

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/10/11 sa 27/10/11

Skeda Nru. 09/11

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. Tac-Cekk
1 Abakus Labs	€29.50	€29.50	D PF	Renewal of zejtunlocalcouncil.com	12/10/11	10234			3110	8084
2 Alex Mercieca	€19.00	€19.00	D PF	Shower waste	30/09/11	37388			7142	8085
3 Alex Mercieca	€186.58	€186.58	D PF	Various items	30/09/11	37381			7142	8085
4 Alex Mercieca	€58.68	€58.68	D PF	Toilet flushing for Local Council's office	14/10/11	37781			72840	8085
5 Angela Colerio	€50.00	€50.00	D PF	Participation - Zejt iz-Zejtun	11/10/11				3364	8028
6 Anthony Cassar	€410.00	€410.00	D PF	Poster & Leaflets Zejt iz-Zejtun	26/09/11				3364	8020
7 Anthony Zammit	€140.00	€140.00	D PF	Poster & Leaflets Zejt iz-Zejtun	26/09/11				3364	8016
8 Agricultural Directorate	€299.86	€299.86	D PF	Animal Husbandry attendants	12/10/11	1/AH/2011			3364	
9 Avanech	€90.45	€90.45	D PF	Lease charge Oct / Nov IRC15592/IR25201	04/10/11	148472			2331	8086
10 Best Print Co Ltd	€551.25	€551.25	D PF	Poster & Leaflets Zejt iz-Zejtun	27/09/11	7959			3364	8087
11 Best Print Co Ltd	€381.75	€381.75	D PF	Complimentary Slips / Leaflets AS Activa	27/09/11	7873			2640	8087
12 Brandon Spagnol	€50.00	€50.00	D PF	Poster & Leaflets Zejt iz-Zejtun	26/09/11				3364	8024
13 CSD	€23.60	€23.60	D PF	Extra hrs latrine Att. For Youth Mass 10/09/11	06/10/11	ES/11/2011476		137	3053	8088
14 CSD	€708.00	€708.00	D PF	Extra hrs latrine att + sweepers for Zejt iz-Zejtun	06/10/11	ES/11/2011476		133134	3364	8088
15 CSD	€1,925.97	€1,925.97	D T	Street Sweeping and Cleaning - Sept 2011	04/10/11	MLC/11/90476			3051	8088
16 CSD	€632.79	€632.79	D T	Collection of Bulky Refuse - Sept 2011	04/10/11	MLC/11/90476			3042	8088
17 CSD	€1,493.17	€1,493.17	D T	Cleaning and Att. of Public Conveniences - Sept 2011	04/10/11	MLC/11/90476			3053	8088
18 Carabott Florist	€20.00	€20.00	D PF	Bukrett furri ghal funeral 06/10/11	06/10/11	1924			3400	8088
19 Carmelo Spiteri	€260.00	€260.00	D PF	Participation - Zejt iz-Zejtun	26/09/11				3364	8017
20 Celebrity Comm Ltd	€860.00	€860.00	D PF	Medieval Market - Zejt iz-Zejtun	30/09/11	3140			3364	8090
Sub Total c/f	€8,190.60	€8,190.60								
Total	€8,190.60	€8,190.60								

Approvati fis-Seduta Nru:

