

Kunsill Lokali: PAOLA

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 21 ta` Marzu 2012 sa 14 ta` Mejju 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR
1	Ghaqda Armar u Nar Lourdes	€500.00	€500.00	D	Milied 2011 Street Decoration	16/03/12		
2	Hugh Vella	€115.00	€115.00	D	Delivery of Sand	09/03/12		
3	cancelled	€0.00	€0.00		cancelled			
4	Employee A	€1,029.70	€1,029.70		Salary for the month of March 2012			
5	Employee B	€1,664.93	€1,664.93		Salary for the month of March 2012			
6	Employee C	€1,251.33	€1,251.33		Salary for the month of March 2012			
7	Employee D	€1,029.70	€1,029.70		Salary for the month of March 2012			
8	Dominic Grima	€801.83	€801.83		Honoraria for the month of March 2012			
9	Cartridge World	€23.49	€23.49	D	2 refills one black and one colour	21/03/12	1500233	
10	Bitmac (Works) Ltd	€241.90	€241.90	D	Instant road repair	21/03/12	89464	
11	Clean Away Service Ltd	€530.00	€530.00	D	Toyota Van Service Turbo, Coolant oil and Labour	21/03/12	4883	
12	MITA	€37.52	€37.52	D	Service on 2/2/2012 as per job no. 1128740	22/03/12	26100	
13	Nexos Street Lighting	€1,748.63	€1,748.63	D	Street lighting	21/03/12	2010294	
14	Employee E	€1,379.51	€1,379.51		Salary for the month of March 2012			
15	Steven Attard	€944.00	€944.00	D	Xoghol ta gaffa u truck fil ground tax-Schreiber	26/03/12		
16	cancelled	€0.00	€0.00		cancelled			
17	Wurth Ltd	€68.35	€68.35	D	Sprayers filter mask set	30/03/12	267282	
18	Andrew Camilleri	€897.40	€897.40	D	Food orders March 2012	02/04/12		
19	F Zammit Nurseries Co Ltd	€30.00	€30.00	D	Flower bouquet for Jum il-Helsien	23/03/12	4390	
20	cancelled	€0.00	€0.00		cancelled			
		€12,293.29	€12,293.29					
		€12,293.29	€12,293.29					

Sindku

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

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21	Microchip computers	€716.00	€716.00	D	CCTV Camera Atlantis Outdoor qty 4	21/03/12	221199	
22	Domlite Store	€317.36	€317.36	T	Ironmongery goods delivered during 20/3/12 - 23/3/12	30/03/12	7893	
23	Alfred Cutajar	€1,710.45	€1,710.45	T	Cleaning of Market and collection of bulky refuse March 2012	31/03/12	0110	
24	Elton J Zammit	€1,472.00	€1,472.00	T	Cleaning of Public Convenience during March 2012	31/03/12	03/11	
25	Elton J Zammit	€3,871.25	€3,871.25	T	Street sweeping during the month of March 2012	31/03/12	03/11	
26	Elton J Zammit	€7,759.52	€7,759.52	T	Collec of waste dr to dr and provision of skips March 2012	31/03/12	03/12	
27	Bitmac (Works) Ltd	€16.00	€16.00	D	Black flex 5 litres quantity 2	04/04/12	89662	
28	Petty Cash	€156.00	€156.00		Petty cash of April 2012			
29	ELC Ltd	€2,390.15	€2,390.15	T	Works carried out during March 2012 at parks & gardens	31/03/12	8434	
30	ELC Ltd	€1,464.59	€1,464.59	T	Upkeep & Maint of soft areas during the month of March 12	31/03/12	8462	
31	Ozone Ltd	€308.91	€308.91	D	Call charges for the month of March 2012	31/03/12	3762	
32	Attard Bros. Const Ltd	€223.02	€223.02	D	RC slab grey qty 30	04/04/12	16263	
33	ARMS Ltd	€46.59	€46.59		Application of connecting a photovoltaic to the grid	30/03/12		
34	Commissioner of Inland Revenue	€1,961.07	€1,961.07		NI and FSS for the month of March 2012			
35	Kevin Borg	€690.00	€690.00		Per diem rates Venice Italy 15- 18 April 2012	11/04/12		
36	Renald Dalli	€690.00	€690.00		Per diem rates Venice Italy 15- 18 April 2012	11/04/12		
37	Raymond Attard	€690.00	€690.00		Per diem rates Venice Italy 15- 18 April 2012	11/04/12		
38	Gafa Saveway Cleaners Ltd	€324.24	€324.24	D	Cleaning services for the month of March 2012	10/04/12	plc12/3	
39	ELC Ltd	€577.74	€577.74	T	Water consumption by bowsers during October 2011	01/01/12	8492	

