

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 9 ta' Jannar 2012 sa 24 ta' Jannar 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	UNTOURS INSURANCE	€21.65	€21.65		Travel insurance to Europe Exe. Sec. 13 Dec - 17 Dec 2011	06/12/11	7837				4136
2	ANGLU GRECH	€122.72	€122.72		torba u konkoss etc.	01/12/11	918				4137
3	SKY Telecom Ltd	€408.53	€408.53		calls for the month of November 2011	30/11/11	72718				4138
4	GO plc	€20.14	€20.14		calls tel 21667703 Nov and Rent December 2011	07/12/11	27136495				4139
5	GO plc	€24.85	€24.85		calls tel 21663566 Nov and Rent December 2011	03/12/11	27136485				4140
6	GOVERNMENT PROPERTY	€531.10	€531.10		non-residential rent Jan - Dec 2012 Civic Centre Arcade Str.	27/11/11	492210				4141
7	ARMS Ltd	€88.74	€88.74		Cons. May /Aug 11 Location Zebra Crossing Paola Hill	03/12/11	14400004				4142
8	ARMS Ltd	€44.88	€44.88		Cons. Jun /Aug 11 Location Civic Centre Pjazza Paola	03/12/11	14400005				4143
9	ARMS Ltd	€1,139.15	€1,139.15		Cons. Jun /Sep 11 Location Local Council Office	03/12/11	14400006				4144
10	ARMS Ltd	€51.49	€51.49		Cons. Jun/Sep 11 Location Screiber Garden	03/12/11	14400007				4145
11	WURTH LTD	€38.40	€38.40		Drill bit	06/12/11	248742				4146
12	GHQ SOC MUZ K. SULTAN	€700.00	€700.00		Christmas Street Decorations Milied 2011	04/12/11					4147
13	JOSEPH PACE	€68.44	€68.44		Childrens` Christmas Party 2011 - Magician	17/12/11	66				4148
14	MARIO SCIBERRAS	€60.00	€60.00		Childrens` Christmas Party 2011 - Clown	17/12/11					4149
15	CANCELLED	€0.00	€0.00		CANCELLED						4150
16	EMPLOYEE A	€937.36	€937.36		SALARY FOR THE MONTH OF DECEMBER PLUS BONUS						4151
17	CANCELLED	€0.00	€0.00		CANCELLED						4152
18	CANCELLED	€0.00	€0.00		CANCELLED						4153
19	DOMINIC GRIMA	€796.77	€796.77		HONORARIA FOR THE MONTH OF DECEMBER 2011						4154
20	DOMINIC GRIMA	€558.33	€558.33		EXP CLAIMS PARTY TA L-ANZZJANI MILIED 2011						4155
		€5,612.55	€5,612.55								
		€5,612.55	€5,612.55								

