

Data 3 ta' Jannar 2013

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

sa 7 ta' Frar 2013

	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-Cekk
1	Joseph Zammit	€287.50	€287.50	inv	Milied 2012 party tat-Tfal Tat it-Tinda fil- Pjazza	22/12/12	37				4982
2	Printwell Printers	€908.25	€908.25	inv	Printing of Lehen Paola December 2012 No 28	03/12/12	5172				4983
3	B Grima & Sons Ltd	€300.19	€300.19	inv	Road marking paint white	29/12/12	3541				4984
4	Kevin Borg	€139.30	€139.30	inv	Expense Claims - Food for CCF	22/12/12	128050				4985
5	Elton J Zammit	€7,562.05	€7,562.05	T	Refuse collection Dr to Dr December 2012	31/12/12	12/12				4986
6	Elton J Zammit	€3,871.25	€3,871.25	T	Street Sweeping Dec 2012	31/12/12	12/12				4987
7	Elton J Zammit	€1,472.00	€1,472.00	T	Cleaning of Public Conveniences Dec 2012	31/12/12	12/12				4988
8	Victor Busuttil	€324.50	€324.50	inv	Water transport 6 trips	21/08/12	04/12				4989
9	Ozone Ltd	€493.29	€493.29	inv	Calls made in Dec 2012	31/12/12	84910				4990
10	ELC Ltd	€1,464.59	€1,464.59	T	Upkeep & Maint. Of Soft Areas Dec 2012	31/12/12	9315				4991
11	ELC Ltd	€2,390.15	€2,390.15	T	Works in Parks & Gardens December 2012	31/12/12	9290				4992
12	Microchip Computers	€128.90	€128.90	inv	USB Keyboard etc	17/12/12	221883				4993
13	MITA	€24.85	€24.85	inv	e-mail account for July - September 2012	31/12/12	27458				4994
14	Gafa Saveway Cleaners	€301.08	€301.08	inv	cleaning services May 2012	12/06/12	plc12/5				4995
15	Govt Property Dept	€531.10	€531.10	inv	Rent 1/1/2013 till 31/12/2013	23/12/12	928392				4996
16	Mario Sciberras	€70.00	€70.00	inv	Milied 2012 party tat-Tfal clown service	23/12/12					4997
17	Maria Gellel	€1,050.00	€1,050.00	inv	Milied Casal Paola 2012 Animation Service	23/12/12	G15/12				4998
18	Richard Castillo	€700.00	€700.00	inv	Milied Casal Paola 2012 Live performance	27/12/12	R13/12				4999
19	Regjun Xlokk	€69.65	€69.65		Contravention No. 209003767 8						5000
20	Owen Psaila	€1,000.00	€1,000.00		CCF Payment						5001
		€23,088.65	€23,088.65								
		€23,088.65	€23,088.65								

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 3 ta' Jannar 2013 sa 7 ta' Frar 2013

Skeda Nru. 17

	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
21	John Bartolo	€1,000.00	€1,000.00		CCF Payment						
22	Jason Cassar	€1,000.00	€1,000.00		CCF Payment						5002
23	Reno Micallef	€1,000.00	€1,000.00		CCF Payment						5003
24	The Oriental Garden	€331.31	€331.31	inv	Christmas 2012 Staff Dinner						5004
25	Cancelled	€0.00	€0.00		Cancelled		2696				5005
26	Josette Pulis	€105.30	€105.30	inv	Exp claims re Council	17/01/13	2368641				5006
27	Josette Pulis	€44.66	€44.66	inv	Exp claims re Council	17/01/13	M30554				5007
28	JJ Ironmongery	€65.14	€65.14	inv	Milied Casal Paola Hire of 240 chairs	22/12/12	237				5008
29	Saviour Spiteri	€1,000.00	€1,000.00		Milied Casal Paola Band						5009
30	Leon Promotions	€1,050.00	€1,050.00	inv	Milied Casal Paola shows & live concert	27/12/12	M15/12				5010
31	Alison Panzavecchia	€1,594.59	€1,594.59		Salary January 2013						5011
32	Josephine Camilleri	€1,229.83	€1,229.83		Salary January 2013						5012
33	Kristian Zammit	€291.76	€291.76		3% performance bonus						5013
34	Anthony Gatt	€1,455.06	€1,455.06		Salary January 2013						5014
35	Kevin Borg	€2,406.67	€2,406.67		Salary January 2013						5015
36	DOI	€9.32	€9.32		Advert Public Convenience & Street Sweeping						5016
37	Per See Min for Home Aff	€32.50	€32.50		Advert Public Convenience & Street Sweeping						5017
38	Gafa Saveway Cleaners	€301.08	€301.08	inv	Cleaning council premises December 2012	15/01/13	plc 12/12				5018
39	Smart Office Supplies Ltd	€422.02	€422.02	inv	Stationery	15/01/13	13038097				5019
40	Microchip Computers	€125.00	€125.00	inv	Laser Printer	09/01/13	222017				5020
	Sub Total c/f	€13,464.24	€13,464.24								5021
	Sub Total b/f	€23,088.65	€23,088.65								
	Total	€36,552.89	€36,552.89								

