

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 15.11.13 sa 18.12.13

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. Tac-Čekk
1 Mayor	€573.81	€ 573.81	D PF	Hon. Ren for November'13	29.11.13				1100	9825
2 Executive Secretary	€1,867.31	€ 1,867.31	D PF	Salary for Nov'13	29.11.13				1213	9826
3 Asst. Principal 1	€1,229.51	€ 1,229.51	D PF	Salary for Nov'13	29.11.13				1203	9827
4 Asst. Principal 2	€1,251.67	€ 1,251.67	D PF	Salary for Nov'13 + 8hrs o/t Eur98.98	29.11.13				1208/1700	9828
5 Asst. Principal 3	€1,015.75	€ 1,015.75	D PF	Salary for Nov'13	29.11.13				1201	9829
6 Clerk	€1,138.27	€ 1,138.27	D PF	Salary for Nov'13 + 20hrs o/t Eur200.54	29.11.13				1225/1700	9830
7 Handyman	€972.04	€ 972.04	D PF	Salary for Nov'13	29.11.13				1206	9831
8 Handyman part-time	€539.07	€ 539.07	D PF	105hrs for Nov'13	29.11.13				1224	9832
9 Comm of Inland Revenue	€2,605.16	€ 2,605.16	D PF	NI & FSS for Nov'13	29.11.13				1500	9833
10 Mayor	€669.94	€ 669.94	D PF	Hon. Ren for December'13	27.12.13				1100	9855
11 Executive Secretary	€1,916.09	€ 1,916.09	D PF	Salary for Dec'13 + Eur135.10 Bonus	27.12.13				1213	9856
12 Asst. Principal 1	€1,296.17	€ 1,296.17	D PF	Salary for Dec'13 + Eur135.10 Bonus	27.12.13				1205/1300	9857
13 Asst. Principal 2	€1,305.78	€ 1,305.78	D PF	Salary for Dec'13 + Eur135.10 Bonus + 8hrs o/t Eur98.98	27.12.13				1208/1700/1300	9858
14 Asst. Principal 3	€1,112.85	€ 1,112.85	D PF	Salary for Dec'13 + Eur135.10 Bonus	27.12.13				1201/1300	9859
15 Clerk	€1,124.31	€ 1,124.31	D PF	Salary for Dec'13 + Eur135.10 Bonus + 8hrs o/t Eur80.22	27.12.13				1225/1700/1300	9860
16 Handyman	€1,061.07	€ 1,061.07	D PF	Salary for Dec'13 + Eur135.10 Bonus	27.12.13				1206/1300	9861
17 Handyman part-time	€560.69	€ 560.69	D PF	100hrs for Dec'13 + Eur83.79 Bonus	27.12.13				1224/1500	9865
18 Comm of Inland Revenue	€4,382.70		D PF	NI & FSS for Dec'13	27.12.13				1500	9863
19 Joseph N. Attard	€640.00	€ 640.00	D PF	Allowance July-December 2013	27.12.13				1215	9846
20 Maria Dolores Abela	€480.00	€ 480.00	D PF	Allowance July-December 2013	27.12.13				1229	9847
21 Amanda Abela	€480.00	€ 480.00	D PF	Allowance July-December 2013	27.12.13				1228	9853
22 Joan Agius	€480.00	€ 480.00	D PF	Allowance July-December 2013	27.12.13				1216	9848
23 Claude Camilleri	€480.00	€ 480.00	D PF	Allowance July-December 2013	27.12.13				1217	9849
24 Sean Chircop	€480.00	€ 480.00	D PF	Allowance July-December 2013	27.12.13				1226	9852
25 Stephania Fenech	€480.00	€ 480.00	D PF	Allowance July-December 2013	27.12.13				1219	9850

