

Kunsill Lokali:

ZEJTUN

Skeda Nru. 11/15

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 01.10.15 sa 03.11.15

	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 Oct 15	31.10.15				1100	11287
2	Executive Secretary	€1,934.98	€ 1,934.98	D PF	Salary for Oct 15	31.10.15				1200	11281
3	Asst. Principal 2	€1,326.08	€ 1,326.08	D PF	Salary for Oct 15 + 4hrs o/t	31.10.15				1208/1700	11282
4	Executive Officer 1	€1,227.21	€ 1,227.21	D PF	Salary for Oct 15 + 20hrs o/t	31.10.15				1225/1700	11283
5	Executive Officer 2	€1,206.88	€ 1,206.88	D PF	Salary for Oct 15 + 16hrs o/t	31.10.15				1230/1700	11284
6	Handyman	€1,012.04	€ 1,012.04	D PF	Salary for Oct 15	31.10.15				1206/1700	11286
7	Kathleen Dimech	€1,005.90	€ 1,005.90	D PF	Salary for Oct 15 + 4hrs o/t	31.10.15				1231/1700	11285
8	Comm. Inland Revenue	€2,399.72	€ 2,399.72	D PF	NI & FSS for Oct 15	31.10.15				1500	11280
9	ACMA	€70.80	€ 70.80	D PF	Modification of entry bollards x2	03.10.15	3660		87/15	2310	11289
10	Alexander Abela	€120.00	€ 120.00	D PF	Transport of two elderly activities	01.10.15				3366	11290
11	Angelo Calleja	€100.00	€ 100.00	D PF	Karettuni - Zejtun	28.09.15				3364	11291
12	Angelo Canuana	€19.52	€ 19.52	D PF	Transport Exp for Oct '15	31.10.15				2760	11380
13	Anton Falzon	€110.86	€ 110.86	D PF	Transport Exp for July, Aug, Sept '15	30.09.15				2760	11381
14	Arms Ltd	€95.91	€ 95.91	D PF	Water & Elec Bill Barunbara from Jun - Aug 2015	29.09.15	21000285			2140	11292
15	Arms Ltd	€63.43	€ 63.43	D PF	Water & Elec Bill Il-Manucca CDCC Aug 2015	29.09.15	21001193			2140	11292
16	Arms Ltd	€319.45	€ 319.45	D PF	Water & Elec Bill LC Office from Jul - Aug 2015	30.09.15	21008026			2140	11292
17	Arms Ltd	€1,495.20	€ 1,495.20	D PF	Water & Elec Bill Tribunal from Jun - Aug 2015	29.09.15	21000279			2140	11292
18	Arms Ltd	€113.43	€ 113.43	D PF	Water & Elec Bill Water Res from Jun - Aug 2015	29.09.15	21000282			2140	11292

