

sill Lokali:

ZEJTUN

Skeda Nru. 06/13

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 10.05.13 sa 13.06.13

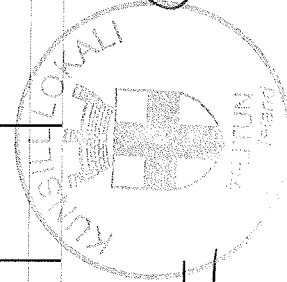
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Ċekk
1	Mayor	€669.94	€669.94	PF	Honorary Renumeration for May'13					1100	9362
2	Executive Secretary	€1,867.31	€1,867.31	PF	Salary for May'13					1213	9363
3	Asst Principal 1	€1,236.51	€1,236.51	PF	Salary for May'13					1203	9364
4	Asst Principal 2	€1,251.67	€1,251.67	PF	Salary for May'13 + o/t €98.98					1208	9365
5	Asst Principal 3	€1,186.69	€1,186.69	PF	Salary for May'13					1201	9366
6	Clerk	€1,079.06	€1,079.06	PF	Salary for May'13 + o/t €120.33					1225	9367
7	Handyman 1	€971.04	€971.04	PF	Salary for May'13					1206	9368
8	Handyman 2	€568.02	€568.02	PF	110hrs for May'13					1224	9369
9	Comm. of Inland Revenue	€2,713.16	€2,713.16	PF	NI & FSS for May'13					1500	9370
10	AFS Ltd.	€573.48	€573.48	PF	1 Zenit Pump (Funtana - Gibjun GSM)	20.05.13	198750		PO144/13		9382
11	A & J Quality Products	€111.30	€111.30	PF	12 Metropolis ESL Spiral Dragon series 55Watts	13.05.13	38350		PO133/13	3063	9383
12	Anton Falzon	€124.66	€124.66	PF	Re-imb. Of fuel expenses for Mar'13-May'13	13.06.13				2760	9384
13	Anton Zarb	€1,160.03	€1,160.03	PF	4 benches	15.05.13	AZ78-13				EN
14	ARMS	€107.61	€107.61	PF	Electricity Rent & Consump. At Gnien Luqa Briffa (01.12.12-15.03.13)	07.05.13	16842926			2140	9385
15	ARMS	€116.45	€116.45	PF	Water & Elec rent & consump. At CDCC (01.12.12-15.03.13)	07.05.13	16843558			2140	9385
16	ARMS	€36.42	€36.42	PF	Electricity Rent for pump room reservoir Triq l-Isqof Emm Galea (01.12.12-15.03.13)	07.05.13	16842925			2140	9385
17	ARMS	€793.83	€793.83	PF	Water & Elec rent & consump. at ZLC Offices (01.12.12-15.03.13)	07.05.13	16842921			2140	9385