 Sindku

 Segretarju Eżekuttiv

 Kuncillier

 Kuncillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 9 ta` Jannar 2012 sa 24 ta` Jannar 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	ELTON J ZAMMIT	€3,871.25	€3,871.25		STREET SWEEPING	30/11/11	11/11				4156
22	ELTON J ZAMMIT	€1,472.00	€1,472.00		CLEANING OF PUBLIC CONVENIENCE	30/11/11	11/11				4157
23	ELTON J ZAMMIT	€7,759.52	€7,759.52		COLLECTION DR TO DR AND PROVISION OF SKIPS	30/11/11	11/11				4158
24	HERITAGE ENTERPRISE	€3,850.00	€3,850.00		PROFESSIONAL CONSULTANCY SERVICES	10/12/11	PLC 3/11				4159
25	SUBCULTURE ANI.FRIENDS	€100.00	€100.00		PROJECT - PLC & SUBCULTURE ANIMAL FRIENDS	07/12/11					4160
26	CANCELLED	€0.00	€0.00		CANCELLED	20/12/11					4161
27	EMPLOYEE B	€1,995.18	€1,995.18		SALARY FOR DECEMBER PLUS BONUS 2011	20/12/11					4162
28	EMPLOYEE C	€1,448.27	€1,448.27		SALARY FOR DECEMBER PLUS BONUS 2011	20/12/11					4163
29	EMPLOYEE D	€1,785.83	€1,785.83		SALARY FOR DECEMBER PLUS BONUS 2011	20/12/11					4164
30	EMPLOYEE E	€1,079.30	€1,079.30		SALARY FOR DECEMBER PLUS BONUS 2011	20/12/11					4165
31	HUGH VELLA	€300.00	€300.00		DELIVERY OF SAND	20/11/11					4166
32	HUGH VELLA	€160.00	€160.00		DELIVERY OF SAND	14/12/11					4167
33	HUGH VELLA	€200.00	€200.00		ROCK CUTTING	14/12/11					4168
34	ALFRED ZERAFA	€60.00	€60.00		SINGER PARTY ANZJANI 20/12/11 MILIED 2011	20/12/11					4169
35	RAYCINE STIVALA	€50.00	€50.00		DANCER PARTY ANZJANI 20/12/11 MILIED 2011	20/12/11					4170
36	EDWIN DEBONO	€45.00	€45.00		PRESENTER PARTY ANZJANI 20/12/11 MILIED 2011	20/12/11					4171
37	RENATO MICALLEF	€150.00	€150.00		SINGER PARTY ANZJANI 20/12/11 MILIED 2011	20/12/11					4172
38	MARK FARRUGIA	€250.00	€250.00		HIRE OF PALACE HALL 20/12/11 MILIED 2011	20/12/11					4173
39	PISCOPO	€1,279.79	€1,279.79		HAMPER GIFTS AND DRINKS MILIED 2011	21/12/11					4174
40	CANCELLED	€0.00	€0.00		CANCELLED						4175
	Sub Total c/f	€25,856.14	€25,856.14								
	Sub Total b/f	€5,612.55	€5,612.55								
	Total	€31,468.69	€31,468.69								

 Sindku

 Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 9 ta` Jannar 2012

sa 24 ta` Jannar 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
41	POLICE COMMISSIONER	1109.05	€1,109.05		POLICE SERVICE MILIED CASAL PAOLA 2011	12/19/11	40218				4176
42	KAREN GAUCI	€60.00	€60.00		OPENING OF DRAINAGE	14/12/11					4177
43	PAUL MAGRI	€529.18	€529.18		PIPES ETC	12/12/11	46195				4178
44	RENO ZARB	€300.00	€300.00		SERVICES IN PACE GRASSO GROUND	12/12/11	105/11				4179
45	RENO ZARB	€866.50	€866.50		SERVIVES IN PIAZZA A DE PAULE	07/12/11	101/11				4180
46	PAUL MAGRI	€72.57	€72.57		ROLL PENS	16/12/11	46525				4181
47	MELITA PLC	€37.13	€37.13		HELLO SERVICE 27664066 + SP. INTERNET	01/12/11	31457352				4182
48	NEXOS STREET LIGHTING	€1,805.73	€1,805.73		SUPPLY & INSTALLATION OF FLOOD LIGHTS ETC	07/12/11	2010235				4183
49	MALTA DIRECTORIES	€110.00	€110.00		LISTING IN THE MALTA BUSINESS DIRECTORY	30/11/11	40947				4184
50	CSD OFFICE TRADE	€79.95	€79.95		STATIONERY ITEMS	14/12/11	37459				4185
51	JOHN FARRUGIA LTD	€116.00	€116.00		WOOD FOR BENCHES	14/12/11	83087				4186
52	GAFA SAVEWAY CLEANERS	€277.92	€277.92		CLEANING SERVICES FOR NOVEMBER 2011	07/12/11	NOV 11				4187
53	BITMAC WORKS LTD	€360.67	€360.67		INSTANT ROAD REPAIR MATERIALS	22/12/11	88077				4188
54	TCTC LTD	€1,100.00	€1,100.00		LEARN IT BEGINNERS AGREEMENT	14/12/11	28204				4189
55	TCTC LTD	€141.75	€141.75		PRINTING AND DISTRIBUTION OF LEARN IT LEAFLETS	14/12/11	28205				4190
56	MELITA PLC	€30.26	€30.26		SPECIAL INTERNET DECEMBER 2011	01/12/11	31460001				4191
57	UNTOURS INSURANCE	€102.33	€102.33		EXT. OF PUBLIC LIABILITY 16 -18 DECEMBER 2011	16/12/11	7866				4192
58	NEXOS STREET LIGHTING	€1,734.18	€1,734.18		REPAIR , LABOUR COSTS ETC STRITT LIGHTING	09/12/11	2010225				4193
59	UNTOURS INSURANCE	€21.65	€21.65		TRAVEL INSURANCE KEVIN BORG MADRID DEC 2011	09/12/11	7837				4194
60	ANDREW CAMILLERI	€1,428.80	€1,428.80		FOOD ORDERS SEPTEMBER - NOVEMBER 2011						4195
	Sub Total c/f	€10,283.67	€10,283.67								
	Sub Total b/f	€31,468.69	€31,468.69								
	Total	€41,752.36	€41,752.36								

