

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 29 ta` Ottubru 2013 sa 4 ta` Dicembru 2013

	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	Luciano Busuttil	€326.60	€326.60		Court Case Untours vs Paola Local Council						5539
2	Rita Delezio	€552.00	€552.00		Per Diem Bologna Italy 6-9th Nov 2013						5540
3	Cancelled	€0.00	€0.00		cancelled						5541
4	Bernard Lynch	€552.00	€552.00		Per Diem Bologna Italy 6-9th Nov 2013						5542
5	D O I	€9.32	€9.32		Advert Tender 06/13 Pavement Works						5543
6	Kevin Borg	€749.55	€749.55		Per Diem Netherlands 9 - 12 Nov 2013						5544
7	Malcolm Borg	€749.55	€749.55		Per Diem Netherlands 9 - 12 Nov 2013						5545
8	Steven Axisa	€749.55	€749.55		Per Diem Netherlands 9 - 12 Nov 2013						5546
9	Renald Dalli	€749.55	€749.55		Per Diem Netherlands 9 - 12 Nov 2013						5547
10	Denis Darmanin	€749.55	€749.55		Per Diem Netherlands 9 - 12 Nov 2013						5548
11	Alfred Cutajar	€1,885.45	€1,885.45	T	Cleaning of Market & Bulky Refuse + 1 extra collection Oct 13	31/10/13	0130				5549
12	Mario Farrugia	€1,649.83	€1,649.83	T	Cleaning of Public Conveniences Oct 2013	31/10/13	1013				5550
13	Elton J Zammit	€7,823.15	€7,823.15	T	Door to Door Collection October 2013	31/10/13	1013				5551
14	Elton J Zammit	€3,871.25	€3,871.25	T	Street Sweeping	31/10/13	1013				5552
15	Matthew Vella	€94.40	€94.40	Inv	Skip Hire July 2013	28/10/13					5553
16	Matthew Vella	€165.20	€165.20	Inv	Skip Hire 5 Sep 2013 & 19 Sep 2013	30/09/13					5554
17	Ozone Ltd	€339.12	€339.12	Inv	Calls for October 2013	31/10/13	93763				5555
18	Cancelled	€0.00	€0.00		cancelled						5556
19	Anton Zarb	€142.83	€142.83	Inv	Qty 4 steel bin liners	26/10/13	AZ154/13				5557
20	Union Print Ltd	€164.02	€164.02	Inv	Receipt books qty 25	29/10/13	P1005657				5558
		€21,322.92	€21,322.92								
		€21,322.92	€21,322.92								

Sindku

Segretarju Eżekuttiv

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

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21	Miriam Mamo	€157.50	€157.50	Inv	Flu injection services Oct / Nov 2013						5559
22	Doris Caruana	€157.50	€157.50	Inv	Flu injection services Oct / Nov 2013						5560
23	E L C Ltd	€2,390.15	€2,390.15	T	Works parks & gardens October 2013	31/10/13	10101				5561
24	E L C Ltd	€1,464.59	€1,464.59	T	Upkeep & Maintenance of Soft Areas	31/10/13	10125				5562
25	Andrew Camilleri	€152.10	€152.10	Inv	Food orders for October 2013	31/10/13					5563
26	NICA Service Station Ltd	€80.00	€80.00	Inv	Diesel for October 2013	31/10/13	4862				5564
27	Datatrak IT Services	€32.57	€32.57	Inv	Services for October 2013	31/10/13	1010704				5565
28	Local Council Ass	€300.00	€300.00		Laqgha ghall Kunsillieri ta` Malta u Ghawdex Dec 2013						5566
29	Nexos Lighting & Vision	€383.50	€383.50	Inv	Notte Casal Paola Sep 13 Set up & Dismantling std & Lights						5567
30	Kaless Services Ltd	€354.00	€354.00	Inv	Notte Casal Paola 19/9/13 PA System on 2 stages	16/09/13	293				5568
31	Alfred Portelli	€302.00	€302.00	Inv	Notte Casal Paola Entertainment						5569
32	AMACS	€100.00	€100.00	Inv	Notte Casal Paola Living History Group	26/09/13	05/13				5570
33	Ta Verna Folk Band	€250.00	€250.00	Inv	Notte Casal Paola Entertainment	17/09/13					5571
34	Noel Mifsud Matrenza	€60.00	€60.00	Inv	Notte Casal Paola Entertainment	29/09/13					5572
35	Joseph Grech	€175.00	€175.00	Inv	Notte Casal Paola Entertainment						5573
36	Romina Vella	€30.00	€30.00	Inv	Notte Casal Paola Entertainment						5574
37	Ghq Soc Muz K Sultan	€708.00	€708.00	Inv	Notte Casal Paola Hiring of Banners & Street Décor						5575
38	Ghq Soc Muz K Sultan	€700.00	€700.00	Inv	Notte Casal Paola March Band						5576
39	Alan Zammit	€50.00	€50.00	Inv	Notte Casal Paola Photography Service						5577
40	Rita Delezio	€80.00	€80.00	Inv	Hybrid Parks Italy Taxi Service Hotel to Airport	09/11/13	343				5578
	Sub Total c/f	€7,926.91	€7,926.91								
	Sub Total b/f	€21,322.92	€21,322.92								
	Total	€29,249.83	€29,249.83								

