

Kunsill Lokali:

ZEJTUN

Skeda Nru. 13/15

Skeda tal-Hasijiet - Rapport Xiri u Pagamenti

Data: 04.11.15 sa 08.12.15

| | 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 | Hon. Ren for Nov 15 | 27.11.15 | | | | 1100 | 11394 |
| 2 | Executive Secretary | €1,892.15 | € 1,892.15 | D | Salary for Nov 15 | 27.11.15 | | | | 1200 | 11391 |
| 3 | Asst. Principal 2 | €1,330.17 | € 1,330.17 | D | Salary for Nov 15 + 8hrs o/t | 27.11.15 | | | | 1208/1700 | 11388 |
| 4 | Executive Officer 1 | €1,165.91 | € 1,165.91 | D | Salary for Nov 15 + 16hrs o/t | 27.11.15 | | | | 1225/1700 | 11392 |
| 5 | Executive Officer 2 | €1,032.98 | € 1,032.98 | D | Salary for Nov 15 | 27.11.15 | | | | 1230 | 11389 |
| 6 | Handyman | €986.72 | € 986.72 | D | Salary for Nov 15 | 27.11.15 | | | | 1206 | 11390 |
| 7 | Kathleen Dimech | €944.32 | € 944.32 | D | Salary for Oct 15 | 27.11.15 | | | | 1231 | 11393 |
| 8 | Comm. Inland Revenue | €2,730.90 | € 2,730.90 | D | NI & FSS for Nov 15 | 27.11.15 | | | | 1500 | 11387 |
| 9 | Accord Insurance Brokers PCC Ltd | €380.50 | € 380.50 | D | Insurance Cover on Zejt iz-Zejtun | 20.11.15 | I-AP 11128 | | | 3030 | 11377 |
| 10 | Anton Falzon | €66.01 | € 66.01 | D | Transport Exp for Oct / Nov '15 | 30.11.15 | | | | 2760 | 11398 |
| 11 | Angelo Caruana | €20.16 | € 20.16 | D | Transport Exp for Oct '15 | 31.10.15 | | | | 2760 | 11379 |
| 12 | Arms Ltd | €162.75 | € 162.75 | D | Water & Elec Bill LC Office 020915 - 011015 | 03.11.15 | 21206509 | | | 2140 | 11400 |
| 13 | Arms Ltd | €39.99 | € 39.99 | D | Water & Elec Bill Barunbara 020915 - 091015 | 30.10.15 | 21191720 | | | 2140 | 11400 |
| 14 | Arms Ltd | €492.49 | € 492.49 | D | Water & Elec Bill Tribunal 020915 - 091015 | 30.10.15 | 21191717 | | | 2140 | 11400 |
| 15 | Arms Ltd | €125.24 | € 125.24 | D | Water & Elec Bill Water Res 020915 - 011015 | 30.10.15 | 21191719 | | | 2140 | 11400 |
| 16 | Arms Ltd | €63.83 | € 63.83 | D | Water & Elec Bill Il-Manucca 020915 - 011015 | 30.10.15 | 21192025 | | | 2140 | 11400 |