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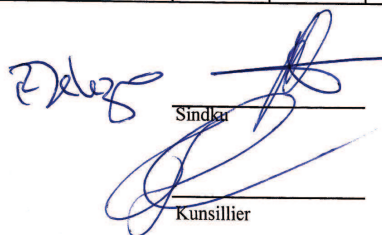
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41	Audio Works Ltd	€ 37.17	€37.17	inv	Court attendance re bus stop case	1/10/13	6475				5022
42	GO plc	€ 24.55	€24.55	inv	Calls for December 2012	09/01/13	30662109				5023
43	V Demajo & Bros	€ 55.00	€55.00	inv	Pump for fountain L. Sant Garden						5024
44	Sound Tech-8	€ 400.00	€400.00	inv	Milied casal Paola set up stage	09/01/13					5025
45	Sound Tech-8	€ 800.00	€800.00	inv	Milied casal Paola set up main stage	09/01/13					5026
46	Nexos Lighting & Vision	€ 1,100.00	€1,100.00	inv	Milied casl Paola lighting of stages, stalls, streets etc	28/01/13	pb136512				5027
47	A De Paule Band Club	€ 50.00	€50.00	inv	Advert in colour Calendar 2013	10/01/13	017-13				5028
48	Microchip Computers	€ 104.50	€104.50	inv	Service cloned hdd, removed virus etc	22/01/13	222055				5029
49	Sterling Security	€ 123.90	€123.90	inv	Warden service during December 2012	02/01/13	14610				5030
50	Alfred Cutajar	€ 1,710.45	€1,710.45	T	Cleaning & bulky refuse	31/01/13	0120				5031
51	And. Vassallo Gen Trad	€ 604.81	€604.81	inv	Water culverts for Market place	29/01/13	250-13mc				5032
52	Smart Office Supplies	€ 100.89	€100.89	inv	Stationery	03/01/13	103037738				5033
53	Gafa Saveway Cleaners	€ 324.24	€324.24	inv	Cleaning services during October 2012	03/01/13	plc 12/10				5034
54	Gafa Saveway Cleaners	€ 301.08	€301.08	inv	Cleaning services during November 2012	03/01/13	plc 12/11				5035
55	Mary rose Caruana Smith	€ 49.94	€49.94	inv	expense claims	26/01/13	11				5036
56	Domlite Store	€ 1,243.70	€1,243.70	T	Ironmongery goods for January 2013	31/01/13	8493				5037
57	Microchip Computers	€ 39.90	€39.90	inv	wireless router	28/01/13	222076				5038
58	Mary rose Caruana Smith	€ 53.20	€53.20	inv	expense claims	26/01/13	132596				5039
59	Microchip Computers	€ 101.00	€101.00	inv	printer samsun + service	28/01/13	222078				5040
60			€0.00								
	Sub Total c/f	€7,224.33	€7,224.33								
	Sub Total b/f	€36,552.89	€36,552.89								
	Total	€43,777.22	€43,777.22								

#REF!

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