

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

Data 13 ta` Novembru 2014 sa 16 ta` Dicembru 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-Nominal Account	Nru. Tač-Čekk	
1	Doris Caruana	€160.00	€160.00	DO	Nurse service influenza injections November 2014	17/11/14					6312	
2	Miriam Mamo	€160.00	€160.00	DO	Nurse service influenza injections November 2014	17/11/14					6313	
3	Salaries	€6,399.83	€6,399.83	N/A	Salary for November 2014						6314	
4				N/A	Salary for November 2014							6315
5				N/A	Salary for November 2014							6316
6				N/A	Salary for November 2014							6317
7				N/A	Salary for November 2014							6318
8	Roderick Spiteri	€591.16	€591.16	N/A	Honoraria November 2014						6319	
9	Petty Cash	€161.00	€161.00	N/A	Petty cash for December 2014						6320	
10	WM Environment Ltd	€400.00	€400.00	N/A	Reimbursement of appeal Court Case 759 Tender 5/14						6321	
11	Heritage Enterprise Cons	€7,000.00	€7,000.00	T	Consultancy services Hybrid Parks	21/11/14	HBYS4/2014				6322	
12	Webee Ltd	€23.60	€23.60	DO	Live cam implementation on website	06/10/14	0123				6323	
13	The Greenfields folk group	€150.00	€150.00	DO	Festa Laring Performance	19/11/14	10/14				6324	
14	Bitmac (Works) Ltd	€257.00	€257.00	DO	Instant road repair	10/11/14	111891		1419		6325	
15	Godwin Portelli	€68.10	€68.10	DO	Festa Laring 2nd November 2014 overtime	19/11/14					6326	
16	Salvu Pace	€61.70	€61.70	DO	Festa Laring 2nd November 2014 overtime	19/11/14					6327	
17	Bitmac (Works) Ltd	€347.03	€347.03	DO	Road repair and blackflex	19/11/14	112161		1428		6328	
18	Silver Star Transport Ser.	€41.30	€41.30	DO	Festa Laring transport of re-enactment actors	11/11/14	10003619				6329	
19	Best Print Co Ltd	€253.70	€253.70	K	Printing of booklets purchase order, cranes etc	31/10/14	11111		1382		6330	
20	Go plc	€20.31	€20.31	DO	calls for October 2014	14/11/14	40746759				6331	
		<b>€16,094.73</b>	<b>€16,094.73</b>									
		<b>€16,094.73</b>	<b>€16,094.73</b>									

Sindku

Segretarju Eżekuttiv

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

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21	Viking Signs	€235.91	€235.91	DO	Library signs	04/11/14	6223				6332
22	Smart Office Supplies Ltd	€187.45	€187.45	DO	Stationery items	05/11/14	13536		1414		6333
23	Ta` Verna Folk Band	€250.00	€250.00	DO	Festa Laring Performance	04/10/14					6334
24	Datatrak IT Services	€7.19	€7.19	DO	LES paid October 2014	31/10/14	1010977				6335
25	ELC Ltd	€1,464.59	€1,464.59	T	Upkeep & Maint of Soft Areas Oct 2014	31/10/14	11409				6336
26	ELC Ltd	€2,390.15	€2,390.15	T	Works carried out parks & gardens Oct 2014	31/10/14	11410				6337
27	Ozone Ltd	€222.82	€222.82	K	Calls for October 2014	31/10/14	104337				6338
28	cancelled	€0.00	€0.00		cancelled						6339
29	Heritage Enterprise Cons	€14,500.00	€14,500.00	T	At Fort Quarter 4/4 2014	17/11/14	FRTS3/14				6340
30	Accountant General	€15,047.70	€15,047.70	N/A	Training & staff cost reimbursement Proj ESF 3.110 for CCF	02/07/14	9729				6341
31	D O I	€9.32	€9.32	DO	Advert Tender 06/2014 Service of Architect						6342
32	Koperattiva Tabelli u Sinjali	€266.00	€266.00	DO	Signs, brackets etc	30/10/14	20083		1402		6343
33	Untours Insurance Ltd	€1,122.32	€1,122.32	DO	Commercial combined policy No. 880900031	19/11/14					6344
34	Untours Insurance Ltd	€500.00	€500.00	DO	Group Personal accident policy No. 600900008	19/11/14					6345
35	Andrew Vassallo	€64.89	€64.89	DO	manhole covers	14/11/14	3150-14MC		1425		6346
36	ARMS Ltd	€653.09	€653.09	DO	Bill Council Office 3/6/14 - 27/8/14	13/11/14	19468155				6347
37	ARMS Ltd	€44.07	€44.07	DO	Bill Schreiber Garden 16/7/14 - 24/9/14	13/11/14	19468156				6348
38	ARMS Ltd	€73.13	€73.13	DO	Bill Zebra Crossing 12/7/14 - 24/9/14	13/11/14	19468153				6349
39	ARMS Ltd	€147.08	€147.08	DO	Bill Council Civic Centre 31/5/14 - 2/9/14	13/11/14	19468154				6350
40	cancelled	€0.00	€0.00		cancelled						6351
<b>Sub Total c/f</b>		<b>€37,185.71</b>	<b>€37,185.71</b>								
<b>Sub Total b/f</b>		<b>€16,094.73</b>	<b>€16,094.73</b>								
<b>Total</b>		<b>€53,280.44</b>	<b>€53,280.44</b>								

