

## Data 15 ta` Dicembru 2015 sa 19 ta` Jannar 2016

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l Account	Nru. Taç-Çekk	
1				Salary December 2015						7144	
2	Dominic Grima	€1,409.04	€1,409.04	n/a n/a	Honoraria December 2015					7145	
3	Wages	€9,980.49	€9,980.49	n/a n/a	Salary December 2015					7146	
4				n/a n/a	cancelled						7147
5				n/ n/a	Salary December 2015						7148
6				n/ n/a	Salary December 2015						7149
7				n/ n/a	Salary December 2015						7150
8	Steven Axisa	€510.00	€510.00	n/ n/a	Honoraria December 2015					7151	
9	Rodrick Spiteri	€600.00	€600.00	n/a n/a	Honoraria December 2015					7152	
10	Bernard S Lynch	€510.00	€510.00	n/a n/a	Honoraria December 2015					7153	
11	Nicholas Seychell	€510.00	€510.00	n/a n/a	Honoraria December 2015					7154	
12	Tyrone Muscat	€510.00	€510.00	n/a n/a	Honoraria December 2015					7155	
13	Ivan Bartolo	€510.00	€510.00	n/a n/a	Honoraria December 2015					7156	
14	MAD p ltd	€1,320.24	€1,320.24	T Inv	T LNK 1/15 1st Trunch Logo & Corp Design	14/12/15	469			7157	
15	Mark Farrugia	€250.00	€250.00	D Inv	Renting of Palace Ballroom Party Anzjani					7158	
16	Renato Micallef	€250.00	€250.00	D Inv	Party Anzjani - Entertainment					7159	
17	Chris Cini	€100.00	€100.00	D Inv	Party Anzjani - P A Sound System					7160	
18	Alfred Zerafa	€100.00	€100.00	D Inv	Party Anzani -Entertainment					7161	
19	cancelled	€0.00	€0.00	n/a n/a	cancelled					7162	
20	L-Agape	€390.00	€390.00	D Inv	Christmas 2015 Staff Dinner	29/12/15	72003437			7163	
		€16,949.77	€16,949.77								
		€16,949.77	€16,949.77								

Sindku

Segretarju Ezekuttiv

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 15 ta` Dicembru 2015 sa 19 ta` Jannar 2016

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21	cancelled	€0.00	€0.00	n/a	n/a	cancelled					7164
22	cancelled	€0.00	€0.00	n/a	n/a	cancelled					7165
23	Elton J Zammit	€3,950.90	€3,950.90	T	inv	Street Sweeping December 2015	31/12/15	12/15			7166
24	Elton J Zammit	€7,877.15	€7,877.15	T	inv	Door to door collection December 2015	31/12/15	12/15			7167
25	Alfred Cutajar	€650.00	€650.00	T	inv	Collection Bulky Refuse December 2015	31/12/15	0193			7168
26	Mario Farrugia	€1,649.83	€1,649.83	T	inv	Cleaning of Public Conveniences December 2015	30/12/15	12/15			7169
27	A A Chircop	€660.80	€660.80	K	inv	Accounting fees October - December 2015	30/12/15				7170
28	NICA Service Station	€200.50	€200.50	D	inv	Diesel for council van November 2015	01/12/15	19829			7171
29	cancelled	€0.00	€0.00	n/a	n/a	cancelled					7172
30	ARMS Ltd	€781.31	€781.31	n/a	inv	Bills Local Council Office 15/8/15 - 4/12/15	21/12/15	21448937			7173
31	ARMS Ltd	€68.09	€68.09	n/a	inv	Bills Schreiber Garden 31/10/15 - 2/12/15	21/12/15	21448938			7174
32	ARMS Ltd	€41.23	€41.23	n/a	inv	Bills Civic Centre 31/10/15 - 1/12/15	21/12/15	21448933			7175
33	Mailbox	€77.20	€77.20	D	inv	ikids Educaton Distribution of leaflets	05/06/15	281			7176
34	Smart Office Supplies	€11.51	€11.51	D	inv	Computer mouse	19/10/15	29508			7177
35	J L Office Supplies	€423.39	€423.39	D	inv	Stationery	04/12/15	106	1947		7178
36	cancelled	€0.00	€0.00	n/a	n/a	cancelled					7179
37	Nexos Lighting & Vision	€1,062.00	€1,062.00	D	inv	Milied Paola Rental of Lighting Equipment	18/12/15	15162	1939		7180
38	Union Print Ltd	€249.90	€249.90	D	inv	Printing of Lehen Paola Christmas Issue Leaflets	07/12/15	8275	1936		7181
39	cancelled	€0.00	€0.00	n/a	n/a	cancelled					7182
40	Horace Enterprises Ltd	€35.00	€35.00	D	inv	Token 25th Ann. Ghaqda Soc Muzikali Banda Kristu Sultan	15/12/15	5884			7183
<b>Sub Total c/f</b>		<b>€17,738.81</b>	<b>€17,738.81</b>								
<b>Sub Total b/f</b>		<b>€16,949.77</b>	<b>€16,949.77</b>								
<b>Total</b>		<b>€34,688.58</b>	<b>€34,688.58</b>								

