

## Kunsill Lokali:

ZEJTUN

Skeda Nru. 08/16

## Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 26.07.16 sa 12.09.16

	Fornitur	Ammont tal-Invoice	Ammont il 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	€722.54	€ 722.54	D	PF	Hon. Remuneration for August 2016	26.08.16			1100	11931
2	Executive Secretary	€1,861.90	€ 1,861.90	D	PF	Salary for August 2016	26.08.16			1213	11932
3	Assistant Principal 1	€1,342.63	€ 1,342.63	D	PF	Salary for August 2016	26.08.16			1203	11933
4	Assistant Principal 2	€1,278.51	€ 1,278.51	D	PF	Salary for August 2016	26.08.16			1208	11934
5	Executive Officer 1	€1,174.56	€ 1,174.56	D	PF	Salary for August 2016 + o/t €67.73	26.08.16			1230	11935
6	Casual Clerk	€1,161.32	€ 1,161.32	D	PF	Salary for August 2016 + o/t €196.97	26.08.16			1233	11936
7	Handyman	€1,017.00	€ 1,017.00	D	PF	Salary for August 2016	26.08.16			1206	11937
8	Commissioner of Inland Revenue	€2,942.10	€ 2,942.10	D	PF	NI & FSS for August 2016	31.08.16			1500	11938
9	Casual Clerk 1	€183.62	€ 183.62	D	PF	Salary for July 2016	29.07.16			1232	11921
10	Casual Clerk 2	€235.86	€ 235.86	D	PF	Salary for July 2016	29.07.16			1233	11861
11	Andrew Vassallo	€1,504.50	€1,504.50	D	PF	20 speed humps & 10 ends	26.08.16	3054-16	111/16	7240	11940
12	Angelo Caruana	€99.84	€99.84	D	PF	Re-imb. Of fuel expenses May-Aug'16	31.08.16	May-Aug		2760	11941
13	Angelo Fenech	€925.00	€925.00	D	PF	Kitchenette Top Cupboard, upgrading of cupboard top, cabinet with 4 drawers, injama oroco	12.09.16			7210	11942
14	Angelo Fenech	€230.93	€230.93	D	PF	Re-imb of ironmongery items icw kitchenette	12.09.16	24441		7210	11942
15	Anton Falzon	€188.48	€188.48	D	PF	Re-imb. Of fuel expenses May-Aug'16	31.08.16	May-Aug		2760	11943
16	Anthony Grima	€140.42	€140.42	D	PF	1 lodge, 1 repair of net	03.08.16	209		2375	11944
17	Anthony Grima	€17.70	€17.70	D	PF	Repair of net	07.09.16	210		2375	11944
18	Arms	€355.05	€355.05	DA	PF	Water & Elec rent & consumption (02.07.16-01.08.16) at Local Tribunal	17.08.16	22637598		2140	11945

