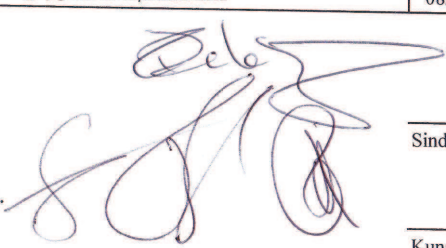


**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data 27 ta' Settembru 2012 sa 16 ta' Novembru 2012**

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
61	Horace Ent Ltd	€88.50	€88.50	INV	Jum L-Anzjani 1/10/12 re 3 triogues	27/09/12	6722			4805
62	Richard Zerafa	€53.02	€53.02	INV	Coffee/Tea/Sugar etc	18/10/12	403			4806
63	Untours Insurance	€1,642.15	€1,642.15	INV	Renewal policy 880900031/600900008					4807
64	Melita plc	€74.26	€74.26	INV	Pending bills september and october 2012	01/10/12	32862843			4808
65	Melita plc	€30.26	€30.26	INV	Special Internet September 2012	01/09/12	32709087			4809
66	Melita plc	€30.26	€30.26	INV	Special Internet October 2012	01/10/12	32865516			4810
67	Smart Office Supplies	€19.97	€19.97	INV	Stationery supplies	19/09/12	13034832			4811
68	Smart Office Supplies	€492.93	€492.93	INV	Stationery	10/10/12	13035517			4812
69	Go plc	€18.51	€18.51	INV	August calls + september rent	11/09/12	29092508			4813
70	Go plc	€18.79	€18.79	INV	September calls + october rent	12/10/12	29736793			4814
71	Cartridge World	€23.49	€23.49	INV	2 refills	24/09/12	1500248			4815
72	Victor Busuttil	€118.00	€118.00	INV	Water supplies	04/10/12	06/12			4816
73	V Demajo & Bros	€18.00	€18.00	INV	Fountain supplies	01/10/12	307			4817
74	C.I.R.	€1,901.89	€1,901.89		NI & FSS for the month of October 2012					4818
75	ELC Ltd	€1,464.59	€1,464.59	T	Upkeep & Maintenance of Soft Areas Sept 2012	30/09/12	9010			4819
76	ELC Ltd	€2,390.15	€2,390.15	T	Works in parks & gardens sept 2012	30/09/12	8983			4820
77	MITA	€416.85	€416.85		Maint. & support of wide area connectivity Oct-Dec 12	09/10/12	26932			4821
78	Gafa Saveway Cleaners Ltd	€301.08	€301.08		Cleaning services for August 2012	01/09/12				4822
79	Gafa Saveway Cleaners Ltd	€254.76	€254.76		Cleaning services for September 2012	12/10/12				4823
80	Domlite Store	€864.76	€864.76	T	Ironmongery goods for September 2012	08/10/12	8327			4824
Sub Total c/f		€10,222.22	€10,222.22							
Sub Total b/f		€43,610.68	€43,610.68							
Total		€53,832.90	€53,832.90							

#REF!

