

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 17 ta` Dicembru 2014 sa 20 ta` Jannar 2015

	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
1	Comm. Of Inland Revenue	€3,267.96	€3,267.96	N/A	NI & FSS December 2014						6424
2	Watts	€35.00	€35.00	D	Transport service 30th December 2014						6425
3	Grand Hotel Excelsior	€330.00	€330.00	D	Staff Christmas Dinner	30/12/14	2014194566				6426
4	Grand Hotel Excelsior	€198.00	€198.00	D	Beverages	30/12/14	2014194603				6427
5	Elton J Zammit	€3,950.90	€3,950.90	T	Inv Street Sweeping December 2014	31/12/14	12/14				6428
6	Elton J Zammit	€7,823.15	€7,823.15	T	Inv Refuse collection dr to dr December 2014	31/12/14	12/14				6429
7	Domlite Store	€361.23	€361.23	T	Inv Ironmongery items December 2014	05/01/15	9443				6430
8	Alfred Cutajar	€650.00	€650.00	T	Inv Collection of Bulky Refuse December 2014	31/12/14	0181				6431
9	Anthony A Chircop	€560.00	€560.00	K	Inv Accounting fees Oct - December 2014	20/12/14	Dec-14				6432
10	Mario Farrugia	€1,649.83	€1,649.83	T	Inv Cleaing of Public Conveniences	30/12/14	1214				6433
11	Antonio Piscopo	€385.93	€385.93	D	Inv Milied Party Anzjan beverages	18/12/14	90076441		1474		6434
12	Antonio Piscopo	€292.40	€292.40	D	Inv Hampers	19/12/14	90008678		1473		6435
13	Jane Grima II -Farfett	€30.00	€30.00	D	Inv Festa Laring Bukkett fjuri 2/11/14	07/12/14	79		1394		6436
14	Smart Office Supplies Ltd	€225.85	€225.85	D	Inv Stationery	17/12/14	15503		1487		6437
15	D O I	€9.32	€9.32	D	Inv Advet Tender 01/2015 Resurfacing Triq Melita, Paola	06/01/15					6438
16	AIS Technology Ltd	€321.55	€321.55	D	PP Remaining balance on AC 100 fingerprint reader	05/11/14	17196				6439
17	V & C Contractors	€13,050.95	€13,050.95	T	Inv Tender 12/11 Part payment for resurfacing Triq Inverness 15						6440
18	AIS Technology Ltd	€46.70	€46.70	D	Inv Home plugs etc	05/11/14	17195				6441
19	Koperattiva Tabelli Sinjali	€223.02	€223.02	D	Inv Traffic Signs	15/11/14	20197				6442
20	Koperattiva Tabelli Sinjali	€420.05	€420.05	D	Inv Traffic Signs	15/11/14	20194				6443
		€33,831.84	€33,831.84								
		€33,831.84	€33,831.84								

Sindku

Segretarju Eżekuttiv

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

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21	Koperattiva Tabelli u Sinjali	€357.09	€357.09	D	Inv	Traffic Sings	15/11/14	20193			6444
22	Koperattiva Tabelli u Sinjali	€17.94	€17.94	D	Inv	Traffic Sings	15/11/14	20196			6445
23	E L C Ltd	€1,464.59	€1,464.59	T	Inv	Upkeep & Maintenance of soft areas November 2014	30/11/14	11628			6446
24	E L C Ltd	€2,390.15	€2,390.15	T	Inv	Works in Parks & Gardens November 2014	30/11/14	11629			6447
25	Melita plc	€30.26	€30.26	D	Inv	Internet for December 2014	01/12/14	100661379			6448
26	Wasteserv Malta Ltrd	€4,080.58	€4,080.58	n/a	Inv	MSW Waste for November 2014	01/12/14	53869			6449
27	Anton Zarb	€92.72	€92.72	D	Inv	Bin Liners x 2	02/12/14	AZ188/14	1448		6450
28	Building & Design Cons	€1,025.34	€1,025.34	T	Inv	Road resurfacing at Triq ic-Cimiterju Paola	04/12/14	6538			6451
29	Building & Design Cons	€984.03	€984.03	T	Inv	Road resurfacing at Triq Melita Paola	04/12/14	6540			6452
30	Building & Design Cons	€730.06	€730.06	T	Inv	Road resurfacing at Triq il-Gdida Paola	04/12/14	6539			6453
31	Cancelled	€0.00	€0.00			cancelled					6454
32	GO plc	€22.19	€22.19	D	Inv	Calls for November 2014	04/12/14	40887399			6455
33	Enemalta	€233.00	€233.00	n/a	Inv	Update of database etc annual fee 2015	09/12/14	1800002378			6456
34	Andrew Vassallo Ltd	€611.43	€611.43	D	Inv	Concrete channels x 8 & iron modular grating x 8	11/12/14	3394-14AV	1468		6457
35	Commissioner of Police	€279.33	€279.33	D	Inv	Milied Paola Police Service	14/12/14	58854			6458
36	Koperattiva Tabelli u Sinjali	€185.82	€185.82	D	Inv	Traffic Sings	12/12/14	20241	1470		6459
37	Soc Filarmonika 11 ta Frar	€500.00	€500.00	D	Inv	Milied Paola Armar tad-Dawl - Paola Hill	16/12/14	33			6460
38	Best Print Company Ltd	€819.00	€819.00	K	Inv	Printing of Lehen Paola No 31 Qty 3600	16/12/14	11333			6461
39	P Cutajar Company Ltd	€595.77	€595.77	D	Inv	Hampers	18/12/14	768334	1479		6462
40	Paul Abela	€122.50	€122.50	D	Inv	Christmas Tree & Decorations	23/12/14	3407	1462		6463
Sub Total c/f		€14,541.80	€14,541.80								
Sub Total b/f		€33,831.84	€33,831.84								
Total		€48,373.64	€48,373.64								

