	28.09.13		3364
43	Fredu Abela	€300.00	D	Tindif u twestigh tal-kanal ta' l-ilma tax-xita minn hdejn il-Kappella ta' San Klement sal-bidu ta' Triq Haz Zabbar	31.10.13		
44	Fredu Abela	€200.00	D	Tnehhija, garr u rimi ta' materjal bi thejjija ghall-bini ta' thajt fi Triq Minzel	31.10.13		
45	Focus Photo Studio	€442.50	D	Photos - Zejt iz-Zejtun	12.10.13		3364
46	G4S Security Services	€70.80	D	4 cash in transit services for Sep'13	30.09.13		2670
47	General Ecological Services	€466.10	D	Cleaning of water culverts - 4 times	07.10.13	191/13	

48	George Bonello	€200.00	D	Ta' Verna Folk Group	28.10.13				3364
49	Go plc	€26.45	D	Fax rent & pulses for Sep'13	14.10.13	34908920			2160
50	Go plc	€96.18	D	Telephone rent & pulses for Sep'13 LC Offices	14.10.13	34908901			2160
51	Go plc	€34.94	D	ADSL for October 2013	14.10.13	34917966			3110
52	Go plc	€122.66	D	ADSL & Rental of lines at CDCC, A&C + LC offices rent & consumption for Sep'13	14.10.13	34919403			2160
53	Go plc	€241.85	D	PABX for Sep'13	06.10.13	34658778			2160
54	Garden of Eden Ltd.	€892.02	D	4 Minibus Service + 3 coaches - Zejt iz-Zejtun	29.09.13	C241	PO221/13		3364
55	Ghaqda Banda Zejtun	€500.00	D	Participation - Zejt iz-Zejtun	16.10.13				3364
56	ITS	€118.00	D	2hrs - restored data Sage Pastel	30.09.13	SIN130757			3110
57	JPA	€59.00	D	Cost of design the English & Maltese Strip Adverts - Zejt Zejtun	30.09.13	106489			3364
58	JPA	€1,164.49	D	11 adverts on different newspapers - Zejt Zejtun	30.09.13	106326			3364
59	Joan Agius	€832.90	D	Refund for National Aquarium Entrance (amount deposited €847)	16.10.13	16986			3364
60	Jesmond Debono	€210.00	D	Karettuni - Zejt iz-Zejtun	30.09.13				3364
61	John Abela	€500.00	D	Flowers - Zejt iz-Zejtun	07.10.13	52			3364
62	Leo Ironmongery	€146.46	D	1kg bond filler, 3mtrs sandpaper, 11 cement, 27 ramel, 3 rollers, acorn fittings, pala, 2pkts kulur ahmar, 3 pkts imsiemer, 2 wire galvanised,	04.09.13	2069	PO215,217/13		
63	Leo Ironmongery	€118.00	D	2 keys, 1 cement abjad, 15ltrs zebgha bil-kulur	04.09.13	2071	PO217/13		
64	Leo Ironmongery	€291.25	D	2 pipes, 13 zrar, 1 lapes, 10ltrs roof compound, 3 pinzel, 3 black, 2 rollers, kee klamp fittings, 1 barnil, 1 kamoxxa, 1 pala, 1 xkupa bil-last	04.09.13	2070	PO217/13		
65	Leo Ironmongery	€356.67	D	2 cutting discs, 40ltrs coloured paint, 13 ramel, 5 zrar, 3 cement, 1 pinzel, 2 garbage bags, 4 bolts, 1 hammerite, 8 sleeves	12.10.13	2075			

DB

66	Leo Ironmongery	€44.96	D	1 trapan, 2pkts nails, 1pkt cable ties, 1 utility knife, 1 floor cloth, 1 galv. Wire, 2 silicone, 1 sealer gun, 1 thread tape, 2 jubilee clips, 1 nozzle, 1pkt cable ties	12.10.13	2076		
67	Leo Ironmongery	€270.69	D	40ltrs coloured paint, 12 bolts, 1 hammerite, 1 thinner, 1 polyfiller, 1 masking tape, 1 galv wire, 1 kartuna, 1 charger adapter	18.10.13	2077		
68	Leo Ironmongery	€121.92	D	1 roll galvanised wire, 10ltrs coloured wire, 8 sleeves, 1 trapan, 2 pkts nails, 1 pkt cable ties, 1 utility knife, 2 jubilee clips, 1 pkt cable ties, polyfiller, 1 pinzel, 3 ranel	19.10.13	2078		
69	Leo Ironmongery	€89.32	D	3 zrar, 2 cement, 1 kurrent, 3 rollers, 6 tapiti tal-habel, 1 pinzel, 2 cutting discs, imstener, 1 pkt cable ties, 1 misemer, 4 kulur ahmar	19.10.13	2079		
70	Leo Ironmongery	€176.89	D	2 ranel, 2 WD 40, 12 washers, 1 masking tape, 1 spag, skupa u lasta, 20ltrs coloured paint, 1 alan key, 4mtrs plastic, 1 pinzel	21.10.13	2080		
71	Leo Ironmongery	€180.99	D	1pkt imstener, 18 trab ahmar, 1 kurrent, 30ltrs coloured paint, 5 ranel, 1 cement, 1 zrar, 1pkt blades	23.10.13	2081		
72	Leo Ironmongery	€246.45	D	30ltrs zebgha, 2 plastic sheets, 1 blades, 1 gibs, 3 pinzel, 25 vit, 7.5 zebgha, 1 ranel, 1 cement, 2mtrs sandpaper, 1 swich	03.07.13	2052	PO159/13	
73	Leon Promotions	€620.00	K	Hiring of 200 chairs & 50 tables + 2 missing tables & 9 missing chairs (Zejt iz-Zejtun)	28.10.13	R15/13		3364
74	Mario Cardona	€295.00	D	Ambulance Service - Zejt iz-Zejtun	04.10.13	160		
75	M. Fenech	€288.22	D	5 panels of plywood & framed on back with tulipwood, 10 pieces of tulip 8" x 2" and 20 pieces of plywood 12" x 9"	26.09.13	125		
76	Manuel Fenech	€145.00	D	Xoghol fil-lattini tal-Pjazza/Suq/San Gior	30.10.2013	5497935		3053