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 15 ta` Dicembru 2015

sa 19 ta` Jannar 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina I Account	Nru. Taç-Çekk
41	Kummissarju tal-Pulizija	€ 374.73	€374.73	D	Inv	Milied Paola - Police Service	12/12/15	59176		1932	7184
42	Untours Insurance Agents	€ 1,164.65	€1,164.65	D	Inv	Insuance Combined Policy 880900031	21/12/15			1961	7185
43	cancelled	€ 0.00	€0.00	n/a	n/a	cancelled					7186
44	Untours Insurance Agents	€ 504.50	€504.50	D	Inv	Insuance Group Personal Accident 600900008	21/12/15			1962	7187
45	WasteServ Malta Ltd	€ 4,080.58	€4,080.58	n/a	Inv	WSM November 2015	01/12/15	61564			7188
46	Mailbox Services Ltd	€ 125.94	€125.94	D	Inv	Door to door distribution fliers	14/12/15	3045		1937	7189
47	Datatrak IT Services	€ 19.19	€19.19	n/a	Inv	LES for December 2015	31/12/15	1011329			7190
48	Antonio Piscopo Co Ltd	€ 394.76	€394.76	D	Inv	Party Anzjani - December 2015	17/12/15	21274563		1929	7191
49	Primavera Caterers	€ 1,770.00	€1,770.00	K	Inv	Party Anzjani - Catering	17/12/15	B6		1927	7192
50	Andrew Camilleri	€ 41.80	€41.80	D	Inv	Food Orders December 2015	31/12/15				7193
51	ARMS Ltd	€ 91.93	€91.93	n/a	Inv	Bills Zebra Crossing 15/8/15 - 4/12/15	21/12/15	21448931			7194
52	cancelled	€ 0.00	€0.00			cancelled					7195
53	Matthew Vella	€ 94.40	€94.40	D	Inv	skips December 2015	05/01/16				7196
54	Ghaq Soc Muz Kristu Sultan	€ 1,000.00	€1,000.00	D	Inv	Milied Paola - Christmas Decorations		0120			7197
55	Chris Girxi	€ 60.00	€60.00	D	Inv	Bevereges					7198
56	E L C Ltd	€ 1,464.59	€1,464.59	T	Inv	Upkeep & Maintenance of Soft Areas December 2015	31/12/15	15007			7199
57	E L C Ltd	€ 2,390.15	€2,390.15	T	Inv	Works in Parks and Gardens December 2015	31/12/15	15008			7200
58	Strand Electronics Ltd	€ 121.84	€121.84	K	Inv	Photocopier montly instalments January 2016	13/01/15	3115			7201
59	Local Council Asso	€ 20.00	€20.00	D		Performing right society year 2016					7202
60	The Accountant General	€ 11,896.00	€11,896.00	T	Inv	Irregularity reports ESF 3.110	08/01/16				7203
	<b>Sub Total c/f</b>	<b>€25,615.06</b>	<b>€25,615.06</b>								
	<b>Sub Total b/f</b>	<b>€34,688.58</b>	<b>€34,688.58</b>								
	<b>Total</b>	<b>€60,303.64</b>	<b>€60,303.64</b>								