40	Melita plc	€37.13	€37.13	D	Hello service and special internet for April 2012	01/04/12	32062399	
	Sub Total c/f	€25,422.02	€25,422.02					
	Sub Total b/f	€12,293.29	€12,293.29					
	Total	€37,715.31	€37,715.31					

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41	MITA	€ 833.69	€833.69	D	Maint. & Supp of wide area connectivity for Jan - June 2012	10/4/12	26178	
42	Microchip computers	€ 212.70	€212.70	D	Samsung mono laser printer video balun cable Cat5E	11/04/12	221260	
43	Richard Zerafa	€ 119.10	€119.10	D	Soft drinks, tea, coffee and sugar	13/04/12	31478	
44	Smart Office Supplies Ltd	€ 82.01	€82.01	D	Qty 25 copy paper A4 and Qty 50 ball pens blue	13/04/12	13030590	
45	Melita plc	€ 30.26	€30.26	D	Internet for the month of April 2012	01/04/12	32065004	
46	Cartridge World	€ 28.49	€28.49	D	One refill black and one refill colour	16/04/12	1500236	
47	F Zammit Nurseries	€ 40.00	€40.00	D	Funeral Wreath late Colin Cauchi	17/04/12	4486	
48	Anthony Chircop	€ 560.00	€560.00	T	Accounting fees for period 1st Jan till 31st Mar 2012	09/04/12	Mar 12	
49	GO plc	€ 15.33	€15.33	D	Calls for the month of March 2012 re tel. 21663566	16/04/12	27862014	
50	Kevin Borg	€ 626.23	€626.23		Insurance & Flights to Venice Italy 15-18 April 2012	14/04/12		
51	Building & Design Consultants	€ 2,742.00	€2,742.00	T	PPP Estimate for Road Resurfacing on several road Paola	23/04/12	5956	
52	Employee A	€ 893.67	€893.67		Salary for the month of April 2012			
53	Employee B	€ 1,069.49	€1,069.49		Salary for the month of April 2012			

54	Cancelled	€ 0.00	€0.00		cancelled			
55	Employee D	€ 893.67	€893.67		Salary for the month of April 2012			
56	Employee E	€ 1,549.08	€1,549.08		Salary for the month of April 2012			
57	Kevin Borg	€ 690.00	€690.00		Per Diem Rates to Italy Perugia from 25 - 28 April 2012	24/04/12		
58	Cancelled	€ 0.00	€0.00		cancelled			
59	Chris Pullicino	€ 690.00	€690.00	T	Per Diem Rates to Italy Perugia from 25 - 28 April 2012	24/04/12		
60	Schembri Concrete blocks Ltd	€ 29.74	€29.74	D	Qty 8 Kurduna Bullnose	25/04/12	82341	
Sub Total c/f		€11,105.46	€11,105.46					
Sub Total b/f		€37,715.31	€37,715.31					
Total		€48,820.77	€48,820.77					

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Data 21 ta` Marzu 2012 sa 14 ta` Mejju 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR
61	Employee C	€1,195.01	€1,195.01		Salary for the month of April 2012			
62	Schembri Concrete Blks Ltd	€44.64	€44.64	D	Qty 12 Kurduna Bullnose	26/04/12	082365	
63	Ass. Kunsilli Lokali	€72.00	€72.00	D	Laqgha ghas-Sindki mill-25 sa 26 ta` Mejju 2012 id-Dolmen			
64	Ass. Kunsilli Lokali	€52.00	€52.00	D	Lejl bejn 25 u 26 ta Mejju re Laqgha ghas-Sindk fid- Dolmen			
65	Govt Property Dept	€2,865.13	€2,865.13		Non Residential Rent Triq Guze D'Amato 16/4/12-15/4/13	19/04/12	634271	
66	Govt Property Dept	€232.94	€232.94		Comm. Rent Gnien P Boffa Triq G D'Amato c/w Triq Sorjiet 16/4/12-15/4/13	19/04/12	634272	

