

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti
Data: 20.06.14 sa 17.07.14

	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. Taç-Cekk
1	Mayor	€686.52	€ 686.52	D	PF	Hon. Ren for June'14	27.06.14			1100	10267
2	Executive Secretary	€1,949.98	€ 1,949.98	D	PF	Salary for June'14 + €135.10 Bonus	27.06.14			1213	10268
3	Asst. Principal 1	€1,325.54	€ 1,325.54	D	PF	Salary for June'14 + €135.10 Bonus	27.06.14			1203	10269
4	Asst. Principal 2	€1,315.70	€ 1,315.70	D	PF	Salary for June'14 + €135.10 Bonus + €51.84 o/t	27.06.14			1208	10270
5	Asst. Principal 3	€738.44	€ 738.44	D	PF	Salary for June'14 less 83.50hrs €721.42 + €135.10 Bonus	27.06.14			1201	10271
6	Executive Officer 1	€1,084.73	€ 1,084.73	D	PF	Salary for June'14 + €135.10 Bonus	27.06.14			1202	10272
7	Executive Officer 2	€1,158.16	€ 1,158.16	D	PF	Salary for June'14 + €83.69 o/t + €135.10 Bonus	27.06.14			1225/1700	10273
8	Handyman	€1,080.63	€ 1,080.63	D	PF	Salary for June'14 + €135.10 Bonus	27.06.14			1206	10274
9	Comm. Inland Revenue	€4,466.40	€ 4,466.40	D	PF	NI & FSS for June'14	27.06.14			1500	10275
10	Anthony Spagnol	€1,334.00				Embellishing works at ZLC premises	23.06.14		1	7600/018	
11	Avantech	€90.45		K		Leasing of 2 photocopiers June-July	17.06.14			2330	
12	Avantech	€280.04		K		Photocopies	30.06.14			2620	
13	Bitmac	€484.50		D		100 instant road repair bags	19.06.14		98/14	2311	
14	Bugeja Travel	€1,940.00		D		Sicily Deposit 28.06.14	26.06.14			3361	
15	Carmen Curmi	€15.00		D		Refund for Story Telling Course	05.06.14			3363	
16	Carmen Mercieca	€59.50		D		Newspapers for June 2014	28.06.14			2995	
17	Commissioner of Police	€76.18	€ 76.18	D	PF	Police service on 17.07.14 (pruning of trees)	17.07.14			3066	
18	Cortis Timber	€212.64		D		6 Hollow sections, 2 vireg	02.07.14		94/14		
19	Cortis Timber	€237.64		D		10 kurrenti	01.07.14		113/14		
20	Clean Away Service Ltd.	€560.00		D		Hiring of garage/store Jan-Jun'14	30.06.14			2400	
21	Clean Away Service Ltd.	€560.00		D		Hiring of garage/store Jun-Dec'13	30.06.14			2400	
22	TDP Co-op Ltd.	€50.00		D		Tail Lift on 09.06.14	30.06.14		94a/14	3361	
23	Datatrak IT Services	€7.36		D		1 Pre-region ticket during June'14	30.06.14			3110	
						Hiring of 2 vans on 27.06.14 (Sub					
24	David Transport	€60.00		D		Committee Sports) (amount deposited €50)	27.06.14		108/14	3362	

