

Kunsill Lokali:

ZEJTUN

Skeda Nru. 12/12

Skeda tal-Flasjiet - Rapport Xiri u Pagamenti
Data: 26.10.12 sa 29.11.2012

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-Čekk
1 Mayor	€654.35	€ 654.35	PF	Honorary Remuneration for Nov'12	26.10.12				1100	8965
2 Executive Secretary	€1,842.86	€ 1,842.86	PF	Salary for November'12	26.10.12				1213	8966
3 Asst Principal 1	€1,205.29	€ 1,205.29	PF	Salary for November'12	26.10.12				1203	8967
4 Asst Principal 2	€1,240.89	€ 1,240.89	PF	Salary for November'12 + o/t €139.73	26.10.12				1208	8968
5 Asst Principal 3	€1,122.16	€ 1,122.16	PF	Salary for November'12	26.10.12				1201	8969
6 Clerk	€1,086.30	€ 1,086.30	PF	Salary for November'12 + o/t €155.36	26.10.12				1225	8970
7 Handyman 1	€983.39	€ 983.39	PF	Salary for November'12 + o/t €	26.10.12				1206	8971
8 Handyman 2	€727.66	€ 727.66	PF	110hrs for November 2012	26.10.12				1224	8972
9 Comm. of Inland Revenue	€2,447.20	€ 2,447.20	PF	NI & FSS for November 2012	26.10.12				1500	8973
10 Abakus	€29.50		D	Renewal of website domain 21.10.12-20.10.13	31.10.12	10457			3110	8978
11 Acct., Cleansing Services	€2,378.47		T	Street Sweeping for October 2012	02.11.12	10059			3051	
12 Acct., Cleansing Services	€696.81		T	Public Conveniences for October 2012	02.11.12	10059			3053	
13 Assocjazzjoni Kunsilli Lokali	€100.00	€100.00	PF	Lagha għall-Kunsilliera 10.11.12	07.11.12				3320	8957
14 Andrew Vassallo	€93.62		D	1 Cast Iron grating	12.11.12	2631-12MC				8974
15 Angelo Calleja	€160.00		D	Karettni - Zejt Zejtun 2012	15.10.12				3364	8980
16 Anthony Cassar	€410.00		D	Karettni - Zejt Zejtun 2012	15.10.12				3364	8981
17 Anthony Zammit	€170.00	€170.00	PF	Weapons - Zejt Zejtun 2012	15.10.12				3364	8955
18 Anton Falzon	€29.53		D	Refund of Utilities	21.11.12				2210	8962
19 Anton Falzon	€46.69		D	Refund for use of personal car Sep/Oct'12	29.11.12				2760	8982
20 Avantech	€90.45			Leasing of 2 photocopiers Nov-Dec	05.11.12	158659			2331	8983
21 Avantech	€265.21			Photocopies	26.10.12	158343			2620	8983