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Data 13 ta' Novembru 2014

sa 16 ta' Dicembru 2014

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41	Smart Office Supplies Ltd	€ 157.65	€157.65	DO	Toners	12/11/14	13790		1421		6352
42	Building & Design Cons	€ 1,224.42	€1,224.42	T	Civil Works at Triq Nazzarenu, Paola	16/04/14	6368				6353
43	Building & Design Cons	€ 181.32	€181.32	T	WSC works at Triq Nazzarenu, Paola	30/05/14	6411				6354
44	Building & Design Cons	€ 854.83	€854.83	T	Civil Works at Triq Sant Ubaldesca Paola	30/05/14	6412				6355
45	Building & Design Cons	€ 130.26	€130.26	T	WSC works at Triq Sant Ubaldesca Paola	30/05/14	6413				6356
46	Building & Design Cons	€ 1,013.85	€1,013.85	T	Est. for part upgrading of a garden Wied Blandun	04/11/14	6508				6357
47	Building & Design Cons	€ 86.80	€86.80	T	Est. for footway works Triq Zabbar Paola	04/11/14	6508				6358
48	Alfred Cutajar	€ 650.00	€650.00	T	Collection of Bulky refuse Nov 2014	30/11/14	0180				6359
49	Attard Bros	€ 185.85	€185.85	DO	RC Slab Grey	26/11/14	77977		1443		6360
50	MITA	€ 416.85	€416.85	DO	Maint & Support of Wide Area Connectivity Oct - Dec 2014	19/11/14	31075				6361
51	MITA	€ 14.91	€14.91	DO	Councillors e-mail accounts Jul - Sept 2014	20/11/14	31144				6362
52	Anthony A Chircop	€ 525.00	€525.00	Inv	Cons fees additional financial services	24/11/14	05/2014				6363
53	Commissioner of Police	€ 304.72	€304.72	DO	Festa Laring Police Service	02/11/14	49488				6364
54	Melita plc	€ 60.52	€60.52	DO	Internet Oct + Nov 2014	01/11/14	100538048				6365
55	Bitmac (Works) Ltd	€ 347.00	€347.00	DO	Road repair & blackflex	27/11/14	112380		1442		6366
56	Comm Inland Revenue	€ 2,202.04	€2,202.04	N/A	NI & FSS November 2014						6367
57	Andrew Camilleri	€ 89.60	€89.60	DO	Food Orders November 2014						6368
58	Zammit Trading Ltd	€ 65.25	€65.25	DO	Christmas wrappings and ribbons	02/12/14	129275				6369
59	Zammit Trading Ltd	€ 52.27	€52.27	DO	Celophane christmas rolls	03/12/14	129345		1457		6370
60	NICA Service Station Ltd	€ 162.00	€162.00	DO	Diesel for council van October 2014	31/10/14	15435				6371
	<b>Sub Total c/f</b>	<b>€8,725.14</b>	<b>€8,725.14</b>								
	<b>Sub Total b/f</b>	<b>€53,280.44</b>	<b>€53,280.44</b>								
	<b>Total</b>	<b>€62,005.58</b>	<b>€62,005.58</b>								

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Data 13 ta` Novembru 2014 sa 16 ta` Dicembru 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. Taç-Çekk
61	WasteServ Malta Ltd	€4,080.58	€4,080.58	T	MSW Waste for Oct 14 Inv 53523, 53554, 53164, 53232	15/11/14	53523				6372
62	Richard Zerafa	€667.37	€667.37	DO	Christmas Party Anzjani 2014	02/12/14	969		1450		6373
63	V Demajo Bros	€89.00	€89.00	DO	Repair of Stuart Pump	112/26/14	45		1447		6374
64	Mario Farrugia	€1,649.83	€1,649.83	T	Cleaning of public conveniences November 2014	30/11/14	1114				6375
65	Koperattiva Tabelli U Sinjali	€222.30	€222.30	DO	Road marking paint	18/11/14	20126		1430		6376
66	Koperattiva Tabelli U Sinjali	€76.00	€76.00	DO	Traffic Mirror	19/11/14	20123		1432		6377
67	Koperattiva Tabelli U Sinjali	€222.30	€222.30	DO	Road marking paint	24/11/14	20127		1439		6378
68	Mompalao Trading Ltd	€147.50	€147.50	DO	Banner for Presidents Fun Run	30/11/14	1099		1433		6379
69	Nexsos street Lighting	€2,025.68	€2,025.68	N/A	Street Lighting	29/11/14	2010734				6380
70	Datatrak IT Services	€9.61	€9.61	DO	LES tickets Pre region for November 2014	30/11/14	1011013				6381
71	Ozone Ltd	€184.12	€184.12	DO	Calls for November 2014	29/11/14	105227				6382
72	D O I	€9.32	€9.32	DO	Advert No Parking 13th December 2014						6383
73	Olympus Music Ltd	€208.80	€208.80	DO	Speaker & cable etc	04/12/14	D35127		1460		6384
74	Elton J Zammit	€7,562.05	€7,562.05	T	Door to door refuse collection November 2014	30/11/14	11.14				6385
75	Elton J Zammit	€3,950.90	€3,950.90	T	Street Sweeping	30/11/14	11.14				6386
76	cancelled	€0.00	€0.00		cancelled						6387
77	Elton J Zammit	€195.88	€195.88	T	Schreiber tipping fee 8300kg	30/11/14	11.14				6388
78	NICA Service Station	€167.50	€167.50	DO	Diesel for council van November 2014	30/11/14	15464				6389
79	Hugh Vella	€150.00	€150.00	DO	Delivery of sand Schreiber ground 29/11/14	30/11/14	7652374				6390
80	Hibs Supporters Club	€25.00	€25.00	DO	Advert in 2015 Calendar	21/11/14	925				6391
	<b>Sub Total c/f</b>	<b>€21,643.74</b>	<b>€21,643.74</b>								
	<b>Sub Total b/f</b>	<b>€62,005.58</b>	<b>€62,005.58</b>								
	<b>Total</b>	<b>€83,649.32</b>	<b>€83,649.32</b>								