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sa 4 ta` Dicembru 2013

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41	Bernard Lynch	€ 80.00	€80.00	Inv	Hybrid Parks Italy Taxi Service Airport to Hotel	11/6/13	343				5579
42	Enemalta	€ 233.00	€233.00	Inv	Update of database, form A Demarcation charges	04/11/13	1800001703				5580
43	Hugh Vella	€ 120.00	€120.00	Inv	delivery of sand 24 Oct 2013	08/11/13	7652368				5581
44	John Farrugia Ltd	€ 58.00	€58.00	Inv	Red Deal Wood	08/11/13	98558				5582
45	Bitmac (Works) Ltd	€ 88.50	€88.50	Inv	Transport service charge x 3	04/11/13	102183				5583
46	TCTC	€ 78.47	€78.47	Inv	Leaflets & distribution of Leaflets	06/11/13	67				5584
47	Kummissjoni Festa K Re	€ 250.00	€250.00	Inv	Carnival Trophies 2013	08/11/13					5585
48	Kummissjoni Festa K Re	€ 100.00	€100.00	Inv	Bill Board Feast 2013	08/11/13					5586
49	Kummissjoni Festa K Re	€ 60.00	€60.00	Inv	Flower Wreaths Festa 2013	08/11/13					5587
50	Matthew Vella	€ 684.40	€684.40	Inv	Skip Hire for October 2013	31/10/13					5588
51	Printwell Printers	€ 246.75	€246.75	Inv	Flyers	06/11/13					5589
52	ARMS Ltd	€ 173.01	€173.01	Inv	Electricity bill Zebra Crossing Paola Hill Paola	06/11/13	17684387				5590
53	ARMS Ltd	€ 50.73	€50.73	Inv	Electricity bill Schreiber Garden	06/11/13	17684389				5591
54	ARMS Ltd	€ 392.21	€392.21	Inv	Electricity bill playground Britannia c/w N. Cremona	06/11/13	17684390				5592
55	ARMS Ltd	€ 186.41	€186.41	Inv	Electricity bill Pace Grasso Ground	06/11/13	17684391				5593
56	Strand Electronics	€ 153.40	€153.40	Inv	Toners x 2	13/11/13	319309				5594
57	cancelled	€ 0.00	€0.00		cancelled						5595
58	Untours Insurance	€ 1,122.32	€1,122.32		Commercial Combined Policy No 880900031						5596
59	Untours Insurance	€ 500.00	€500.00		Group Persoal Accident Policy 600900008						5597
60	Bernard Lynch	€ 20.20	€20.20		Taxi service Airport to Spendau At Fort Oct 2013						5598
	Sub Total c/f	€4,597.40	€4,597.40								
	Sub Total b/f	€29,249.83	€29,249.83								
	Total	€33,847.23	€33,847.23								