67	Alfred Cutajar	€1,710.45	€1,710.45	T	Cleaning of Paola Market and Collection of Bulky Refuse April 2012	30/04/12	0111	
68	Wasteserv Malta Ltd	€4,898.65	€4,898.65	D	Allocated MSW Waste for March 2012	16/04/12	020951	
69	Ozone Ltd	€56.00	€56.00	D	Service Call replaced switch 8 port switch TP link	27/04/12	076726	
70	Ass. Kunsilli Lokali	€52.00	€52.00	D	Lejl bejn 25 u 26 ta Mejj u re Laqgħa għas-Sindk fid- Dolmen			
71	Ass. Kunsilli Lokali	€72.00	€72.00	D	Laqgħa għas-Sindki mill-25 sa 26 ta` Mejj u 2012 id-Dolmen			
72	Al Hag	€15,480.00	€15,480.00	T	Supply & Installation of rubber tiles	03/04/12	1001/12	
73	MITA	€29.82	€29.82	D	E-mail accounts for January till March 2012	26/04/12	026325	
74	Bitmac Works Ltd	€241.90	€241.90	D	Instant road repair qty 50 bags	03/05/12	90161	
75	ELC Ltd	€2,390.15	€2,390.15	T	Works carried out during April 12 in parks & gardens	30/04/12	8537	
76	ELC Ltd	€1,464.59	€1,464.59	T	Upkeep & maint. Of soft areas for April 2012	30/04/12	8567	
77	Domlite Store	€438.82	€438.82	T	Ironmongery goods delivered in April 2012	30/04/12	8057	
78	Anglu Grech	€123.90	€123.90	D	Remix għal bir fil-pjazza De Paule	03/05/12	1883	
79	Anglu Grech	€74.34	€74.34	D	Remix għal bir fil-pjazza De Paule	03/05/12	1884	
80	Dr. Ian Micallef	€30.00	€30.00	D	Għoti ta gura ment lis-Sindku u vici Sindku	19/04/12	10/12	
Sub Total c/f		€31,524.34	€31,524.34					
Sub Total b/f		€48,820.77	€48,820.77					
Total		€80,345.11	€80,345.11					

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 21 ta` Marzu 2012 sa 14 ta` Mejj u 2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR
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81	Hugh Vella	€250.00	€250.00	D	Delivery of sand on 26/4/12 and 27/4/2012 Scribeb Ground	04/05/12		
82	SR Environmentsl Solutions Ltd	€240.72	€240.72	D	3 litter bins of 50 lts each	12/03/12	12020	
83	Ozone Ltd	€378.51	€378.51	D	Telephone calls for April 2012	30/04/12	077468	
84	CIR	€2,048.90	€2,048.90		NI & FSS for April 2012			
85	Kevin Borg	€63.20	€63.20	EC	Expense claims re train tickets in Perugia Italy 25-28 April 12			
86	cancelled	€0.00	€0.00		cancelled			
87	Kevin Borg	€1,535.17	€1,535.17	EC	Expense claims re flight costs to Holland May 2012			
88	Roderick Spiteri	€1,052.00	€1,052.00		Per diem rates for 4 nights in Netherlands			
89	Kevin Borg	€1,052.00	€1,052.00		Per diem rates for 4 nights in Netherlands			
90	Steven Axisa	€1,052.00	€1,052.00		Per diem rates for 4 nights in Netherlands			
91	D O I	€9.32	€9.32	D	Advert Laqgha tal-Lokalita` Mejj 2012			
92	NICA Service Station Ltd	€1,388.47	€1,388.47	D	Diesel and accessories for March & April 2012	30/04/12	01313	
93	Melita plc	€30.26	€30.26	D	Internet for May 2012	01/05/12	32114856	
94	Printwell Printers Ltd	€201.60	€201.60	D	Posters on foam board THALLIS IL-KELB IHAMMEG HAWN	02/05/12	4992	
95	Printwell Printers Ltd	€918.75	€918.75	D	Posters on foam board various	02/05/12	4993	
96	Melita plc	€37.13	€37.13	D	Hello Service for May 2012 & internet for PLC	01/05/12	32112222	
97	cancelled	€0.00	€0.00		cancelled			
98	Elton J Zammit	€7,240.04	€7,240.04	T	Refuse collection for April 2012	30/04/12	4/12	
99	Elton J Zammit	€1,472.00	€1,472.00	T	Cleaning of Public Convenience during April 2012	30/04/12	4/12	
100	Elton J Zammit	€3,871.25	€3,871.25	T	Street Sweeping for April 2012	30/04/12	4/12	
		€22,841.32	€22,841.32					
		€80,345.11	€80,345.11					
	Total	€103,186.43	€103,186.43					