19	A&S	€141.60	€ 141.60	D	PF	2 x Stickers EU Project from chapel to chapel	15.10.15	900			7500/006	11293
20	Andrew Vassallo	€201.89	€ 201.89	D	PF	1 cast iron grating	18.09.15	3048-15AV		118/15	2310	11295
21	Andrew Vassallo	€357.54	€ 357.54	D	PF	Speed Humps	13.10.15	3391-15MC		50/15	2370	11295
22	Andrew Vassallo	€60.29	€ 60.29	D	PF	3 manhole covers	13.10.15	3390-15MC		129/15	2310	11295
23	Angela Colerio	€50.00	€ 50.00	D	PF	Compere - Zejt iz-Zejtun	26.09.15				3364	11296
24	Antoinette Camilleri - Matthew 25	€200.00	€ 200.00	D	PF	Kontribuzzjoni Annwali Grupp Matthew 25	13.10.15	2			3366	11297
25	Assoc Kunsilli Lokali	€80.00	€ 80.00	D	PF	Hlas ta' regisrazzjoni ta' zewg kunsilliera ghal Laqgla Plenarja	20/10/15				3340	11277
26	Astrid Cacciatore	€20.00	€ 20.00	D	PF	Kantanta - Zejt iz-Zejtun	24.09.15				3364	11298
27	Avantech Ltd	€525.34	€ 525.34	D	PF	Photocopies	29.09.15	190217			2620	11299
28	Avantech Ltd	€56.14	€ 56.14	D	PF	Lease of Canon IRC23801 from Oct - Nov 15	05.10.15	190585			2331	11299
29	Avantech Ltd	€34.30	€ 34.30	D	PF	Lease of Canon IR25201 from Oct - Nov 15	05.10.15	190586			2331	11299
30	Best Print	€273.00	€ 273.00	D	PF	Zajt iz-Zejtun Poster x3000	17.09.15	12311			3364	11300
31	Best Print	€367.50	€ 367.50	D	PF	Knisja Qadima S.Girgor flyer - Zejt iz-Zejtun	29.09.15	12347			3364	11300
32	Bibita Medieval Insp	€650.00	€ 650.00	D	PF	Entertainment - Zejt iz-Zejtun	28.09.15	30			3364	11301
33	Bitmac Ltd	€257.00	€ 257.00	D	PF	50 Instant Road Bag Repair	30.09.15	121475		121/15	2311	11302
34	Bitmac Ltd	€484.50	€ 484.50	D	PF	100 Instant Road Bag Repair	06.10.15	121695		124/15	2311	11302
35	Bitmac Ltd	€257.00	€ 257.00	D	PF	50 Instant Road Bag Repair	23.10.15	122360		137/15	2311	11302
36	Bitmac Ltd	€257.00	€ 257.00	D	PF	50 Instant Road Bag Repair	13.10.15	121942		128/15	2311	11302
37	Bitmac Ltd	€257.00	€ 257.00	D	PF	50 Instant Road Bag Repair	21.10.15	122280		133/15	2311	11302
38	Brandon Spagnol	€100.00	€ 100.00	D	PF	Helper - Zejt iz-Zejtun	26.09.15				3364	11303

39	C Planet IT Solutions Ltd	€127.44	€ 127.44	D	PF	Various Job sheets for computer repair	01.07.15	529			3110	11304
40	C Planet IT Solutions Ltd	€21.24	€ 21.24	D	PF	Computer Repair	20.07.15	541			3110	11304
41	C Planet IT Solutions Ltd	€278.48	€ 278.48	D	PF	Battery replacement / UPS	09.09.15	617			3110	11304
42	C Planet IT Solutions Ltd	€182.78	€ 182.78	D	PF	Win Pro 8.1 64 BIT	25.09.15	640			3110	11304
43	C Planet IT Solutions Ltd	€42.48	€ 42.48	D	PF	Various Job sheets for computer repair	25.09.15	652			3110	11304
44	C Planet IT Solutions Ltd	€169.92	€ 169.92	D	PF	Various Job sheets for computer repair	02.10.15	668/15			3110	11304
45	Carabott Florist	€15.00	€ 15.00	D	PF	1 funeral flowers - 03.10.15	03.10.15				3340	11305
46	Carmelo Debono	€180.00	€ 180.00	D	PF	Karettni - Zejt iz-Zejtn	28.09.15				3364	11306
47	Carmelo Spiteri	€650.00	€ 650.00	D	PF	Karettni - Zejt iz-Zejtn	28.09.15				3364	11307
48	Carmen Mercieca - Helmar Stationery	€59.50	€ 59.50	D	PF	Newspapers for Aug 15	19.10.15	Aug 15			2995	11308
49	Carmen Mercieca - Helmar Stationery	€51.20	€ 51.20	D	PF	Newspapers for Sept 15	26.09.15	Sept 15			2995	11308
50	Clifford Galea	€50.00	€ 50.00	D	PF	Compere - Zejt iz-Zejtn	26.09.15				3364	11310
51	Charles Colicero	€100.00	€ 100.00	D	PF	Compere - Zejt iz-Zejtn	26.09.15				3364	11312
52	Consiglio Cumbo	€270.14	€ 270.14	D	PF	Zejt iz-Zejtn services	20.10.15				3364	11273
53	Content House Ltd	€147.50	€ 147.50	D	PF	Advert Zejt iz-Zejtn - Gwida	23.09.15	26283			3364	11313
54	Dipl of Information	€9.32	€ 9.32	D	PF	Advert fil-gazzetta tal-Gvern	08.10.15				2940	11314
55	DSS	€2,150.00	€ 2,150.00	D	PF	Audio rentals for Zejt iz-Zejtn 2015	08.10.15	08102015-01			3364	11315
56	Doris Abela	€331.80	€ 331.80	D	PF	RE-Imb Attivita ghal Anzjani 17.09.15	24.09.15				3366	11316
57	Dorothy Dalli	€50.00	€ 50.00	D	PF	Compere - Zejt iz-Zejtn	26.09.15				3364	11317
58	Edmond Jackson	€300.00	€ 300.00	D	PF	folk music - Zejt iz-Zejtn	26.09.15				3364	11318
59	Emanuel Buggeja	€100.00	€ 100.00	D	PF	Karettni - Zejt iz-Zejtn	28.09.15				3364	11319
60	Etienne Schembri	€50.00	€ 50.00	D	PF	Compere - Zejt iz-Zejtn	26.09.15				3364	11320

