

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 21 ta` Jannar 2014 sa 5 ta` Frar 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- Nomi- nal Accou- nt	Nru. Taç- Çekk
1	Petty Cash	€130.00	€130.00		Petty Cash for January						5720
2	Gaetano Caruana Ltd	€835.00	€835.00	inv	New Diesel Generator	17/1/14	48911				5721
3	D.O.I.	€9.32	€9.32		Advert quotation 1/14 re On Line Straming						5722
4	Domlite Store	€634.09	€634.09	T	Ironmongery items for December 2013	27/01/14	6276				5723
5	Maltapost plc	€341.00	€341.00		Pre-paid envelopes Qty 1,000						5724
6	NICA	€177.00	€177.00	inv	Diesel for December 2013	31/12/13	13023				5725
7	Primavera Caterers	€1,436.06	€1,436.06	inv	Milied Casal Paola Dec 2013	12/12/13	A4				5726
8	Matthew Vella	€236.00	€236.00	inv	skip service Paola ground	31/12/13					5727
9	Soc Filarmonika Kristu Re	€700.00	€700.00	inv	Milied Casal Paola Dec 2013 Armar ta` Stands	06/01/14	02/14				5728
10	Soc Filarmonika Kristu Re	€130.00	€130.00	inv	Milied Casal Paola Dec 2013 meter temp service	06/01/14	01/14				5729
11	Soc Filarmonika Kristu Re	€50.00	€50.00	inv	Advert Calender 2014	31/12/13	88/1313				5730
12	cancelled	€0.00	€0.00		cancelled						5731
13	Best Print Co Ltd	€441.00	€441.00	inv	Milied Casal Paola 2013 Leaflets	09/01/14	10200				5732
14	Soc Filarmonika Kristu Re	€300.00	€300.00	inv	Milied Casal Paola 2013 palk etc	10/01/14	0104/14				5733
15	Soc Filarmonika Kristu Re	€700.00	€700.00	inv	Milied Casal Paola 2013 Armar u Décor	06/01/14	0101/14				5734
16	Nexos Lighting & Vision	€900.00	€900.00	inv	Milied Casal Paola Lighting	13/12/13	1701/13				5735
17	cancelled	€0.00	€0.00		cancelled						5736
18	Richard Castillo	€1,000.00	€1,000.00	inv	Milied Casal Paola 2013 Entertainment	20/12/13	R18/13				5737
19	cancelled	€0.00	€0.00		cancelled						5738
20	Mark Grech	€610.00	€610.00	inv	Milied Casal Paola 2013 Performances	20/12/13	M10/13				5739
		€8,629.47	€8,629.47								
		€8,629.47	€8,629.47								

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

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21	Leon Promotions	€500.00	€500.00		Milied Casal Paola Children's party	20/12/13	G10/13				5740
22	Building & Design Cons	€656.08	€656.08	T	Extra works on Triq it-Tifkira Paola	10/01/14	6293				5741
23	Mario Farrugia	€187.85	€187.85	inv	Various items to repair & clean public conveniences	10/01/14					5742
24	Melita plc	€53.46	€53.46	inv	Internet for Dec 2013 & Dec 2014	01/01/14	35296050				5743
25	Melita plc	€70.54	€70.54	inv	Calls etc December 2013 & January 2014	01/01/14	35293240				5744
26	GO plc	€21.90	€21.90	inv	Rental charge & usage Dec 2013	10/01/14	35978463				5745
27	Smart Office Supplies Ltd	€221.90	€221.90	inv	Sationery	23/01/14	924				5746
28	Koptasin	€696.25	€696.25	inv	Road marking paint and signs	24/01/14	18874				5747
29	Koptasin	€148.20	€148.20	inv	Road marking paint	24/01/14	18875				5748
30	Koptasin	€23.22	€23.22	inv	Brackets & Holders		18880				5749
31	Employee A	€968.42	€968.42		Salary January 2014						5750
32	Employee B	€1,128.43	€1,128.43		Salary January 2014						5751
33	Employee C	€1,215.67	€1,215.67		Salary January 2014						5752
34	Roderick Spiteri	€591.16	€591.16		Honoraria January 2014						5753
35	Ghq Nar u Armar Lourdes	€500.00	€500.00		Milied Casal Paola Armar	30/01/14					5754
36	Sterling Security	€247.80	€247.80		Extra warden service 13 December 2013	02/01/14	15374				5755
37	Alfred Cutajar	€1,710.45	€1,710.45	inv	Washing Paola Market & Collection Bulky Refuse	31/01/14	0133				5756
38	Bitmac (Works) Ltd	€292.02	€292.02	inv	Instant road repair bags & blackflex	09/01/14	103468				5757
39	Richard Zerafa	€58.54	€58.54	inv	Coffee, tea, sugar etc	27/01/14	724				5758
40	Domlite Store	€864.33	€864.33	T	Ironmongery items January 2014	27/01/14	6277				5759
	Sub Total c/f	€10,156.22	€10,156.22								
	Sub Total b/f	€8,629.47	€8,629.47								
	Total	€18,785.69	€18,785.69								

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41	Local Gov Association	€ 63.00	€63.00		Tigdid tal-polza tal-Assikurazzjoni Jan 14 - Dec 2014						5760
42	Govt Property Dept	€ 531.10	€531.10		Non-Residential Rent 1/1/14 - 31/12/14	06/01/14	1246697				5761
43	Mario Farrugia	€ 1,649.83	€1,649.83	T	Cleaning of public conveniences for January 2014	31/01/14	0114				5762
44			€0.00								
45			€0.00								
46			€0.00								
47			€0.00								
48			€0.00								
49			€0.00								
50			€0.00								
51			€0.00								
52			€0.00								
53			€0.00								
54			€0.00								
59			€0.00								
60			€0.00								
	Sub Total c/f	€2,243.93	€2,243.93								
	Sub Total b/f	€18,785.69	€18,785.69								
	Total	€21,029.62	€21,029.62								

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