26	Raymond Caruana	€480.00	€ 480.00	D	PF	Allowance July-December 2013	27.12.13			1227	9854
27	Joseph Hales	€411.00				Allowance July-December 2013	27.12.13			1220	
28	Alfred Scicluna	€40.00				Transport - Dar il-Mediterran for Kids	14.11.13			3361	
29	AKL	€250.00	€ 250.00	D	PF	Lagha Plenaria 07.12.13	15.11.13			3320	9823
30	AKL	€848.00		D		Health Insurance Policy (9 councillor + 7 Employees)	10.12.13			3030	
31	AKL	€63.00		D		Money Assurance (01.01.14-31.12.14)	10.12.13			3030	
32	Anthony Grima	€291.00				1 Aluminium Notice Board	16.12.13	418		7240	
33	Arms	€29.52		D		Water rent & consumption at San Gior Gardens (25.06.13-09.09.13)	21.11.13	17684799		2140	
34	Arms	€111.48		D		Electricity & water rent & consumption at CDCC 25.06.13-09.09.13	21.11.13	17685662		2140	
35	Arms	€1,392.61		D		Electricity & water rent & consumption at San Gior Gardens 25.06.13-09.09.13	21.11.13	17684801		2140	
36	Arms	€309.56		D		Electricity rent & consumption at Luqa Briffa Garden 31.08.13-20.11.13	15.12.13	17798006		2140	
37	Avantech	€74.07		D		Photocopies	05.12.13	170042		2620	
38	Avantech	€2.75		D		Eco-tax on yellow toner	09.12.13	170107		2620	
39	Avantech	€90.45		D		Leasing of 2 photocopiers Nov to Dec	15.11.13	169472		2331	
40	Avantech	€2.75		D		Eco-tax on cyan toner	05.12.13	170055		2620	
41	Best Print Ltd.	€1,112.70				10,000 leaflets + 500 posters (Zejtun-Zejtun), 4500 business cards, 4100 leaflets TCTC	11.11.13	9978		2610/3363	
42	Bitmac	€484.50		D		100 instant road repair bags	19.11.13	102481		2311	
43	Bitmac	€484.50		D		100 instant road repair bags	09.12.13	102973		2311	
44	Bitmac	€484.50		D		100 instant road repair bags	26.11.13	102650		2311	
45	Bitmac	€484.50		D		100 instant road repair bags	03.12.13	102814		2311	
46	Bitmac	€484.50		D		100 instant road repair bags	17.12.13	103171		2311	
47	C-Planet IT Solutions	€34.81				1hr labour - email problem	09.12.13	1079/13		3110	
48	C-Planet IT Solutions	€34.81				1hr labour - internet, printer, antivirus, keyboard problem	09.12.13	1075/13		3110	
49	Charlene Muscat	€1,500.00				Conservation-restoration services on wall painted decorations at Zejtun Local Council	27.11.13			7600/018	
50	F. Caruana Bros.	€28.55				8 kurrenti, 1 box pins (CDCC)	12.11.13	4071		2620	
51	Frankie Mifsud	€83.00				Tibdil ta' electrical lock - Blk A Qasam Ta' Ganza	04.12.13	10284			9845

52	Focus Photo Studio	€37.50					Enlargement of photo	28.11.13	2		PO246/13	
53	Fondazzjoni Nazareth	€425.00					Cleaning Services for April 2013	25.11.13	Apr'13			3035
54	Fondazzjoni Nazareth	€395.25					Cleaning Services for May 2013	25.11.13	May'13			3035
55	Fondazzjoni Nazareth	€378.25					Cleaning Services for June 2013	25.11.13	Jun'13			3035
56	Fondazzjoni Nazareth	€433.50					Cleaning Services for July 2013	25.11.13	Jul'13			3035
57	Fondazzjoni Nazareth	€412.25					Cleaning Services for August 2013	25.11.13	Aug'13			3035
58	Fondazzjoni Nazareth	€382.50					Cleaning Services for September 2013	25.11.13	Sep'13			3035
59	Fondazzjoni Nazareth	€416.50					Cleaning Services for October 2013	25.11.13	Oct'13			3035
60	G4S Services Malta	€88.50					5 cash in transit services for Nov'13	30.11.13	GS8861			2670
61	Garden of Eden Ltd.	€229.99					Full day tour (Celano Group)	17.11.13	C285		PO249/13	3340
62	Go plc	€118.05	€118.05	D	PF		Arts & Crafts + CDCC ADSL + LC rent & pulses for 1 fixed line Oct'13	14.11.13	35375697			2160
63	Go plc	€34.94	€34.94	D	PF		ADSL for Nov'13 at LC Offices	14.11.13	35374273			9840
64	Go plc	€23.39	€23.39	D	PF		Fax rent & pulses for Oct'13	14.11.13	35365254			9840
65	Go plc	€107.45	€107.45	D	PF		Tel rent & pulses for Oct'13	14.11.13	35365240			9840
66	Go plc	€37.27					ADSL for Dec'13 at LC Offices	05.12.13	35530321			3110
67	Go plc	€112.16					Arts & Crafts + CDCC ADSL + LC rent & pulses for 1 fixed line Nov'13	06.12.13	35533023			2160
68	Go plc	€94.17					Tel rent & pulses for Nov'13	05.12.13	35521375			2160
69	Go plc	€25.04					Fax rent & pulses for Oct'13	05.12.13	35521385			2160
70	Go plc	€253.69	€253.69	D	PF		PABX for Nov'13	07.12.13	35648029			2160
71	JD Diaries	€231.28					40 Slim Diaries, 40 Padded Diaries	02.12.13	399		PO254/13	2610
72	JNM Micallef (Ta' Karla)	€472.18					Alcohol for Xmas Reception	20.11.13	170154		PO251/13	3340
73	James Caterers (Refund Vice Mayor)	€77.96					Reception 03.12.13	03.12.13				
74	Joan Agius	€140.00	€140.00	D	PF		Refund - Comedy 02.11.13 (Deposit Eur214)	04.12.13				9841
75	Joan Agius	€64.00					Refund for items Cribs Exhibition	08.12.13				3361
76	Koperativa Tabelli u Sinjali	€600.97					2 stop signs at Triq il-Ghajn + rubber hump at triq Felicia Abela	28.10.13	18668			7240
77	Lawrence Cassar	€130.00					Application for Xmas Lights	19.11.13	978			3063

