

Kunsill Lokali:

ZEJTUN

Skeda Nru. 11/14

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 07.11.14 sa 09.12.14

	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	€686.52	€ 686.52	D	Hon. Ren for Nov'14	28.11.14				1100	10645
2	Executive Secretary	€1,895.09	€ 1,895.09	D	Salary for Nov'14	28.11.14				1213	10646
3	Asst. Principal 1	€1,258.72	€ 1,258.72	D	Salary for Nov'14	28.11.14				1203	10647
4	Asst. Principal 2	€236.15	€ 236.15	D	Salary for Nov'14	28.11.14				1208	10648
5	Executive Officer	€1,186.96	€ 1,186.96	D	Salary for Nov'14 + €219.69 o/t	28.11.14				1225/1100	10649
6	Handyman	€992.21	€ 992.21	D	Salary for Nov'14	28.11.14				1206	10650
7	Comm. Inland Revenue	€2,015.04	€ 2,015.04	D	NI & FSS for Nov'14	28.11.14				1500	10651
8	Alka Ceramics Ltd.	€1,404.20		D	Street Plaques	03.11.14	5955		43/14	7240/004	
9	Andrew Vassallo	€206.64		D	44 stainless steel brackets	14.11.14			224/14		
10	Angelo Calleja	€160.00		D	Karettuni - Zejt iz-Zejtun	01.12.14				3364	
11	Anthony Cassar	€160.00		D	Karettuni - Zejt iz-Zejtun	01.12.14				3364	
12	Antoinette Camilleri	€200.00		D	Kontribuzzjoni annwali Grupp Matthew25	24.10.14				3366	
13	Arms	€105.96		D	Water & Electricity 31.05.14-03.09.14 (CDCC)	13.11.14	19469254			2140	
14	Arms	€1,929.26		D	Water & Electricity 01.07.14-25.09.14 (San Girgor Gardens)	13.11.14	19468400			2140	
15	Arms	€139.03		D	Water & Electricity 07.06.14-02.09.14 (LC offices)	13.11.14	19468398			2140	
16	Arms	€31.76		D	Electricity 03.06.14-02.09.14 (pump room Triq l-Isqof E. Galea)	13.11.14	19468402			2140	
17	Arms	€82.67		D	Electricity 15.06.14-01.09.14 (Gnien Luqa Briffa)	13.11.14	19468403			2140	
18	Arms	€88.41		D	Electricity rent & consumption 03.06.14-02.09.14 (water reservoir Triq Toni Zahra)	13.11.14	19468401			2140	
19	Arms	€33.09		D	Water rent & consumption 01.07.14-25.309.14 (San Girgor Gardens)	13.11.14	19468399			2140	