25	Department of Information	€9.32	€	9.32	D	PF	Advert - Quotes for 14 Dog litter bins	23.06.14		105/14	2940	10277
26	Department of Information	€18.32	€	18.32	D	PF	Advert - Zejtun-Zejtun Quotations & Offers	15.07.14		125/14	2940	10284
27	Dialene Barbara	€43.00			D		Refund for Maltese & Story Telling Course (Ayleigh Barbara)	09.06.14	14869		3363	
28	Dialene Barbara	€18.00			D		Refund for Reading is Fun (Kieran Kyle Barbara)	09.06.14	14870		3363	
29	Eco Pure	€84.00			D		Rental of Hot & Cold Cooler	01.07.14	577114		3340	
30	Emanuel Zammit	€200.00	€	200.00	D	PF	Distribution of summer flyers	26.06.14			3361/23/6/70	10276
31	G4S	€70.80			D		4 cash in transit serves for June 2014	30.06.14	GS10266		66/14	2670
32	Ghaqda Banda Zejtun	€70.00					Adcert on Festa Book	30.06.14			55/14	2940
33	Ghaqda ta' l-Armar	€70.00			D		Advert on Festa Book	20.06.14			57/14	2940
34	Ghaqda tan-Nar	€25.00			D		Advert on Festa Book	02.07.14			56/14	2940
35	Go plc	€149.92			D		Tel rent & pulses + internet for June 2014 at LC Offices	09.07.14	38706014		2160	
36	Go plc	€18.60			D		Fax rent & pulses for June 2014	09.07.14	38706029		2160	
37	Go plc	€35.05			D		ADSL for July 2014	09.07.14	38715178		3110	
38	Go plc	€104.62			D		Tel + ADSL at A&C & CDCC for July 2014 + Tel rent & pulses for 1 line at LC offices for June 2014	09.07.14	38716533		2160	
39	Go plc	€309.65	€	309.65	D	PF	PABX for June 2014	10.07.14	39013401		2160	DB
40	Joan Agius	€130.70			D		Refund for Precett Party (amount deposited €26.00)	12.07.14			3361	
41	Jennifer Farrugia	€43.00	€	43.00	D	PF	Refund for 2 crafts courses	27.06.14			3361	10280
42	Joseph Farrugia	€350.00			D		1.2mnts gate for CDCC	24.06.14	54		100/14	7142
43	Josef Grech	€117.00			D		Books for Library	24.06.14	154		104/14	2995
44	Leo Irommongery	€139.02			D		10litrs teak oil, 1 ball valve, 1 pipe, 2 pipes flexible, 1 ball valve, 5 ranel, 2 cement, 15 washers, 1 skarbel	04.07.14	2170			
45	Leo Irommongery	€144.58			D		5litrs teak oil, 3 ranel, 2 cement, 1 pipe, 15litrs paint, pinzel, xkupa, polyfiller, sandpaper, 2 palletti stokk	04.07.14	2171			

46	Leo Ironmongery	€47.02		D		2 ingwanti, 3mtrs sandpaper, 2 keys, 1 ramel, 7 ramel u zrar, 1 box insiemer, 1 nails, 1 wire, 1 pinzel, 2.5ltrs zebgha tar-ramel	04.07.14	2172				
47	Maltapost plc	€50.16	€ 50.16	D	PF	Postage Stamps 'L-Ahhar Hbit'	26.06.14			2650	10278	
48	Maltapost plc	€63.20	€ 63.20	D	PF	80 personalised stamps	30.06.14			3370	10281	
49	Maltapost plc	€47.40	€ 47.40	D	PF	L-ahhar hbit stamps	07.07.14			3370	10283	
50	Manuel Fenech	€308.00		D		Maintenance works on Gnien San Girgor Public Convenience	26.06.14	5497941	101/14	3053		
51	Manuel Fenech	€35.00		D		Maintenance works on Republic Square Public Convenience	19.06.14	5497940	111/14	3053		
52	Mario Borg	€2,778.75		T		Street Sweeping for June 2014	27.06.14	SSJUN14		3051		
53	Mario Borg	€657.08		T		Public Conveniences for June 2014	27.06.14	PCJUN14		3053		
54	Mario Borg	€125.00		D		Repair of push buttons for public toilets	27.06.14			3053		
55	Mario Borg	€1,100.00		T		Extra men for street sweeping for Jun'14	27.06.14			3051		
56	Marvic Camenzuli	€15.00		D		Refund for cookery course (Cristina Camenzuli)	09.06.14	14880		3361		
57	Med Design	€597.02		D		Professional Fees	30.06.14	30003571		3130		
58	Michelle Schembri	€30.00		D		Refund for 2 cookery courses (Krista/Rebekah Schembri)	09.06.14	14871		3361		
59	Nestle Malta	€26.82		D		Coffee	01.07.14	458258	110/14	3340		
60	Nexos Lighting	€135.70		D		Rental of 10 cable protectors on 28.05.14	19.06.14	12874				
61	Nexos Lighting	€159.30		D		Rental of cable protectors & supply cables on 17.05.14	19.06.14	12878				
62	Nexos Lighting	€171.10		D		Rental of lights - inauguration of CDCC	19.06.14	12901				
63	Nexos Lighting	€206.50		D		Rental of lights on 05.04.14	22.06.14	12960				
64	Nexos Street Lighting	€425.05		D		Electrical works at market place public convenience	12.07.14	2010663	79/14			
65	Perm. Sec., Min JLC	€30.00	€ 30.00	D	PF	Advert - Quote 02/04	23.06.14		99/14	2940	10266	
66	Projecte Global Ltd.	€35,118.69		T		Works as per Tender 04/13	10.07.14	INA11615		7142		

