

Skeda tal-Filasijiet - Rapport Xiri u Pagamenti
Data: 17.09.12 sa 04.10.2012

	Forritur	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-Čekk
1	Mayor	€641.84	€ 641.84	PF	D	28.09.12				1100	8798
2	Executive Secretary	€1,897.89	€ 1,897.89	PF	D	28.09.12				1213/1300	8799
3	Asst Principal 1	€1,285.57	€ 1,285.57	PF	D	28.09.12				1203/1300	8800
4	Asst Principal 2	€1,309.20	€ 1,309.20	PF	D	28.09.12				1208/1300/1700	8801
5	Asst Principal 3	€1,202.47	€ 1,202.47	PF	D	28.09.12				1201/1300	8802
6	Clerk	€1,143.16	€ 1,143.16	PF	D	28.09.12				1225/1300/1700	8803
7	Handyman 1	€1,147.80	€ 1,147.80	PF	D	28.09.12				1206/1300/1700	8804
8	Handyman 2	€692.60	€ 692.60	PF	D	28.09.12				1224/1300	8805
9	Comm. of Inland Revenue	€2,601.44	€ 2,601.44	PF	D	28.09.12				1500	8806
10	Acct. Cleansing Services	€2,378.46			T	07.09.12	mlc/80423			3051	8811
11	Acct. Cleansing Services	€533.77			T	07.09.12	mlc/80423			3042	8811
12	Acct. Cleansing Services	€1,542.95			T	07.09.12	mlc/80423			3053	8811
13	A & S Sign Services	€424.80			D	25.09.12	382			3364	8812
14	A & S Sign Services	€200.60			D	28.09.12	383			3364	8812
15	Andrew Vassallo	€374.39			D	28.09.12	2228-12MC		316/12	7120	8813
16	Anton Falzon	€129.03			D	31.08.12				2760	8815
17	Arms	€127.16			D	31.08.12	15725442			2140	8816
18	Arms	€550.92	€550.92	PF	D	23.07.12	15555202			2140	8792

19	Arms	€1,189.98	€1,189.98	PF	D	Rent & Consumption of water & electricity at ZLC offices 07.12.11-14.03.12	23.07.12	15555203			2140	8792
20	Arms	€36.61			D	Water Rent and consumption at San Gior Gardens 15.03.12-13.06.12	31.08.12	15724643			2140	8816
21	Arms	€934.64			D	Water Rent and consumption at San Gior Gardens 15.03.12-13.06.12	31.08.12	15724644			2140	8816
22	Arms	€86.53			D	Electricity rent & consumption at Triq Toni Zahra 15.03.12-13.06.12	31.08.12	15724646			2140	8816
23	Arms	€788.75			D	Electricity rent & consumption at Triq l-Isqof Emm Galea 15.03.12-13.06.12	31.08.12	15724647			2140	8816
24	Arms	€780.00	€780.00	PF	D	Temporary Electricity Applications for Zejt iz-Zejtun	10.09.12				3364	8790
25	Arms	€158.82			D	Electricity rent & consumption at Gnien Luqa Briffa 14.06.12-01.10.12	01.10.12	15856127			2140	8816
26	Allchem	€215.35			D	600 candles - Zejt iz-Zejtun	20.09.12	6984		301/12	3364	8817
27	Allied Newspapers	€754.32			D	2 adverts on The Times Zejt iz-Zejtun	28.09.12	AS1517585			3364	8818
28	Avantech	€177.04			T	Photocopies	28.09.12	157488			2620	8819
29	Avantech	€90.45			T	Leasing of 2 photocopers Sep-Oct	10.09.12	157036			2331	8819
30	Avantech	€5.50			D	Eco-tax on 2 toners	04.09.12	156861			2620	8819
31	BT Commercial Ltd.	€45.01			D	Servicing of 1 aircondition	11.09.12	35651			2340	8820
32	Bitmac	€241.90			D	50 instant road repair bags	18.09.12	93330		295/12	2311	8821
33	C-Planet IT Solutions	€29.50			D	1hr labour to restore receipt of emails from photocopier/server	26.09.12	495/12			3110	8822
34	Carmen Mercieca	€47.00			D	Newspapers for September 2012	01.10.12	Sep'12			2995	8823
35	CMG Developers	€5,300.00			D	Tnehhija ta' gebel, timi, tqeghid ta' gebel, canfrin	13.09.12	4766882				8824
36	Clean Away Service Ltd.	€560.00			D	Hiring of garage store Jan-June 2012	31.08.12	3556			2400	8825
37	Commissioner of Police	€1,390.16	€1,390.16	PF	D	Police Service at Zejt Zejtun 2012	27.09.12				3364	8810
38	Content House	€171.10			D	Half page advert in Gwida Issue 38 (Zejt iz-Zejtun)	18.09.12	12190			3364	8826
39	Dr Owen Bonnici	€354.00			D	Legal Service - Court cases	06.09.12				3140	8824
40	Eco Pure	€425.00			D	100 water bottles	28.09.12				3340	8824
41	Emanuel Zammit	€200.00	€200.00	PF	D	Distribution of summer leaflets	13.09.12			3361/2/3/337		8795
42	F. Caruana Bros.	€9.09			D	1 white dust bin	14.09.12	71239			7210	8828
43	F. Caruana Bros.	€29.15			D	100 clips, 1 tangit, 2 valves, 1 acrylic	28.09.12	71548				8828
44	F. Caruana Bros.	€24.72			D	1 pipe	10.09.12	71084				8828
45	F. Caruana Bros.	€8.02			D	1 cement white	20.09.12	71370			2311	8828
46	F. Zammit Nurseries	€51.38			D	6 Trough Arles, 2 Mistral	20.03.12	4379				8829

