

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 5 ta' Gunju 2012

sa 2 ta' Awissu 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	Kevin Borg	€56.65	€56.65		EC	Expense claims reimbursment travel insurance	08/06/12	311371			4581
2	NICA Service	€361.12	€361.12	D		Diesel for council van for May 2012	31/05/12	1346			4582
3	Cartridge World	€12.99	€12.99	D		one refill Canon PG 512	05/06/12	1500238			4583
4	Elton J Zammit	€627.00	€627.00	T		Provision of open skips for May 2012	30/05/12	05/12			4584
5	Melita plc	€37.13	€37.13	D		Hello service 27664066 for June 2012	01/06/12	32362835			4585
6	Union Print Ltd	€68.91	€68.91	D		Advert: Laqgha tal-Kunsill	31/05/12	1007336			4586
7	Go plc	€26.56	€26.56	D		Calls made during the month of May 2012	05/06/12	28184236			4587
8	Ell's Urban Services Ltd	€2,502.90	€2,502.90	T		Patching works carried out in various roads in Paola	20/02/12	383			4588
9	Cutajar Limited	€469.00	€469.00	D		Projector and stand	21/06/12	22029			4589
10	Kevin Borg	€877.36	€877.36			Flights re Sweden June 2012	25/05/12				4590
11	S Debono Jewellers Ltd	€85.00	€85.00	D		Token					4591
12	Dr Joe Cilia (Untours Ins)	€187.50	€187.50	D		Road Licence for council van FBP 242					4592
13	Kevin Borg	€120.22	€120.22		EC	Expense claims re travel expenses in Lund June 2012					4593
14	Sterling Security	€88.50	€88.50	D		Warden service for council works no 9771 June 2012	20/06/12	9771			4594
15	A.S. Hibernians	€400.00	€400.00	D		Council Advert in 90th Anniversary Magazine	11/06/12				4595
16	Melita plc	€30.26	€30.26	D		Special internet for the month of June 2012	01/06/12	32365455			4596
17	Koptasin	€71.25	€71.25	D		30 cm diameter mirror	02/05/12	16477			4597
18	Printwell Printers Ltd	€247.80	€247.80	D		Business Cards qty 7000	18/06/12	5025			4598
19	Kevin Borg	€38.48	€38.48		EC	Expense claims for courier services to Germany	22/06/12	25573			4599
20	Roderick Spiteri	€671.83	€671.83			Honoraria for the month of June 2012					4600
		€6,980.46	€6,980.46								
		€6,980.46	€6,980.46								

Sindku

Segretarju Eżekuttiv

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

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 5 ta' Gunju 2012

sa 2 ta' Awissu 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
21	Employee A	€1,033.42	€1,033.42		Salary and bonus for the month of June 2012						4601
22	Employee B	€1,033.42	€1,033.42		Salary and bonus for the month of June 2012						4602
23	Employee C	€1,674.93	€1,674.93		Salary and bonus for the month of June 2012						4603
24	Employee D	€1,184.97	€1,184.97		Salary and bonus for the month of June 2012						4604
25	Assocjazzjoni Kunsilli Lokali	€10.00	€10.00	D	Seminar dwar l-Energija u tibdil fil-Klima						4605
26	Dr Luciano Busuttil	€620.00	€620.00	D	Reply rikors re Triq il-Qalb ta' Gesu						4606
27	Employee E	€1,330.79	€1,330.79		Salary and bonus for the month of June 2012						4607
28	Richard Zerafa	€80.97	€80.97	D	Soft drinks qty 10 cases	22/06/12	308				4608
29	ARMS Ltd	€1,111.07	€1,111.07		Meter readings at Paola Local Council Office	11/06/12	15356574				4609
30	ARMS Ltd	€79.30	€79.30		Meter readings at Schreiber Garden	11/06/12	15356575				4610
31	ARMS Ltd	€88.57	€88.57		Meter readings at Zebra Crossing Paola Hill	11/06/12	15356572				4611
32	ARMS Ltd	€104.92	€104.92		Meter readings at Council Civic Centre	11/06/12	1536573				4612
33	WasteServ Malta Ltd	€4,898.65	€4,898.65	D	Allocated MSW Waste during the month of May 2012	15/06/12	23187				4613
34	Dr Joe Cilia	€207.57	€207.57	D	Insurance for Council Van No FBP 242	28/06/12	160552				4614
35	Raymond Attard	€195.00	€195.00		Honoraria from April 2012 till June 2012						4615
36	Domlite Store	€634.58	€634.58	T	Ironmongery goods for the month of June 2012	02/07/12	8178				4616
37	Sterling Security	€247.80	€247.80	D	Warden service request no. 9734	02/07/12	14187				4617
38	Transport Malta	€2.50	€2.50	D	Trenching work permit	30/06/12	47663				4618
39	Regjun Xlokk	€25.00	€25.00	D	Laqgha Annwali Regjonali ser jattendi is-Sindku						4619
40	Elton J Zammit	€3,871.25	€3,871.25	T	Street Sweeping for the month of June 2012	30/06/12	06/12				4620
	<b>Sub Total c</b>	<b>€18,434.71</b>	<b>€18,434.71</b>								
	<b>Sub Total b</b>	<b>€6,980.46</b>	<b>€6,980.46</b>								
	<b>Total</b>	<b>€25,415.17</b>	<b>€25,415.17</b>								