22	Avantech	€126.21				Photocopies	21.11.12	158966			2620	8984
23	Blumac	€454.30				100 instant road repair bags	18.10.12	94172			2311	8985
24	Blumac	€454.30				100 instant road repair bags	28.11.12	95085		347/12	2311	8985
25	C-Planet IT Solutions Ltd.	€348.10				1 Microsoft Access 2010, 1 Microsoft Publisher 2010, 1 hr labour	09.11.12	551/12		387/12	2311	8985
26	C-Planet IT Solutions Ltd.	€177.00				6hrs to solve internet browser problem	09.11.12	545/12			3110	8986
27	C-Planet IT Solutions Ltd.	€59.00				2hrs labour cost - virus problem	28.11.12	584/12			3110	8986
28	C-Planet IT Solutions Ltd.	€29.50				1hr labour cost to reconnect 2 PCs to server data and installation of office 2010 on pc	28.11.12	593/12			3110	8986
29	C-Planet IT Solutions Ltd.	€141.60				Wiring for security system from Sep 24 to Oct 04	28.11.12	586/12			3110	8986
30	CMG Developers Ltd.	€5,413.46				Xoghhol fuq Blik A Hal Tmien BOQ 1st part of Chapel to Chapel Project	26.11.12	4766892				8986
31	Petit Chris Cachia	€1,917.42				1 funeral wreath (Fr Rene)	26.10.12	10114				8987
32	Carabott Florist	€20.00			D	1 Bouquet of Flowers (E Zammit)	15.11.12	6			3340	8988
33	Carabott Florist	€20.00			D	Newspapers	15.11.12	7			3340	8988
34	Carmen Mercieca	€40.90			D	Participation - Zejt Zejtun	26.10.12				2995	8989
35	Carmelo Scicluna	€100.00			D	Participation - Zejt Zejtun	06.11.12				3364	8993
36	Carmelo Spiteri	€520.00			D	Participation - Zejt Zejtun	06.11.12				3364	8994
37	Christian Caruana	€150.00				Participation - Zejt Zejtun	30.10.12				3364	8995
38	DSS	€2,190.00				Hiring of sound - Zejt Zejtun	02.10.12				3364	8996
39	DSS	€340.00				Hiring of sound - Tishima Sajf 2012	23.08.12				3361	8996
40	DACA	€203.16				Accountancy Services	31.10.12	273			3160	8997
41	Dept. of Information	€9.32			D	Advert for Quotation 12/12	14.11.12				2940	8998
42	Dolmen Hotel	€2,196.39			D	Weekend Break Oct 12 (Total amount deposited Eur 24/12)	29.10.12	35277			3361	8999
43	Emanuel Seychell	€700.00			D	Zebgha tal-faccata u aperturi (Public Library)	29.10.12	140			3363	9000
44	F. Caruana Bros.	€14.75			D	1 Knee Boots	08.11.12	72406				9001
45	F. Caruana Bros.	€39.71			D	10 gattan, 1 pipe 110, 1 cement, 1 padlock, 4 ranel (Chapel to chapel project)	31.10.12	72242				9001
46	F. Caruana Bros.	€136.88			D	17 kulur isfar, 15 kulur ahmar, 1 pvc frame (Chapel to chapel project)	29.10.12	72197				9001
47	F. Caruana Bros.	€19.35			D	Slits thinner, 1 varnish (bankijet)	29.10.12	72198				9001
48	F. Caruana Bros.	€33.04			D	5 ranel, 5 xabx, 2 cement	24.10.12	72093				9001
49	F. Caruana Bros.	€18.53			D	4ft tubu, 11ft wire	26.09.12	71485				9001