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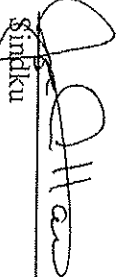
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21	Celebrity Comm Ltd	€500.00	D	PF	Costumes - Zejt iz-Zejtun	30/09/11	3141		3364	8091
22	Celebrity Comm Ltd	€540.00	D	PF	Medieval Market Animators - Zejt iz-Zejtun	30/09/11	3142		3364	8091
23	Celebrity Comm Ltd	€1,020.00	D	PF	Encourage - Zejt iz-Zejtun	30/09/11	3143		3364	8091
24	C-Planet IT Solutions Ltd	€384.75	D	PF	Man hours of work server + vice mayor printer	12/10/11	PRMNL095/11		3110	8092
25	C-Planet IR Solutions Ltd	€109.93	D	PF	Cable laying of MCA internet connection San Grogor Gardens	12/10/11	PRMNL096/11		3110	8092
26	C-Planet IR Solutions Ltd	€137.41	D	PF	Man hours for setting up of users & configuration of server	17/10/11	PRMNL108/11		3110	8092
27	Charles Coléiro	€50.00	D	PF	Participation - Zejt iz-Zejtun	28/09/11			3364	8068
28	Charlie Vella	€100.00	D	PF	Participation - Zejt iz-Zejtun	26/09/11			3364	8027
29	Christian Caruana	€50.00	D	PF	Participation - Zejt iz-Zejtun	26/09/11			3364	8022
30	Cliffon Dimech	€1,200.00	D	PF	Stainless steel railing - Child day Care Centre	06/10/11	271		7142	8093
31	Dianies JD Ltd	€155.76	D	PF	Diaries for 2012	24/10/11	1566	158	3364	8094
32	Ethienne Schiemeri	€50.00	D	PF	Participation - Zejt iz-Zejtun	26/09/11			3364	8029
33	FAS Ltd	€249.99	D	PF	Ambulance service during Zejt iz-Zejtun	04/10/11	153	128	3364	8065
34	F Caruana Bros.	€11.90	D	PF	Bulbs + viti	10/10/11	63185	151	2311	8055
35	F Caruana Bros.	€17.34	D	PF	Tapit + plain hardboard	06/10/11	63105		2311	8095
36	F Caruana Bros.	€17.40	D	PF	Qatran 4ft + insiemer	03/10/11	62988		2311	8095
37	F Caruana Bros.	€8.48	D	PF	PVC Pipe + clips + viti	05/10/11	63061		2311	8095
38	F Caruana Bros.	€1.42	D	PF	Viti tal-linjum	04/10/11	63035		2311	8095
39	F Caruana Bros.	€13.33	D	PF	Ramel u Cement	04/10/11	63036		2311	8095
40	F Caruana Bros.	€23.97	D	PF	Galv. Pipe, alan key, penetrating oil - Z@Freak	05/08/11	61657		3362	8095
Sub Total c/f		€4,641.68								
Sub Total b/f		€8,190.60								
Total		€12,832.28								

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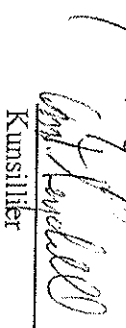
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41 F Carana Bros.	€3.07	€3.07	D Pf	Tacel, alan keys - Z@Freak	05/08/11	61654			3362	8095
42 F Carana Bros.	€1.75	€1.75	D Pf	Plastic sweet - Z@Freak	06/08/11	61679			3362	8095
43 Frans Ripard	€100.00	€100.00	D Pf	Participation - Zejt iz-Zejtun	26/09/11				3364	8026
44 Gino	€385.86	€385.86	D Pf	Hiring of chairs/stools/tables - Tislina Seif	19/08/11	1911			3361	8096
45 Gino	€404.74	€404.74	D Pf	Missing/lost 29chairs + 2 tables Zejt iz-Zejtun	30/09/11	1959			3364	8096
46 Gino	€531.00	€531.00	D Pf	Chairs & Table for hire Zejt iz-Zejtun	24/09/11	1950			3364	8096
47 G4S Security Services	€38.05	€38.05	D Pf	Collection services 5 trips	30/09/11	31179			2670	8096
48 General Ecological Services	€465.88	€465.88	D Pf	Cleaning of water culverts	30/09/11	204			2375	8098
49 GO plc	€176.36	€176.36	D Pf	PABX Line	11/10/11	26738995			2160	8098
50 GO plc	€37.27	€37.27	D Pf	Internet service Zejtun Local Council	07/10/11	26710317			3110	8071
51 GO plc	€28.73	€28.73	D Pf	Tel Bill 21663939	11/10/11	26718270			2160	8071
52 GO plc	€179.74	€179.74	D Pf	Tel Bill 21663866	11/10/11	26718275			2160	8071
53 GO plc	€85.86	€85.86	D Pf	Tel Bill 21800073 / 21806682 / Internet Art & Artigianat	10/10/11	26713135			2160	8071
54 George Bonello	€200.00	€200.00	D Pf	Participation - Zejt iz-Zejtun <i>Tal-Volontiera</i>	28/09/11				3364	8100
55 Gozo Folk Group Asira	€500.00	€500.00	D Pf	Show - Zejt iz-Zejtun	24/09/11	100/10			3364	8101
56 Horance Entreprises Ltd	€50.00	€50.00	D Pf	Token - Beland Band Club	22/09/11	5399			3364	8102
57 James Saliba	€80.00	€80.00	D Pf	Participation - Zejt iz-Zejtun	26/09/11				3364	8059
58 Jesmond Debono	€80.00	€80.00	D Pf	Participation - Zejt iz-Zejtun	26/09/11				3364	8064
59 John Abela	€370.00	€370.00	D Pf	Participation - Zejt iz-Zejtun	26/09/11				3364	8061
60 Joan Agius	€100.00	€100.00	D Pf	Reimb. For Joe Cachia & Twany Fenech Zejt iz-Zejtun	26/09/11				3364	8066
Sub Total c/f	€3,818.31	€3,818.31								
Sub Total b/f	€12,832.28	€12,832.28								
Total	€16,650.59	€16,650.59								