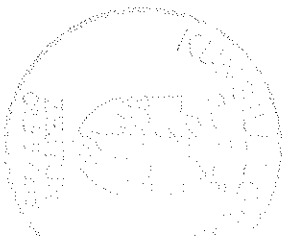
67	Ramona Portelli	€18.00	D	Refund for reading is fun course	18.06.14	14926		3363	
68	Ronald Bezzina	€4,813.84	T	Refuse Collection Zone A for June 2014	30.06.14	44		3041	
69	Ronald Bezzina	€2,296.38	T	Refuse Collection Zone B for June 2014	30.06.14	40		3043	
70	Ronald Bezzina	€674.41	T	Bulky Refuse for Apr'14	28.04.14	19		3042	
71	Ronald Bezzina	€728.80	T	Bulky Refuse for May'14	28.05.14	20		3042	
72	Ronald Bezzina	€2,048.92	T	Jan-Jun Diesel Indexation	14.07.14	6		3041	
73	Ronald Bezzina	€512.08	D	Extra works as per PO96, 91, 90/14	30.06.14		96/91/90-14		
74	Smart Office Supplies	€412.93	D	Office Stationery	05.07.14	7934	119/14	2620	
75	Smart Technologies	€26.55	K	Labour charge - works for live streaming equipment	30.06.14	9965		3110	
76	Supreme Travel	€346.02	D	Hiring of transport on 14, 21, 28 May'14	31.05.14	7920	53&84/14	3361	
77	Supreme Travel	€210.02	D	Hiring of transport on 04, 18 June'14	30.06.14	7987	93/14	3361	
78	Suzanne Carrana	€18.00	D	Refund for reading is fun course	05.06.14	14851		3363	
79	Tramania Plant Hire	€177.00	D	Hiring of 3 open skips in Jun'14	30.06.14	5592	107/14	3400	
80	Twanny's Aluminium	€513.98	D	Aluminium works in wood finish at CDCC	12.05.14	326		7142	
81	Twanny's Aluminium	€329.81	D	Aluminium works in brilliant white at CDCC	09.06.14	327		7142	
82	Twanny's Aluminium	€826.00	D	1 separator partition at CDCC	28.04.14	325		7142	
83	Venture Trading	€87.03	D	25 paper reams A4	02.07.14	22056	112/14	2620	
84	Vical Interiors	€185.00	D	1 roller blind black out for LC Offices	16.07.14	720455	106/14	7210	
85	WasteServ Malta	€893.51	D	Ghalis Engineered Landfill Tipping Fees 10.05.14-31.05.14	16.06.14	50212		3040	
86	WasteServ Malta	€4,468.88	D	Sant'Antnin Recycling Plant Tipping Fees 05.05.14-31.05.14	16.06.14	50293		3040	
87	WasteServ Malta	€462.57	D	Ghalis Engineered Landfill Tipping Fees 07.06.14-14.06.14	01.07.14	50537		3040	
88	WasteServ Malta	€2,457.69	D	Sant'Antnin Recycling Plant Tipping Fees 01.06.14-30.06.14	01.07.14	50619		3040	
89	WM Environmental Ltd.	€2,878.94	T	Parks, Gardens & Soft Areas for May'14	01.06.14	48		3061	