61	Eugenio Buhagiar	€287.92	€ 287.92	D	PF	Hiring of chairs and tables - Zejtun 15	26.09.15	1077			3364	11321
62	Eugenio Buhagiar	€283.20	€ 283.20	D	PF	Hiring of chairs and tables - Zeta Bailar 15	31.07.15	919			3362	11321
63	Eugenio Buhagiar	€153.40	€ 153.40	D	PF	Hiring of chairs and tables - Tislina Sajf 15	21.08.15	1006			3361	11321
64	Evan Plumpton	€300.00	€ 300.00	D	PF	Guitar Ensemble for Zejtun iz-Zejtun	26.09.15				3364	11322
65	F Caruana Bros	€18.25	€ 18.25	D	PF	Various items - Zejtun iz-Zejtun 2015	25.09.15	17404			3364	11323
66	F Caruana Bros	€21.81	€ 21.81	D	PF	Various items for office use	10.10.15	17713			2375	11323
67	F Caruana Bros	€7.43	€ 7.43	D	PF	Key cuts / tags	16.10.15	17815			2375	11323
68	F Caruana Bros	€2.50	€ 2.50	D	PF	Key cuts	19.10.15	17864			2375	11323
69	F Caruana Bros	€17.85	€ 17.85	D	PF	Pnietzell	21.03.15	13674			3362	11323
70	F Caruana Bros	€75.74	€ 75.74	D	PF	Key tags	21.10.15	17906			2620	11323
71	F Caruana Bros	€22.06	€ 22.06	D	PF	Various items for Kids Club	16.10.15	17832			3361	11323
72	G4S Security Services (Malta) Ltd	€141.60	€ 141.60	D	PF	8 cash collection service for Sept 15	30.09.15	GS013216			2670	11324
73	Gal Xlokk	€4,500.00		D		Gla Xlokk Membership Fee (2014-2020) Programm LEADER	26.10.15				2560	
74	Gejtu Fenech	€150.00	€ 150.00	D	PF	Xarabank - Zejtun iz-Zejtun	26.09.15				3364	11326
75	George Anisa	€130.00	€ 130.00	D	PF	Karattuni - Zejtun iz-Zejtun	28.09.15				3364	11327
76	George Bonello - Ta' Verna Folk Band	€236.00	€ 236.00	D	PF	B and performance for Zejtun iz-Zejtun 15	06.10.15				3364	11328
77	Ghaqda Muzikali Beland	€500.00	€ 500.00	D	PF	Kuncert muzikali waqt Zejtun iz-Zejtun 15	30.09.15	109/2015			3364	11329
78	Go plc	€15.58	€ 15.58	D	PF	Fax Line for Sep 15	04.10.15	45264865			2160	11330
79	Go plc	€85.36	€ 85.36	D	PF	Tel Rent , pulses & internet for LC office for Sep 15	04.10.15	45264860			2160	11330