78	Leo Ironmongery	€20.90			kazzola, 2 ranel, 10 rowbolts, 7 rollers	10.11.13	2091		PO230,238 239,240,24 7/13		
79	Leo Ironmongery	€285.60			nutella, sandpaper, tikhil, pinzel, 5ltrs primers, 20ltrs zebgha, 2 ranel, 20ltrs yellow marking paint, 2 cement, 4 bulbs trapan, 2 galv. pipe, 2 cutting disks, 1 rechargeable battery for drill, 3 cement, 3 ranel, 1 vit, 1pkt nails, 5 ranel u zrar	18.11.13	2090				
80	Leo Ironmongery	€116.35			2 cement, 1 zarbun, 4 vernic, 5 thinner, 2pkts garbage bags, 2 galv.pipes, 2 ranel, 10 angle tees, 2 tees, 4 taps, 12 stainless stell screws, 24 washers	14.11.13	2088				
81	Leo Ironmongery	€256.84			2 vernic, sandpaper, pinzel, 2 pinadapters, 24 bolts, 1 safety shoes, 6 ranel, 3 vernic, 4 kultur ahmar, 1 zrar, 1 xafra	14.11.13	2087				
82	Leo Ironmongery	€129.95			4 garbage bags, 2 plug, 1 flexible, 8 row bolts, 1 cement, 2 ranel, 1 adjustable wrench, 1 extension, insiemer, granpuni, 1pkt cable ties	23.11.13	2102				
83	Leo Ironmongery	€53.64			2 cement, 2 ranel, 5ltrs roof compound, 1ltr thinner, 3 rollers, sandpaper, stucco, varnish, primer, red colour, 1 cement white	22.11.13	2101				
84	Leo Ironmongery	€86.50			20ltrs yellow road marking paint, 20ltrs white road marking paint, 1 roof compound, 1 safety shoes, 1 penetrating oil spray, 1 zebgha, 1 lock, 1 sega, 1 pinzel, 10 short tees, 1 two socket cross, 4 storends pvc	22.11.13	2100		PO253,255 260,258/1 3		
85		€412.70									
86	Matapost plc	€55.68	€55.68	D	Invitations	12.12.13					9864
87	Matapost plc	€99.84	€99.84	D	384 Postage Stamps	21.11.13					9824
88	Matapost plc	€23.29			Renewal of Business Reply Service	12.12.13				2650	
89	Mary Buhagiar	€3.00	€3.00	D	Refund - Parchment Course	25.11.13	14030			3361	9838

