

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 18 ta` Gunju 2014 sa 21 ta' Awissu 2014

	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. Tač-Čekk	
1	Alfred Cutajar	€758.33	€758.33	T	Collection of Bulky Refuse May 2014	30/05/14					6027	
2	Daniel Cutajar	€952.12	€952.12	inv	Cleaning & washing of Paola Market May 2014	30/05/14					6028	
3	Melita plc	€24.75	€24.75	inv	Hello service May 2014	01/06/14	36197261				6029	
4	Melita plc	€30.26	€30.26	inv	sp. Internet June 2014	01/06/14	36200692				6030	
5	cancelled	€0.00	€0.00		cancelled						6031	
6	Ozone Ltd	€46.00	€46.00		CAT 5 Cable	30/05/14	100179				6032	
7	Koptasin	€257.52	€257.52	inv	Traffic signs job no. 10200	14/04/14	19301				6033	
8	Roderick Spiteri	€750.00	€750.00		Honoraria Jan - June 2014						6034	
9	Dominic Grima	€600.00	€600.00		Honoraria Jan - June 2014						6035	
10	Bernard Lynch	€600.00	€600.00		Honoraria Jan - June 2014						6036	
11	Raymond Attard	€510.00	€510.00		Honoraria Jan - June 2014						6037	
12	Steven Axisa	€510.00	€510.00		Honoraria Jan - June 2014						6038	
13	cancelled	€0.00	€0.00		cancelled						6039	
14	Rita Delezio	€450.00	€450.00		Honoraria Jan - June 2014						6040	
15	Tyrone Muscat	€450.00	€450.00		Honoraria Jan - June 2014						6041	
16	Roderick Spiteri	€591.16	€591.16		Honoraria June 2014						6042	
17	Kurt Scerri	€5,268.07	€5,268.07		Salary June 2014						6043	
18	Alison Panzavecchia				Salary June 2014							6044
19	Anthony Gatt				Salary June 2014							6045
20	Josephine Camilleri				Salary June 2014							6046
		€11,798.21	€11,798.21									
		€11,798.21	€11,798.21									

Sindku

Segretarju Eżekuttiv

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

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21	CIR	€2,275.66	€2,275.66		NI & FSS June 2014						6047
22	Kurt Scerri	€99.00	€99.00	inv	1 year subscription Office 365 Home						6048
23	Beauty Centre	€1,380.19	€1,380.19	inv	Beauty Products re EU Tender	17/06/14	5445				6049
24	Grand Hotel Excelsior	€195.00	€195.00		EU Delegation in Malta Event 17/12/13	20/01/14	2014002632				6050
25	Grand Hotel Excelsior	€1,718.50	€1,718.50		EU Delegation in Malta Event December 2013	30/12/13	2013066945				6051
26	Grand Hotel Excelsior	€2,763.00	€2,763.00		EU Delegation in Malta Event December 2013	30/12/13	2014002631				6052
27	Koptasin	€169.55	€169.55	inv	Traffic signs Job No. 10199	14/04/14	19300				6053
28	cancelled	€0.00	€0.00		cancelled						6054
29	Elton J Zammit	€3,950.90	€3,950.90	T	Street Sweeping June 2014	30/06/14	06/14				6055
30	Elton J Zammit	€7,251.05	€7,251.05	T	Refuse Collection June 2014	30/06/14	14-Jun				6056
31	Koptasin	€103.07	€103.07	inv	Traffic signs Job No. 10194	09/04/14	19299				6057
32	Untours	€510.00	€510.00	inv	Council Van Insurance						6058
33	Anthony Chircop	€560.00	€560.00	T	Accounting Services April - June 2014	30/06/14	02/2014'				6059
34	Alfred Cutajar	€650.00	€650.00	T	Bulky Service June 2014						6060
35	Daniel Cutajar	€164.79	€164.79	inv	Washing and Cleaning of Paola Market 4,5,6, th June 2014	30/06/14					6061
36	Domlite Store	€1,342.03	€1,342.03	T	Ironmongery items June 2014	02/07/14	9134				6062
37	cancelled		€0.00		cancelled						6063
38	Mario Farrugia	€1,649.83	€1,649.83	T	Cleaning of Public Conveniences June 2014	30/06/14	06/14				6064
39	Andrew Cammillerei	€176.60	€176.60		Food Order for June 2014						6065
40	Sterling Security	€442.50	€442.50	inv	Warden Service May 2014	02/06/14	15666				6066
	Sub Total c/f	€25,401.67	€25,401.67								
	Sub Total b/f	€11,798.21	€11,798.21								
	Total	€37,199.88	€37,199.88								