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|----|-------------------------------------|---------|---------|---|----|--|----------|-----------|--|--|------|-------|
| 17 | Arms Ltd | €22.42 | €22.62 | D | PF | Water & Elec Bill Barumbara 101015 - 301015 | 19.11.15 | 21290126 | | | 2140 | 11400 |
| 18 | Arms Ltd | €73.90 | €73.90 | D | PF | Water & Elec Bill Il-Manucca 021015 - 301015 | 19.11.15 | 21289366 | | | 2140 | 11400 |
| 19 | Arms Ltd | €83.89 | €83.89 | D | PF | Water & Elec Bill Water Res 021015 - 301015 | 19.11.15 | 21290124 | | | 2140 | 11400 |
| 20 | Arms Ltd | €257.83 | €257.83 | D | PF | Water & Elec Bill Tribunal 021015 - 301015 | 19.11.15 | 21290123 | | | 2140 | 11400 |
| 21 | Arms Ltd | €119.06 | €119.06 | D | PF | Water & Elec Bill LC Office 021015 - 301015 | 19.11.15 | 21290118 | | | 2140 | 11400 |
| 22 | A&S | €290.00 | €290.00 | D | PF | Mehba fiz-Zejtun Banner | 23.11.15 | 1001 | | | 2960 | 11401 |
| 23 | Assoc Kunsilli Lokali | €80.00 | €80.00 | D | PF | Laqgha ghas-Sindki u l-Vici Sindku x2 | 14.11.15 | | | | 3340 | 11402 |
| 24 | Avantech Ltd | €90.45 | €90.45 | D | PF | Lease charge of photocopiers Nov - Dec 2015 | 04.11.15 | 191609 | | | 2331 | 11403 |
| 25 | Bitumac Ltd | €257.00 | €257.00 | D | PF | 50 bags instant road repair | 19.11.15 | 123244 | | | 2311 | 11404 |
| 26 | Centru Laburista | €222.00 | €222.00 | D | PF | Complimentary Drinks - Zejt iz-Zejtun | 28.09.15 | 31 | | | 3364 | 11405 |
| 27 | Carmen Mercieca - Helmar Stationery | €53.20 | €53.20 | D | PF | Newspapers for Oct '15 | 31.10.15 | | | | 2995 | 11406 |
| 28 | Comsec | €41.30 | €41.30 | D | PF | Checking of Mobile Lines | 30.11.15 | 12630 | | | 2375 | 11407 |
| 29 | DACA | €230.87 | €230.87 | D | PF | Accountancy Services | 30.11.15 | L20150045 | | | 3160 | 11408 |
| 30 | DACA | €428.75 | €428.75 | D | PF | Accountancy Services | 31.10.15 | L20150042 | | | 3160 | 11408 |
| 31 | Dipt of Information | €9.32 | €9.32 | D | PF | Advert fil-Government Gazzette | 18.11.15 | | | | 2940 | 11409 |
| 32 | Datatrak IT Services | €127.66 | €127.66 | D | PF | Pre Region Tickers 011015 - 311015 | 31.10.15 | 1011252 | | | 3110 | 11410 |
| 33 | Datatrak IT Services | €9.83 | €9.83 | D | PF | Pre Region Tickets 011115 - 301115 | 30.11.15 | 1011273 | | | 3110 | 11410 |
| 34 | Lands Department | €582.34 | €582.34 | D | PF | Kera Gnien San Girgor 251115 - 241116 | 02.11.15 | 1413461 | | | 2400 | 11411 |

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|----|-----------------------------------|---------|----------|---|----|---|----------|------------|--|--|------|-------|
| 35 | Ecopure Ltd | €75.25 | €75.25 | D | PF | Rental of Hot & Cold Free Standing cooler | 01.07.15 | 609179 | | | 3340 | 11412 |
| 36 | Enemalta Ltd | €233.00 | €233.00 | D | PF | Update of database Form A, Demarcation Charges | 30.11.15 | 1800001437 | | | 3063 | 11414 |
| 37 | F Caruana Bros | €2.50 | €2.50 | D | PF | Key Cuts | 24.11.15 | 18595 | | | 2375 | 11415 |
| 38 | F Caruana Bros | €14.16 | €14.16 | D | PF | Key Cuts | 03.11.15 | 18163 | | | 2375 | 11415 |
| 39 | F Caruana Bros | €1.77 | €1.77 | D | PF | Key Cuts | 12.11.15 | 18351 | | | 2375 | 11415 |
| 40 | F Caruana Bros | €24.78 | €24.78 | D | PF | Key Cuts | 20.11.15 | 18495 | | | 2375 | 11415 |
| 41 | F Caruana Bros | €5.99 | €5.99 | D | PF | Padlock | 02.11.15 | 18143 | | | 2375 | 11415 |
| 42 | F Caruana Bros | €10.62 | €10.62 | D | PF | Key Cuts | 01.12.15 | 18755 | | | 2375 | 11415 |
| 43 | Genral Ecological Services Co Ltd | €118.00 | €118.00 | D | PF | Cleaning of 2 water culverts | 01.11.15 | 0217/15 | | | 3065 | 11416 |
| 44 | G4S Security Services Ltd | €141.60 | €141.60 | D | PF | 8 cash collection services for Oct '15 | 31.10.15 | GS013395 | | | 2670 | 11417 |
| 45 | Go plc | €105.28 | € 105.28 | D | PF | Mobile Line | 05.11.15 | 45991447 | | | 2160 | DB |
| 46 | Go plc | €17.91 | €17.91 | D | PF | Fax Line | 07.11.15 | 46015309 | | | 2160 | 11418 |
| 47 | Go plc | €91.84 | €91.84 | D | PF | Tel Rent, pulses & internet for LC office for Oct '15 | 07.11.15 | 46015310 | | | 2160 | 11418 |
| 48 | Go plc | €70.31 | €70.31 | D | PF | Internet LC Office | 07.11.15 | 46025951 | | | 2160 | 11418 |
| 49 | Go plc | €105.04 | €105.04 | D | PF | PABX LC Office Oct '15 | 05.11.15 | 45991345 | | | 2160 | 11418 |
| 50 | Go plc | €56.21 | €56.21 | D | PF | Te Rent, pulses & internet for LC Office & arts & crafts for Oct'15 | 07.11.15 | 46015770 | | | 2160 | 11418 |
| 51 | JNM Micallef (Ta' Karla) Ltd | €660.19 | €660.19 | D | PF | Spirits for Xmas Council Party | 23.11.15 | 193053 | | | 3340 | 11419 |
| 52 | Joan Agius | €104.76 | €104.76 | D | PF | Re-Imb Kids Club | 31.10.15 | | | | 3361 | 11420 |
| 53 | Joan Agius | €46.94 | €46.94 | D | PF | Cartridges | 06.10.15 | MP4132671 | | | 3364 | 11420 |

