

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pajnti
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
81	Roderick Spiteri	€750.00	€750.00		Honoraria from July 2012 till Dec 2012.						4937
82	Victor Busuttil	€82.60	€82.60	inv	Water transport to Gibjun ta Santa Ubaldeska	11/02/12	07/12				4938
83	Ozone Ltd	€522.48	€522.48	inv	Call charges for the month of November 2012	30/11/12	83992				4939
84	D O I	€9.32	€9.32		Advert re setting up, printing and distribution Council Mag.	24/12/12					4940
85	Per Sec Min Home Affairs	€75.00	€75.00		Tender Provision of Training Service in a closed setting & similar environment	29/12/12					4941
86	A A Chircop	€560.00	€560.00	T	Accountancy Services rendered Oct - Dec 2012	29/12/12					4942
87	Standard Publications	€52.86	€52.86	inv	Advert 7/12 Equipment Laptop with projector & screen	30/11/11	77896				4943
88	Strand Electronics Ltd	€232.46	€232.46	inv	Photocopy machine repairs	30/8/12	303649				4944
89	MITA	€56.29	€56.29	inv	Support services provided on 18 Oct 2012	12/12/12	27345				4945
90	Alfred Cutajar	€1,710.45	€1,710.45	T	Cleaning & Washing of Market and coll. of Bulky Refuse	31/12/12	0120				4946
91	Microchip Computers	€19.66	€19.66	inv	USB Keyboard	17/12/12	221883				4947
92	Richard Zerafa	€21.00	€21.00	inv	Milied Casal Paola 22 Dec 2012 Children's Party	22/12/12	431				4948
93	cancelled	€0.00	€0.00		cancelled						4949
94	WasteServ Malta Ltd	€4,898.65	€4,898.65	inv	Allocated MSW Waste November 2012	15/12/12	30318				4950
95	Koptasin	€370.50	€370.50	inv	Marking Paint	31/10/12	17348				4951
96	cancelled	€0.00	€0.00		cancelled						4952
97	Ghq Nar u Armar Lourdes	€250.00	€250.00	inv	Street Lighting Christmas 2012	12/05/12					4953
98	3D Dr to Dr Distributions	€143.37	€143.37	inv	Distribution of local council fliers	17/12/12	3745				4954
99	Domlite Store	€398.68	€398.68	T	Ironmongery goods for the month of December 2012	28/12/12	8479				4955
100	F Zammit Nurseries Ltd	€511.00	€511.00	inv	Bouquets of flowers for deceased family members etc	14/11/12					4956
		€10,664.32	€10,664.32								
		€61,042.82	€61,042.82								
	Total	€71,707.14	€71,707.14								

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

Sindku _____ Segretarju Eżekuttiv
 Kunsillier _____ Kunsillier


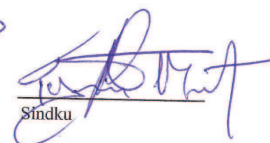
Kunsill Lokali: PAOLA

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 31 ta' Dicembru 2012

Skeda Nru. 15

Data 17 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
101	Ozone Ltd	57.00	€57.00	inv	Service call delivery and installation	28/9/12	81407				4957
102	ARMS Ltd	€2,105.35	€2,105.35	inv	Electricity bill from March till October 2012	30/10/12	15990776				4958
103	Nexos Street Lighting	€1,428.25	€1,428.25	inv	Street Lithing in various streets in Paola	13/11/12	2010412				4959
104	Richard Zerafa	€608.56	€608.56	inv	Hamper for the Christmas Party - Anzjan	12/10/12	422				4960
105	Richard Zerafa	€237.60	€237.60	inv	Chocolates for the Christmas Party - Children	12/11/12	426				4961
106	Microchip Computers	€280.00	€280.00	inv	Microsoft office home & Business retail	18/12/12	221885				4962
107	Smart Office Supplies	€100.81	€100.81	inv	Inkjet black & colour	12/12/12	13037483				4963
108	Book Distributors Ltd	€4.22	€4.22	inv	Childrens Book	12/04/12	196213				4964
109	Primavera Caterers	€1,003.00	€1,003.00	inv	Milied 2012 Party Anzjani	18/12/12	27				4965
110	Andrew Camilleri	€245.50	€245.50	inv	Food orders from 1st Nov till 11 Nov 2012	11/12/12					4966
111	B Grima & Sons Ltd	€148.68	€148.68	inv	Road marking paint black	28/12/12	3488				4967
112	B Grima & Sons Ltd	€499.14	€499.14	inv	Road marking paint yellow and white & thinner	28/12/12	3484				4968
113	Roderick Spiteri	€811.52	€811.52		Honoraria for the month of December 2012						4969
114	Mariella Grima	€45.85	€45.85	inv	Library Day	12/03/12	20983333				4970
115	Microchip Computers	€84.00	€84.00	inv	Service on printer etc.	20/12/12	221894				4971
116	Comm of Police	€740.80	€740.80	inv	Milied 2012 Police Service	22/12/12	41747				4972
117	Heritage Enterprise Ltd	€3,500.00	€3,500.00	T	Consultancy Services EU Projects	10/09/12	TRN3/2012				4973
118	Heritage Enterprise Ltd	€3,000.00	€3,000.00	T	Consultancy Services EU Projects	11/12/12	FIN2012				4974
119	Heritage Enterprise Ltd	€6,065.64	€6,065.64	T	Consultancy Services EU Projects Hybrid Parks	11/12/12	HYBS2/2012				4975
120	NICA Service Station Ltd	€256.00	€256.00	inv	Diesel for Council Van for December 2012	31/12/12	1469				4976
	Sub Total c/f	€21,221.92	€21,221.92								
	Sub Total b/f	€71,707.14	€71,707.14								
	Total	€92,929.06	€92,929.06								


Sindku

Segretarju Eżekuttiv

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Kunsill Lokali: PAOLA

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 31 ta' Dicembru 2012**

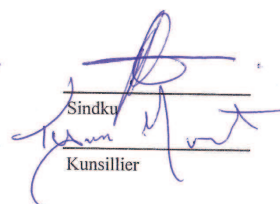
Skeda Nru. 15

Data 17 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
121	C I R	3301.25	€3,301.25		NI & FSS for the month of December 2012						
122	Ghq Soc Muz K Sultan	€200.00	€200.00	inv	Notte Casal Paola 1st September 2012 Artisan Stands	31/10/12	535953				4977
123	Nexos Street Lighting	€295.00	€295.00	inv	Notte Casal Paola 1st September 2012 Lighting	31/10/12	535952				4978
124	A E Logistics Ltd	€118.00	€118.00	inv	Crash Barriers Sta Ubaldesca	01/10/12	407				4979
125	A E Logistics Ltd	€356.00	€356.00	inv	Crash Barriers Miled Casal Paola 22 Decembner 2012	24/12/12	481				4980
126			€0.00								4981
127			€0.00								
128			€0.00								
129			€0.00								
130			€0.00								
131			€0.00								
132			€0.00								
133			€0.00								
134			€0.00								
135			€0.00								
136			€0.00								
137			€0.00								
140			€0.00								
Sub Total c/f		€4,270.25	€4,270.25								
Sub Total b/f		€92,929.06	€92,929.06								
Total		€97,199.31	€97,199.31								



Sindku
Kunsillier



Segretarju Eżekuttiv
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