20	Arms	€264.25		D		Electricity rent & consumption 30.08.14-07.11.14 (Luga Briffa Garden)	27.11.14	19516602		2140	
21	Best Print	€305.70		D		Design & printing of L-Ahhar Hbit 250 posters	02.07.14	10958		3367	
22	Best Print	€1,050.20		D		Design & setting of L-Ahhar Hbit Book	02.07.14	10966		3367	
23	Best Print	€1,160.00		D		Printing of leaflets L-Ahhar Hbit	02.07.14	11089		3367	
24	Best Print	€53.10		D		100 Postcards	02.07.14	10962		3367	
25	Best Print	€931.50		D		4000 envelopes, 4000 recycle flyers	25.11.14	11240		2610	
26	Bitmac	€484.50		D		100 instant road repair bags	07.11.14	111808	218/14	2311	
27	Bitmac	€484.50		D		100 instant road repair bags	19.11.14	112145	226/14	2311	
28	Bitmac	€484.50		D		100 instant road repair bags	04.12.14	112578	240/14	2311	
29	Borg & Zahra	€32.66		D		12 paint, 1 glue (Kids Club)	26.11.14	7661		3361	
30	C Planet	€42.48		D		Replacing of printer, restore for print driver conflict, reinstall software & drivers	25.11.14	326		3110	
31	C Planet	€1,058.79		D		Laser Printer, hard drive, Windows, ram, motherboard	10.11.14	307		3110	
32	Carmelo Debono	€200.00		D		Karetuni - Zejt iz-Zejtun	01.12.14			3364	
33	Carmelo Spiteri	€440.00		D		Karetuni - Zejt iz-Zejtun	01.12.14			3364	
34	Charles Coleiro	€80.00	€ 80.00	D	PF	Services - Zejt iz-Zejtun	19.11.14			3364	10641
35	Clifford Galea	€50.00		D		Presenter - Zejt iz-Zejtun	17.11.14	1		3364	
36	Commissioner of Police	€59.00	€ 59.00	D	PF	Hiring of barriers	07.11.14			3400	10636
37	Country Flowers	€237.90		D		Xmas Decorations	29.11.14	73808			
38	DACA	€247.36		D		Review of Ledger	29.11.14	543		3140	
39	Datanet Security System	€429.52		D		Alarm Monitoring Feeb 07.08.14-06.08.15	30.07.14	92152		3110	
40	Datatrak IT Services	€9.82		D		2 pre region tickets for Nov'14	30.11.14	1011016		3110	
41	Department of Information	€9.32	€ 9.32	D	PF	Advert - Street Lighting Tender	20.11.14			2940	10642
42	Perit Chris Cachia	€817.65		D		BOQ (J & J Schembri)	27.10.14	7		3130	
43	Perit Chris Cachia	€1,143.37		D		BOQ (Silvar)	27.10.14	9		3130	
44	Perit Chris Cachia	€201.60		D		BOQ (Nexos)	27.10.14	10		3130	
45	ESL	€201.00		D		Playing Equipment	10.11.14	W44121			
46	ESL (Ray Jennifer Farrugia)	€121.20		D		Playing Equipment for CDCC	07.11.14	44094			
47	Emanuel Buhagiar	€100.00		D		Karetuni - Zejt iz-Zejtun	01.12.14			3364	
48	Focus	€424.80		D		Photos - Zejt iz-Zejtun	17.11.14	33		3364	
49	Helmar Stationery	€59.50		D		Newspapers for Nov'14	28.11.14	Nov'14		2995	

50	Lidl (Pay Joan Agius)	€36.72		D	Refund of items icw Kids Club	08.11.14	7503			3361	
51	G4S	€88.50		D	5 cash in transit for Oct'14	31.10.14	GS11114			2670	
52	G4S	€70.80		D	4 cash in transit for Nov'14	30.11.14	GS01308			2670	
53	Go plc	€283.03	€ 283.03	D	PABX for Oct'14	10.11.14	40715296			2160	DB
54	Go plc	€35.37	€ 35.37	D	Contract Mobile Line for Oct'14	10.11.14	40714128			2160	DB
55	Go plc	€34.94	€ 34.94	D	ADSL for Nov'14	12.11.14	40740169			3110	10644
56	Go plc	€104.91	€ 104.91	D	Internet for A& C, CDCC, Tel lines LC Offices, CDCC, A&C for Oct'14	14.11.14	40746868			2160	10644
57	Go plc	€130.75	€ 130.75	D	Telephone rent & pulses for LC Offices for Oct'14	12.11.14	40746868			2160	10644
58	Go plc	€16.95	€ 16.95	D	Fax rent & pulses for LC offices Oct'14	12.11.14	40731361			2160	10644
59	Go plc	€146.42		D	Telephone rent & pulses for LC Offices for Nov'14	02.12.14	40833169			2160	
60	Go plc	€16.40		D	Fax rent & pulses for LC offices Nov'14	02.12.14	40833197			2160	
61	Go plc	€34.94		D	ADSL for Dec'14	02.12.14	40841909			3110	
62	Go plc	€147.74		D	Internet for A& C, CDCC, Tel lines LC Offices, CDCC, A&C for Nov'14	04.12.14	40887509			2160	
63	Homeplus	€47.99		D	1 kettle, 1 stepladder	28.11.14	10026		238/14	3053	
64	Jacs	€1,159.35		K	Music Group, PA System, Technician (ZZ)	14.10.14	322			3364	
65	Jacs	€1,041.35		K	10 Statue Modelling + Decorations, Transport, Co-ordinator (ZZ)	14.10.14	323			3364	
66	Jacs	€454.30		K	Props, Master of Ceremony (ZZ)	14.10.14	324			3364	
67	Jesmond Debono	€210.00		D	Karettuni - Zejt iz-Zejtun	01.12.14				3364	
68	Joan Agius	€77.48		D	Refunds for items icw M413	02.12.14				3380	
69	Joseph Muscat	€135.00		D	Complimentary drinks - Zejt iz-Zejtun	01.12.14				3364	
70	Koperattiva Tabelli u Sinjali	€831.49		D	Traffic Signs, Railing & U Bars (recommended to pay Eur764.99)	13.10.14	20095		189/14		
71	Koperattiva Tabelli u Sinjali	€154.30		D	Road markings	20.10.14	20133			2314	
72	Koperattiva Tabelli u Sinjali	€375.82		D	Traffic Signs	31.10.14	20161		202/14		
73	Koperattiva Tabelli u Sinjali	€301.67		D	Traffic Signs	31.10.14	20163		202-3/14		
74	Koperattiva Tabelli u Sinjali	€261.67		D	Traffic Signs	31.10.14	20162		203/14		
75	Koperattiva Tabelli u Sinjali	€221.54		D	Traffic Signs & Mirror	13.11.14	20157		216/14		

