

Kunsill Lokali: PAOLA

Skeda Nru. 15

(Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti)
Data 17 ta' Novembru 2012 sa 31 ta' Dicembru 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. Taċ-Ċekk
1	A. De Paule Band Club	€700.00	€700.00	inv	Christmas Street Lighting December 2012						4857
2	Ghq Soc u Muz K. Sultan	€700.00	€700.00	inv	Christmas Street Lighting Décor Pjazza 2012						4858
3	Ghq Nar u Armar	€250.00	€250.00	inv	Christmas Street Lighting						4859
4	Roderick Spiteri	€671.83	€671.83		Honoraria for the month of November 2012						4860
5	Kevin Borg	€1,586.93	€1,586.93		Salary for the month of November 2012						4861
6	Anthony Gatt	€1,069.97	€1,069.97		Salary for the month of November 2012						4862
7	Josephine Camilleri	€968.10	€968.10		Salary for the month of November 2012						4863
8	Alison Panzavechia	€1,362.75	€1,362.75		Salary for the month of November 2012						4864
9	Nibe Marketing Ltd	€20.00	€20.00	inv	Repair of dispensor						4865
10	CVA Technology	€8.28	€8.28	inv	Payment for Car No FBP 242						4866
11	Uniking International	€144.01	€144.01	inv	Mirrors (convex) qty 3	23/11/12	E3312				4867
12	Nica Service Station Ltd	€514.10	€514.10	inv	Diesel for the month of September 2012	30/09/12	1980				4868
13	Nica Service Station Ltd	€283.00	€283.00	inv	Diesel for the month of October 2012	31/10/12	1410				4869
14	Ghq Soc u Muz K. Sultan	€48.25	€48.25	inv	Bibita festa 2012	04/10/12	405399231				4870
15	Ghq Soc u Muz K. Sultan	€116.00	€116.00	inv	Advert in booklet for Festa 2012	04/10/12					4871
16	Cancelled	€0.00	€0.00		cancelled						4872
17	Microchip Computers	€517.01	€517.01	inv	CCTV camera, service & installation	04/10/12	Jan-07				4873
18	Portrelli & Brincat	€40.00	€40.00	inv	Roller blinds for Mayors office	09/11/12	35358				4874
19	The Acc Gen Treasury	€2,640.00	€2,640.00	T	Tender provision of Web Based Solutions & related Services	29/11/12	ESF1/12				4875
20	Cash	€165.00	€165.00		Petty cash for the month of December 2012						4876
		€11,805.23	€11,805.23								
		€11,805.23	€11,805.23								