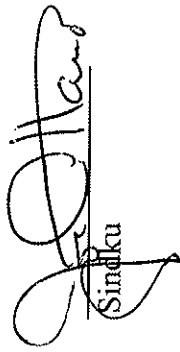
47	Fondazzjoni Nazareth	€293.25				Cleaning Services for August 2012	16.09.12				3055	8830
48	Focus	€82.60				Photos - Tislima Sajf	20.09.12				3361	8831
49	Kulleġ tal-Kappillani	€767.00				Advert Zejt iz-Zejtun on Flimkien	29.08.12				3364	8832
50	G4S	€70.80				4 cash in transit services for August 12	31.08.12	105935			2670	8834
51	Georgina Steer	€75.00				25 caps Zejt Zejtun 2012	04.10.12	GS5917			3364	8835
52	Go plc	€20.73	€20.73	PF		Fax rent & pulses for August 12	10.09.12	29080112			2160	8808
53	Go plc	€80.81	€80.81	PF		Telephone rent & pulses for Aug12	10.09.12	29080102			2160	8808
54	Go plc	€104.30	€104.30	PF		ADSL + rent on tel lines at arts & crafts centre + cdec, 1c offices line	11.09.12	29092605			2160	8808
55	Go plc	€34.94	€34.94	PF		ADSL for September 2012	10.09.12	29089887			3110	8808
56	Go plc	€164.82	€164.82	PF		PABX for August 2012	17.09.12	29138749			2160	DB
57	Gino Buhagiar	€330.40				500 chairs + 10 tables (TS'12)	17.08.12	2265		263/12	3361	8836
58	IDPC	€23.29				Renewal of Data Protection Act July'12-July'13	24.09.12	1013			3400	8837
59	Joan Agius	€389.23				Refund of material for Zejt iz-Zejtun costumes	06.09.12				3364	8838
60	JPA	€82.60				Design of advert for Sunday Times (Zejt iz-Zejtun)	19.09.12				3364	8839
61	JPA	€82.60				Re-size and relay of Zejt iz-Zejtun artwork (Zejt iz-Zejtun)	14.09.12				3364	8839
62	Joanne Mifsud	€210.00	€210.00	PF		14 students during summer 2012	06.09.12				3361	8791
63	Joseph F. Spiteri	€472.00				Hiring of scaffolding for 2 weeks at LC offices	04.09.12			280/12	2375	8840
64	Joseph Farrugia	€14,988.00				Furniture works at CDCC	03.10.12				7142	8841
65	Koperattiva Tabelli u Sinjali	€420.17				Road Markings in Triq Delimara	27.08.12	16913			2314	8842
66	Leo Ironmongery	€192.75				7 zrar, 5 cement, 12 ramel, lanza, 2 zebgha	29.08.12	893	273/12,274/12,275/12,279/12			8843
67	Leo Ironmongery	€98.56				14mtrs white fencing, 3 rolls wire, 10 granpuni, 1 hopper, 2 insiemer, kolla, 3 cement, 10 ramel, 1 glue	20.08.12	892	265/12,267/12,268/12,269/12			8843
68	Leo Ironmongery	€389.09				30ltrs zebgha, 2 cement bojod, 1 xahx, 3 cement, 5 ramel, 2 pniesel, 5 kartun, 1 xahx, 2 zebgha, 1 tat-tikhil	04.09.12	891	258/12,260/12			8843
69	Leo Ironmongery	€373.85				1 zrar, 1 ramel, 1 cement, 1 pair of gloves, insiemer, 2 pair plastic gloves, 40ltrs yellow paint, 10ltrs violet paint, 2 rollers, 1 cement white, 4 ramel, 1 cutting disc, 2 pniesel	26.07.12	888	247/12,253/12, 254/12			8843