76	Koperativa Tabelli u Sinjali	€181.07	D	Traffic Signs	13.11.14	20158	216/14	2314	
77	Koperativa Tabelli u Sinjali	€154.28	D	Traffic Signs	13.11.14	20159	216/14	2314	
78	Koperativa Tabelli u Sinjali	€278.97	D	Traffic Signs & Mirror (recommended - deduction of Eur45)	18.11.14	20160			
79	Koperativa Tabelli u Sinjali	€124.59	D	Road Markings	17.11.14	20166		2314	
80	Koperativa Tabelli u Sinjali	€179.61	D	Road markings	17.11.14	20164		2314	
81	Koperativa Tabelli u Sinjali	€2.99	D	Road markings	17.11.14	20165		2314	
82	Koperativa Tabelli u Sinjali	€284.52	D	Traffic Signs	01.12.14	20169	238/14		
83	Koperativa Tabelli u Sinjali	€131.95	D	Traffic Signs	01.12.14	20170	238/14		
84	Lawrence Cassar	€130.00	D	Xmas Temporary application (Arms)	04.12.14			3063	
85	Leo Ironmongery	€196.70	D	various material	18.11.14	2221		2311	
86	Leo Ironmongery	€129.40	D	various material	18.11.14	2220		2311	
87	Leo Ironmongery	€138.73	D	various material	14.11.14	2219		2311	
88	Leo Ironmongery	€173.85	D	various material	08.11.14	2218		2311	
89	Leo Ironmongery	€178.07	D	various material	05.11.14	2217		2311	
90	Leo Ironmongery	€60.16	D	various material	02.11.14	2216		2311	
91	Leo Ironmongery	€89.40	D	various material	29.10.14	2215		2311	
92	Leo Ironmongery	€69.37	D	various material	20.10.14	2214		2311	
93	Leo Ironmongery	€101.50	D	various material	18.10.14	2213		2311	
94	Leo Ironmongery	€277.49	D	various material	17.10.14	2212		2311	
95	M. Fenech	€27.00	D	5 wood strips	19.11.14	134		2330	
96	Malapost	€23.29	D	Renewal of Business Reply Service	19.11.14			2650	
97	Malapost	€43.20	D	Xmas Invitations	05.12.14			2650	10654
98	Manuel Fenech	€149.86	D	Xoghol fil-larini tal-Piazza u San Girgor	26.11.14	952	227/14	3053	
99	Manuel Fenech	€188.00	D	Xoghol fil-larini ta' San Girgor, Piazza u Suq	11.11.14	951	222/14	3053	