50	F. Caruana Bros.	€82.15		D	7 serattizzi, 1 cement, 2 ramel	13.11.12	72613				9001
51	F. Caruana Bros.	€34.11		D	3 ramel, 2 pvc inspection covers (chapel to chapel project)	14.11.12	72619				9001
52	F. Caruana Bros.	€207.18		D	10 skirting, nails (CDCC)	15.11.12	72656			7142	9001
53	F. Caruana Bros.	€44.00		D	11 dvalji (CDCC)	13.11.12	72539			7142	9001
54	F. Caruana Bros.	€190.77		D	10 skirting, nails (CDCC)	17.11.12	72700			7142	9001
55	F. Caruana Bros.	€21.71		D	8 kulur isfar	26.11.12	72863				9001
56	F. Caruana Bros.	€28.32		D	12 kulur isfar	27.11.12	72906				9001
57	Fondazzjoni Nazareth	€318.75		D	Cleaning of Local Council premises for Sept'12	14.11.12	Sept12				9001
58	Fondazzjoni Nazareth	€408.00		D	Cleaning of Local Council premises for Oct'12	14.11.12	Oct12			3055	9002
59	Go plc	€243.33		D	PABX for Oct'12	12.11.12	29879900				9002
60	Go plc	€26.79		D	Fax rent & pulses for Oct'12	13.11.12	30119263			2160	DB
61	Go plc	€91.75		D	Telephone rent & pulses for Oct'12	13.11.12	30119233			2160	8961
62	Go plc	€111.74		D	Tel rent & pulses for Oct'12 at LC offices, ADSL at Arts & Crafts Centre, cdcc & rental of lines	14.11.12	30131031			2160	8961
63	Go plc	€34.94		D	ADSL at ZLC offices for Nov'12	13.11.12	30129317			3110	8961
64	G4S Security Services	€70.80		D	4 cash in transit services for Oct'12	31.10.12	GS6328			2670	9003
65	G.E. Excavation Ltd.	€2,142.00			Tindif ta' materjal u twittija ghal preparamenti ta' kurduna, tqeghid ta' kurduna inkluz materjal - 84sq. Mtrs (Hal Tmiem)	22.11.12	567				9004
66	G.E. Excavation Ltd.	€590.00			3hrs gaffa u pala ghal gbir ta' materjal, 2 hrs gaffa gbir u rimi ta' materjal, 5hrs excavator, q'ugh ta' sigar u hamrija (Ta' Strejnu)	26.11.20 2	570				9004
67	G.E. Excavation Ltd.	€295.00			Shrs kanal ghall-ilma tax-xita (Triq Hal Tarkien)	26.11.12	569				9004
68	G.E. Excavation Ltd.	€549.88			12 Kurduna ghal bankina Triq Strejnu, 16 Blajjet (Hal Tmiem)	22.11.12	568				9004
69	G.E. Excavation Ltd.	€637.20			3 tons cold mix (Triq Hal Tarkien)	23.11.12	566				9004
70	G.E. Excavation Ltd.	€1,091.50			18.5hrs gaffa - Ta' Strejnu	26.11.12	201				9004
71	General Ecological Services	€698.82		D	Cleaning of water culverts 03.11.12 & 10.11.12 + replacing of drain pipe	12.11.12	477				9005
72	Ghaqda Muzikali Beland	€500.00		D	Participation - Zejt Zejtun	29.10.12				3364	8990
73	Gino Buhagiar	€101.48		D	Hiring of 8 tables (Wirja Filatelika)	26.10.12	2351			3370	9006

74	Gozo Mosaic	€220.00			D	60x120cm mosaic Zejt Zejtun	22.10.12	6		3364	9007
75	Gozo Folk Group Astra	€600.00			D	Participation - Zejt Zejtun	29.09.12	151/12		3364	9008
76	ITS	€259.60			D	Sage Pastel Partner Site Licence	12.11.12	2007/2007		3110	8903
77	J & J Schenbri	€63,914.03				Resurfacing works (Chapel to Chapel Project)	25.10.12	10114-1		7120	8928
78	J & A General Operations	€519.00			D	Gozo Activity (Amount pd by participants Eur509)	15.11.12	J2978		3361	9009
79	Joan Agius	€191.25			D	Refund for Swing Arm, Items for CDCC, Cleaning & Other material for CDCC	13.11.12			7142	9010
80	Joe Farrugia (Dulit)	€100.00			D	Participation - Zejt Zejtun	13.11.12			3364	9011
81	JD Diaries Ltd.	€250.16			D	40 Slim Diaries & 40 Classic Diaries	19.11.12	2549			9012
82	Jacs International	€383.50			D	Costumes - Zejt Zejtun	15.10.12	262	369/12	3364	9013
83	Jacs International	€619.50			D	Human Statues 3 with props - Zejt Zejtun	15.10.12	263		3364	9013
84	Jacs International	€896.80			D	Maltese Village - Zejt Zejtun	15.10.12	264		3364	9013
85	Jacs International	€696.20			D	Others - Zejt Zejtun	15.10.12	265		3364	9013
86	Jesmond Debono	€80.00			D	Karetni - Zejt iz-Zejtun	06.11.12			3364	9014
87	Joe Camilleri	€250.00			D	Karetni - Zejt iz-Zejtun	15.10.12			3364	9015
88	Petit Chris Caeha	€1,917.42			D	Professional Fees Hal Tmten	26.10.12	10114		3110	9016
89	Leo Ironmongery	€199.41			D	1 black paint, 20lts yellow paint, 5 cement, 9 xahx, forest green paint, nails, soap cream	22.10.12	2008	338,339,344,348/12		9017
90	Leo Ironmongery	€122.04			D	6 cement, 9 ranel, 8 xahx, cuprinol, roller paint	20.10.12	2007	248,354/12		9017
91	Leo Ironmongery	€118.29			D	9 xahx, 3 cement, roller, masking tape, rope, 12 ranel, kalmazz, cuprinol	15.10.12	2006	338,339,344,348/12		9017
92	Leo Ironmongery	€84.87			D	5 zrar, 7 cement, undercoat, roller, 13 ranel, 5 viti, sealer	12.10.12	2005	332,333,338,340/12		9017
93	Leo Ironmongery	€119.53			D	2 rollers, 2 zebgha, masking tape, 10 ranel, pala, 4 cement, vernic, 2 zrar, cuprinol, 2 xahx	08.10.12	2004	324,325,326,328,329,330/12		9017
94	Leo Ironmongery	€192.79			D	17 ranel, 5 zrar, 7 cement, cuprinol, 6 katusi, 2 pniezel, sandpaper, vernic	05.10.12	2003	320,321,322,323,324/12		9017
95	M. Fenech	€150.00			D	4 sheets of plywood 6", 2 sheets of plywood 3"	25.10.12				9018
96	MSD	€1,076.16	€1,076.16	PF	D	2 picnic tables 6ft (Gnten ic-Crieki)	21.11.12		380/12		8960
97	M Quip	€269.04			D	Repair and replace door	14.11.12	13162			9019
98	MCE Ltd.	€5,179.02			D	3 Derovis Poles	19.10.12	37728	243/12		9020