70	Maltapost	€100.00	€100.00	PF	D	Postage Stamps	28.09.12				2650	8807
71	Maltapost	€53.20	€53.20	PF	D	Invitations - Zejt iz-Zejtun	20.09.12				3364	8796
72	M. Farrugia	€30.00			D	Xoghol ta' twahhil ta' ittri fuq il-monument tal-Budaj	15.09.12	175				8844
73	Mary Abela	€60.00	€60.00	PF	D	4 students during summer 2012	06.09.12				3361	8788
74	Mario Cardona	€295.00			D	Ambulance service - Zejt Zejtun 2012	02.10.12	70/12			3364	8845
75	Mario Borg	€240.00	€240.00		D	Sweeping services for Zejt Zejtun 2012	04.10.12		291/12		3364	8846
76	May Vassallo	€250.00	€250.00		D	Hiring of dresses - Zejt Zejtun 2012	24.09.12				3364	8847
77	Med Design Associates	€520.56	€520.56		T	Professional fees - Triq il-Helsien	27.08.12	30001349			7120	8848
78	Med Design Associates	€240.00	€240.00		T	Engineer's Report	03.09.12	30001373			7120	8848
79	Mediamaker	€354.00	€354.00		D	Advert Zejt iz-Zejtun - Allied Newspapers	14.09.12					8849
80	Mediatoday	€118.00	€118.00		D	Advert on Illum 23.09.12 Zejt iz-Zejtun 2012	23.09.12	17063		302/12	3364	8850
81	Mediatoday	€118.00	€118.00		D	Advert on Malta Today 23.09.12 Zejt Zejtun 12	23.09.12	17135		302/12	3364	8850
82	Mediatoday	€236.00	€236.00		D	Advert on Illum 16.09.12 Zejt iz-Zejtun 2012	16.09.12	17056			3364	8850
83	Miriam Marsh	€167.44	€167.44		D	28hrs of Library Services for Aug'12	31.08.12				3363	8851
84	Nexos Street Lighting	€2,805.14	€2,805.14		T	Maintenance of Street Lighting (17.09.12-25.09.12)	27.09.12	1151			3063	8852
85	Paolo Freire Institue	€500.00	€500.00		D	Participation in sustainability seminar	12.09.12	01/12			3401	8853
86	Ronald Bezzina	€2,296.65	€2,296.65		T	Zone B Refuse Collection for Sept'12	29.09.12	19			3043	8854
87	Ronald Bezzina	€4,828.00	€4,828.00		T	Zone A Refuse Collection for Sept'12	30.09.12	23			3041	8854
88	Saliba Bros. Ltd.	€221.44	€221.44		K	C20	31.08.12	10862			2311	8855
89	Schembri Concrete Blocks	€35.90	€35.90		D	9 Kurduna 10"	12.09.12	84690		288/12	2311	8856
90	Schembri Concrete Blocks	€74.40	€74.40		D	20 Kurduna Bullnose (Vjal 25 ta' Novembru)	20.09.12	84841		305/12		8856
91	Show of Arms	€1,500.00	€1,500.00		D	Medieval Renactement for Zejt Zejtun	01.10.12	2012008			3364	8857
92	Silvar Construction & Serv	€22,435.60	€22,435.60	PF	T	Works at CDCC	20.09.12	36/12			7142	8797
93	Silvio Quirolo	€416.00	€416.00	PF	D	BBQ Food (Activity 06.07.2012)	06.09.12				3361	8742
94	Smart Office Supplies	€56.46	€56.46		D	Stationery	18.09.12	13034754			2620	8858
95	Smart Office Supplies	€35.16	€35.16		D	Stationery	25.09.12	13034959			2620	8858
96	Smart Office Supplies	€122.25	€122.25		D	Stationery	13.09.12	13034640			2620	8858
97	Soundsapes (R. Zahra)	€708.00	€708.00		D	Items for Zejt iz-Zejtun	01.10.12	212			3364	8859
98	Stefano Zammit	€75.00	€75.00	PF	D	5 students during summer 2012	06.09.12				3361	8789
99	Sterling Security	€283.20	€283.20		D	30hrs of Local Wardens services Zejt Zejtun 2012	01.10.12	14398			3364	8860

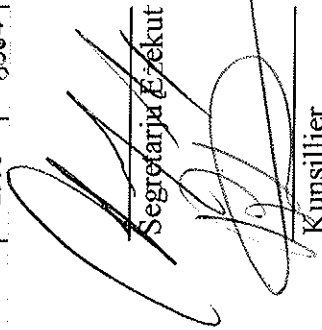
100	Tramantja Plant Hire	€118.00	D	Hiring of 2 open skips	30.09.12	6428	3400	8861
101	Tunajja Bakery	€70.00	D	100 Ftajjar (Zejt iz-Zejtun)	29.09.12	3046	3364	8862
102	Vincent Grixti	€294.87	D	Re-imb of fuel expenses Jun-Aug '12	31.08.12		2760	8863
103	WasteServ Malta Ltd.	€6,367.86	D	Tipping Fees for August 2012	15.09.12	27402	3040	
104	Wirt iz-Zejtun	€300.00	D	20 Books 'The Zejtun Roman Villa'	18.09.12		2995	8864
Sub Total c/f		€98,360.99						
Total		€98,360.99						

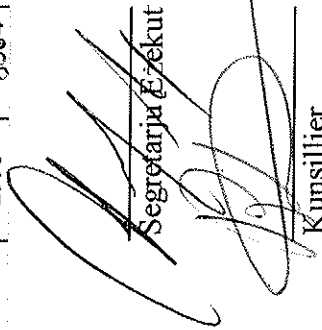
Approvati fis-Seduta Nru: 10/12

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


Sindku


Kunsillier


Segretarja Eżekut


Kunsillier