100	Manuel Fenech	€463.00		D		Xoghlijiet fil-latrini tal-Pjazza u San Girgor	03.12.14	953		3053
101	Marika Zarb	€125.00		D		Hiring of 5 costumes (Zejt Zejtun)	04.12.14			3364
102	Mario Borg	€48.00		D		Street Sweeping for 2 November	01.12.14			3051
103	Mario Borg	€2,778.75		T		Street Sweeping for Nov'14	01.12.14	SSNov14		3051
104	Mario Borg	€657.08		T		Public Conveniences for Nov'14	01.12.14	PCNov14		3053
105	Mario Mallia	€146.20		D		2 white road marking paint	26.11.14	355/14	235/14	2314
106	Melvin Seychell	€280.00		D		Complimentary drinks - Zejt iz-Zejtun	01.12.14			3364
107	Michael Cumbo	€600.00	€ 600.00	D	PF	Karettuni - Zejt iz-Zejtun	01.12.14			3364 10653
108	Miriam Marsh	€153.36		D		24hrs Library Services for Oct'14	31.10.14	Oct-14		2996
109	Miriam Marsh	€166.14		D		26hrs Library Services for Nov'14	30.11.14	Nov-14		2996
110	Mita	€416.85		D		Prov, Maint & Support of Connectivity (Oct-Dec)	19.11.14	SIN31105		3110
111	Mita	€49.68		D		Email accounts for Jul-Sep14	20.11.14	SIN31172		3110
112	Nexos Street Lighting	€1,368.80		D		Electrical works at PC Republic Sqr	27.11.14	2010748	207/14	
113	Nexos Street Lighting	€2,330.36		D		Maintenance of Street Lighting	29.11.14	1257		3063
114	Nexos Street Lighting	€2,550.71		D		Provision of lights & works at Bocci Club, Arts & Crafts Centre, CDCC	27.11.14	2010747		
115	Nestle	€40.23		D		Coffee	01.12.14	480949	237/14	3340
116	Paul Zammit	€42.50		D		Hasil ta' tapit ghal Zejt iz-Zejtun	20.09.14	209756		3364
117	Paramount	€115.64		K		Hiring of transport on 11 & 25.10.14 (M413)	31.10.14	10000884	204/209/14	3380
118	Perm Sec MILG	€100.00	€ 100.00	D	PF	Advert - Street Lighting Tender	20.11.14			2940 10643
119	Peter Cassar	€609.00		D		406kgs Olives (Zejt iz-Zejtun)	27.11.14	195		3364
120	Peter Cassar	€174.00		D		116kgs olives (Karettun - Zejt iz-Zejtun)	05.12.14	196		3364
121	Peter Cassar	€130.00		D		87kgs olives (Launching - Zejt iz-Zejtun)	05.12.14	197		3364
122	Playmobil	€575.00		D		M413 06.12.14 Outing	06.12.14			3380
123	Renny Herbs & Salads	€400.00		D		M413 22.11.14 visit	22.11.14	8601		3380
124	Saliba Bros.	€850.00		D		12.20 cub yds of Ready Mixed Concrete	30.11.14	30112014		2311