19	Arms	€27.17	<del>€27.17</del>	DA	Pf	Elec rent & consumption (07.07.16-01.08.16) at Il-Barunbara	17.08.16	22637600	2140	11945
20	Arms	€23.46	<del>€23.46</del>	DA	Pf	Elec rent & consumption (03.06.16-03.07.16) at Water Reservoir	26.07.16	22523340	2140	11945
21	Arms	€19.19	<del>€19.19</del>	DA	Pf	Elec rent & consumption (04.07.16-01.08.16) at Water Reservoir	17.08.16	22637599	2140	11945
22	Arms	€356.28	<del>€356.28</del>	DA	Pf	Water & Elec rent & consumption (02.06.16-06.07.16) at Local Tribunal	26.07.16	22523339	2140	11945
23	Arms	€36.62	<del>€36.62</del>	DA	Pf	Electricity rent & consumption (02.06.16-06.07.16) at Il-Barunbara	26.07.16	22523341	2140	11945
24	Arms	€23.05	<del>€23.05</del>	DA	Pf	Electricity & water rent & consumption (07.05.16-08.07.16) at Il-Barunbara	10.08.16	22595133	2140	11945
25	Avantech	€31.31	<del>€31.31</del>	K	Pf	Lease charge Aug-Sep for Canon IR2530I	17.08.16	200731	2331	11946
26	Avantech	€43.20	<del>€43.20</del>	K	Pf	Lease charge Aug-Sep for Canon IRAC3320I	02.08.16	200413	2331	11946
27	Bibita	€150.00	<del>€150.00</del>	D	Pf	Skate Park Mural Launch	22.07.16	45	3362	11947
28	Bitmac	€257.00	<del>€257.00</del>	D	Pf	50 instant road repair bags	26.07.16	130751	2311	11948
29	Bitmac	€484.50	<del>€484.50</del>	D	Pf	100 instant road repair bags	07.04.16	127205	2311	11948
30	Bitmac	€257.00	<del>€257.00</del>	D	Pf	50 instant road repair bags	15.07.16	130449	2311	11948
31	Bitmac	€257.00	<del>€257.00</del>	D	Pf	50 instant road repair bags	30.08.16	131859	2311	11948
32	Bitmac	€257.00	<del>€257.00</del>	D	Pf	50 instant road repair bags	12.09.16	132227	2311	11948
33	Brandon Spagnol	€100.00	<del>€100.00</del>	D	Pf	Helper - Zejt iz-Zejtun 15	04.09.16		3364	11949
34	Carabott Florist	€20.00	<del>€20.00</del>	D	Pf	Flowers	20.07.16		3340	11950
35	Chris Cachia	€944.00	<del>€944.00</del>	D	Pf	Survey - Triq Xrobb l-Ghagin	23.06.16	5	3130	11951
36	Chris Cachia	€3,481.00	<del>€3,481.00</del>	D	Pf	Survey & Preparation of BOQ of projects on account - Triq San'Anglu	23.06.16	3	3130	11951
37	Chris Cachia	€3,090.87	<del>€3,090.87</del>	D	Pf	Bill of Quantities - Ta' Tavlín	23.06.16	4	3120	11951
38	Claude Camilleri	€63.75	<del>€63.75</del>	D	Pf	Re-imb of 2 storage boxes, 3 rollers	07.09.16	495276G2	3363	11952
39	DSS	€40.00	<del>€40.00</del>	D	Pf	Additional delay speakers 22.07.16	29.07.16	160729-01	3362	11953
40	Datarak	€105.55	<del>€105.55</del>	DA	Pf	9 pre-region tickets for July 2016	31.07.16	1011652	3110	11954
41	Doris Abela	€103.42	<del>€103.42</del>	D	Pf	Re-imb for BBQ 19.07.2016	19.07.16		3366	11955
42	Eco Pure	€28.34	<del>€28.34</del>	D	Pf	8 bottles of water	09.08.16	653195	3340	11956