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|----|--------------------|-----------|-----------|---|----|---|----------|-------|--|--|------|-------|
| 54 | Joan Agius | €116.49 | €116.49 | D | PF | Re-Imb Kids Club | 30.11.15 | | | | 3361 | 11426 |
| 55 | JD Diaries | €315.65 | €315.65 | D | PF | Diaries 2016 | 24.11.15 | 1417 | | | 2610 | 11421 |
| 56 | James Caterers Ltd | €228.99 | €228.99 | D | PF | Catering attivita Jum Dinji Persuni b'Dizabilita | 03.12.15 | 60597 | | | 3366 | 11422 |
| 57 | Kola Farrugia | €1,734.60 | €1,734.60 | D | PF | Xoghol fi Triq Hajt il-Wied | 14.10.15 | CS215 | | | 2311 | 11423 |
| 58 | Leo Ironmongery | €73.30 | €73.30 | D | PF | Various items | 28.07.15 | 2309 | | | 2210 | 11424 |
| 59 | Leo Ironmongery | €149.51 | €149.51 | D | PF | Various items | 01.08.15 | 2310 | | | 2210 | 11424 |
| 60 | Leo Ironmongery | €138.47 | €138.47 | D | PF | Various items | 05.08.15 | 2311 | | | 2210 | 11424 |
| 61 | Leo Ironmongery | €103.23 | €103.23 | D | PF | Various items | 10.08.15 | 2312 | | | 2210 | 11424 |
| 62 | Leo Ironmongery | €61.28 | €61.28 | D | PF | Various items | 28.08.15 | 2313 | | | 2210 | 11424 |
| 63 | Leo Ironmongery | €35.83 | €35.83 | D | PF | Various items | 09.09.15 | 2314 | | | 2210 | 11424 |
| 64 | Leo Ironmongery | €86.37 | €86.37 | D | PF | Various items | 11.09.15 | 2315 | | | 2210 | 11424 |
| 65 | Leo Ironmongery | €74.47 | €74.47 | D | PF | Various items | 16.09.15 | 2316 | | | 2210 | 11424 |
| 66 | Leo Ironmongery | €230.56 | €230.56 | D | PF | Various items | 19.09.15 | 2317 | | | 2210 | 11424 |
| 67 | Leo Ironmongery | €125.71 | €125.71 | D | PF | Various items | 22.09.15 | 2318 | | | 2210 | 11424 |
| 68 | Leo Ironmongery | €73.43 | €73.43 | D | PF | Various items | 24.09.15 | 2319 | | | 2210 | 11424 |
| 69 | Leo Ironmongery | €122.44 | €122.44 | D | PF | Various items | 30.09.15 | 2320 | | | 2210 | 11424 |
| 70 | Leo Ironmongery | €264.34 | €264.34 | D | PF | Various items | 05.10.15 | 2321 | | | 2210 | 11424 |
| 71 | Leo Ironmongery | €110.84 | €110.84 | D | PF | Various items | 12.10.15 | 2322 | | | 2210 | 11424 |
| 72 | Leo Ironmongery | €65.51 | €65.51 | D | PF | Various items | 22.10.15 | 2324 | | | 2210 | 11424 |
| 73 | Leo Ironmongery | €70.68 | €70.68 | D | PF | Various items | 20.10.15 | 2325 | | | 2210 | 11424 |
| 74 | Manwel Fenech | €24.00 | €24.00 | D | PF | handel tal-flushing u lantnazz tal-bieba tal-latina ta' suq | 30.10.15 | 983 | | | 3053 | 11425 |