18	ARMS	€162.79	€162.79	PF	D	Electricity rent & consump. at Water Reservoir Triq Toni Zahra (01.12.12-15.03.13)	07.05.13	16842924			2140	9385
19	ARMS	€1,821.87	€1,821.87	PF	D	Water & Electricity rent & consump. At San Girgor Gardens (01.12.12-15.03.13)	07.05.13	16842923			2140	9385
20	ARMS	€37.60	€37.60	PF	D	Water rent at San Girgor Gardens (01.12.12-15.03.13)	07.05.13	16842922			2140	9385
21	ARMS	€609.36	€609.36	PF	D	Water & Elec rent at Arts & Crafts Centre (05.01.12-01.03.13)	26.04.13	16799692			2140	9385
22	Assocjazzjoni Kunsilli Lokali	€480.00	€480.00	PF	D	Mayors' Meeting	14.05.13				3320	9356
23	Avantech	€649.84	€649.84	PF	K	Photocopies	29.05.13	164522			2620	9386
24	Avantech	€90.45	€90.45	PF	K	Leasing of 2 photocopiers	10.05.13	164013			3110	9386
25	Avantech	€2.75	€2.75	PF	K	Eco-Tax on Toner	24.05.13	165264			2620	9386
26	Best Print Co. Ltd.	€637.20	€637.20	PF	D	4000 letterheads, 4000 envelopes	30.04.13	9523			2610	9384
27	Bistro Ten-0-One	€520.00	€520.00	PF	D	52 Pasta Buffet (Father's Day Activity) to pay Joan Agius	12.06.13	1.01E+09			3361	9388
28	Bitmac	€483.80	€483.80	PF	D	100 instant road repair bags	14.05.13	98018	PO137/13		2311	9389
29	Bitmac	€483.80	€483.80	PF	D	100 instant road repair bags	11.06.13	98571	PO154/13		2311	9389
30	Brian Waterproofing	€552.00	€552.00	PF	D	92 sq. Mtrs membrane works	15.05.13	41			7600/018	9380
31	Brian Waterproofing	€300.00	€300.00	PF	D	50 sq. mtrs membrane works	01.06.13	44			7600/018	9380
32	C-Planet IT Solutions Ltd.	€212.40	€212.40	PF	D	36hrs labour to back up data & transfer of data to new hard disk	21.12.12	642/12			3110	9391
33	Carmen Mercieca	€46.70	€46.70	PF	D	Newspapers for May 2013	31.05.13	May'13			2995	9392
34	Perit Chris Cachia	€373.26	€373.26	PF	T	Bills of Quantity Building of rubble wall Triq Strefnu	05.03.13	4			7500/006	9376
35	Perit Chris Cachia	€783.21	€783.21	PF	T	Bills of Quantity Silvar Construction	01.05.13	5			7500/006	9376
36	Perit Chris Cachia	€3,933.88	€3,933.88	PF	T	Bills of Quantity J & J Schembri	03.06.13	6			7500/006	9393
37	Carabott Florist	€30.00	€30.00	PF	D	Funeral Cross of Flowers (Late Archpriest)	01.05.13					9394

38	Carabott Florist	€30.00	€30.00	PF	D	3 Qlub (Mother's Day)	10.05.13	49			3361	9374
39	Claire Ciantar	€15.84	€15.84	PF	D	Refund for unattended local warden on 09.04.2013 (amount received from Sterling Security €15.84)	09.04.13				3400	9379
40	Clinton Bondin	€30.00	€30.00	PF	D	1 vacuum cleaner	30.05.13				7310	9375
41	Commissioner of Police	€38.09	€38.09	PF	D	Police Service - Funwalk	21.05.13				3363	9360
42	DACA	€164.91	€164.91	PF	K	Draft reply to management letter 2012	31.05.13	357			3160	9375
43	Emanuel Fenech	€35.00	€35.00	PF	D	Serpentina & handle - public conveniences	24.05.13	5497929			3053	9376
44	F. Caruana Bros.	€9.43	€9.43	PF	D	5mtrs chain, nails, 1.4 double sided	16.05.13	274				9377
45	F. Caruana Bros.	€93.99	€93.99	PF	D	12 mtrs dvalja, 24 table holder, 1 cest, 1 viti (CDCC)	15.05.13	264			7142	9377
46	F. Caruana Bros.	€6.49	€6.49	PF	D	carpet old style	24.05.13	419				9377
47	F. Zammit Nurseries	€619.50	€619.50	PF	D	Rearrangment of irrigation system				PO127/13		9378
48	G4S Security Services Ltd.	88.50	€38.50	PF	D	5 cash in transit for April 2013	30.04.13	GS7474			2670	9379
49	G4S Security Services Ltd.	88.50	€38.50	PF	D	5 cash in transit for May 2013	31.05.13	GS7670			2670	9379
50	G.E. Excavation Ltd.	€1,428.50	€1,428.50	PF	K	52 mtrs qlugh ta' bankini u rimi, 57mtrs tqeghid ta' kurduna, 57mtrs tqeghid ta' konkos (Misrah Kanonku Giov. Vella)	09.05.13	580			7110	9400
51	G.E. Excavation Ltd.	€785.88	€785.88	PF	K	11 mtrs hjat ta' filata (Misrah Kanonku Giovanni Vella)	09.05.13	582			7110	9400
52	G.E. Excavation Ltd.	€1,730.00	€1,730.00	PF	K	60mtrs qlugh ta' bankina, 68mtrs tqeghid ta' kurduna, 68mtrs tqeghid ta' konkos (Misrah Kanonku Giov Vella)	09.05.13	581			7110	9400
53	G.E. Excavation Ltd.	€259.60	€259.60	PF	K	Xoghol ta' 4 hofriet ghall-arblu tal-festa (Misrah Kanonku Giov Vella) bdil ta' parti minn bankina (Triq Hal Bajda)	09.05.13	583				9400
54	G.E. Excavation Ltd.	€354.00	€354.00	PF	K	3 days of excavation works at LC Offices	08.06.13	584			7600/018	9400
55	Go plc	€34.94	€ 34.94	PF	D	ADSL for May 2013	09.05.13	32360375			3110	9361
56	Go plc	€112.84	€ 112.84	PF	D	Internet & Tel for CDDC & A/C + Tel rent & pulses for 1 line at LC Offices	10.05.13	32361989			2160	9361
57	Go plc	€109.51	€109.51	PF	D	Telephone rent & pulses for April'13	09.05.13	32350858			2160	9361