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sa 20 ta` Jannar 2015

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41	Silvan Carabott	€ 20.00	€20.00	D	Inv	Flowers for funeral (Jason Cassar's Father)	12/29/14				6464
42	E L C Ltd	€ 1,464.59	€1,464.59	T	Inv	Upkeep & Maintenance of Soft Areas December 2014	31/12/14	11806			6465
43	E L C Ltd	€ 2,390.15	€2,390.15	T	Inv	Works in Parks & Gardens December 2014	31/12/14	11807			6466
44	Ozone Ltd	€ 213.00	€213.00	D	Inv	Calls for December 2014	31/12/14	106080			6467
45	NICA Service Station	€ 182.50	€182.50	D	Inv	Diesel for council van December 2014	31/12/14	15491			6468
46	Andrew Camilleri	€ 55.70	€55.70	D	Inv	Food Orders December 2014	31/12/14				6469
47	Datatrak IT Services	€ 24.67	€24.67	n/a	Inv	LES Pre region tickets for December 2014	31/12/14	1011027			6470
48	Petty Cash	€ 156.00	€156.00	n/a		Petty cash for January 2015					6471
49	CANCELLED	€ 0.00	€0.00			CANCELLED					6472
50	Ahead Stationeries	€ 641.58	€641.58	K	Inv	Tender ESF 3:110 Consumables	25/03/14	ATS10057			6473
51	Ahead Stationeries	€ 68.77	€68.77	K	Inv	Tender ESF 3:110 Consumables	29/04/14	ATS10059			6474
52	G & E Electronics Ltd	€ 224.85	€224.85	K	Inv	Tender ESF 3:110 Consumables	24/03/14	115537			6475
53	CANCELLED	€ 0.00	€0.00			CANCELLED					6476
54	Domlite Store	€ 1,263.93	€1,263.93	K	Inv	Tender ESF 3:110 Consumables	30/03/14	6292			6477
55	Domlite Store	€ 111.38	€111.38	K	Inv	Tender ESF 3:110 Consumables	30/05/14	9075			6478
56	Domlite Store	€ 1,214.73	€1,214.73	K	Inv	Tender ESF 3:110 Consumables	30/03/14	9074			6479
57	Microchip Computers	€ 927.01	€927.01	K	Inv	Tender ESF 3:110 Consumables	13/05/14	224340			6480
58	CANCELLED	€ 0.00	€0.00			CANCELLED					6481
59	John C Vella	€ 148.27	€148.27	K	Inv	Tender ESF 3:110 Consumables	25/03/14	100651			6482
60	John C Vella	€ 208.82	€208.82	K	Inv	Tender ESF 3:110 Consumables	25/03/14	100652			6483
	Sub Total c/f	€9,315.95	€9,315.95								
	Sub Total b/f	€48,373.64	€48,373.64								
	Total	€57,689.59	€57,689.59								