99	Mark Spiteri		€10.49						Re-imb of use of personal car Nov'12	29.11.12						2760	9021
100	Medialink Communications		€66.08					D	Zejt Zejtun	21.10.12	49969					3364	9022
101	Manuel Buhagiar		€100.00					D	Karettuni - Zejt iz-Zejtun	06.11.12						3364	9023
102	Mario Borg		€346.66					T	Public Conveniences for October 2012 (15.10.12-30.10.12)	29.10.12						3053	8915
103	Med Design Associates		€2,687.59					T	Professional Fees Vjal 25 ta' Novembru	14.11.12	30001577					7120	9024
104	Med Design Associates		€537.10					T	Professional Fess Triq Bisqallin	14.11.12	30001578					7120	9024
105	Med Design Associates		€494.61					T	Professional Fees Triq Santa Katarina	14.11.12	30001579					7120	9024
106	Michael Cumbo		€400.00					D	Participation - Zejt Zejtun	15.10.12						3364	8917
107	Miriam Marsh		€95.68					D	16hrs of Library Services Oct'12	31.10.12						3363	9025
108	Nature Trust		€15.00					D	School A Participation	06.11.12						3363	8916
109	Nexos Street Lighting		€3,973.25					T	Maintenance of Street Lighting 18.07.12-23.10.12	29.10.12	1158					3063	9026
110	One Productions		€212.40					D	Radio Spots	30.09.12	35238					3364	9028
111	Paul Curmi Dance		€796.50					D	Participation - Zejt Zejtun	30.09.12	70					3364	9030
112	Pern, Secretary, Ministry of Home Affairs		€25.00					D	Advert for Quotation 12/12 on Malta Independent	14.11.12						2940	9029
113	Philip Agius & Sons		€27,662.87					T	Resurfacing works Triq Santa Katarina	15.05.12						7120	
114	Philip Agius & Sons		€150,134.16					T	Resurfacing works Vjal 25 ta' Novembru	11.10.12						7120	
115	Ronald Bezzina		€2,459.55					T	Zone B Refuse Collection for Oct'12	29.10.12	20					3043	8916
116	Ronald Bezzina		€5,190.61					T	Zone A Refuse Collection for Oct'12	30.10.12	24					3041	8916
117	Ronald Bezzina		€735.31					T	Bulky Refuse for Oct'12	30.10.12	1					3042	8916
118	Saliba Bros. Ltd.		€804.59					K	Rubble + Ready Mixed Concrete (Project chapel to chapel)	31.10.12	10981						9031
119	Schembri Concrete Blocks		€31.91					D	8 Kurduna 10" (Chapel to chapel project)	08.11.12	85457				364/12		9032
120	Schembri Concrete Blocks		€31.91					D	8 Kurduna 10" (Chapel to chapel project)	14.11.12	85893				370/12		9032
121	Schembri Concrete Blocks		€67.80					D	17 Kurduna 10" (Chapel to chapel project)	20.09.12	84854				307/12		9032
122	Schembri Concrete Blocks		€18.59					D	5 Kurduna Bullnose	19.11.12	85997				375/12		9032
123	Smart Office Supplies		€169.14					D	Stationery for LC Office Use	23.11.12	13036919					2620	9033
124	Ta' Verna Folk Band		€200.00					D	Participation - Zejt Zejtun	01.10.12						3364	8034
125	TC Plastic Signs		€84.00					D	2 perspex clear 500 84x60cms	12.11.12	317						9035
126	Venture Trading		€251.49					D	Stationery for LC Office Use	30.10.12	19473					2620	9036


