

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 2 ta` Awissu sa 26 ta` Settembru 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
1	ELC Ltd	€2,390.15	€2,390.15	T	Works carried out in Parks & Gardens during July 2012	31/07/12	8816				4668
2	ELC Ltd	€1,464.59	€1,464.59	T	Upkeep & Maintenance of Soft Areas July 2012	31/07/12	8843				4669
3	Smart Office Supplies	€111.77	€111.77	D	Stationery	02/08/12	13033578				4670
4	Richard Zerafa	€110.67	€110.67	D	Soft drinks, coffee, tea, milk etc	14/08/12	328				4671
5	GO plc	€16.36	€16.36	D	Calls re no. 21663566	08/08/12	28700300				4672
6	NICA Service Station Ltd	€426.75	€426.75	D	Diesel & Oils for July 2012	31/07/12	1911				4673
7	Paola Hibs Nursery	€751.60	€751.60	D	Food orders for the month of July 2012						4674
8	Ozone Ltd	€41.00	€41.00	D	Relocation of telephone point Mayors new office	30/07/12	79542				4675
9	Ozone Ltd	€390.85	€390.85	D	Calls for the month of July 2012	31/07/12	80251				4676
10	Domlite Store	€1,118.66	€1,118.66	T	Ironmongery goods for the month of July 2012	01/08/12	8232				4677
11	Alfred Cutajar	€1,710.45	€1,710.45	T	Cleaning & washing of Paola Market & Bulky Refuse	31/07/12	0114				4678
12	Cash	€129.00	€129.00		Petty Cash						4679
13	Elton J Zammit	€313.50	€313.50	T	Provision of 3 open skips for the month of July 2012	31/07/12	07/12				4680
14	Elton J Zammit	€1,472.00	€1,472.00	T	Cleaning of Public Convenience for July 2012	31/07/12	07/12				4681
15	Elton J Zammit	€3,871.25	€3,871.25	T	Street sweeping for the month of July 2012	31/07/12	07/12				4682
16	Elton J Zammit	€7,848.10	€7,848.10	T	Refuse collection for the month of July 2012	31/07/12	07/12				4683
17	cancelled	€0.00	€0.00		cancelled						4684
18	cancelled	€0.00	€0.00		cancelled						4685
19	Employee A	€1,586.93	€1,586.93		Salary for the month of August 2012						4686
20	Rodrick Spiteri	€671.83	€671.83		Honoraria for the month of August 2012						4687
		€24,425.44	€24,425.44								
		€24,425.44	€24,425.44								

 Sindku

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

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21	Employee B	€1,107.09	€1,107.09		Salary for the month of August 2012						4688
22	DOI	€9.32	€9.32	D	Advert re tender 5/12 Publicity Services (2nd call)						4689
23	DOI	€9.32	€9.32	D	Advert for Road Clearance 1st September 2012						4690
24	Green Forever	€150.00	€150.00	D	Mobile toilets festa Kristu Re 20/21/22 July 2012	20/08/12	MT127/12				4691
25	Printwell Printers	€792.75	€792.75	D	Lehen Paola No 27	20/08/12	5095				4692
26	WasteServ Malta	€4,898.65	€4,898.65	D	Allocated MSW waste for July 2012	16/08/12	26170				4693
27	The Acc. Gen. Treasury	€504.00	€504.00	D	T/Provision of Project Management Services ESF 3110	02/08/12	CP3/12				4694
28	The Acc. Gen. Treasury	€504.00	€504.00	D	T/Provision of Project Management Services ESF 3110	15/08/12	CP4/12				4695
29	Cancelled	€0.00	€0.00		Cancelled						4696
30	Davies Design Group	€997.10	€997.10	D	Street signs and cones	22/08/12	10908				4697
31	De Paul Bank Club	€109.00	€109.00	D	Drinks re Banda Kristu Re 20 July 2012						4698
32	Cartridge World	€41.95	€41.95	D	Laser Jet refill black	23/08/12	1500246				4699
33	Mr Jeans	€94.00	€94.00	D	Shorts qty 10	06/08/12	1115				4700
34	3D Dr to Dr Distributions	€143.37	€143.37	D	Dist. Of local council fliers re. lehen Paola No 27	20/08/12	3444				4701
35	Anglu Grech	€297.36	€297.36	D	Konkos quddiem Gaddafi Gardens	14/08/12	2088				4702
36	Microchip Computers	€53.00	€53.00	D	Service on Josephine's P.C.	22/08/12	221521				4703
37	Nexos Street Lighting	€1,777.19	€1,777.19	D	Street Lighting	24/08/12	2010356				4704
38	Per Sec Min Home Affairs	€85.00	€85.00	D	Advert T5/12 Provision of Publicity Services	22/08/12					4705
39	Domlite Store	€919.76	€919.76	T	Ironmongery goods for August 2012	29/08/12	8266				4706
40	E J Mangion	€60.00	€60.00	D	Cleaning of fountain and resevoir tank Sant Ubaldesca	28/08/12	23316				4707
	Sub Total c/f	€12,552.90	€12,552.90								
	Sub Total b/f	€24,425.44	€24,425.44								
	Total	€36,978.34	€36,978.34								