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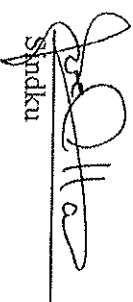
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61 Joseph Balacechino	€150.00	€150.00	D PF	Participation - Zejt iz-Zejtun	26/09/11				3364	8062
62 Joe Borg	€50.00	€50.00	D PF	Participation - Zejt iz-Zejtun	26/09/11				3364	8057
63 Joe Camilleri	€700.00	€700.00	D PF	Participation - Zejt iz-Zejtun	26/09/11				3364	8021
64 Joanne Mifsud	€240.00	€240.00	D PF	Hjata ta' 12 ji-kostun Zejt iz-Zejtun	28/09/11				3364	8128
65 John Mifsud	€80.00	€80.00	D PF	Participation - Zejt iz-Zejtun	26/09/11				3364	8025
66 Joseph Sacco	€130.00	€130.00	D PF	Bigilla - Zejt iz-Zejtun	26/09/11				3364	8012
67 Karl Borg Evens	€236.00	€236.00	D PF	Hiring of Barriers	25/09/11				3364	8104
68 Lander Folklore Group	€200.00	€200.00	D PF	Strumenti - Zejt iz-Zejtun	26/09/11				3364	8014
69 Lasso Supermarket	€197.60	€197.60	D PF	Candles for Zejt iz-Zejtun	19/09/11	582			3364	8105
70 Leo Homongery	€169.47	€169.47	D PF	Various items	05/09/11	1057			2210	8106
71 Leo Homongery	€212.75	€212.75	D PF	Various items	07/09/11	1058			2210	8106
72 Leo Homongery	€307.73	€307.73	D PF	Various items	14/09/11	1059			2210	8106
73 Leo Homongery	€77.85	€77.85	D PF	Various items	16/09/11	1060			2210	8106
74 Leo Homongery	€49.47	€49.47	D PF	Various items	22/09/11	1061			2210	8106
75 Leo Homongery	€40.99	€40.99	D PF	Various items	23/09/11	1062			2210	8106
76 Leo Homongery	€190.76	€190.76	D PF	Various items	23/09/11	1063			2210	8106
77 Leone Philharmonic Soc	€250.00	€250.00	D PF	Aurora Folk Group - Zejt iz-Zejtun	24/10/11	5			3364	8107
78 Leil Zammit	€50.00	€50.00	D PF	Participation - Zejt iz-Zejtun	26/09/11				3364	8023
79 Michael Cumbo	€240.00	€240.00	D PF	Participation Zejt iz-Zejtun	26/09/11				3364	8019
80 Malapost plc	€19.76	€19.76	D PF	Bulky posting - stedinet filacclija	14/10/11				3370	8067
Sub Total c/f	€3,592.38	€3,592.38								
Sub Total b/f	€16,650.59	€16,650.59								
Total	€20,242.97	€20,242.97								

