

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 14 ta' Frar 2012 sa 6 ta' Marzu 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. Ta-Čekki
1 Zahra Enterprise Ltd	€97.43	€97.43		Repair of Generator	13/02/12	23761				4316
2 Mro. David Sammut	€150.00	€150.00		Musical Service	20/01/12	200112				4317
3 Velmor Stationery	€30.00	€30.00		Herma super print photo paper	15/02/12	S14565				4318
4 Clifford Portelli	€170.00	€170.00		Damages						4319
5 cancelled	€0.00	€0.00		cancelled						4320
6 Nexos Street Lighting	€1,150.00	€1,150.00		Installation of 5 lamp posts	14/02/12	2010291				4321
7 3A Malta Limited	€350.00	€350.00		Professional advise & consultancy work	31/01/12	2014539				4322
8 Nexos Street Lighting	€271.40	€271.40		Application & Rental of temporary supply box at Pace Grasso	15/02/12	2010293				4323
9 Cash	€123.00	€123.00		Petty cash for the month of February 2012						4324
10 cancelled	€0.00	€0.00		cancelled						4325
11 Wasteserv Malta Ltd	€14,695.95	€14,695.95		Allocated MSW Waste for the months May 11 Jun 11 Jan 12	15/02/12	17572				4326
12 D O I	€9.32	€9.32		Publish advert T/2/12 Provision of Project Management Ser.						4327
13 Domlite Store	€2,536.19	€2,536.19		Ironmongery items for the month of January 2012	31/01/12	7877				4328
14 Cartridge World Malta Ltd	€59.49	€59.49		Cartridges refilled	15/02/12	1500225				4329
15 Cartridge World Malta Ltd	€12.50	€12.50		Photo paper	12/02/12	1500226				4330
16 V Demajo & Bros	€145.00	€145.00		Leader Pump	14/02/12	228				4331
17 Kevin Borg	€127.94	€127.94		Fire extinguishers for service	21/02/12	14482				4332
18 Dr. Malcolm Borg	€2,500.00	€2,500.00		Prof consultancy services	21/02/12	plc1/2012				4333
19 HSBC Bank Malta plc	€17.50	€17.50		Bank report for audit proposals	09/02/12	013-089990				4334
20 JD Lifts Supplies Ltd	€206.50	€206.50		General repair and service of Local Council Lift	20/02/12	1897				4335
	€22,652.22	€22,652.22								
	€22,652.22	€22,652.22								

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

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21 Eli's Urban Services Ltd	€2,502.90	€2,502.90		Patching works carried in various roads in Paola	20/02/12	383				4336
22 Go plc	€4.67	€4.67		calls re telephone 21667703	16/02/12	27528901				4337
23 Go plc	€33.57	€33.57		calls re telephone 21663566	16/02/12	27528904				4338
24 Enemalta Corportation	€233.00	€233.00		Pagament anwalji għas-serviz tal-mapep tad-dawl fit-toroq						4339
25 cancelled	€0.00	€0.00		cancelled						4340
26 Employee A	€926.70	€926.70		Salary for the month of February 2012						4341
27 Employee B	€1,119.89	€1,119.89		Salary for the month of February 2012						4342
28 Employee C	€1,586.93	€1,586.93		Salary for the month of February 2012						4343
29 Employee D	€906.41	€906.41		Salary for the month of February 2012						4344
30 Employee E	€1,283.20	€1,283.20		Salary for the month of February 2012						4345
31 Dominic Grima	€801.83	€801.83		Honoraria for the month of February 2012						4346
32 Dominic Grima	€300.00	€300.00		Payment to enemalta re playground Britannia c/w N Cremona						4347
33 Pace & Mercieca Ltd	€311.29	€311.29		Table legs and boxes of screws etc	24/02/12	748439				4348
34 Dr Malcolm Borg	€557.24	€557.24		Tickets to Sweden June 2012 re: Hybrid Parks						4349
35 Desmond Vella Vella Furniture	€940.00	€940.00		7 tables for computer room	27/02/12	213				4350
36 SR Environmental Solutions Ltd	€1,326.32	€1,326.32		5 dog bins and 8 litter bins	23/02/12	12014				4351
37 M Quip Company Ltd	€76.70	€76.70		1 flat swing seat	24/02/12	23112				4352
38 Building & Design Consultants	€100.30	€100.30		Re: Resurfacing works in various locations in Paola	17/02/12	5914				4353
39 Paola Local Council	€15.84	€15.84		Warden service Corradino Hill	27/02/12	9516				4354
40 Segretariju Permanenti OPM	€100.00	€100.00		Advert re Tender ESF 3-011 The Provision of Project Management Services	28/02/12					4355