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



Sindku

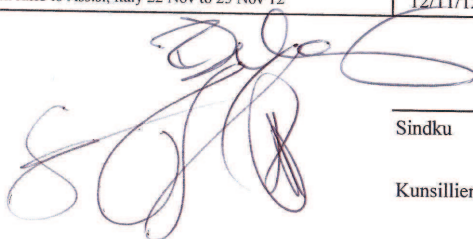
Segretarju Ezekuttiv

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data 27 ta' Settembru 2012 sa 16 ta' Novembru 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. Taç-Çekk
81	Wasteserv Malta Ltd	€4,898.65	€4,898.65	INV	Allocated MSW Waste September 2012	15/10/12	28005				4825
82	Dolphin Pools Ltd	€51.84	€51.84	INV	PH Minus 7 kgs + Algae eliminator 2 L	13/09/12	13299				4826
83	Microchip Computers	€35.00	€35.00	INV	fittings for DVR at Pace Grasso site	20/09/12	221602				4827
84	Wasteserv Malta Ltd	€4,898.65	€4,898.65	INV	Allocated MSW Waste October 2012	15/09/12	27372				4828
85	Ozone Ltd	€410.28	€410.28	INV	Calls for the month of September 2012	30/09/12	82109				4829
86	Bitmac (Works) Ltd	€241.90	€241.90	INV	Instant road repair	11/10/12	93995				4830
87	ARMS LTD	€360.91	€360.91	INV	Playground Britannia c/w Triq N Cremona Paola	15/10/12	15917232				4831
88	ARMS LTD	€203.67	€203.67	INV	Pace Grasso Ground	15/10/12	15917233				4832
89	ARMS LTD	€73.19	€73.19	INV	Zebra crossing Paola Hill	15/10/12	15917228				4833
90	ARMS LTD	€53.31	€53.31	INV	Local Council Civic Centre Pjazza	15/10/12	15917229				4834
91	ARMS LTD	€44.10	€44.10	INV	Schreiber Garden	15/10/12	15917230				4835
92	Government Property Dept	€1,000.00	€1,000.00	INV	Payment on Govt Property from 12/10/12 - 11/10/13	18/10/12	881502				4836
93	Joseph Zammit	€202.00	€202.00	INV	EU Meeting re Youths Reception October 2012	12/10/12	14				4837
94	Koperattiva Tabelli u Sinjali	€97.32	€97.32	INV	Road marking paint and sign	05/09/12	Oct-46				4838
95	Local Council Assoc.	€150.00	€150.00	INV	Laqgha plenarja għall-Kunsillieri 10 Nov 2012						4839
96	Book Distributors Ltd	€345.78	€345.78	INV	books for library	05/10/12	196213				4840
97	Kevin Borg	€1,275.86	€1,275.86	INV	Flight tickets x 2 to Helsinki Finland 18/11/12 -21/11/12						4841
98	Steven Axisa	€732.00	€732.00		Per diem rates to Helsinki, Finland 18 Nov to 21 Nov 12	12/11/12					4842
99	Kevin Borg	€732.00	€732.00		Per diem rates to Helsinki, Finland 18 Nov to 21 Nov 12	12/11/12					4843
100	Kevin Borg	€690.00	€690.00		Per diem rates to Assisi, Italy 22 Nov to 25 Nov 12	12/11/12					4844
		€16,496.46	€16,496.46								
		€53,832.90	€53,832.90								
	<b>Total</b>	<b>€70,329.36</b>	<b>€70,329.36</b>								



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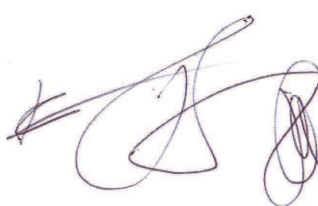
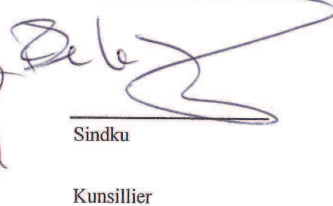


Kunsill Lokali: PAOLA

Skeda Nru. 13

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data 27 ta' Settembru 2012 sa 16 ta' Novembru 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
101	Scan Computers	65	€65.00		Camera for Council Use						4845
102	Kevin Borg	€187.54	€187.54		Flights to Assisi, Italy 22 Nov till 25 Nov 2012	12/11/12					4846
103	D O I	€9.32	€9.32		Advert Tender Equipment (Laptop & Projector with Screen)	12/11/12					4847
104	Alfred Cutajar	€1,710.45	€1,710.45	T	Cleaning of Paola Market & collection of bulky refuse	31/10/12	12-Oct				4848
105	Domlite Store	€1,188.69	€1,188.69	T	Ironmongery goods for October 2012	02/11/12	8453				4849
106	Elton J Zammit	€7,823.15	€7,823.15	T	Refuse collection for October 2012	31/10/12	10/12				4850
107	Elton J Zammit	€313.50	€313.50		Provision of open skips October 2012	31/10/12	10/12				4851
108	Elton J Zammit	€1,472.00	€1,472.00	T	Cleaning of Public Convenience October 2012	31/10/12	10/12				4852
109	Elton J Zammit	€3,871.25	€3,871.25	T	Street Sweeping for October 2012	31/10/12	10/12				4853
110	Carmelo Brincat	€65.00	€65.00	INV	Bambin tal-Milied for council premises						4854
111	Anthony A Chircop	€560.00	€560.00	T	Accounting fees from July till September 2012	31/10/12					4855
112	Miller Distributors Ltd	€603.06	€603.06	INV	Books for Library	13/11/12					4856
113			€0.00								
114			€0.00								
115			€0.00								
116			€0.00								
117			€0.00								
118			€0.00								
119			€0.00								
120			€0.00								
	Sub Total c/f	€17,868.96	€17,868.96								
	Sub Total b/f	€70,329.36	€70,329.36								
	Total	€88,198.32	€88,198.32								

Sindku

Segretarju Eżekuttiv

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