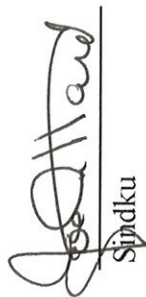
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|----|-----------------------|-----------|-----------|---|----|---|----------|----------|--|--|------|-------|
| 75 | Manwel Fenech | €59.00 | €59.00 | D | PF | Xoghol f'diversi latrini | 31.10.15 | 981 | | | 3053 | 11425 |
| 76 | Manwel Fenech | €96.00 | €96.00 | D | PF | Xoghol fil-latrina tal-pjazza | 23.10.15 | 979 | | | 3053 | 11425 |
| 77 | Manwel Fenech | €28.00 | €28.00 | D | PF | Xoghol fil-latrina ta' San Girgor | 26.09.15 | 975 | | | 3053 | 11425 |
| 78 | Michael Fenech | €35.00 | €35.00 | D | PF | Zewg xkaffar ghal uzu tal-Kunsill | 04.12.15 | 139 | | | 2375 | 11426 |
| 79 | Miriam Marsh | €153.36 | €153.36 | D | PF | 24hrs Libraian Service for Sept '15 | 30.09.15 | Sept '15 | | | 2996 | 11427 |
| 80 | Miriam Marsh | €191.70 | €191.70 | D | PF | 30hrs Libraian Service for Oct '15 | 31.10.15 | Oct '15 | | | 2996 | 11427 |
| 81 | Miriam Marsh | €153.36 | €153.36 | D | PD | 24hrs Libraian Service for Nov '15 | 30.11.15 | Nov '15 | | | 2996 | 11427 |
| 82 | M Quip Co Ltd | €1,700.00 | €1,700.00 | D | PF | Repairs of Skate Park | 06.11.15 | 23291 | | | 2375 | 11428 |
| 83 | M Quip Co Ltd | €3,048.04 | €3,048.04 | D | PF | Supply, delivery & Installation of plate glass panels of bus shelters | 30.10.15 | 23290 | | | 2315 | 11428 |
| 84 | Maltapost plc | €99.84 | €99.84 | D | PF | 384 postage stamps | 18.11.15 | | | | 2650 | 11385 |
| 85 | Maltapost plc | €58.38 | €58.38 | D | PF | Stedniet bibita postage | 04/12/15 | | | | 2650 | 11395 |
| 86 | Mario Borg | €2,778.75 | €2,778.75 | T | PF | Street Sweeping for Nov '15 | 03.12.15 | 11/2015. | | | 3051 | 11429 |
| 87 | Mario Borg | €657.08 | €657.08 | T | PF | Public Conveniences Nov '15 | 03.12.15 | 11/2015. | | | 3053 | 11429 |
| 88 | Nestle Malta Ltd | €53.64 | €53.64 | D | PF | 12 cappuchino boxes | 25.11.15 | 536859 | | | 3340 | 11430 |
| 89 | Nestle Malta Ltd | €53.64 | €53.64 | D | PF | 9 cappuchino boxes 3 latte macchiato | 01.11.15 | 531973 | | | 3340 | 11430 |
| 90 | Nexos Street Lighting | €4,325.64 | €4,325.64 | D | PF | Street Lighting repairs for Oct'15 | 18.11.15 | 1301 | | | 3063 | 11431 |
| 91 | RM Design Ltd | €529.82 | €529.82 | D | PF | Printing on T-Shirts for Kids Club | 12.11.15 | 8479 | | | 3361 | 11432 |