43	F. Caruana Bros Ltd.	€6.84	€6.94	D	PF	8 cable ties, 4 expansion 1 mails	24.08.16	24017		2210	11957
44	F. Caruana Bros Ltd.	€2.07	€2.07	D	PF		26.08.16	24079		2210	11957
45	F. Caruana Bros Ltd.	€41.00	€41.00	D	PF	1 firidiferru, 1 cable ties, 1 box nails, kurrent	26.08.16	24078		2210	11957
46	F. Caruana Bros Ltd.	€10.79	€10.79	D	PF	20ft xibka, 1 viti	30.08.16	24168		2210	11957
47	F. Caruana Bros Ltd.	€9.91	€9.91	D	PF	2 ranel, 1 cement	30.08.16	24173		2210	11957
48	F. Caruana Bros Ltd.	€5.84	€5.94	D	PF	1 transparent Pipe	05.09.16	24302		2210	11957
49	F. Caruana Bros Ltd.	€22.66	€22.66	D	PF	48 xibka	29.08.16	24133		2210	11957
50	Focus Photo Studio	€253.70	€253.70	D	PF	Panto DVD & photos, Gieh iz-Zejtun, Traffic Awarness	09.06.16	86		3361/3370	11942
51	G4S Security Services Ltd.	€169.92	€169.92	DA	PF	8 cash in transit services for July 16	31.07.16	GS15129		2670	11958
52	G4S Security Services Ltd.	€191.16	€191.16	DA	PF	9 cash in transit services for Aug'16	31.08.16	GS15300		2670	11953
53	Go plc	€31.99	€31.99	D	PF	ADSL for Aug'16	07.08.16	50046080		2160	11960
54	Go plc	€51.60	€51.60	D	PF	Internet for Aug'16 + telrent/pulses for Jul'16 at LC Offices	07.08.16	50036651		2160	11960
55	Go plc	€19.95	€19.95	D	PF	Fax rent & pulses for Jul'16	07.08.16	50036652		2160	11960
56	Go plc	€68.22	€68.22	D	PF	Internet, tel rent (A&C), tel rent & pulses (LC offices)	07.08.16	50037064		2160	11960
57	Go plc	€76.15	€76.15	D	PF	PABX for Jul'16	06.08.16	50008608		2160	11960
58	Go plc	€96.51	€96.51	D	PF	Mobile Line for Jul'16	06.08.16	50008750		2160	08
59	Go plc	€116.05	€116.05	D	PF	Mobile Line for Aug'16	06.09.16	50451086		2160	08
60	Golden Gate Co. Ltd.	€40.42	€40.42	D	PF	25 green files	24.08.16	484002	113/16	2620	11961
61	Golden Gate Co. Ltd.	€40.42	€40.42	D	PF	25 red files	24.08.16	483973	109/16	2620	11961
62	Helmar	€68.50	€68.50	D	PF	Newspapers for July 2016	03.08.16	Jul'16		2995	11962
63	Helmar	€56.10	€56.10	D	PF	Newspapers for August 2016	02.09.16	Aug'16		2995	11962
64	Impact	€572.30	€572.30	D	PF	Advert - Zejt iz-Zejtun	25.08.16	364		3364	11963
65	JGC	€1,995.00	€1,995.00	D	PF	Provision & Fixing of 1 slide	31.08.16	235	98/16	2345	11964
66	JGC	€1,376.54	€1,376.54	D	PF	Clean, repair, surface for installation of safety rubber flooring & instalation of 36 sqm of 45mm safety tiles	31.08.16	236	98/16	2345	11964
67	Joan Agius	€425.00	€425.00	D	PF	Re-imb of Catania deposit	04.08.16	3712		3361	11965
68	Joan Agius	€570.00	€570.00	D	PF	Re-imb of Kemmuna activity 20.08.16	20.08.16	1581		3361	11965
69	Joan Agius	€129.01	€129.01	D	PF	Re-imb of Kids Club items	20.08.16			3361	11965