Sindku

Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 9 ta` Jannar 2012 sa 24 ta` Jannar 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
61	ANDREW V ASSALLO	€607.46	€607.46		MANHOLE COVERS AND 9" DISC	14/12/11	2342				4196
62	3 D	€165.20	€165.20		DISTRIBUTION OF COUNCIL MAGAZINE	14/12/11	1723				4197
63	ELLS URBAN SERVICES LTD	€850.00	€850.00		LOADING MATERIAL WITH SHOVEL IN SKIPS	15/12/11	381				4198
64	GEORGE CASSAR	€18.00	€18.00		3 COPIES OF BOOKS ZMIEN IL-HSAD	07/12/11					4199
65	A SCHEMBRI	€35.40	€35.40		HIRE OF CHAIRS CHILDREN'S CHRISTMAS PARTY 2011	21/12/11	27				4200
66	HORACE ENTERPRISE LTD	€39.99	€39.99		ONE TKEN	22/12/11	6930				4201
67	ANTHONY CHIRCOP	€560.00	€560.00		ACCOUNTING FEES FROM OCT - DEC 2011	22/12/11					4202
68	CLINT PISANI	€200.00	€200.00		MILIED 2011 NOTTE A CASL PAOLA A LED 52" TV	22/12/11	26				4203
69	CASH	€172.00	€172.00		PETTY CASH DECEMBER 2011	27/12/11					4204
70	SOUND GENERATION	€180.00	€180.00		HIRE OF PROF. PA SYSTEM PARTY ANZJAN 20/12/11	22/12/11	4441				4205
71	DOMLITE STORE	€1,829.96	€1,829.96		IRONMONGERY ITEMS FOR DECEMBER 2011	27/12/11	7863				4206
72	ALFRED CUTAJAR	€1,710.45	€1,710.45		CLEANING OF PAOLA MARKET AND BULKY REFUSE	01/01/12	0107				4207
73	LEON PROMOTIONS	€1,100.00	€1,100.00		CHRISTMAS PARADE MILIED F'CASAL PAOLA	27/12/11	S16/11				4208
74	MARK GRECH	€1,040.00	€1,040.00		EVENTS SERVICES MILIED F'CASAL PAOLA	27/12/11	M16/11				4209
75	MARIA GELLEL	€485.00	€485.00		LIVE MUSIC MILIED F'CASAL PAOLA	27/12/11	G17/11				4210
76	C I R	€3,606.64	€3,606.64		NI AND FSS FOR THE MONTH OF DECEMBER 2011						4211
77	ALEX AXISA	€209.55	€209.55		REPAIR OF GAFFA	28/11/11	4133				4212
78	OWEN PSAILA	€1,000.00	€1,000.00		CCF PAYMENT						4213
79	JOHN BAROLO	€800.00	€800.00		CCF PAYMENT						4214
80	ALAN VELLA	€800.00	€800.00		CCF PAYMENT						4215
	Sub Total c/f	€15,409.65	€15,409.65								
	Sub Total b/f	€41,752.36	€41,752.36								
	Total	€57,162.01	€57,162.01								

