

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 23/09/11 sa 06/10/11

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-Ček
1 Joseph N Attard	€636.51	€636.51	D PF	Honorary Remuneration for Sept 2011	30/09/11				1100	7944
2 Anton Falzon	€1,719.49	€1,719.49	D PF	Salary for Sept 2011 + Gov Bonus	30/09/11				1213/1300	7937
3 Caroline Schenbri	€1,251.21	€1,251.21	D PF	Salary for Sept 2011 + Gov Bonus	30/09/11				1203/1300	7938
4 Joanne Muscat	€1,337.67	€1,337.67	D PF	Salary for Sept 2011 + Gov bonus + o/t (5 Saturdays)	30/09/11				1208/1300/1700	7939
5 Mark Spiteri	€1,202.50	€1,202.50	D PF	Salary for Sept 2011 + Gov Bonus + o.t	30/09/11				1201/1300/1700	7940
6 Godwin Muscat	€1,173.81	€1,173.81	D PF	Salary for Sept 2011 + Gov Bonus + o/t (5 Saturdays)	30/09/11				1225/1300/1700	7941
7 Francis Camilleri	€1,390.15	€1,390.15	D PF	Salary for Sept 2011 + Gov Bonus + o/t	30/09/11				1206/1300/1700	7942
8 Joseph Spagnol	€761.91	€761.91	D PF	Salary for Sept 2011 + Gov Bonus	30/09/11				1224/1300	7943
9 Comm. Inland Revenue	€2,765.84	€2,765.84	D PF	NI & FSS for Sept 2011	30/09/11				1500	7945
10 Vince Grixti	€178.80	€178.80	D PF	Extra hours for Zejt iz-Zejtun activity	30/09/11				3364	7946
11 Joe Zammit	€178.80	€178.80	D PF	Extra hours for Zejt iz-Zejtun activity	30/09/11				3364	7947
12 Martin Cassar	€208.60	€208.60	D PF	Extra hours for Zejt iz-Zejtun activity	30/09/11				3364	7948
13 Abigail Desira	€120.00	€120.00	D PF	Make-up Tishima Sajf 2011	19/08/11	13			3361	8032
14 Allied Newspaper	€193.52	€193.52	D PF	Advert - Zejt iz-Zejtun Sunday Times	22/09/11	AS1470447			3364	8033
15 Carmen - Hallmar	€34.20	€34.20	D PF	Newspapers - September 2011	30/09/11				2995	8034
16 Clean Away Services Ltd	€326.12	€326.12	D PF	4 Bins on Wheels	14/04/11				3043	8035
17 Consultancy & Research Ltd	€961.70	€961.70	D PF	Hiring of Stage & Platform for Zejt iz-Zejtun	27/09/11	155			3364	8036
18 DSS	€1,400.00	€1,400.00	D PF	Sound Equipment for Zejt iz-Zejtun Activity	28/09/11	2609			3364	8037
19 DSS	€700.00	€700.00	D PF	Sound Equipment for Zejt iz-Zejtun Activity	28/09/11	2709			3364	8038
20 Dino Signs	€9.90	€9.90	D PF	1 A4 sign on 5mm PVC (Hinijiet tal-Gnien)	03/10/11	985			2375	8039
Sub Total c/f	€16,550.73	€16,550.73								
Total	€16,550.73	€16,550.73								


Approvati fis-Seduta Nru:

08/11.

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

Kunsill Lokali:

ZEJTUN

Sindku

 Kunsillier

Segg Izekattiv

Kunsillier

Skeda Nru. 08/11

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21 F Caruana Bros	€8.80	€8.80	D PF	F/Adaptor 22mm x 3/4	23/09/11	62764			2311	8039
22 F Zammit Nurseries	€3,666.66	€3,666.66	D T	Maintenance for September 2011	03/10/11	14890			3061	8040
23 Focus Photo Studio	€412.41	€412.41	D T	Photography service during Zejt iz-Zejtun	29/09/11	3			3364	8041
24 Go plc	€107.04	€107.04	D PF	Telephone Bills	04/10/11	26572451/26520113			2160	7956
25 Louis Spieri	€140.00	€140.00	D PF	Garr tal' animal i waqt l-attivitja Zejt iz-Zejtun	26/09/11				3364	8042
26 J Lautier Co Ltd	€731.60	€731.60	D PF	Aluminium Child Day Care Centre	26/09/11				7142	8043
27 Joan Agius	€55.85	€55.85	D PF	Reimbursement - Costumes Zejt iz-Zejtun	15/09/11				3364	8044
28 Malta Info.com	€295.00	€295.00	D PF	Advert Zejt iz-Zejtun Filming	29/07/11	VT11009			3103364	8045
29 Maltapost plc	€100.00	€100.00	D PF	Stamps for Local Council use	30/09/11				2650	7949
30 Maria Baldacchino	€146.99	€146.99	D PF	Hsara fuq vettura Tarxien Rd., Zejtun	27/06/11				3400	8046
31 Miriam Marsh	€151.58	€151.58	D PF	26hrs Librarian service for Sept 2011	30/09/11				2995	8047
32 Media Today Co Ltd	€236.00	€236.00	D PF	Advert Zejt iz-Zejtun	18/09/11				3364	8048
33 One Productions Ltd	€159.30	€159.30	D PF	9 radio spots - Zejt iz-Zejtun Activity	30/09/11	SIN032798			3364	8049
34 Ronald Bezzina	€1,266.67	€1,266.67	D T	Grass cutting in Non Urban Streets for Aug 2011	30/08/11	37			3052	8050
35 Ronald Bezzina	€1,266.67	€1,266.67	D T	Grass cutting in Non Urban Streets for Sept 2011	30/09/11	38			3052	8050
36 Ronald Bezzina	€5,184.15	€5,184.15	D T	Refuse Collection Zone A for Aug 2011	30/08/11	10			3043	8050
37 Ronald Bezzina	€4,990.68	€4,990.68	D T	Refuse Collection Zone A for Sept 2011	30/09/11	11			3043	8050
38 Ronald Bezzina	€2,436.14	€2,436.14	D T	Refuse Collection Zone B for Aug 2011	30/08/11	6			3041	8050
39 Ronald Bezzina	€2,318.50	€2,318.50	D T	Refuse Collection Zone B for Sept 2011	30/09/11	7			3041	8050
40 Ronald Bezzina	€511.95	€511.95	D PF	Various works in Zejtun	30/09/11				3053	8050
Sub Total c/f	€24,185.99	€24,185.99								
Sub Total b/f	€16,550.73	€16,550.73								
Total	€40,736.72	€40,736.72								

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Skeda tal-Haslijiet 0811

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2 of 3

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