58	Go plc	€27.08	€27.08	PF	D	Fax rent & pulses for April 2013	09.05.13	32350872			2160	9361
59	Go plc	€247.43	€247.43	PF	D	PABX for April 2013	13.05.13	32646171			2160	DB
60	Go plc	€264.37	€264.37	PF	D	PABX for May 2013	10.06.13	33063403			2160	DB
61	Godfrey Abela	€200.00	€200.00	PF	D	Fruit (Mother's Day Activity)	20.05.13				3366	9358
62	J & J Schembri	€131,189.35	€45,000.00	PP	T	Resurfacing works (Mizura 313)	09.05.13	441			7500/006	9372
63	Joan Agius	€95.16	€95.16	PF	D	Refund for items icw Mother's Day Activity	11.05.13				3361	9401
64	John Abela	€47.00	€47.00	PF	D	1 Kuruna (Vittmi tal-Gwerra)	02.05.13	29			3370	9402
65	Koperattiva Tabelli u Sinjali	€818.99	€818.99	PF	D	Traffic Signs (Triq Streju)	09.05.13	17950			7500/006	9403
66	Leo Ironmongery	€89.04	€89.04	PF	D	20 clips, 15 vit, 5 conduit, 2 elbows, 3 clips, 20mtrs habel, 1 tone, 1 socket, 5ltrs zebgha, insiemer, ramel, 2 vernic	03.06.13	2046	PO145,146,143/13			9404
67	Leo Ironmongery	€72.37	€72.37	PF	D	1 thinner, 4mtrs sandpaper, zebgha, 4 ramel, 4 3/8, 4 cement, katina, 10piedi membrane, kolla, spray, 2 xahx	03.06.13	2047	PO143,142,141,139/13			9404
68	Leo Ironmongery	€123.38	€123.38	PF	D	1 ramel, 1 pipe, 2 sockets, 4 sleeves, 1 blade, insiemer, 5ltrs zebgha, xkora gibs, 2 cement suwed, 3 cement, 5ltrs waterpaint, 2.5ltrs sealer	03.06.13	2048	PO139,140,136/13			9404
69	Leo Ironmongery	€99.54	€99.54	PF	D	marlogg ta' zappun, 8 sponoz, 1pkt cinturini, 2 brolac woodstain, 1ltr vernic, 4mtrs bicca plastic, 2 kaxxi, 1 plug, 7 pajpijiet, 6 kaxxi tad-dawl, 1 fitting, 1 molla	02.06.13	2045	PO129,130,132,134,148,147,145/13			9404
70	Leo Ironmongery	€61.88	€61.88	PF	D	6 pajpijiet, 6 cement, 3 elbows, 2lmters pipes, 20 clips, 6 sleeves	04.06.13	2049	PO135,137/13			9404
71	Maltapost plc	€99.84	€99.84	PF	D	385 postage stamps	12.06.13				2650	9381
72	MCE Ltd.	€89.75	€89.75	PF	D	1 Floor Box, x2 2 gang switch	29.05.13	SIN42155	PO149/13	7600/018		9405
73	Maria Dolores Abela	€162.05	€162.05	PF	D	Re-imb for items icw Mother's Day Activity	11.05.13				3366	9406
74	Mario Borg	€657.08	€657.08	PF	K	Public Conveniences for May'13	04.06.13	PCMay'13			3053	9407
75	Mario Borg	€2,778.75	€2,778.75	PF	K	Street Sweeping for May'13	04.06.13	SSMay'13			3051	9407
76	Miriam Marsh	€155.48	€155.48	PF	D	26hrs of Library Services for Mar'13	31.03.13	Mar'13			2995	9408
77	Miriam Marsh	€143.52	€143.52	PF	D	24hrs of Library Services for Apr'13	30.04.13	Apr'13			2995	9408
78	Nexos Street Lighting	€1,800.31	€1,800.31	PF	T	Maintenance of Street Lighting	23.05.13	1186			3063	9409

