

Kunsill Lokali:

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 25 ta' April sa 17 ta' Mejju 2011

	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	COM OF INLAND REVENUE	€1,763.88	€1,763.88		FSS + Ni MONTHLY PAYMNET FOR APRIL 2011	02/05/11					3656
2	ELTON J ZAMMIT	€3,871.25	€3,871.25		STREET SWEEPING FOR THE MONTH OF APRIL 11	30/04/11	04/11				3657
3	ELTON J ZAMMIT	€1,472.00	€1,472.00		CLEANING OF PUBLIC CONVENIENCE	30/04/11	04/11				3658
4	ELTON J ZAMMIT	€7,341.52	€7,341.52		COLLECTION DR TO DR + PROVISION OF OPEN AND CLOSED SKIPS	30/04/11	04/11				3659
5	NICHOLAS SEYCHELL	€119.00	€119.00		EU DELEGATION MEAL AT LA FAVORITA ON 25/4/11 ATTENDING MARK AND NICHOLAS	02/05/11					3660
6	NICHOLAS SEYCHELL	€38.90	€38.90		EU DELEGATION VISIT TO MDINA ROMAN VILLA ON 25/4/11 + SNACK AND NICHOLAS	02/05/11					3661
7	LEON PROMOTIONS	€475.00	€475.00		GAZEBO/EXHIBITION BOARDS AT PAOLA SQUARE FROM 18TH - 21ST APRIL 2011	25/04/11	M05/11				3662

8	CARMELO VASSALLO	€466.10	€466.10		2 RAIN WATER CULVERTS IN TAL-BORG STR C/W LAMPUKA STR & MATER BONI CONSIGLI STR C/W SACRED HEART	25/04/11					3663
9	ALFRED CUTAJAR	€1,710.45	€1,710.45		CLEANING AND WASHING OF PAOLA MARKET AND COLLECTION OF BULKY REFUSE APRIL 2011	01/05/11	01/09				3664
10	CASH	€103.63	€103.63		DOCUMENTS SENT BY MALTA POST TO NETHERLANDS AND FRANCE	04/04/11					3665
11	GODWIN ATTARD	€206.50	€206.50		HIRE OF TOWER LADDER FOR SANDING & PAINTING THE STREET LANTERN AT PAOLA SQUARE	02/05/11	567				3666
12	SKY TELECOM LTD	€1,143.67	€1,143.67		7 NEW TELEPHONE SETS + SKYNET WIRELESS INSTALLATION + LINE INSTALLATION X 2	28/04/11	065012				3667
13	ENEMALTA CORPORATION	€233.00	€233.00		UPDATE OF DATABASE, FORM A DEMARCATION CHARGES	27/04/11	1.8E+09				3668
14	TCTC	€1,000.00	€1,000.00		FAMILY HORT PROJECT	30/04/11	26363				3669
15	ENVIRONMENTAL LANDSCAPES CON. LTD	€1,464.59	€1,464.59		UPKEEP & MAINTENANCE OF SOLF AREAS INCLUDING PRUNING OF BOFFA GARDENS APR 11	30/04/11	007187				3670

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16	ENVIRONMENTAL LANDSCAPES CON. LTD	€2,390.15	€2,390.15		WORKS CARRIED OUT DURING APR 11 AT PARKS AND GARDENS IN PAOLA	30/04/11	007156				3671
17	SKY TELECOM LTD	€58.11	€58.11		SKY VIRTUAL PBX 2 EXTENSIONS FEE FOR MAY 2011 AND APRIL 2011 CALL CHARGES	30/04/11	065892				3672
18	CASH	€173.14	€173.14		PETTY CASH FOR THE MONTH OF MAY	03/05/11					3673
19	MITA	€29.82	€29.82		E-MAIL ACCOUNT FOR COUNCIL MEMBERS FOR THE MONTH OF JANUARY 2011	29/04/11	SIN024781				3674
20	CANCELLED				CANCELLED						3675
Sub Total c/f		€24,060.71	€24,060.71								
Total		€24,060.71	€24,060.71								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Data: sa 17 ta' Mejju 2011

	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
21	PUTTINU CARES	€240.00	€240.00		DONATION	07/05/11					3676
22	BITMAC (Works)Ltd	€454.30	€454.30		100 bags instant road repair & transport	05/05/11	85044				3677

23	GO PLC	€205.15	€205.15		MOBILE BILL	04/05/11	25622443				3678
24	DOMLITE IRONMONGER Y	€1,417.71	€1,417.00		SUPPLIES FOR APRIL 2011 INV 7508 7512 7513 7514	30/04/11	7516				3679
25	WASTESERV MALTA LTD	€4,898.65	€4,898.65		ALLOCATED MSW WASTE MARCH 2011	15/04/11	8606				3680
26	MELITA PLC	€30.26	€30.26		SPECIAL INTERNET FOR MAY 2011	01/05/11	30336024				3681
27	AUDIO VISUAL CENTRE LTD	€45.66	€45.66		BOOKS FOR PAOLA BOYS SEC PRIZE DAY	13/05/11	338315				3682
28	VELMOR STATIONERY	€24.73	€24.73		STATIONERY	22/10/10	09				3683
29	PBS	€23.60	€23.60		BROADCASTING PIAZZA RAHAL GDID	30/04/11	2.011E+09				3684
30	NICA SERVICE STATION	€720.00	€720.00		PETROL & DIESEL FOR MARCH 11 AND APRIL 2011	30/04/11	277				3685
31	MELITA PLC	€37.11	€37.11		HELLO SERVICE + INTERNET MAY 2011 TRIQUZE DAMATO	01/05/11	30333275				3686
32	ARMS LTD	€381.34	€381.34		ELEC & WATER BILLS NOV 2010 & FEB 2011	11/05/11	13599005 - 1359008				3687
33											3688
34											3689
35											3690
36											3691
37											3692
38											3693
39											3694
40											3695
Sub Total c/f		€8,478.51	€8,477.80								
Sub Total b/f		€24,060.71	€24,060.71								
Total		€32,539.22	€32,538.51								

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Sindku

Segretarju Eżekuttiv

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PAOLA LOCAL COUNCIL

Casal Paola, Paul Boffa Gardens, Church Street, Paola

Tel: 21664066

Fax: 21663566

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List of Payments approved during meeting held on Tuesday 17th May 2011

3648	27-Apr-11	Alison Panzavecchia	Salary April 2011	€ 1,190.24
3649	27-Apr-11	Josephine Camilleri	Salary April 2011	€ 903.05
3650	27-Apr-11	Kristian Zammit	Salary April 2011	€ 984.70
3651	27-Apr	Kevin Borg	Salary April 2011	€ 1,547.62
3652	27-Apr	Heritage Malta	2 Hypogeum Tickets for EU Expert	€ 50.00
3653	27-Apr	Anthony Gatt	Salary April 2011	€ 1,207.69
3654	29/4/2011	The Boathouse	EU Delegation lunch in Gozo	€ 126.25
3655	29/4/2011	Gozo Channel	EU Delegation visit to Gozo	€ 29.65
total				€ 6,039.20

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