 Sindku

 Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 9 ta` Jannar 2012 sa 24 ta` Jannar 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
81	UNION PRINT LTD	€144.90	€144.90		CERTIFICATES (3 DIFFERENT) A4 SIZE MILIED 2011	19/12/11	3245				4216
82	NEXOS STREET LIGHTING	€678.50	€678.50		STREET LIGHTING	29/12/11	2010255				4217
83	A E LOGISTICS LTD	€910.97	€910.97		TRANSPORTING & COLLECTING BARRIERS MILIED 2011	19/12/11	297				4218
84	INTERCONTINENTAL	€355.00	€355.00		STAFF DINNER PARTY	30/12/11	6969				4219
85	ELTON J ZAMMIT	€146.11	€146.11		REPAIRS VAN NO. FAS 062	29/12/11	17769126				4220
86	ELTON J ZAMMIT	€3,871.25	€3,871.25		STREET SWEEPING DECEMBER 2011	29/12/11	12/11				4221
87	ELTON J ZAMMIT	€1,247.00	€1,247.00		CLEANING PUBLIC CONVENIENCE DECEMBER 2011	29/12/11	12/11				4222
88	CANCELLED				CANCELLED						4223
89	CANCELLED				CANCELLED						4224
90	ELTON J ZAMMIT	€9,327.02	€9,327.02		COLLECTION DR TO DR & PROV OF SKIPS DEC 2011	29/12/11	12/11				4225
91	ELTON J ZAMMIT	€35.00	€35.00		SILENCER SERVICE VAN FAS 062	29/12/11	67939				4226
92	DOI	€9.32	€9.32		MILIED 2011 ADVERT TOW ZONES & NO ENTRY	06/12/11					4227
93	NICA LTD	€1,165.40	€1,165.40		DIESEL, PARTS & ACCESS FOR NOV & DEC 2011	31/12/11	2379				4228
94	MALTA POST	€541.00	€541.00		2000 PREPAID WINDOW , NON WINDOW ENVELOPES	11/01/12	509956B				4229
95	ANGLU GRECH	€590.00	€590.00		XOGHOL BIL GAFFA FI SCHREIBER GROUND DEC 2011	07/01/12	3321				4230
96	F ZAMMIT NURSERIES	€709.00	€709.00		WORKS P.BOFFA GARDEN FOUNTAIN DEC 2011	07/01/12	4074				4231
97	VICTOR BUTTIGIEG	€100.00	€100.00		CCF PAYMENT						4232
98	RENO MICALLEF	€100.00	€100.00		CCF PAYMENT						4233
99	JASON CASSAR	€100.00	€100.00		CCF PAYMENT						4234
100	ELC LTD	€2,390.15	€2,390.15		WORKS IN PARKS & GARDENS DURING DEC 2011	31/12/11	8192				4235
		€22,420.62	€22,420.62								
		€57,162.01	€57,162.01								
	Total	€79,582.63	€79,582.63								

Sindku

Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 24 ta` Jannar 2012

Data 9 ta` Jannar 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
101	ELC LTD	1464.59	€1,464.59		UPKEEP & MAIN OF SOFT AREAS DURING DEC 2011	31/12/11	8222				4236
102	CLEAN AWAY SERVICE LTD	€1,335.95	€1,335.95		SERVICE ON TOYOTA	06/11/11	4649				4237
103	LOUIS SPITERI	€70.00	€70.00		TRANSP. OF ANIMALS FROM GHAMMIERI TO PAOLA	17/12/11	10/2011				4238
104	MIN FOR RES & RURAL AFF.	€226.70	€226.70		PART. FEE AT MILIED F'CASAL PAOLA 17 DEC 2011	30/12/11	70/2011				4239
105	MELITA PLC	€37.13	€37.13		HELLO SERVICE & SP. INTERNET JANUARY 2012	01/01/12	31625366				4240
106	PRINTWELL PRINTERS	€257.25	€257.25		2000 FLIERS RE MILIED F'CASAL PAOLA DEC 2011	19/12/11	4876				4241
107	PRINTWELL PRINTERS	€792.75	€792.75		4000 FLIERS RE LEHEN PAOLA DEC 2011 NRU. 24	26/12/11	4875				4242
108	SKY TELECOM LTD	€386.27	€386.27		CALL CHARGES DECEMBER 2011	31/12/11	73671				4243
109	BITMAC (WORKS) LTD	€666.70	€666.70		150 BAGS INSTANT ROAD REPAIR	09/01/12	88296				4244
110	THE GOFER LTD	€147.90	€147.90		STATIONERY	04/01/12	3488				4245
111	DOI	€9.32	€9.32		ADVERT 01/12 SUPPLY & DELIVERY OF A SWING	11/01/12					4246
112	ALEX AXISA	€85.00	€85.00		PARTS AND LABOUR	18/11/11	1986				4247
113	ASS. KUNSILLI LOKALI	€18.00	€18.00		PAYMENT FOR PERFORMING RIGHT SOCIETY YEAR 2012	12/01/12					4248
114	MELITA PLC	€30.26	€30.26		SP. INTERNET FOR JANUARY 2012	01/01/12	31628015				4249
115	ELTON J ZAMMIT	€1,165.00	€1,165.00		CLEANING OF PACE GRASSO						4250
116	ANDREW VASSALLO	€602.15	€602.15		MANHOLE COVER	01/12/11	2273				4251
117	KOPTASIN	€152.00	€152.00		90 CM MIRROR	07/12/11	15805				4252
118	KOPTASIN	€466.59	€466.59		QTY 2 90 CM MIRRORS & SIGNS	05/01/12	15825				4253
119	GAFA SAVEWAY CLEANRERS	€347.40	€347.40		CLEANING SERVICES DURING DECEMBER 2011	10/01/12	PLC/11/12				4254
120	CANCELLED		€0.00		CANCELLED						4255
	Sub Total c/f	€8,260.96	€8,260.96								
	Sub Total b/f	€79,582.63	€79,582.63								
	Total	€87,843.59	€87,843.59								