79	Nexus Street Lighting	€384.19	€384.19	PF	D	Supply of brushed aluminium downlights complete with LED lamps + 1 spare, 13 gypsum tiles, 7hrs labour work	23.04.13	2010511		PO122/13		9403
80	Nexus Street Lighting	€280.00	€280.00	PF	D	Supply & install of a direct on line starter complete with overload protection and enclosed in a water tight encloser (Gnien iz-Zghozija)	23.05.13	2010522		PO140/13		9409
81	Ronald Bezzina	€600.43	€600.43	PF	T	Bulky Refuse for May 2013	30.05.13	8			3042	9410
82	Ronald Bezzina	€5,204.95	€5,204.95	PF	T	Refuse Collection Zone A for May '13	30.05.13	31			3041	9410
83	Ronald Bezzina	€2,391.15	€2,391.15	PF	T	Refuse Collection Zone B for May '13	30.05.13	27			3043	9410
84	S & R Environmental Solutions Ltd.	€302.08	€302.08	PF	D	2 Dog Litter Bins	23.05.13	13051		PO138/13		9411
85	Saliba Bros. Ltd.	€357.10	€357.10	PF	D	Rubble, Spalls, RMC, 6 Cement Bags	31.05.13	11370			7600/018	9412
86	Silvar Constructions & Services	€17,708.19	€17,708.19	PF	T	Works - Mizura 313	18.01.13	03/13			7500/006	9152
87	Silvar Constructions & Services	€94.40	€94.40	PF	T	Removal and cart away of works in Triq Strejnu	02.05.13	33/13				9413
88	Silvar Constructions & Services	€295.00	€295.00	PF	T	Loading of 5 trucks of loose material including delivery & loading of 5 trucks of loose material using excavator	02.05.13	31/13				9413
89	Silvar Constructions & Services	€140.00	€140.00	PF	T	Loading of 2 trucks of loose material and cart away from near Kenneth	02.05.13	32/13				9413
90	Smart Office Supplies Ltd.	€31.27	€31.27	PF	D	10 copy paper	13.05.13	13041679			2620	9414
91	Smart Office Supplies Ltd.	€13.98	€13.98	PF	D	1 pen drive 4GB	14.05.13	13041694			2620	9414
92	Smart Office Supplies Ltd.	€60.60	€60.60	PF	D	Stationery	22.05.13	13041965			2620	9414
93	Sterling Security	€70.80	€70.80	PF	D	Extra warden services on 26.04.13	01.05.13	14835			3400	9415
94	Sunshine Breaks Ltd.	€1,260.00	€1,260.00	PF	D	Mother's Day Weekend Break at Topaz Hotel (Amount deposited € 1,365)	10.05.13	1a			3361	9357
95	Unscheduled Bus Service	€50.00	€50.00	PF	D	Extra hours for transport (Father's Day Activity)	11.06.13				3361	9380
96	Venture Trading Ltd.	€114.29	€114.29	PF	D	Various Stationery	05.06.13	20456			2620	9416
97	WasteServ Malta Ltd.	€6,367.86	€4,569.83	PP	D	Tipping Fees for April 2013	15.05.13	35683			3040	9359
Sub Total c/f		€207,762.27	€70,132.28									
Total		€207,762.27	€70,132.28									

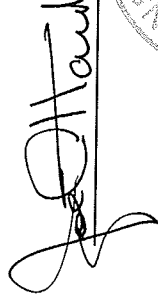


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Approvati fis-Seduta Nru: 07/13

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

Sindku



Segretariju Ezekut