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sa 21 ta' Awissu 2014

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41	Sterling Security	€ 61.95	€61.95	inv	Warden Service April 2014	2/5/14	15612				6067
42	Bitmac (Works) Ltd	€ 311.02	€311.02	inv	Instand Road repair bags and 6 black flex	16/6/14	107348				6068
43	Gafa Saveway Cleaners	€ 314.44	€314.44	inv	Cleaning of Council Offices May 2014	16/6/14	plc/14/05				6069
44	Koptasin	€ 22.51	€22.51	inv	signs loading/unloading	28/5/14	19479				6070
45	Go plc	€ 33.25	€33.25	inv	Calls for the month of May 2014	13/6/14	38589199				6071
46	cancelled		€0.00		cancelled						6072
47	Smart Office Supplies Ltd	€ 233.55	€233.55	inv	Stationery Goods	19/6/14	7243				6073
48	Koptasin	€ 296.40	€296.40	inv	Road marking paint delivery note No 3408	12/06/14	19553				6074
49	Matthew Vella	€ 318.60	€318.60	inv	Skip hire May 2014						6075
50	Matthew Vella	€ 330.40	€330.40	inv	Skip hire April 2014	30/4/14					6076
51	Miles Exp Ltd	€ 51.68	€51.68	inv	Documents for poland	30/6/14	53995				6077
52	Datatrak IT services	€ 14.34	€14.34	inv	LES Pre-region tickets paid June 2014	30/6/14	1010884				6078
53	Nexos Street Lighting	€ 2,631.66	€2,631.66	inv	Street lighting	30/6/14	2010666				6079
54	Nexos Street Lighting	€ 216.62	€216.62	inv	Street lighting	30/6/14	2010687				6080
55	ELC Ltd	€ 2,390.15	€2,390.15	inv	Parks & Gardens June 2014	30/6/14	10773				6081
56	ELC Ltd	€ 1,464.59	€1,464.59	inv	Upkeep & Maintenance of Soft areas June 2014	30/6/14	10789				6082
57	Ozone Ltd	€ 210.49	€210.49	inv	Calls for June 2014	30/6/14	100749				6083
58	Smart Office Supplies Ltd	€ 38.47	€38.47	inv	White envelopes V shaped x500	01/07/14	7746				6084
59	Smart Office Supplies Ltd	€ 182.17	€182.17	inv	White board x 2 for old local council	02/07/14	7766				6085
60	Paola Parish Preist	€ 20.00	€20.00	inv	Kuruna tal-fjuri Korteo Kristu Re Festa 26/7/14	11/07/14					6086
	Sub Total c/f	€9,142.29	€9,142.29								
	Sub Total b/f	€37,199.88	€37,199.88								
	Total	€46,342.17	€46,342.17								

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61	Paola Parish Preist	€100.00	€100.00	inv	Advert of Banners festa kridtu re 27/7/14	11/07/14					6087
62	Eugenio Buhagiar	€41.30	€41.30	inv	Chairs Qty 50 re TCTC Meeting	25/06/14	292				6088
63	Yellow Pages	€77.88	€77.88	inv	Advert order re Paola Local Council	10/06/14	27798				6089
64	Sterling Security	€442.50	€442.50	inv	Warden service May 2014	02/06/14	15666				6090
65	Sterling Security	€53.10	€53.10	inv	Extra warden service 7th May 2014	17/06/14	15700				6091
66	Heritage Ent. Cons	€6,500.00	€6,500.00	T	EU consultancy services T 04/13 term Jan-Jun 2014	04/07/14	HECPLA1/14				6092
67	Sk. Primarja A San G Preca	€100.00	€100.00	inv	Advert in School Magazine	06/06/14					6093
68	Antonia Piscopo	€456.25	€456.25	inv	Catering Services Jum Paola 2014	11/07/14	21133114				6094
69	Roderick Spiteri	€591.16	€591.16		Honoraria July 2014						6095
70	Kurt Scerri	€5,075.10	€5,075.10		Salary July 2014						6096
71	Alison Panzavecchia				Salary July 2014						6097
72	Anthony Gatt				Salary July 2014						6098
73	Josephine Camilleri				Salary July 2014						6099
74	C I R			€1,923.40	€1,923.40		NI & FSS July 2014				
75	Charlie Gouder	€100.00	€100.00	inv	Advert in Commemorative 50th Anniversary Booklet						6101
76	Petty Cash	€147.00	€147.00		Petty cash for August 2014						6102
77	Lilian Zammit	€18.72	€18.72	T	EU Tender expense made sewing course	10/03/14	54177				6103
78	David Spiteri	€30.99	€30.99	inv	Cleaning products	24/06/14	13883				6104
79	Wasteserv Malta Ltd	€4,080.58	€4,080.58	inv	MSW waste May 2014	16/06/14	50204				6105
80	Kumm Festa Kristu Re	€250.00	€250.00	inv	Trophies Karival 2014	18/06/14	Festa/2014				6106
	Sub Total c/f	€19,987.98	€19,987.98								
	Sub Total b/f	€46,342.17	€46,342.17								
	Total	€66,330.15	€66,330.15								