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61	Melita plc	€148.52	€148.52	Inv	Hello Servise & Sp Internet Aug - Nov 2013	01/11/13	34861733				5599
62	Datatrak IT Services	€28.66	€28.66	Inv	Datatrak services August 2013	31/08/13	1010654				5600
63	Datatrak IT Services	€9.61	€9.61	Inv	Datatrak services September 2013	30/09/13	1010678				5601
64	C IR	€1,230.26	€1,230.26		NI & FSS for October 2013						5602
65	GO plc	€16.26	€16.26	Inv	Calls for October 2013	14/11/13	35375595				5603
66	Petty Cash	€149.00	€149.00		Petty Cash for December 2013						5604
67	Gafa Saveway Cleaners	€307.84	€307.84	Inv	Cleaning Services for October 2013	14/11/13					5605
68	Smart Office Supplies Ltd	€427.04	€427.04	Inv	Stationery	20/11/13	13048324				5606
69	MITA	€833.69	€833.69	Inv	Maintenance & Support Wide Area Connectivity Jul-Dec 2013	15/11/13	29075				5607
70	cancelled	€0.00	€0.00		cancelled						5608
71	Heritage Enterprise	€5,682.32	€5,682.32	T	Project development Gardens & Parks Qtr 1 2013	30/10/13	Term 3 2013				5609
72	DOI	€9.32	€9.32		Advert Call for application for Executive Secretaries						5610
73	Alfred Cutajar	€1,885.45	€1,885.45	T	washing of Market & bulky refuse November 2013	30/11/13					5611
74	Malcolm Borg	€635.22	€635.22		Flights to Eindhoven 9 Nov - 12 Nov 2013						5612
75	Mario Farrugia	€1,649.83	€1,649.83	T	Cleaning of Public Conveniences November 2013	29/11/13	1113				5613
76	Domlite Store	€820.40	€820.40	T	Ironmongery items for October 2013	29/11/13	8958				5614
77	cancelled	€0.00	€0.00		cancelled						5615
78	Bernard Lynch	€69.00	€69.00		Reimbursement of 1 meal re Per Diem BOV 5542						5616
79	Rita Delezio	€69.00	€69.00		Reimbursement of 1 meal re Per Diem BOV 5540						5617
80	Roderick Spiteri	€581.27	€581.27		Honoraria November 2013						5618
	Sub Total c/f	€14,552.69	€14,552.69								
	Sub Total b/f	€33,847.23	€33,847.23								
	Total	€48,399.92	€48,399.92								

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81	Anthony Gatt	€1,147.04	€1,147.04		Salary for November 2013						5619
82	Josephine Camilleri	€946.64	€946.64		Salary for November 2013						5620
83	Alison Panzavecchia	€1,177.11	€1,177.11		Salary for November 2013						5621
84	Kevin Borg	€386.64	€386.64		Hours worked November 2013						5622
85	Matthew Vella	€342.20	€342.20	Inv	Hire of Skip in February 2013						5623
86	Matthew Vella	€224.20	€224.20	Inv	Hire of Skip in March 2013						5624
87	Matthew Vella	€94.40	€94.40	Inv	Hire of Skip in April 2013						5625
88	Matthew Vella	€306.80	€306.80	Inv	Hire of Skip in May 2013						5626
89	Matthew Vella	€448.40	€448.40	Inv	Hire of Skip in June 2013						5627
90	Andrew Camilleri	€184.90	€184.90	Inv	Food Orders November 2013						5628
91	Comm Inland Revenue	€1,267.28	€1,267.28		NI & FSS November 2013						5629
92	Silver Star Transport Ltd	€41.30	€41.30	Inv	Notte Casal Paola transport of reinactors from Birgu & back	30/09/13	10003204				5630
93	Richard Zerafa	€683.50	€683.50	Inv	Milied Casal Paola Party Anzjan	02/12/13	690				5631
94			€0.00								
95			€0.00								
96			€0.00								
97			€0.00								
98			€0.00								
99			€0.00								
		€7,250.41	€7,250.41								
		€48,399.92	€48,399.92								
	Total	€55,650.33	€55,650.33								

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