125	Saviour Mifsud	€70.00	D	Collection of household waste (pre-contract)	30.11.14	1	215/14	3041
126	Saviour Mifsud	€8,193.75	T	Door to door refuse collection for Nov'14	30.11.14	2		3041
127	Schembri Concrete Blocks	€41.24	D	4 concrete slabs	10.11.14	98011	221/14	2311
128	Smart Office Supplies Ltd.	€91.45	D	25 Envelopes, 1 toner for library	01.12.14	14723		2620
129	Smart Office Supplies Ltd.	€58.88	D	2 inkjet black	24.11.14	14424		2620
130	Storage Systems	€129.00	D	Storage frame complete with beam & shelves (Kids Club)	14.11.14	18004	217/14	7210
131	TC Plastic Signs	€680.00	D	1 perspex clear 5mm thick c/w sandblast	07.11.14	541	220/14	2375
132	TC Plastic Signs	€680.00	D	1 perspex clear 5mm thick c/w sandblast	28.11.14	544	234/14	2375
133	Ta' Karla	€607.69	D	Alcohol for Xmas Party	28.11.14	194499	236/14	3340
134	Tal-Lacci	€40.00	D	Complimentary drinks - Zejt iz-Zejtun	01.12.14			3364
135	The Guard & Warden Service	€17.70	D	Warden service on 12.10.14 at Triq Haz Zabbar	31.10.14	GS13769		3400
136	The Guard & Warden Service	€35.40	D	Warden services on 29.11.14 at Mistras Gigor Bonici	29.11.14	GS1495		3400
137	The Topaz Hotel	€3,430.00	D	Cultural recreational activity on 05.12.14 (05.12.14-08.12.14) (amount deposited €3,626)	05.12.14			3361
138	Tramanja Plant Hire	€354.00	D	Hiring of 6 open skips	30.11.14	5758		3400
139	Vincent Grixti	€28.40	D	Refund for iron rods	18.11.14			2375
140	Vincent Grixti	€150.00	D	Xkatar, zebgha u twahhli ta' saqaf ta' bus shelter (Triq Labour)	01.12.14			2375
141	Vincent Grixti	€150.00	D	Qluhgh, hadid, zebgha u installazzjoni ta' bus shelter (GSM)	15.11.14		180/14	2375
142	WasteServ Malta Ltd.	€202.96	D	Ghalls Landfill Tipping Fees 11.10.14	01.11.14	53109		3040
143	WasteServ Malta Ltd.	€2,624.31	D	Sant'Antnin Recycling Plant Tipping Fees 01.10.14-15.10.14	01.11.14	53219		3040
144	WasteServ Malta Ltd.	€430.94	D	Ghalls Landfill Tipping Fees 18.10.14-25.10.14	15.11.14	53467		3040
145	WasteServ Malta Ltd.	€2,365.66	D	Sant'Antnin Recycling Plant Tipping Fees 16.10.14-31.10.14	15.11.14	53547		3040
146	WM Environmental Ltd.	€80.00	D	Cleaning of streets on 28.09.14	27.11.14		182/14	3364

147	WM Environmental Ltd.	€70.00	D	Hiring of tower ladder on 28.07.14 for the pruning of trees	27.11.14		136/14	3066
148	WM Environmental Ltd.	€70.00	D	Provision of tower ladder on 08.08.14	27.11.14		141/14	3066
149	WM Environmental Ltd.	€70.00	D	Pruning of trees on 14.07.14	27.11.14			3066
150	WM Environmental Ltd.	€140.00	D	Hiring of tower ladder on 05.09.14 & 12.09.14	27.11.14		163/14	3066
151	WM Environmental Ltd.	€70.00	D	Provision of tower ladder on 12.11.14	27.11.14		219/14	3066
152	WM Environmental Ltd.	€70.00	D	Provision of tower ladder on 17.07.14	27.11.14			3066
153	WM Environmental Ltd.	€160.00	D	Levelling & Shifting of soil at Triq Strejnu, Levelling of soil at Qasam Hal Trim, cleaning of deposited construction waste	27.11.14		171/14	
154	WM Environmental Ltd.	€1,011.63	T	Non urban roads for Oct'14	01.11.14	52		3052
155	WM Environmental Ltd.	€2,878.94	T	Parks, Gardens, Soft Areas for Oct'14	01.11.14	53		3061
156	WM Environmental Ltd.	€2,878.94	T	Parks, Gardens, Soft Areas for Nov'14	01.12.14	54		3061
157	WM Environmental Ltd.	€1,011.63	T	Non urban roads for Nov'14	01.12.14	53		3052
Sub Total c/f		€77,792.18						
Sub Total b/f		€77,792.18						
Total		€9,768.16						

Approvati fis-Seduta Nru. 12/14

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

[Signature]
Sindaku

[Signature]
Segretarju Ezeki
[Signature]
Kunsillier