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81	Alfred Cutajar	€650.00	€650.00	T	Bulky refuse July 2014	31/7/14	0176				6107
82	Elton J Zammit	€7,823.15	€7,823.15	T	Refuse July 2014	31/7/14	0714				6108
83	Elton J Zammit	€3,950.90	€3,950.90	T	Street Sweeping July 2014	31/7/14	0714				6109
84	Domlite Store	€1,340.36	€1,340.36	T	Ironmongery items July 2014	08/05/14	9172				6110
85	Mario Farrugia	€1,649.83	€1,649.83	T	Cleaning Public Conveniences July 2014	31/7/14	0714				6111
86	E L C Ltd	€2,390.15	€2,390.15	T	Works Parks & Gardens July 2014	31/7/14	10864				6112
87	E L C Ltd	€1,464.59	€1,464.59	T	Upkeep & Maintenance of Soft Areas July 2014	31/7/14	10880				6113
88	Andrew Camilleri	€172.70	€172.70		Food orders July 2014	31/7/14					6114
89	Go plc	€37.69	€37.69	inv	calls for June 2014	09/07/14	38716417				6115
90	Miles Exp Cargo Sys Ltd	€28.91	€28.91	inv	Doc. For Belgium	10/07/14	54077				6116
91	Melita plc	€30.26	€30.26	inv	Internet July 2014	01/07/14	36733742				6117
92	Salv. Muscat Marbles Ltd	€1,672.80	€1,672.80	inv	Marble Plaques with engraved letters at Council Building	11/07/14	2601				6118
93	NICA Service Station Ltd	€167.49	€167.49	inv	Diesel for June 2014	30/6/14	13411				6119
94	Horace Enterprise Ltd	€59.00	€59.00	inv	Jum Paola 2014 Token	11/07/14	6200				6120
95	Jane Grima (Il-Farfett)	€60.00	€60.00	inv	Jum Paola 2014 Bouquets of flowers x 2	15/07/14	51				6121
96	Francis Bonnici	€462.56	€462.56	inv	Trunking & other works at former council building	12/07/14	1509413				6122
97	Gafa Savewary Cleaners	€145.13	€145.13	inv	Cleaning of Council premises June 1 - 15th 2014	21/07/14	plc/14/06				6123
98	Smart Office Supplies Ltd	€149.33	€149.33	inv	Stationery items	22/07/14	8637				6124
99	cancelled	€0.00	€0.00		cancelled						6125
100	Horace Enterprise Ltd	€35.40	€35.40	inv	Token for Rev. Brian Geranze` l-ewwel quddiesa		6055				6126
		€22,290.25	€22,290.25								
		€66,330.15	€66,330.15								
	Total	€88,620.40	€88,620.40								

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101	John C Vella	6.70	€6.70	inv	Sewing material re EU Tender	24/7/14	100686				6127
102	Union Print Ltd	€164.02	€164.02	inv	Receipt books x 25	21/07/14	P1006691				6128
103	cancelled	€0.00	€0.00		cancelled						6129
104	De Paule Band Club	€100.00	€100.00	inv	Advert Festa Booklet						6130
105	Sound Generation	€200.00	€200.00	inv	Jum Paola Sound System	23/07/14	36				6131
106	cancelled	€0.00	€0.00		cancelled						6132
107	Hugh Vella	€75.00	€75.00	inv	Delivery of sand for pavements	31/07/14	7652373				6133
108	Jane Grima	€40.00	€40.00	inv	Festa Kristu Re Stand Arrangement	06/08/14	56				6134
109	cancelled		€0.00	inv	cancelled	15/07/14	9644				6135
110	Koptasin	€296.40	€296.40	inv	Road marking paint	10/07/14	19656				6136
111	Andrew Vassallo	€59.45	€59.45	inv	Manhole covers x 2	11/08/14	2198-14NB				6137
112	Nexos Lighting Tech	€265.50	€265.50	inv	Jum Paola rental of lighting	05/08/14	13058				6138
113	James Caterers Ltd	€1,175.52	€1,175.52	inv	Function Jum Paola	15/07/14	44451				6139
114	Eugenio Buhagiar	€237.18	€237.18	inv	Chairs & tables Jum Paola	15/07/14	377				6140
115	Peppin Transport	€330.40	€330.40	inv	Visit to Gozo Harga ghal Anzjani	17/02/14	3059				6141
116	Peppin Transport	€306.80	€306.80	inv	EU Delegation visit to Malta	08/08/14	3324				6142
117	Datatrak IT Services	€9.61	€9.61	inv	Pre region tickets for July 2014	31/07/14	1010906				6143
118	Ozone Ltd	€218.01	€218.01	inv	Calls for July 2014	31/07/14	101638				6144
119	Microchip Computers	€49.00	€49.00	inv	Hard disk & Cable Cat 5	07/08/14	224534				6145
120	Matthew Vella	€318.60	€318.60	inv	Skip Hire June 2014	30/06/14					6146
	Sub Total c/f	€3,852.19	€3,852.19								
	Sub Total b/f	€88,620.40	€88,620.40								
	Total	€92,472.59	€92,472.59								

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