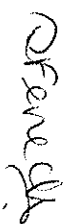
90	M Quip	€2,832.00	€2,832.00	T	PF	Provision of 8 palm trees (Mizura 313)	21.11.13	23191			7500/006	9834
91	Manuel Fenech	€129.00				Petsafe in aluminium door	02.12.13	5497937			2210	
92	Med Design	€252.02				1% of estimated works	11.12.13	30002911				
93	Metle (Rudi Ebejer)	€743.40				18 holes in front of church parvis	15.11.13	95				
94	Mario Borg	€657.08	€657.08	T	PF	Public Conveniences for Nov'13	03.12.13	PC'13			3053	9844
95	Mario Borg	€2,778.75	€2,778.75	T	PF	Street Sweeping for Nov'13	03.12.13	SS'13			3051	9844
96	Miriam Marsh	€155.48	€155.48	D	PF	26hrs for Oct'13	25.11.13	Oct'13			2995	9837
97	MITA	€833.69				Maintenance & Support Jul-Dec'13	15.11.13	SIN29105			3110	
98	Nexos Lighting	€947.50				Rental of Lights - TS'13	12.11.13	12204			3361	
99	Nexos Lighting	€954.73				Rental of Lighting for 08.06.12 (Festa Maghna)	16.07.12	10703			3365	
100	Nexos Lighting	€106.20				Hiring of projector, VGA, kettle lead	15.03.11	9261				
101	Nexos Lighting	€159.30				Hiring of Lights on 13.07.13 (Country Night)	15.07.13	11859			3361	
102	Nexos Lighting	€289.81				Hiring of Lights on 07.07.12 (Country Night)	16.07.12	10720			3361	
103	Pablo Farrugia	€39.60	€39.60	D	PF	Refund from Sterling Security (23.08.13)	23.08.13				3400	9784
104	Per. Sec Ministry for Tourism	€50.00	€50.00	D	PF	Advert - Pruning of Trees	25.11.13				2940	9836
105	Pierre Brincat	€1,253.00				Show tal-Francizi - Zejtun'13	17.12.13				3364	
106	Ronald Bezzina	€5,203.53	€5,203.53	T	PF	Zone A Refuse collection for Oct'13	30.10.13	36			3041	9842
107	Ronald Bezzina	€5,023.03	€5,023.03	T	PF	Zone A Refuse collection for Nov'13	30.11.13	37			3041	9842
108	Ronald Bezzina	€2,459.55	€2,459.55	T	PF	Zone B Refuse Collection for Oct'13	30.10.13	32			3043	9842
109	Ronald Bezzina	€2,320.62	€2,320.62	T	PF	Zone B Refuse Collection for Nov'13	31.11.13	33			3043	9842
110	Ronald Bezzina	€717.91	€717.91	T	PF	Bulky Refuse for Oct'13	30.10.13	13			3042	9842
111	Ronald Bezzina	€713.56	€713.56	T	PF	Bulky Refuse for Nov'13	30.11.13	14			3042	9842
112	Saliba Bros.	€285.73				4yds RMC (San Klement)	31.10.13	11609			2311	
113	Saliba Bros.	€539.61				6.5yds RMC	30.11.13	11664			2311	
114	Silvar Construction & Services	€1,527.50				9 holes for palm trees, 4 decorative kerbs, 10.5m2 scarifying, 12m2 colour, 1 galvanised tray	04.10.13	50/13				

115	Smart Office Supplies Ltd.	€99.58			Stationery	19.11.13	13048231		2620	
116	Supreme Travel Ltd.	€188.80			Zejfun - Airport (Celano Group)	30.11.13	7323		3340	
117	Tramania Heavy Plant Hire	€118.00			Hiring of 2 open skips 08.11.13	30.11.13	5379		3400	
118	Vee Gee Bee	€37.10			Glass Paint for Kids Club	18.11.13	893BB		3361	
119	Vincent Grixi	€92.00	€92.00	D	PF	Re-imb for fuel expenses for Jul'13	31.07.13	Jul'13	2760	9835
120	Vincent Grixi	€105.63	€105.63	D	PF	Re-imb for fuel expenses for Aug'13	31.08.13	Aug'13	2760	9835
121	Vincent Grixi	€72.50	€72.50	D	PF	Re-imb for fuel expenses for Sep'13	30.09.13	Sep'13	2760	9835
122	Vincent Grixi	€89.20	€89.20	D	PF	Re-imb for fuel expenses for Oct'13	31.10.13	Oct'13	2760	9835
123	WasteServ Malta Ltd.	€6,367.86			Tipping Fees for Oct'13	15.11.13	43276		3040	
124	WM Environmental Ltd.	€1,011.63			Non urban roads for Nov'13	28.11.13	41		3052	
125	WM Environmental Ltd.	€2,878.94			Parks, Gardens & Soft Areas for Nov'13	28.11.13	40		3061	
Sub Total c/f		€40,219.00	€24,489.49							
Total		€40,219.00	€24,489.49							

Approvati fis-Seduta Nru: 14/13

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






Sindku


Segretarju/Ezekut