77	May Vassallo	€165.00	D	Hiring of 5 costumes - Zejt Zejtun	04.10.13		3364	9698
78	Mario Borg	€195.00	D	Additional Latrine attendance services - Zejt iz-Zejtun	16.10.13		3364	
79	Medialink communications	€3.78	D	Outstanding Balance for last year advert - Tislima Sajf	21.08.13	49572	3361	
80	Mellicha Bay Hotel	€3,732.75	D	Weekend Break in Oct'13	20.10.13	9921203	3361	
81	Michael Cutajar	€1,000.00	D	Ghana (Zejt iz-Zejtun)	31.10.13		3364	
82	Michael Cumbo	€630.00	D	Karettuni - Zejt iz-Zejtun	30.09.13		3364	
83	Kumittativa Folk Group	€500.00	D	Participation - Zejt iz-Zejtun	28.10.13		3364	
84	Gozo	€167.44	D	28hrs of Library Services for Aug'13	31.08.13		2995	
85	Miriam Marsh	€143.52	D	24hrs of Library Services for Sep'13	30.09.13		2995	
86	M Quip	€1,222.40	D	Provision & Fixing of 3 glasses for bus shelters (Farrugia/Alfredo/Theuma)	24.10.13	23181	2375	PO204/13
87	Nexos Street Lighting	€2,023.37	T	Maintenance of Street Lighting	28.10.13	1210	3063	
88	Party Goods	€100.00	D	Balloon Arch - Tislima Sajf 2012	03.11.12	5191	3361	
89	Party Goods	€100.00	D	Balloon Arch - Tislima Sajf 2013	10.10.13	5652	3361	
90	Paul Curmi Dance Co.	€796.50	D	Participation - Zejt iz-Zejtun	30.09.13	110	3364	
91	Permanent Secretary, MOT	€32.00	D	Advert for Quotation 02 & 03/13	04.10.13		2940	9684
92	Rachel Grima	€72.00	D	Educational summer courses	07.10.13		3363	
93	Romina Vella	€50.00	D	Choir - Zejt iz-Zejtun	28.10.13		3364	
94	Ronald Bezzina	€2,296.39	T	Refuse Collection Zone B for Sep'13	30.09.13	31	3043	
95	Ronald Bezzina	€4,820.30	T	Refuse Collection Zone A for Sep'13	30.09.13	35	3041	
96	Ronald Bezzina	€685.29	T	Bulky Refuse for Aug'13	30.08.13	11	3042	
97	Ronald Bezzina	€663.52	T	Bulky Refuse for Jul'13	30.07.13	10	3042	
98	Ronald Bezzina	€596.09	T	Bulky Refuse for Sep'13	30.09.13	12	3042	
99	Saliba Bros.	€55.99	D	0.50 RMC	30.09.13	11561	2311	

100	Schembri Concrete Blocks	€10.31	
101	Scan Malta	€46.07	
102	Sean Chircop	€37.52	
103	Smart Office Supplies Ltd.	€85.62	
104	Smart Office Supplies Ltd.	€123.41	
105	Sterling Security	€53.10	
106	Sterling Security	€28.32	
107	Tomio Vella	€300.00	
108	Tramania Plant Hire	€118.00	
109	WM Environmental Ltd.	€1,011.63	
110	WM Environmental Ltd.	€2,878.94	
111	WasteServ Malta Ltd.	€6,367.86	
	Sub Total c/f	€62,186.96	€11,327.16
	Total		

D	1 concrete slab	11.10.13	91112		PO229/13	2311
D	2 cartridges for Canon (Arts & Crafts) - refund Joan Agius	21.10.13				2620
D	Hospitality costs - Wirja Filatelika - Zejtun	26.09.13				3364
D	Stationery	21.10.13	13047125			2620
D	Stationery	07.10.13	13046605			2620
D	3hrs of extra warden srvicees 28.03.13	01.04.13	14806			3400
D	4hrs of extra warden services Aug'11 z@freak	01.09.11	13497			3362
D	Partecipation - Zejtun iz-Zejtun	28.10.13				3364
D	Hiring of 2 industrial skips - Sep'13	30.09.13	5316			3400
T	Non urban roads Sep'13	23.09.13	37			3052
T	Parks/Gardens/Soft Areas Sep'13	23.09.13	36			3061
D	Tipping Fees for Sep'13	15.10.13	42029			3040

Approvati fis-Seduta Nru:12/13

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

Sindku

Segretarju Eżekut

Sean Chircop