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 17 ta' Novembru 2012 sa 31 ta' Dicembru 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
21	Andrew Camilleri	€759.70	€759.70	inv	Food orders for the month of September 2012						4877
22	Miriam Mamo	€175.00	€175.00	inv	Injection services at the Local Council						4878
23	Doris Caruana	€175.00	€175.00	inv	Injection services at the Local Council						4879
24	Andrew Camilleri	€836.50	€836.50	inv	Food orders for the month of October 2012						4880
25	Bitmac (Works) Ltd	€241.90	€241.90	inv	Instant Road repair 50 bags	03/12/12	95197				4881
26	Hibernians Supp Club	€25.00	€25.00	inv	Advert in 2012 Calander						4882
27	Ozone Ltd	€529.86	€529.86	inv	Calls for the month of October 2012	31/10/12	83059				4883
28	Melita plc	€37.13	€37.13	inv	Hello Serv & special internet for November 2012	01/11/12	33115486				4884
29	Melita plc	€30.26	€30.26	inv	Special internet for November 2012	01/11/12	33118281				4885
30	Microchip Computers	€28.00	€28.00	inv	Service	05/11/12	221737				4886
31	Microchip Computers	€68.99	€68.99	inv	Canon MP print/scan/copy colour inkjet	05/11/12	221736				4887
32	Bernard Lynch	€150.00	€150.00	inv	Exp. Claims Christmas bags and ribbons	04/12/12	3082				4888
33	Microchip Computers	€9.90	€9.90	inv	USB keyboard 200	06/11/12	221739				4889
34	Microchip Computers	€39.00	€39.00	inv	Service on HP comp. windows not booting	08/11/12	221752				4890
35	Microchip Computers	€96.70	€96.70	inv	Cable CAT5E solid	08/11/12	221757				4891
36	Bitmac (Works) Ltd	€241.90	€241.90	inv	Instant Road repair 50 bags	25/10/12	94316				4892
37	Richard Zerafa	€119.76	€119.76	inv	Coffee & 10 cases of soft drinks	04/12/12	420				4893
38	Alfred Cutajar	€1,710.45	€1,710.45	T	Cleaning of Paola Market & collection of Bulky Refuse Nov 12	30/11/12	118				4894
39	ELC Ltd	€2,390.15	€2,390.15	T	Works in parks and gardens in Paola October 2012	31/10/12	9076				4895
40	ELC Ltd	€1,464.59	€1,464.59	T	Upkeep & Maint. Of Soft Areas in Paola during Oct 2012	31/10/12	9103				4896
Sub Total c/f		€9,129.79	€9,129.79								
Sub Total b/f		€11,805.23	€11,805.23								
Total		€20,935.02	€20,935.02								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Paġnenti
Data 17 ta' Novembru 2012 sa 31 ta' Dicembru 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. Taċ-Čekk
41 ELC Ltd	€ 2,390.15	€2,390.15	T	Works in parks & gardens in Paola during November 2012	11/30/12	9187				4897
42 ELC Ltd	€ 1,464.59	€1,464.59	T	Upkeep & Maint of Soft Areas in Paola during November 12	30/11/12	9213				4898
43 John Farrugia	€ 180.00	€180.00	inv	Wood for cat shelters	19/11/12	90737				4899
44 Smart Office Supp Ltd	€ 148.47	€148.47	inv	Stationery	09/11/12	13036488				4900
45 Kevin Borg	€ 570.00	€570.00		exp claims re part in Guinness World Records - Largest Log Cake	04/12/12					4901
46 Domlite Store	€ 1,277.55	€1,277.55	T	Ironmongery goods for the month of November 2012	29/11/12	8472				4902
47 Kevin Borg	€ 104.00	€104.00		Exp claims re taxi and trains in Assisi Italy						4903
48 Hugh Vella	€ 130.00	€130.00	inv	Delivery of sand	03/10/12	652351				4904
49 C I R	€ 1,691.64	€1,691.64		NI & FSS for the month of November 2012						4905
50 Cancelled	€ 0.00	€0.00		Cancelled						4906
51 MEPA	€ 186.35	€186.35		Change in use from Timber Warehouse to Tanker Parking	07/12/12	321290				4907
52 The Acc Gen Treasury	€ 849.60	€849.60	T	Tender Provision of Socio-Tech Criminology Research		ESF XX3/12				4908
53 The Acc Gen Treasury	€ 849.60	€849.60	T	Tender Provision of Socio-Tech Criminology Research		ESF XX3/12				4909
54 Smart Office Supp Ltd	€ 33.65	€33.65	inv	Stationery	26/11/12	13036973				4910
55 Melita plc	€ 37.13	€37.13	inv	Hello service for the month of December 2012	01/12/12	33159915				4911
56 Melita plc	€ 30.26	€30.26	inv	Internet for the month of December 2012	01/12/12	33162631				4912
57 Union Print	€ 164.02	€164.02	inv	25 Receipt books in triplicate	30/11/12	P1004412				4913
58 GO plc	€ 16.98	€16.98	inv	calls for the month of October 2012	14/11/12	30130923				4914
59 GO plc	€ 20.31	€20.31	inv	calls for the month of November 2012	04/12/12	30292883				4915
60 WasteServ Malta Ltd	€ 4,898.65	€4,898.65	inv	Allocated MSW waste for the month of October	15/11/12	29137				4916
Sub Total c/f	€15,042.95	€15,042.95								
Sub Total b/f	€20,935.02	€20,935.02								
Total	€35,977.97	€35,977.97								

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Data 17 ta' Novembru 2012 sa 31 ta' Dicembru 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. Taċ-Ċekk
61	Davies Design Group Ltd	€206.50	€206.50	inv	Laminated Anti UV Print adhesive vinyl	11/10/12	154				4917
62	Elton J Zammit	€3,871.25	€3,871.25	T	Street Sweeping for the month of November 2012	30/11/12	11/12				4918
63	Elton J Zammit	€7,848.10	€7,848.10	T	Dr to dr refuse collection for the month of November 2012	30/11/12	11/12				4919
64	Elton J Zammit	€1,472.00	€1,472.00	T	Cleaning of Public Convenience for November 2012	30/11/12	11/12				4920
65	Nica Service Station Ltd	€258.00	€258.00	inv	Diesel for Council Van for November 2012	30/11/12	1440				4921
66	D O I	€9.32	€9.32		Advt No ESF - EXP 10-12 Tender for the provision of training service in a closed setting and similar environments						4922
67	cancelled	€0.00	€0.00		cancelled						4923
68	Kevin Borg	€2,680.50	€2,680.50		Salary & Bonus for the month of December 2012						4924
69	Anthony Gatt	€1,639.07	€1,639.07		Salary & Bonus for the month of December 2012						4925
70	Alison Panzavecchia	€1,785.01	€1,785.01		Salary & Bonus for the month of December 2012						4926
71	Josephine Camilleri	€1,367.36	€1,367.36		Salary & Bonus for the month of December 2012						4927
72	Kristian Zammit	€308.98	€308.98		Bonus & Arrears during Year 2012						4928
73	Dominic Grima	€600.00	€600.00		Honoraria from June till December 2012						4929
74	Bernard Lynch	€600.00	€600.00		Honoraria from June till December 2012						4930
75	Raymond Attard	€510.00	€510.00		Honoraria from June till December 2012						4931
76	Steven Axisa	€510.00	€510.00		Honoraria from June till December 2012						4932
77	Rita Delezio	€510.00	€510.00		Honoraria from June till December 2012						4933
78	Tyrone Muscat	€510.00	€510.00		Honoraria from June till December 2012						4934
79	K9 & Pet Garden Supp.	€128.76	€128.76	inv	Pond Vacuum						4935
80	Palace Club	€250.00	€250.00	inv	Renting of Palace Hall for Party tal-Anzjani	21/12/12					4936
	Sub Total c/f	€25,064.85	€25,064.85								
	Sub Total b/f	€35,977.97	€35,977.97								
	Total	€61,042.82	€61,042.82								

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