127	Vincent Grixti	€343.78			D	Re-inb of use of personal car Sep/Oct'12	31.10.12			2760	Q034
128	WasteServ Malta Ltd.	€6,367.89			D	Tipping Fees for Oct'12	15.11.12	07-Nov		3040	
129	WM Environmental Ltd.	€75.00			D	Cleaning of waste at Misrah Girgor Bonici beneath scaffolding, (Sept'12)	13.11.12	13	290/12		Q033
130	WM Environmental Ltd.	€150.00			D	To clean by mechanical sweep on 12.07.12 Misrah Indipendenza, Market Place, Adjacent Streets (Jul'12)	13.11.12	2	224/12		Q038
131	WM Environmental Ltd.	€424.80			D	Collection & Disposal of construction material deposited at Wiegħet l-ghajn tal-Bhejtem & Triq Minzel (Jul'12)	13.11.12	1	246/12		Q033
132	WM Environmental Ltd.	€80.00			D	To wash by powerwash Triq Sant Anglu, Triq Madonna tal-Bon Kunsill, Misrah Girgor Bonici, Misrah Repubblika (Sept'12)	13.11.12	12	313/12	3364	Q033
133	WM Environmental Ltd.	€300.00			D	Collection of waste resulting from rebuilding of pavement Triq Giebjja Rumana, Ta' Pizzuta, Triq Dun Gwam Tabone c/w Triq President A. Buttigieg (Sept'12)	13.11.12	11	312/12		Q038
134	WM Environmental Ltd.	€280.00			D	Cleaning of rain water channel at Triq Torri Zahra & general cleaning by mechanical sweeper of Triq Palazzi (Aug'12)	13.11.12	4	256/12		
135	WM Environmental Ltd.	€2,878.94			T	Parks, Gardens, Soft Areas - Sept'12	28.11.12	9		3061	Q033
136	WM Environmental Ltd.	€2,878.95			T	Parks, Gardens, Soft Areas - Aug'12	28.11.12	5		3061	Q033
137	WM Environmental Ltd.	€1,011.63			T	Non urban roads - Aug'12	13.11.12	6		3052	Q038
138	WM Environmental Ltd.	€1,011.63			T	Non urban roads - Sept'12	13.11.12	7		3052	Q038
139	WM Environmental Ltd.	€360.00			D	Cleaning & Collection of waste - Zejtun (Aug'12)	13.11.12	3		3364	Q038
140	Zarati Foundation	€1,500.00			D	Participation - Zejtun	27.11.12			3364	Q040
Sub Total c/f		€333,847.04	€12,656.26								
Total		€333,847.04	€12,656.26								


Approvati fis-Seduta Nru: 12/12

Sindku

Segretarju/Ezekut

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


Kunsillier


Kunsillier