80	Go plc	€53.08	€ 53.08	D	PF	Tcl Rent , pulses & internet for LC Office & arts & crafts for Sep 15	04.10.15	45265353			2160	11330
81	Go plc	€112.82	€ 112.82	D	PF	Mobile Line	07.10.15	45568900			2160	DB
82	Go plc	€102.42	€ 102.42	D	PF	PABX for Sept 15	07.10.15	45568803			2160	11330
83	Golden Gate Co Plc	€23.60	€ 23.60	D	PF	Tombia Books	19.10.15	465898			3361	11331
84	Horace Enterprises Ltd	€80.00	€ 80.00	D	PF	2 nets for 5-a-side pitch in GSM	13.10.15	5872			2375	11332
85	JP Advertising Ltd	€82.60	€ 82.60	D	PF	Design / Artworking - Zejt iz-Zejtun 2015	30.09.15	114075			3364	11333
86	JP Advertising Ltd	€53.10	€ 53.10	D	PF	Design / Artworking - Zejt iz-Zejtun 2015	30.09.15	114074			3364	11333
87	JP Advertising Ltd	€1,281.72	€ 1,281.72	D	PF	Adverts in Newspapers	30.09.15	113914			3364	11333
88	Jesmond Debono	€310.00	€ 310.00	D	PF	Karettuni - Zejt iz-Zejtun	28.09.15				3364	11334
89	Joan Agius	€269.04	€ 269.04	D	PF	Re-imb adverts for Zejt iz-Zejtun - PBS	22.09.15	2015006001			3364	11335
90	Joan Agius	€53.55	€ 53.55	D	PF	Re-imb Various Expenses Zejt iz-Zejtun / Kids Club	26.09.15				3364 / 3361	11335
91	Joan Agius	€58.70	€ 58.70	D	PF	Re-imb of 2 trolleys	16.07.15				2375	11335
92	Joan Agius	€15.50	€ 15.50	D	PF	Re-imb Various Expenses Kids Club	25.09.15				3361	11336
93	John Abela	€370.00	€ 370.00	D	PF	Flower Arrangement for Zejt iz-Zejtun	03.09.15	39			3364	11337
94	Joc Caruana	€150.00	€ 150.00	D	PF	Organista Zejt iz-Zejtun	15.09.15				3364	11338
95	Joc Farrugia (Dulli)	€200.00	€ 200.00	D	PF	Entertainment - Zejt iz-Zejtun	26.09.15				3364	11339
96	Josephine Cini	€53.40	€ 53.40	D	PF	Re-imb of car accident in Triq Bormal	24.09.15				3400	11340
97	Joc Sacco	€50.00	€ 50.00	D	PF	Bigilla - Zejt iz-Zejtun	30.09.15				3364	11341
98	Joseph Spiteri	€270.14	€ 270.14	D	PF	Zejt iz-Zejtun services	20.10.15				3364	11272
99	Kili Cumbo	€870.00	€ 870.00	D	PF	Karettuni - Zejt iz-Zejtun	28.09.15				3364	11342