70	Joan Agius	€109.00	€109.00	D	Pf	Material for Zejt iz-Zejtun 16	06.09.16	45869G1	3364	11965
71	Joe Canana	€28.60	€28.60	D	Pf	Postage - Zejt iz-Zejtun	27.08.16		3364	11928
72	Leo Ironmongery	€106.95	€106.95	D	Pf	various items	02.05.16	2365	2210	11966
73	Leo Ironmongery	€68.89	€68.89	D	Pf	various items	09.05.16	2366	2210	11966
74	Leo Ironmongery	€53.83	€53.83	D	Pf	various items	13.05.16	2367	2210	11966
75	Leo Ironmongery	€83.65	€83.65	D	Pf	various items	16.05.16	2368	2210	11966
76	Leo Ironmongery	€72.80	€72.80	D	Pf	various items	20.05.16	2369	2210	11966
77	Leo Ironmongery	€70.52	€70.52	D	Pf	various items	27.05.16	2370	2210	11966
78	Leo Ironmongery	€122.56	€122.56	D	Pf	various items	26.05.16	2380	2210	11966
79	Leo Ironmongery	€77.50	€77.50	D	Pf	various items	01.06.16	2371	2210	11966
80	Leo Ironmongery	€45.60	€45.60	D	Pf	various items	06.06.16	2372	2210	11966
81	Leo Ironmongery	€47.97	€47.97	D	Pf	various items	12.06.16	2373	2210	11966
82	The Malta Records	€185.00	€185.00	D	Pf	Sk8 park the wall record	26.07.16	23211	3362	11967
83	Mario Borg	€2,778.75	€2,778.15	T	Pf	Street Sweeping for Jul'16	03.08.16	07/16	3051	11968
84	Mario Borg	€657.08	€657.08	T	Pf	Public Conveniences for Jul'16	03.08.16	07/16	3053	11968
85	Mario Borg	€755.02	€755.02	D	Pf	Extra sweeper for 15 days for Aug'16	03.08.16	08/16	3051	11968
86	Mario Borg	€657.08	€657.08	T	Pf	Public Conveniences for Aug'16	31.08.16	08/16	3051	11968
87	Mario Borg	€2,778.75	€2,778.15	T	Pf	Street Sweeping for Aug'16	31.08.16	08/16	3051	11968
88	Mario Borg	€646.00	€646.00	D	Pf	Extra sweeper for 15 days for Aug'16	31.08.16	573	3051	11968
89	Mario Mallia	€90.25	€90.25	D	Pf	1 Blue paint	15.08.16	573	2314	11967
90	Miriam Marsh	€162.00	€162.00	DA	Pf	24hours of Library Services for July'16	31.07.16	Jul'16	2996	11967
91	Miriam Marsh	€162.00	€162.00	DA	Pf	24hours of Library Services for Aug'16	31.08.16	Aug'16	2996	11967
92	Multipackaging	€100.89	€100.89	D	Pf	150 carton boxes	24.08.16	46783	2620	11967
93	Nestle	€128.69	€128.69	D	Pf	27 cappuccino, 3 nestea	09.09.16	576798	3340	11967
94	Nexos Street Lighting	€76.70	€76.70	D	Pf	Electrical testing for the complete electrical system at Manuwa Child Care Centre	16.08.16	2011030	3063	11967
95	Nexos Street Lighting	€2,908.83	€2,908.83	D	Pf	Maintenance of Street Lights	17.08.16	1330	3063	11967
96	One Productions	€25.96	€25.96	D	Pf	2 Radio advert (Festa Sajf)	25.08.16		3361	11967
97	Perm. Sec. Dept of Local Govt	€50.00	€50.00	D	Pf	Advert - Zejt iz-Zejtun	11.08.16	1794	2940	11967
98	PD Security Installations	€35.00	€35.00	D	Pf	Service call	09.08.16		2330	11967
99	Paper Planes Ltd.	€354.00	€354.00	D	Pf	Advert on Il-Bizzilla (Zejt iz-Zejtun)	01.09.16	248	3364	11967
100	Paulson	€200.00	€200.00	D	Pf	1 fridge	06.09.16	248	7310	11967
101	Paulson	€65.00	€65.00	D	Pf	1 schindler wall fan	06.09.16	249	7310	11967