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81	Meli Bookshop	€126.00	€126.00	DO	Library Books	11/12/14	24102014				6392
82	Malcolm Borg	€50.00	€50.00	DO	Self Inking rubber stamp 'Hybrid Parks Certified Correct'	05/12/14	2137		1459		6393
83	Malcolm Borg	€365.00	€365.00	T	Accommodation Hotel France 1 day						6394
84	Malcolm Borg	€467.54	€467.54	T	Flights to France Project Linking the Lines						6395
85	Malcolm Borg	€588.00	€588.00	T	Per Diem France Project Linking the Lines						6396
86	Chris Pullicino	€588.00	€588.00	T	Per Diem France Project Linking the Lines						6397
87	Roderick Spiteri	€750.00	€750.00	N/A	Honoraria Jun - Dec 2014						6398
88	Dominic Grima	€600.00	€600.00	N/A	Honoraria Jun - Dec 2014						6399
89	Bernard Lynch	€510.00	€510.00	N/A	Honoraria Jun - Dec 2014						6400
90	Rita Delezio	€510.00	€510.00	N/A	Honoraria Jun - Dec 2014						6401
91	Tyrone Muscat	€510.00	€510.00	N/A	Honoraria Jun - Dec 2014						6402
92	Renald Dalli	€600.00	€600.00	N/A	Honoraria Jun - Dec 2014						6403
93	cancelled	€0.00	€0.00		cancelled						6404
94	Roderick Spiteri	€591.16	€591.16	DO	Honoraria December 2014						6405
95	Employee A	refer to item 108-111		DO	Salary December 2014						6406
96	cancelled	€0.00	€0.00		cancelled						6407
97	cancelled		€0.00		cancelled						6408
98	cancelled		€0.00		cancelled						6409
99	cancelled		€0.00		cancelled						6410
100	cancelled		€0.00		cancelled						6411
		<b>€6,255.70</b>	<b>€6,255.70</b>								
		<b>€83,649.32</b>	<b>€83,649.32</b>								
	<b>Total</b>	<b>€89,905.02</b>	<b>€89,905.02</b>								

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data 13 ta' Novembru 2014 sa 16 ta' Dicembru 2014**

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101	Steven Axisa	510.00	€510.00	DO	Honoraria June - December 2014						6412
102	Enzo Guzman	€200.00	€200.00	DO	Entertainment				1476		6413
103	Krista Caruana	€50.00	€50.00	DO	Compare				1477		6414
104	Domlite Store	€1,193.67	€1,193.67	T	Ironmongary Items November 2014	10/12/14	9318				6415
105	Kurt Aquilina	€50.00	€50.00	DO	Milied Casal Paola Entertainment						6416
106	Romina Vella	€50.00	€50.00	DO	Milied Casal Paola Entertainment						6417
107	Doris Montebello	€360.00	€360.00	DO	Areobic classes 12 sessions						6418
108	Salaries	€9,175.56	€9,175.56		Salaries + Performance Bonus etc for December 2014						6419
109									6420		
110									6421		
111									6422		
112	Mark Farrugia	€250.00	€250.00		Milied Casal Paola Palace Rent						6423
113			€0.00								
114			€0.00								
115			€0.00								
116			€0.00								
117			€0.00								
118			€0.00								
119			€0.00								
120			€0.00								
	<b>Sub Total c/f</b>	<b>€11,839.23</b>	<b>€11,839.23</b>								
	<b>Sub Total b/f</b>	<b>€89,905.02</b>	<b>€89,905.02</b>								
	<b>Total</b>	<b>€101,744.25</b>	<b>€101,744.25</b>								

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