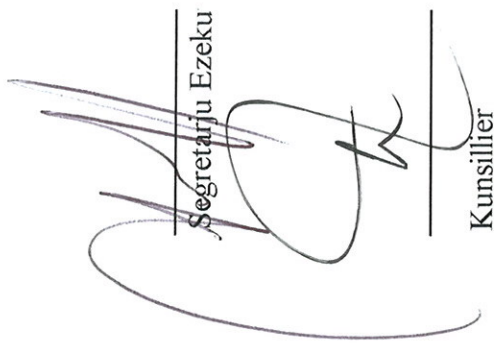
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|-----|---------------------------|-----------|-----------|---|----|---|----------|--------|--|--|------|-------|
| 92 | Saviour Mifsud | €8,259.53 | €82,595.3 | T | PF | DTD Collection for Nov '15 | 30.11.15 | 14 | | | 3041 | 11433 |
| 93 | Smart Office Supplies Ltd | €599.97 | €599.97 | D | PF | Various Stationery | 19.11.15 | 31316 | | | 2620 | 11434 |
| 94 | Smart Office Supplies Ltd | €24.84 | €24.84 | D | PF | Rubber Stamp + ink | 30.11.15 | 31795 | | | 2620 | 11434 |
| 95 | Smart Office Supplies Ltd | €42.13 | €42.13 | D | PF | Pen drives | 27.11.15 | 31744 | | | 2620 | 11434 |
| 96 | TC Plastic Signs | €500.00 | €500.00 | D | PF | 2 Display Stands | 06.11.15 | 654 | | | 2375 | 11435 |
| 97 | TC Plastic Signs | €680.00 | €680.00 | D | PF | 1 perspex clear | 02.12.15 | 660 | | | 2375 | 11435 |
| 98 | Terracore Ltd | €259.60 | €259.60 | D | PF | Sampling and testing of concrete cores at Triq Santu Wisitn, Zejtun | 10.11.15 | R08048 | | | 7110 | 11436 |
| 99 | Tramanja Skip Service | €118.00 | €118.00 | D | PF | 2 hiring of open skips for Oct '15 | 31.10.15 | 6563 | | | 3400 | 11437 |
| 100 | Mario Cassar - VersAghimi | €118.00 | €118.00 | D | PF | Gruppi Letterarju - Zejtun iz-Zejtun | 26.09.15 | 09/15 | | | 3364 | 11438 |
| 101 | Vestro Cut | €37.50 | €37.50 | D | PF | 4 clear glass for office use | 27.11.15 | 1664 | | | 2375 | 11439 |
| 102 | Vincent Grixti | €212.00 | €212.00 | D | PF | Xoghol fuq Saqaf ta' Stage f'Hal Tmiem | 07.12.15 | | | | 2315 | 11440 |
| 103 | Vincent Grixti | €506.31 | €506.31 | D | PF | Transport Exp for June to Oct '15 | 31.10.15 | | | | 2760 | 11440 |
| 104 | WM Env Ltd | €1,011.63 | €1,011.63 | T | PF | Non Urban Roads for Oct '15 | 01.11.15 | 64 | | | 3052 | 11441 |
| 105 | WM Env Ltd | €2,878.94 | €2,878.94 | T | PF | PKGS for Oct '15 | 01.11.15 | 65 | | | 3061 | 11441 |
| 106 | WM Env Ltd | €1,011.63 | €1,011.63 | T | PF | Non Urban Roads for Nov '15 | 01.12.15 | 65 | | | 3052 | 11441 |
| 107 | WM Env Ltd | €2,878.94 | €2,878.94 | T | PF | PKGS for Nov '15 | 01.12.15 | 66 | | | 3061 | 11441 |
| 108 | Wastserv Malta Ltd | €657.50 | | D | PF | Ghalls Tipping Fees 171015 - 311015 | 16.11.15 | 61172 | | | 3040 | |
| 109 | Wastserv Malta Ltd | €2,250.04 | | D | PF | Sant'Antnin Recycling Plant 161015 - 301015 | 16.11.15 | 61230 | | | 3040 | |
| 110 | Wastserv Malta Ltd | €455.00 | | D | PF | Ghalls Tipping Fees 031015 - 101015 | 02.11.15 | 60884 | | | 3040 | |

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|-----|--------------------------------|------------|------------|---|----|---|----------|-------|--|------|-------|
| 111 | Wastserv Malta Ltd | €2,259.48 | | D | PF | Sant'Antnin Recycling Plant 011015 - 151015 | 02.11.15 | 60951 | | 3040 | |
| 112 | Callus Landscaping & Gardening | €69.60 | €69.60 | D | PF | Poinsettias | 09.12.15 | 9001 | | 2100 | 11442 |
| | | | | | | | | | | | |
| | Sub Total c/f | €60,062.69 | €11,051.66 | | | | | | | | |
| | Sub Total b/f | €60,062.69 | €11,051.66 | | | | | | | | |
| | Total | €60,062.69 | €11,051.66 | | | | | | | | |

Approvati fis-Seduta Nru. 13/15

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


Sindku


Segretarju Ezeke


Kunsillier

113 Frances Camilleri €100 €100 D PF 20 Pketers Left 12-24/15 43

3364 11443

114 Frances Camilleri €190 €190 D PF Complimentary Drink Left 12-24/15 42

3364 11443.