Kunsillier

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Kunsill Lokali: PAOLA

Skeda Nru. 06

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**sa 2 ta` Awissu 2012**

Data 5 ta` Gunju 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
41	Elton J Zammit	€ 1,472.00	€1,472.00	T	Cleaving of Public Convenience for June 2012	30/6/2012	06/12				4621
42	Elton J Zammit	€ 209.00	€209.00	T	Provision of open skips for June 2012	30/06/12	06/12				4622
43	Elton J Zammit	€ 7,562.05	€7,562.05	T	Refuse collection for the month of June 2012	30/06/12	06/12				4623
44	Alfred Cutajar	€ 1,710.45	€1,710.45	T	Cleaning & Washing Paola Market & Bulky Refuse	30/06/12	0113				4624
45	Ozone Ltd	€ 338.00	€338.00	D	Call charges for the month of June 2012	30/06/12	79325				4625
46	Melita plc	€ 37.13	€37.13	D	Hello service & internet for the month of July 2012	01/07/12	32513006				4626
47	ELC Ltd	€ 1,464.59	€1,464.59	T	Upkeep & Maintenance of Soft Areas in June 2012	30/06/12	8749				4627
48	ELC Ltd	€ 2,390.15	€2,390.15	T	Works in parks and gardens for the month of June 2012	30/06/12	16-Nov				4628
49	C I R	€ 2,024.47	€2,024.47		NI & FSS for the month of June 2012						4629
50	D O I	€ 9.32	€9.32	D	Adv. T03/12 Web-based Solution Software & related serv.						4630
51	Melita plc	€ 30.26	€30.26	D	Internet for the month of July 2012	01/07/12	31515614				4631
52	Anthony Chricop	€ 560.00	€560.00	T	Accounting fees for the months of April till June 2012	10/07/12	JNE 12				4632
53	WJA Distributors	€ 90.00	€90.00	D	Repair of Jigger	10/07/12	111208				4633
54	Permanent Secretary	€ 100.00	€100.00	D	Adv. T03/12 Web-based Solution Software & related serv.	06/07/12					4634
55	Yellow Pages (Malta) Ltd	€ 30.44	€30.44	D	Advert of Local Council in Yellow Pages	19/06/12	90848				4635
56	D O I	€ 9.32	€9.32	D	Advert re tedber 04/12 Publicity Services						4636
57	Nibe Marketing Ltd	€ 425.00	€425.00	D	Auani pre-paid offer 100 bottles + 25 free bottles of water						4637
58	NICA Service Station Ltd	€ 261.67	€261.67	D	Diesel for council van No FBP 242 for June 2012	30/06/12	1378				4638
59	cancelled	€ 0.00	€0.00		cancelled						4639
60	MITA	€ 416.85	€416.85	D	Maintenance & Support of Wide Area Connectivity Jul - Sep 2012	10/07/12	26596				4640
	<b>Sub Total c</b>	<b>€19,140.70</b>	<b>€19,140.70</b>								

Sub Total b	€25,415.17	€25,415.17
Total	€44,555.87	€44,555.87

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Skeda Nru. 06

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61	Per Sec Min for Home	€100.00	€100.00	D	Advert re T/04/12 for the provision of Publicity Services	18/07/12					4641
62	Heritage Enterprise	€6,370.00	€6,370.00	T	Professional Consultancy Services re Hybrid Parks	06/11/12	HYBS1/2012				4642
63	WasteServ Malta Ltd	€4,898.65	€4,898.65	D	Allocated MSW waste for the month of June 2012	16/07/12	24950				4643
64	Gafa Saveway cleaners Ltd	€277.92	€277.92	D	Cleaning services in the Paola Local Council - June 2012	13/07/12	Jun-12				4644
65	Domeman Glove	€59.00	€59.00	D	2 pcs litter pickers	18/07/12	73045				4645
66	Bitmac (Works) Ltd	€241.90	€241.90	D	50 instant road repair	17/07/12	091705				4646
67	Go plc	€15.85	€15.85	D	Tel/Fax 21663566 for June 2012	16/07/12	28563442				4647
68	Regjun Xlokk	€25.00	€25.00	D	Attendanza ta Steve Axisa tal-Laqgħa Reġjonali Anwali	23/07/12					4648
69	Employee A	€893.67	€893.67		Salary for the month of July 2012						4649
70	Employee B	€893.67	€893.67		Salary for the month of July 2012						4650
71	Employee C	€1,549.08	€1,549.08		Salary for the month of July 2012						4651
72	Employee D	€1,042.90	€1,042.90		Salary for the month of July 2012						4652
73	Employee E	€1,150.46	€1,150.46		Salary for the month of July 2012						4653
74	Roderick Spiteri	€671.83	€671.83		Honoraria for the month of July 2012						4654
75	Andrew Camilleri	€1,666.00	€1,666.00	D	Food orders for the months of April, May, & June 2012						4655
76	Il-Farfett	€30.00	€30.00	D	Fresh flowers for festa Kristu Re 22nd July 2012	21/07/12	81				4656
77	Richard Zerafa	€71.97	€71.97	D	Soft drinks x 9 packets	24/07/12	319				4657
78	Leo's Garage Paramount	€118.00	€118.00	D	Trip to Gozo in June 2012	30/06/12	247469				4658

79	Kevin Borg	€38.48	€38.48		EC	Expense claims re fedex to germany	26/07/12	25581				4659
80	De Paule Band Club	€100.00	€100.00	D		Advert in b/w re Festa Booklet 22nd July 2012						4660
Sub Total c		€20,214.38	€20,214.38									
Sub Total b		€44,555.87	€44,555.87									
Total		€64,770.25	€64,770.25									

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