102	Planning Authority	€60.00	€60.00	D	PF	Application for street resurfacing at Triq Sant'Anglu, Triq San Frangisk, Triq il-Kuncizzjoni, Triq il-Kostiuazzjoni, Triq l-Ispirtu s-Santu & Triq il-Gwiedi	07.09.16	360854	7120	11939
103	Saliba Bros. Ltd.	€92.17	€92.17	D	PF	Ready Mixed Concrete	29.07.16	12743	2311	11980
104	Saliba Bros. Ltd.	€290.93	€290.93	D	PF	Ready Mixed Concrete	31.08.16	12772	2311	11980
105	Saviour Mifsud	€8,542.86	€8,542.86	T	PF	Door to door household waste collection for Jul'16	31.07.16	22	3041	11981
106	Saviour Mifsud	€8,871.43	€8,871.43	T	PF	Door to door household waste collection for Aug'16	31.08.16	23	3041	11981
107	Sean Chircop	€57.51	€57.51	D	PF	Re-imb of items icw Wine Competition	05.07.16	3370	3370	11982
108	Silvar Construction & Services	€778.80	€778.80	D	PF	Culvert near Ta Ganza, work near Lasco	04.08.16	2416	2311	11983
109	Smart Office Supplies	€190.16	€190.16	D	PF	Stationery	03.08.16	43701	2620	11984
110	Smart Office Supplies	€146.14	€146.14	D	PF	Stationery	23.08.16	44240	2620	11984
111	Smart Office Supplies	€53.47	€53.47	D	PF	Stationery	31.08.16	44820	2620	11984
112	Smart Technologies	€313.81	€313.81	D	PF	2 streaming microphones	28.07.16	19122	2331	11985
113	Supreme Travel	€1,201.00	€1,201.00	D	PF	Kemmuna 20.08.16	20.08.16	3362	3362	11925
114	Three Eight Nine Ltd.	€7,528.40	€7,528.40	T	PF	Removal, cart away of old turf, supply & installation of artificial turf + white lines	05.09.16	3467	7130	11986
115	Technosoft	€141.60	€141.60	D	PF	Soft support fee 01.10.16-30.09.17	01.09.16	2809	3110	11987
116	Trademart	€26.79	€26.79	D	PF	Utilities	01.08.16	7107	2100	12001
117	Trademart	€49.39	€49.39	D	PF	Utilities	28.07.16	7094	2100	11988
118	Tramanta Skip Service	€118.00	€118.00	D	PF	Hiring of 2 open skips	31.07.16	6788	3400	11989
119	Tribunal Lokali	€3.48	€3.48	D	PF	Bank charge for bank statements	07.09.16		3035	11924
120	Vincent Grixti	€599.25	€599.25	D	PF	Re-imb of petrol allowance Mar-Aug'16	31.08.16		2760	11990
121	WM Environmental Ltd.	€1,011.63	€1,011.63	T	PF	Non urban roads for Jul'16	01.08.16	73	3052	11991
122	WM Environmental Ltd.	€2,878.94	€2,878.94	T	PF	Parks, Gardens, Soft Areas for Jul'16	01.08.16	73	3061	11991
123	WM Environmental Ltd.	€2,878.94	€2,878.94	T	PF	Parks, Gardens, Soft Areas for Aug'16	01.09.16	74	3061	11991
124	WM Environmental Ltd.	€1,011.63	€1,011.63	T	PF	Non urban roads for Aug'16	01.09.16	74	3052	11991
125	WasteServ	€680.14	€680.14	DA		Tipping Fees Ghallis 16.07.16-30.07.16	16.08.16	66914	3040	
126	WasteServ	€2,124.48	€2,124.48	DA		Tipping Fees Sant'Antnin 18.07.16-29.07.16	16.08.16	66972	3040	
127	WasteServ	€544.69	€544.69	DA		Tipping Fees Ghallis 02.07.16-09.07.16	01.08.16	66614	3040	
128	WasteServ	€2,117.85	€2,117.85	DA		Tipping Fees Sant'Antnin 01.07.16-15.07.16	01.08.16	66683	3040	


129	WasteServ	€2,447.33	DA
130	WasteServ	€511.18	DA
131	WasteServ	€2,421.82	DA
132	WasteServ	€588.58	DA
Sub Total c/f		€94,016.59	€11,920.04
Sub Total b/f		€94,016.59	€11,920.04
Total			

Tipping Fees Sant'Antnin 16.06.16-30.06.16	15.07.16	66335	3040
Tipping Fees Ghallis 18.06.16-25.06.16	15.07.16	66265	3040
Tipping Fees Sant'Antnin 01.06.16-15.06.16	01.07.16	66037	3040
Tipping Fees Ghallis 04.06.16-11.06.16	01.07.16	65974	3040

Approvati fis-Seduta Nru. 07/16

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



  
 Mayor  
 Kunsillier

  
 Secretary  
 Kunsillier