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Data 15 ta` Dicembru 2015 sa 19 ta` Jannar 2016

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61	Ass. Kunsilli Lokali	€ 660.00	€660.00	D	Inv	Group Health Policy					7204
62	Paul Casha	€25.00	€25.00	D	Inv	Flowers for Funeral	13/12/15	166		1959	7205
63	Jason Caruana	€211.44	€211.44	D	Inv	Notte Casal Paola unscented Fiaccoli and Candles	30/10/15	5268			7206
64	Jason Caruana	€12.98	€12.98	D	Inv	Notte Casal Paola Candles	31/10/15	5270			7207
65	Ghq Soc Muz K Sultan	€350.00	€350.00	D	Inv	Notte Casal Paola Printing material, adverts etc	31/10/15	121			7208
66	Ghq Soc Muz K Sultan	€325.00	€325.00	D	Inv	Notte Casal Paola Hiring of two 3 face boxes etc	31/10/15	120			7209
67	Ghq Soc Muz K Sultan	€380.00	€380.00	D	Inv	Notte Casal Paola entertainment	31/10/15	123			7210
68	Soc S. Marija u Banda Re Gorg V	€800.00	€800.00	D	Inv	Milied Casa Paola fireworks display	20/12/15	03/12		1944	7211
69	Leon Promotions	€1,100.00	€1,100.00	D	Inv	Milied Casa Paola entertainment	18/12/15	R08/15		1940	7212
70	Sound Tech-8	€450.00	€450.00	D	Inv	Milied Casal Paola sound	22/12/15	QT340/15		1942	7213
71	Big Friends Guggen Musik	€1,000.00	€1,000.00	D	Inv	Milied Casal Paola Parade	21/12/15	01/01		1941	7214
72	Maria Gellel	€660.00	€660.00	D	Inv	Milied Casal Paola Folk Group	18/12/15	G11/15		1943	7215
73	Mailbox Services Ltd	€73.49	€73.49	D	Inv	Dr to Dr delivery of leaflets	11/01/16	3081		1969	7216
74	AID Ltd	€820.50	€820.50	T	Inv	Streaming & Maintenance Agreement 3rd Year	08/01/16	72			7217
75	Govt Property Dept	€531.10	€531.10	n/a	Inv	Non Residential Rent Ex-Council Office 1/1/16-31/12/16	04/01/16	1420099			7218
76	Comm of Inland Revenue	€3,696.28	€3,696.28	n/a	n/a	NI & FSS December 2015					7219
77	Kunsill Lokali Paola	€119.00	€119.00	n/a	n/a	Petty Cash for January 2016					7220
78	David Sammut	€250.00	€250.00	D	Inv	Jum Paola entertainmnt services	31/9/15	310915		1788	7221
79	Go plc	€19.97	€19.97	n/a	Inv	December calls	06/01/16	46593063			7222
80	NICA Service Station	€50.00	€50.00	D	Inv	Diesel for December 2015	31/12/15	19863			7223
	<b>Sub Total c/f</b>	<b>€11,534.76</b>	<b>€11,534.76</b>								
	<b>Sub Total b/f</b>	<b>€60,303.64</b>	<b>€60,303.64</b>								
	<b>Total</b>	<b>€71,838.40</b>	<b>€71,838.40</b>								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
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	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. Taè-Çekk
81	Ozone Ltd	€243.55	€243.55	K	Inv	Calls for December 2015	31/12/15	116571			7224
82	Melita plc	€31.26	€31.26	K	Inv	Internet January 2016	01/01/16	102432985			7225
83	Melita plc	€45.00	€45.00	n/a	Inv	Duo Pack January 2016	29/12/15	102466156			7226
84			€0.00								
85			€0.00								
86			€0.00								
87			€0.00								
88			€0.00								
89			€0.00								
90			€0.00								
91			€0.00								
92			€0.00								
93			€0.00								
94			€0.00								
95			€0.00								
96			€0.00								
97			€0.00								
98			€0.00								
99			€0.00								
100			€0.00								
		€319.81	€319.81								
		€71,838.40	€71,838.40								
	<b>Total</b>	<b>€72,158.21</b>	<b>€72,158.21</b>								

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