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Segretariju Permanenti

less €1,326.32

36 Cancelled.

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sa 6 ta' Marzu 2012

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41 Nexos Street Lighting	€ 300.00	€300.00		Processing fees paid to enemalta re new meter @ Pace Grasso	2/20/12	2010297				4356
42 Alfred Cutajar	€ 1,710.45	€1,710.45		Cleaning of Paola Market & coll. Of Bulky refuse Feb 2012	29/02/12	0109				4357
43 The Gofor	€ 91.19	€91.19		Stationery	28/02/12	3676				4358
44 Dr Malcolm Borg	€ 489.38	€489.38		2 Tickets to Rome in April 2012 for EU Project	24/02/12					4359
45 Kevin Borg	€ 89.30	€89.30		Herbicide (Roundup) for Schreiber Garden	24/02/12					4360
46 M Quip Co Ltd	€ 4,445.00	€4,445.00		1 play unit at Garden in Triq San Alwigi Paola	27/02/12	231113				4361
47 M Quip Co Ltd	€ 1,010.00	€1,010.00		1 spring rider & 1 sec saw Pjazzza near Sant Antnin Church	27/02/12	231114				4362
48 Paola Local Council	€ 23.76	€23.76		Warden Service Pjazzza A De Paule Paola	29/02/12	9526				4363
49 ARMS Ltd	€ 88.57	€88.57		At Zebra Crossing Telghet Rahal Gddid, Paola	22/02/12	14766945				4364
50 ARMS Ltd	€ 208.73	€208.73		At Local Council Civic Centre Pjazzza De Paola Paola	22/02/12	14766946				4365
51 ARMS Ltd	€ 887.61	€887.61		At Local Council Office Triq Guze D'Amato Paola	22/02/12	14766949				4366
52 ARMS Ltd	€ 62.15	€62.15		At Schreiber Garden, Triq Schreiber Paola	22/02/12	14766950				4367
53 Domilite Store	€ 2,630.89	€2,630.89		Ironmongery items for February 2012	29/02/12	7883				4368
54 CIR	€ 1,786.27	€1,786.27		N I & FSS for the month of February 2012	29/02/12					4369
55 Paola Local Council	€ 158.40	€158.40		Warden Service		6546				4370
56 Elton J Zammit	€ 7,655.02	€7,655.02		Collec. Of waste dr to dr & provision of skips for Feb 2012	28/02/12	0212				4371
57 Elton J Zammit	€ 1,472.00	€1,472.00		Cleaning of Public Convenience February 2012	28/02/12	0212				4372
58 Elton J Zammit	€ 3,871.25	€3,871.25		Street sweeping for the month of February 2012	28/02/12	0212				4373
59 A C Trading	€ 200.00	€200.00		Reading books qty 5	28/02/12	88				4374
60 Rickey Caruana	€ 1,009.31	€1,009.31		Works on fountain in Paul Boffa Garden	01/03/12					4375
Sub Total c/f	€28,189.28	€28,189.28								
Sub Total b/f	€35,779.01	€35,779.01								
Total	€63,968.29	€63,968.29								

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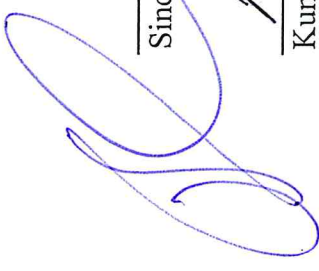


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61 cancelled	€0.00	€0.00		cancelled						4376
62 Envi. Landscapes Cons. Ltd	€2,390.15	€2,390.15		Works at parks and Gardens during February 2012	29/02/12	8348				4377
63 Envi. Landscapes Cons. Ltd	€1,464.59	€1,464.59		Upkeep & Maintenance of soft areas in February 2012	29/02/12	8377				4378
64		€0.00								
65		€0.00								
66		€0.00								
67		€0.00								
68		€0.00								
69		€0.00								
70		€0.00								
71		€0.00								
72		€0.00								
73		€0.00								
74		€0.00								
75		€0.00								
76		€0.00								
77		€0.00								
78		€0.00								
79		€0.00								
80		€0.00								
Sub Total c/f	€3,854.74	€3,854.74								
Sub Total b/f	€63,968.29	€63,968.29								
Total	€67,823.03	€67,823.03								

less €1,326.32

= €66,496.71

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Skeda Nru. 75