90	WM Environmental Ltd.	€2,878.94	T	Parks, Gardens & Soft Areas for Jun'14	01.07.14	49		3061
91	WM Environmental Ltd.	€1,011.63	T	Non Urban Roads for May'14	01.06.14	47		3052
92	WM Environmental Ltd.	€1,011.63	T	Non Urban Roads for Jun'14	01.07.14	48		3052
93	Union Print	€275.01	D	Advert - L-Ahhar Hbit	30.06.14	AI010942		
94	Allied Newspapers	€377.36	D	Advert - L-Ahhar Hbit	30.07.14	ASI57160		
95	Medialink Communication	€155.76	D	Advert - L-Ahhar Hbit	30.06.14	54908		
96	Medialink Communication	€49.56	D	Radio spots - L-Ahhar Hbit	30.06.14	54962	116/14	
97	Joan Agius	€130.52	D	Refund for expenses icw L-Ahhar Hbit	30.06.14			
98	Emanuel Zammit	€300.00	D	Attendant/security L-Ahhar Hbit (30.06.14-07.07.14)	04.07.14	2		
99	May Vassallo	€500.00	D	Hiring of 35 costumes (L-Ahhar Hbit) Hiring of 10 barriers & 1 damaged barrier (L-Ahhar Hbit) (recommendation €185)	06.07.14	1224		
100	Karl Borg Events	€218.30	D	Advert - Malta Independent (L-Ahhar Hbit)	04.07.14	1153	114/14	
101	Standard Publications	€148.44	D	Services rendered for L-Ahhar Hbit	30.06.14	82234		
102	Rev. G. Gauci	€300.00	D	Guitarist - L-Ahhar hbit	15.07.14			
103	Kalc Vella	€50.00	D	Guitarist - L-Ahhar hbit	16.07.14			
104	Giustu Zammit	€50.00	D	Co-ordinator & 1st guitarist - L-Ahhar Hbit	16.07.14			
105	Kevin Spagnol	€90.00	D	Transport - L-Ahhar Hbit	16.07.14			
106	Joe Desira	€50.00	D	Provision of 3 costumes - L-Ahhar Hbit	16.07.14			
107	Frans Ripard	€50.00	D	Medieval Weekend Presentation - L- Ahhar Hbit	16.07.14			
108	Paul Grima	€400.00	D	Participation 4-6 Jul'14 L-Ahhar Hbit	16.07.14			
109	Show of Arms	€600.00	D	2 Fire Jugglers - L-Ahhar Hbit	16.07.14			
110	Francesca Scerri	€140.00	D	Co-ordination of participants in L-Ahhar Hbit 3-6 Jul'14	16.07.14			
111	Frank Vella	€100.00	D	Co-ordination of participants in L-Ahhar Hbit 3-6 Jul'14	16.07.14			
112	Joe Fenech	€100.00	D	Participation & loan of costume for L- Ahhar Hbit 4-6 Jul'14	16.07.14			
113	Michael Mifsud	€40.00	D	Loan of sound equipment for L-Ahhar Hbit on 2-6 Jul'14	16.07.14			
114	Antoine Busuttil	€750.00	D					

115	Generoso Abela	€25.00	D	Hiring of equipment & animal - L-Ahhar Hbit	15.07.14					
116	Emanuel Cassar	€100.00	D	Recording, rehearsals & performance - L-Ahhar Hbit	08.07.14					
117	Elton Zarb	€750.00	D	Recording, Editing, Music Composition & Singer's Fee - L-Ahhar Hbit	10.07.14					
118	Lino Farrugia	€500.00	D	Rehearsals, recording, editing, music, design of lights	17.07.14					
119	Gino Buhagiar	€335.00	D	Hiring of chairs - L-Ahhar Hbit	16.07.14					
120	Christian Caruana	€400.00	D	Hiring of stage - L-Ahhar Hbit (30.06.14-06.07.14)	09.07.14					
Sub Total c/f		€101,324.29								
Sub Total b/f		€101,324.29								
Total		€14,653.33								

Approvati fis-Seduta Nru. 08/14

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



[Signature]
Sinjura
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Kunsillier

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Segretarju Eżek
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Kunsillier