100	Koperattiva Tabelli u Sinjali	€78.80	€ 78.80	D	PF	Road Markings	31.08.15	21264			2314	11343
101	Koperattiva Tabelli u Sinjali	€29.21	€ 29.21	D	PF	Road Markings	31.08.15	21265			2314	11343
102	Koperattiva Tabelli u Sinjali	€47.32	€ 47.32	D	PF	Road Markings	31.08.15	21266			2314	11343
103	Koperattiva Tabelli u Sinjali	€21.55	€ 21.55	D	PF	Road Markings	31.08.15	21267			2314	11343
104	Leli Buhagiar	€100.00	€ 100.00	D	PF	Karettuni - Zejt iz-Zejtun	28.09.15				3364	11344
105	Litelines Lighting Equipment	€390.00	€ 390.00	D	PF	Standing Ornamental lamp	30.10.15	5965			7310	11377
106	Louis Darmanin	€80.00	€ 80.00	D	PF	Daqq Folk - Zejt iz-Zejtun	26.09.15	33			3364	11345
107	Joseph Agius - Legio X Fretensis	€300.00	€ 300.00	D	PF	Roman Re Enactment and display - Zejt iz-Zejtun 15	01.10.15	1/15.			3364	11346
108	M Fenech	€67.00	€ 67.00	D	PF	Xiri ta' injam - Zejt iz-Zejtun 15	24.09.15	136			3364	11347
109	Malta Tourism Authority	€1,528.10	€ 1,528.10	D	PF	Re-Enactors Zejt iz-Zejtun 15	29.09.15	3611			3364	11348
110	Marica Zarb	€450.00	€ 450.00	D	PF	Maltese Wedding reenactment + costumes - Zejt iz-Zejtun	25.09.15				3364	11349
111	Mario Borg	€657.08	€ 657.08	T	PF	Public conveniences - Sept 15	07.10.15	009/2015			3053	11382
112	Mario Borg	€2,778.75	€ 2,778.75	T	PF	Street Sweeping - Sept 15	07.10.15	009/2015			3051	11382
113	Martin Despoti	€80.00	€ 80.00	D	PF	Daqq Folk - Zejt iz-Zejtun	26.09.15	34			3364	11350
114	Mario Mallia	€223.60	€ 223.60	D	PF	Road paint	20.10.15	321			2314	11351
115	Martin Cassar	€270.14	€ 270.14	D	PF	Zejt iz-Zejtun services	20.10.15				3364	11275
116	Martin Cassar	€93.51	€ 93.51	D	PF	Zejt iz-Zejtun services	20.10.15				3364	11276
117	Media Link Comm Company Ltd	€231.28	€ 231.28	D	PF	Adverts - Zejt iz-Zejtun 15	30.09.15	58908			3364	11354

118	MITA	€416.85	€ 416.85	D	PF	Maintenance & Support of Wide Area Connectivity Oct - Dec 2015	21.10.15	SIN033100			3110	11355
119	Narey Calamatta	€1,500.00	€ 1,500.00	D	PF	2 performances - Zejt iz-Zejtun 15	05.10.15				3364	11356
120	Nestle Malta Ltd	€53.66	€ 53.66	D	PF	12 N cappuccino boxes	08.10.15	526750			3340	11357
121	Nexos Lighting & Vision	€6,230.36	€ 6,230.36	D	PF	Rental of Lighting Equipment for Zejt iz-Zejtun	16.10.15	14870			3364	11358
122	Nexos Street Lighting	€3,936.85	€ 3,936.85	D	PF	Maintenance of Street Lighting 010815 - 221015	26.10.15	1295			3063	11359
123	Nexos Street Lighting	€566.40	€ 566.40	D	PF	Supply & install bollards at Triq il-Bajja ta' San Tumas	26.10.15	2010900		131/15.	2375	11359
124	Nexos Lighting & Vision	€1,500.00	€ 1,500.00	D	PF	Filming, production & editing Mizura 413	28.10.15	14898			3380	11360
125	One Productions Ltd	€181.72	€ 181.72	D	PF	Advert Zejt iz-Zejtun	30.09.15	1980			3364	11361
126	Paul Cumri Dance Co	€796.50	€ 796.50	D	PF	Dancers - Zejt iz-Zejtun	30.09.15	220			3364	11362
127	Patav Bakery	€46.70	€ 46.70	D	PF	Hobz u krustini - Zejt iz-Zejtun	15.10.15	35			3364	11363
128	Raymond Demarco	€270.14	€ 270.14	D	PF	Zajt iz-Zejtun services	20.10.15				3364	11274
129	Resource Support & Services Ltd	€520.23	€ 520.23	D	PF	Vincent Grixli o/t Zejt iz-Zejtun 15	12.10.15	7546			3364	11364
130	Romina Vella	€50.00	€ 50.00	D	PF	Tfal Zejt iz-Zejtun	26.09.15				3364	11366
131	Ronald Bezzina	€1,005.09	€ 1,005.09	T	PF	Bulky Refuse Collection for Aug '15	01.11.15	34			3042	11366
132	Ronald Bezzina	€924.59	€ 924.59	T	PF	Bulky Refuse Collection for Sept '15	01.11.15	35			3042	11366
133	Ronald Bezzina	€1,037.72	€ 1,037.72	T	PF	Bulky Refuse Collection for Oct '15	01.11.15	36			3042	11366
134	Saliba Bros Ltd	€199.34	€ 199.34	D	PF	Ready mix concrete - Gebel San Martin	30.06.15	12366			2311	11383
135	Saliba Bros Ltd	€163.01	€ 163.01	D	PF	Ready mix concrete - Sqag li jaghti ghal Bulebel	31.08.15	12431			2311	11383
136	Saliba Bros Ltd	€290.61	€ 190.61	D	PF	Ready mix concrete - Bir id-Deheb	30.09.15	12468			2311	11383
137	Saviour Mifsud	€8,920.30	€ 8,920.30	T	PF	DTD Collection for Sep 15	30.09.15	12			3041	11367