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41	cancelled	€ 0.00	€0.00		cancelled						4708
42	Kum tal-Pulizija	€ 253.50	€253.50	D	Police service Notte Casal Paola 1st September 12	01/09/12	42568				4709
43	Għq Nar u Armar Lourdes	€ 100.00	€100.00	D	Advert in Festa Programme 19th August 2012						4710
44	Alfred Cutajar	€ 1,710.45	€1,710.45	T	Cleaning of Market and Bulky refuse August 2012	31/08/12	8/12				4711
45	Gafa Saveway Clean	€ 301.08	€301.08	D	Cleaning services during July 2012	28/08/12	plc12/7				4712
46	Victor Busuttil	€ 324.50	€324.50	D	Water supply Pjazza, Play ground Boffa Gardens & Primary A	28/08/12	04/12				4713
47	Victor Busuttil	€ 407.10	€407.10	D	Water supply Play ground Boffa Gardens & Sant Ubaldesca	03/09/12	05/12				4714
48	Bitmac (Works) Ltd	€ 241.90	€241.90	D	Instant Road Repair Qty 50 bags	31/08/12	92715				4715
49	The Acc Gen Treas	€ 849.75	€849.75	D	T/Provision of Socio Tech. Criminology Research Services	30/06/12	ESFXX3/12				4716
50	The Acc Gen Treas	€ 849.75	€849.75	D	T/Provision of Socio Tech. Criminology Research Ser 2nd Inst	30/06/12	ESFXX3/12				4717
51	CIR	€ 2,158.90	€2,158.90		NI & FSS for the month of July 2012						4718
52	CIR	€ 1,892.83	€1,892.83		NI & FSS for the month of August 2012						4719
53	MITA	€ 24.85	€24.85		E-mail accounts April till June	29/08/12	26822				4720
54	ARMS LTD	€ 476.45	€476.45		Elec. Playground c/w Brittasnja & Ninu Cremona	31/08/12	15724234				4721
55	ARMS LTD	€ 72.74	€72.74		Elec. Schreiber Garden	31/08/12	15724233				4722
56	ARMS LTD	€ 76.22	€76.22		Elec. Local Council Civic Centre Pjazza De Paule	31/08/12	15724232				4723
57	ARMS LTD	€ 109.04	€109.04		Elec. Zebra Crossing Paola Hill	31/08/12	15724231				4724
58	ARMS LTD	€ 92.20	€92.20		Elec. Pace Grasso Ground	31/08/12	15724235				4725
59	Enemalta	€ 105.56	€105.56		Temporary supply Pace Grasso & Paola Hill	01/08/12					4726
60	Ozone Ltd	€ 413.87	€413.87	D	Call charges for the month of August 2012	01/08/12	81145				4727
	Sub Total c/f	€10,460.69	€10,460.69								
	Sub Total b/f	€36,978.34	€36,978.34								
	Total	€47,439.03	€47,439.03								

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61	Richard Zerafa	€37.97	€37.97	D	soft drinks qty 5 packets	06/09/12	339				4728
62	ELC Ltd	€2,390.15	€2,390.15	T	Works in parks and gardens August 2012	31/08/12	8910				4729
63	ELC Ltd	€1,464.59	€1,464.59	T	Upkeep & Maintenance of Soft Areas August 2012	31/08/12	8937				4730
64	Melita plc	€37.13	€37.13	D	Hello Service for September 2012	01/09/12	32706385				4731
65	Koperattiva Tabelli u Sinjali	€232.27	€232.27	D	Sings c/w brackets	24/08/12	16965				4732
66	Koperattiva Tabelli u Sinjali	€222.30	€222.30	D	Road marking paint	01/08/12	16950				4733
67	Koperattiva Tabelli u Sinjali	€148.20	€148.20	D	Road marking paint	01/08/12	16953				4734
68	NICA Service Station L:td	€330.20	€330.20	D	Diesel for the month of August 2012	31/08/12	1945				4735
69	Hibs Snack Bar	€757.00	€757.00	D	Food Orders for the month of August 2012	01/09/12					4736
70	Smart Office Supplies Ltd	€79.70	€79.70	D	Stationery	10/09/12	1304523				4737
71	Kevin Borg	€106.38	€106.38	EC	Gieh Paola 15/9/2012 expense claims : drinks	14/09/12	136				4738
72	D O I	€9.32	€9.32	D	Advert Tender 6/12 Social Skills & Academic Training Mod.	18/09/12					4739
73	Green Forever	€30.00	€30.00	D	Notte Casal Paola Qty 1 mobile Toilet Sta Ubaldesca Square	17/09/12	MT/137/12				4740
74	Elton J Zammit	€418.00	€418.00	T	Provision of Open skips Qty 4	31/08/12	08/12				4741
75	Elton J Zammit	€2,207.00	€2,207.00	T	Cleaning of Public Convenience & extra service 13/7 - 31/8	31/08/12	08/12				4742
76	Elton J Zammit	€3,871.25	€3,871.25	T	Street Sweeping August 2012	31/08/12	08/12				4743
77	Elton J Zammit	€7,823.15	€7,823.15	T	Refuse collection door to door	31/08/12	08/12				4744
	Sub Total c/f	€20,164.61	€20,164.61								
	Sub Total b/f	€47,439.03	€47,439.03								
	Total	€67,603.64	€67,603.64								

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