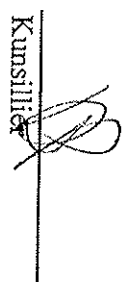
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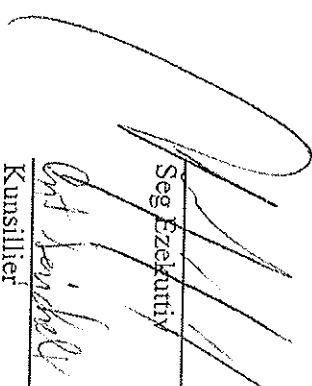
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81 Mariene Abeja	€200.50	€200.50	D PF	Transport Zejt iz-Zejjun	26/09/11				3364	8013
82 Med Design Assoc Ltd	€203.47	€203.47	D PF	Skema projekt special	20/10/11	30000362			3130	8108
83 Media Link Comm co Ltd	€148.68	€148.68	D PF	2 adverts Zejt iz-Zejjun	30/09/11	47029			3364	8109
84 Media Link Comm co Ltd	€194.70	€194.70	D PF	1 advert Mument Zejt iz-Zejjun	30/09/11	46993			3364	8109
85 MTA	€362.26	€362.26	D PF	Gart u għannar Zejt iz-Zejjun	25/09/11				3364	8018
86 MITA	€416.85	€416.85	D PF	Maintenance & Support of Wide Area Connectivity	06/10/11	SIN025372			3110	8110
87 Michael Cutajar	€950.00	€950.00	D PF	Participation - Zejt iz-Zejjun	02/10/11				3364	8010
88 Nancy Calamatta	€1,500.00	€1,500.00	D PF	Participation - Zejt iz-Zejjun	26/09/11				3364	8063
89 Nexos Lighting Tech.	€1,475.00	€1,475.00	D PF	Rental Equipment Zejt iz-Zejjun 2011	05/10/11	9934			3364	8129
90 Nexos Lighting Tech.	€1,121.00	€1,121.00	D PF	Rental Equipment Zejt iz-Zejjun 2011	05/10/11	9935			3364	8130
91 Nexos Lighting Tech.	€1,829.00	€1,829.00	D PF	Rental Equipment Zejt iz-Zejjun 2011	05/10/11	9936			3364	8131
92 Nexos Lighting Tech.	€4,235.23	€4,235.23	D T	Maintenance of Street Lighting - Sep 2011	19/10/11	1104			3063	8132
93 Paul Curni Dance Co.	€796.50	€796.50	D PF	Dancers Zejt iz-Zejjun	30/09/11	11			3364	8011
94 Ray Mamo	€22.00	€22.00	D PF	Paper rolls for covering tables	14/10/11				2680	8009
95 Ronald Bezzina	€400.00	€400.00	D PF	Collection and disposal of waste resulting from high trees pruning Għien San Għor	27/10/11			136	3040	8112
96 Roderick Azopardi	€50.00	€50.00	D PF	Participation - Zejt iz-Zejjun	26/09/11				3364	8031
97 Romina Vella	€50.00	€50.00	D PF	Participation - Zejt iz-Zejjun	26/09/11				3364	8060
98 Ruben Zahra	€708.00	€708.00	D PF	Hafra Concert - Zejt iz-Zejjun 2011	20/09/11	186			3364	8113
99 Saliba Bros Ltd	€291.25	€291.25	D PF	Material for various works	30/09/11	10238			2311	8114
100 Schembri Concrete Blocks	€30.94	€30.94	D PF	Concrete slabs	18/10/11	79062			2311	8115
Sub Total c/f	€15,076.38	€15,076.38								
Sub Total b/f	€20,242.97	€20,242.97								
Total	€35,319.35	€35,319.35								

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