Sindku

Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 24 ta` Jannar 2012

Data 9 ta` Jannar 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	VICTOR CAMILLERI	448.4	€448.40		PROF. FEES FOR CERTIFICATION REPAIR PHASE II FINAL	12/1/12	120101				4256
122	MEPA	€60.00	€60.00		REQ. COMP. CERT. PLAYGROUND TRIQ N. CREMONA C/W TRIQ BRITANIA	19/01/12	73141				4257
123	MEPA	€60.00	€60.00		REQ. COMP. CERT. PACE GRASSO GROUND	19/01/12	73143				4258
124	CASH	€150.00	€150.00		PETTY CASH FOR JANUARY 2012	18/01/12					4259
125	EVM ENERGY	€721.00	€721.00		SUNNY WEBBOX INCL. INSTALLATION & COMMISSION	18/01/12	12010038E				4260
126	ANTHONY DARMANIN	€40.00	€40.00		TRANSP PAOLA TO INTERCONTINENTAL AND BACK	18/01/12					4261
127	EVM ENERGY	€9,663.56	€9,663.56		PHOTOVOLTAIC SYSTEM AT PAOLA L.C.	18/01/12	12010020E				4262
128	DAVID SAMMUT	€400.00	€400.00		6 PIECE BAND MILIED 2011	04/01/12	10012				4263
129	SOUND TECH	€1,000.00	€1,000.00		SETTING UP OF STAGES MILIED 2011	02/01/12					4264
130	NEXOS LIGHTING & VISION	€1,600.00	€1,600.00		LIGHTING, CABLING, SETUP & DISMANTLING MILIED 11	19/01/12	1036/11				4265
131	DE PAULE BAND CLUB	€130.00	€130.00		TEMPORARY SUPPLY BOX MILIED 2011	19/01/12					4266
132	DOMINIC GRIMA	€801.83	€801.83		HONORARIA FOR THE MONTH OF JANUARY 2012	23/01/12					4267
133	CANCELLED		€0.00		CANCELLED						4268
134	EMPLOYEE A	€923.30	€923.30		SALARY FOR THE MONTH OF JANUARY 2012						4269
135	EMPLOYEE B	€933.31	€933.31		SALARY FOR THE MONTH OF JANUARY 2012						4270
136	EMPLOYEE C	€1,198.28	€1,198.28		SALARY FOR THE MONTH OF JANUARY 2012						4271
137	CARMELO VASSALLO	€572.30	€572.30		IRON WORKS IN VARIOUS STREETS	20/01/12	04/12				4272
138	EMPLOYEE D	€1,086.96	€1,086.96		SALARY FOR THE MONTH OF JANUARY 2012						4273
139			€0.00								4274
140			€0.00								4275
	Sub Total c/f	€19,788.94	€19,788.94								
	Sub Total b/f	€87,843.59	€87,843.59								
	Total	€107,632.53	€107,632.53								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