138	Saviour Mifsud	€8,920.30	€ 8,920.30	T	PF	DTD Collection for Oct 15	31.10.15	13			3041	11367
139	Schembri Concrete Blocks	€20.62	€ 20.62	D	PF	2 slabs	22.10.15	105627			2370	11368
140	Sean Chircop	€7.00	€ 7.00	D	PF	Re-imb Tazzi kompetizzjoni tal-Inbid 060715	04.07.15	1784			3370	11369
141	Sean Chircop	€174.01	€ 174.01	D	PF	Re-imb Spejcz għal warjiet waqt Zejt iz-Zejtun	28.09.15				3364	11369
142	Silvar Const & Services Ltd	€22,704.99	€22,704.99	D	PF	Rehabilitation of Pi-Nic Area - Part Payment	16.09.15	20/15			7500/006	11268
143	Silvar Const & Services Ltd	€13,838.10	€13,838.10	D		Rehabilitation of Pi-Nic Area - 2nd Part Payment	27.10.15	28/15			7500/006	
144	Sonia Vella	€46.00	€ 46.00	D	PF	Trolleys	15.09.15				2375	11370
145	Smart Office Supplies Ltd	€107.25	€ 107.25	D	PF	Various Stationery	08.10.15	28886			2620	11371
146	Smart Office Supplies Ltd	€126.85	€ 126.85	D	PF	Various Stationery	30.09.15	28687			2620	11371
147	Smart Office Supplies Ltd	€75.46	€ 75.46	D	PF	Various Stationery	27.10.15	29929			2620	11371
148	S Spagnol	€1,746.40	€ 1,746.40	D	PF	Xoghlijiet f'Hajt il-Wied	10.10.15	S0111			2311	11372
149	TC Plastic Signs	€1,500.00	€ 1,500.00	D	PF	6 display stands	21.10.15	647			2375	11373
150	Tramanja Skip Service	€236.00	€ 236.00	D	PF	Hiring of 4 open skips for Acpt 15	30.09.15	6543			3400	11374
151	WM Env Ltd	€2,878.94	€ 2,878.94	T	PF	PKGS for Sept 15	30.09.15	64			3061	11378
152	WM Env Ltd	€1,011.63	€ 1,011.63	T	PF	Non Urban Roads for Sept 15	01.10.15	63			3052	11378
153	Wasteserve Malta Ltd	€2,189.12	€2,189.12	D		Sant'Antnin Recycling Plant 170915 - 300915	15.10.15	60646			3040	
154	Wasteserve Malta Ltd	€408.28	€408.28	D		Ghallas tipping fees 190915 - 260915	15.10.15	60574			3040	

155	Wasteserve Malta Ltd	€439.90		D		Ghalls tipping fees 050915 - 120915	01.10.15	60250		3040	
156	Wasteserve Malta Ltd	€2,053.67		D		Sant'Antnin Recycling Plant 020915 -m 140915	01.10.15	60324		3040	
157	William Saliba	€80.00	€80.00	D	QF	Daqq Folk - Zejt iz-Zejtun	26.09.15	32		3364	11375.
Sub Total c/f		€129,302.62	€12,184.71								
Sub Total b/f		€129,302.62	€12,184.71								
Total		€129,302.62	€12,184.71								


Sindku


Segretarju Ezeuttiv

Approvati fis-Seduta Nru. 11/15


Kunsillier

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


Kunsillier

158. Zejtun Band Club £500 £500 D QF Band Service - Zejtun 30.10.15 3364 11379.