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61	John C Vella	€531.00	€531.00	K	Inv	Tender ESF 3:110 Consumables	25/03/14	100653			6484
62	John C Vella	€28.36	€28.36	K	Inv	Tender ESF 3:110 Consumables	10/04/14	100660			6485
63	John C Vella	€424.80	€424.80	K	Inv	Tender ESF 3:110 Consumables	01/12/14	100704			6486
64	Heritage Ent Consultancy	€4,500.00	€4,500.00	T	Inv	Expert services re EU Projects Term Sept - Dec 2014	12/12/14	HECPLA4/14			6487
65	WasteServ Malta Ltd	€4,080.58	€4,080.58	n/a	Inv	MSW Waste for May 2014	16/06/14	50204/50290			6488
66	Ghq Soc Muz Kristu Sultan	€300.00	€300.00	D	Inv	Festa Laring 2/11/14 - Street Décor	30/11/14	0135			6489
67	Renato Micallef	€160.00	€160.00	D	Inv	Festa Laring 2/11/14 - Performance	15/11/14				6490
68	Christopher Cini	€354.00	€354.00	D	Inv	Festa Laring 2/11/14 - P A System	15/11/14				6491
69	Ghq Soc Muz Kristu Sultan	€100.00	€100.00	D	Inv	Festa Laring 2/11/14 - Reception for Press Conference	30/11/14	0133			6492
70	Ghq Soc Muz Kristu Sultan	€90.00	€90.00	D	Inv	Festa Laring 2/11/14 - Photocopy material	30/11/14	0134			6493
71	Joseph Grech	€175.00	€175.00	D	Inv	Festa Laring 2/11/14 - Maltese Ghanneja	15/11/14				6494
72	cancelled	€0.00	€0.00			cancelled					6495
73	Ghq Soc Muz Kristu Sultan	€200.00	€200.00	D	Inv	Festa Laring 2/11/14 - Display by Horses	15/11/14				6496
74	Ghq Soc Muz Kristu Sultan	€150.00	€150.00	D	Inv	Festa Laring 2/11/14 - Hiring of Tables & Chairs	30/11/14	0132			6497
75	Ernest Caruana	€60.00	€60.00	D	Inv	Festa Laring 2/11/14 - Folklore Music	15/11/14				6498
76	Ghq Soc Muz Kristu Sultan	€500.00	€500.00	D	Inv	Festa Laring 2/11/14 - Billboards x 3	15/11/14				6499
77	Ghq Soc Muz Kristu Sultan	€100.00	€100.00	D	Inv	Festa Laring 2/11/14 - Performance Benny & Tonia	15/11/14				6500
78	Tal-Fuklar Folk Group	€230.00	€230.00	D	Inv	Festa Laring 2/11/14 - Performance	03/11/14	60			6501
79	Nexos Lighting & Vision	€118.00	€118.00	D	Inv	Festa Laring 2/11/14 - Enemalta Temporary box etc	03/11/14				6502
80	Ghq Soc Muz Kristu Sultan	€700.00	€700.00	D	Inv	Milied Paola - Christmas Décor Pjazza Paola	02/01/15	0136			6503
Sub Total c/f		€12,801.74	€12,801.74								
Sub Total b/f		€57,689.59	€57,689.59								
Total		€70,491.33	€70,491.33								

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81	WasteServ Malta Ltd	€4,080.58	€4,080.58	n/a	Inv	MSW waste for December 2014	02/01/15	54562			6504
82	Ray Axisa	€375.00	€375.00	D	Inv	Milied Paola - Sound System	18/12/14	14578			6505
83	James Camilleri	€1,000.00	€1,000.00	D	Inv	Milied Paola - Pyromusical Service charge	13/12/14	JM20141213			6506
84	G4S Security Services Ltd	€79.65	€79.65	D	Inv	Festa Laring 2/11/14 - Guarding Services	31/10/14	GS011085	1404		6507
85	The Guard & Warden Ser.	€55.44	€55.44	D	Inv	Traffic Management services November 2014	30/11/14	GS001448			6508
86	The Guard & Warden Ser.	€476.52	€476.52	D	Inv	Traffic Management services December 2014	31/12/14	GS001556			6509
87	Big Friends Guggen Musik	€1,000.00	€1,000.00	D	Inv	Milied Paola 2014 Show Parade	13/12/14	0465			6510
88	Leon Promotions	€1,000.00	€1,000.00	D	Inv	Milied Paola 2014 Stage Programme	20/12/14	R11/14			6511
89	Maria Gellel	€1,010.00	€1,010.00	D	Inv	Milied Paola 2014 Singers & animators	20/12/14	G11/14			6512
90	Soc Filarmonika Kristu Re	€50.00	€50.00	D	Inv	Advert in Annual Calendar Socjeta De Paule	15/12/14	92/0114			6513
91	Soc Filarmonika Kristu Re	€800.00	€800.00	D	Inv	Milied Paola 2014 PA System	31/12/14	102/0114			6514
92	Soc Filarmonika Kristu Re	€600.00	€600.00	D	Inv	Milied Paola 2014 Instllation of 2 stages	31/12/14	103/0114			6515
93	Soc Filarmonika Kristu Re	€130.00	€130.00	D	Inv	Milied Paola 2014 Temporary Box Service Enemalta	31/12/14	101/0114			6516
94	GO plc	€20.19	€20.19	D	Inv	Calls for the month of December 2014	14/01/15	41591428			6517
95	Soc Filarmonika Kristu Re	€1,000.00	€1,000.00		Inv	Milied Paola 2014 Armar u dekorazzjoni Pjazza (parti t' isfel)	30/12/14	0105/14			6518
96			€0.00								
97			€0.00								
98			€0.00								
99			€0.00								
100			€0.00								
		€11,677.38	€11,677.38								
		€70,491.33	€70,491.33								
	Total	€82,168.71	€82,168.71								

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