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101	Elton J Zammit	209	€209.00	T	Provision of open skips during April 2012	30/4/12	4/12	
102	Ricky Caruana	€223.50	€223.50	Q	Maintenance of 3 water fountains from 10/3 - 31/3 2012	31/03/12		
103	Ricky Caruana	€298.00	€298.00	Q	Maintenance of 3 water fountains from 14/2 - 9/3 2012	09/03/12		
104	cancelled	€0.00	€0.00		cancelled			
105	Ricky Caruana	€1,022.20	€1,022.20	Q	Labour works & accessories for fountain in Sant`Ubaldesca	07/03/12		
106	GO plc	€18.73	€18.73	D	calls for the month of April 2012 re 21663566	14/05/12	28015852	
107	Ricky Caruana	€308.76	€308.76	Q	Works on Lorry Sant Fountain	08/03/12		
108	Kevin Borg	€1,015.24	€1,015.24		Flight tickets to Lund June 12 for Kevin & Raymond			
109	Kevin Borg	€507.62	€507.62		Flight tickets to Lund June 12 for Dr Malcolm Borg			
110	Eli's Urban Services Ltd	€2,502.90	€2,502.90	T	Patching works carried out in various roads in Paola	20/02/12	383	
111	Richard Zerafa	€109.21	€109.21	S	11 cases soft drinks and 5 nescafe` jars	16/05/12	295	
112			€0.00					
113			€0.00					
114			€0.00					
115			€0.00					
116			€0.00					
117			€0.00					
118			€0.00					
119			€0.00					
120			€0.00					
	Sub Total c/f	€6,215.16	€6,215.16					
	Sub Total b/f	€103,186.43	€103,186.43					
	Total	€109,401.59	€109,401.59					

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Skeda Nru. 04

Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
		4417
		4418
		4419
		4420
		4421
		4422
		4423
		4424
		4425
		4426
		4427
		4428
		4429
		4430
		4431
		4432
		4433
		4434
		4435
		4436

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 04

Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
		4437
		4438
		4439
		4440
		4441
		4442
		4443
		4444
		4445
		4446
		4447
		4448
		4449
		4450
		4451
		4452
		4453
		4454
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		4456
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Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 04

Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
		4457
		4458
		4459
		4460
		4461
		4462
		4463
		4464
		4465
		4466
		4467
		4468
		4469

		4470
		4471
		4472
		4473
		4474
		4475
		4476

Segretarju Eżekuttiv

Kunsillier
Skeda Nru. 04

Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
		4477
		4478
		4479
		4480
		4481
		4482

		4483
		4484
		4485
		4486
		4487
		4488
		4489
		4490
		4491
		4492
		4493
		4494
		4495
		4496

Segretarju Eżekuttiv

Kunsillier
Skeda Nru. 04

Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
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		4497
		4498
		4499
		4500
		4501
		4502
		4503
		4504
		4505
		4506
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		4508
		4509
		4510
		4511
		4512
		4513
		4514
		4515
		4516

Segretarju Eżekuttiv

Kunsillier
Skeda Nru. 04

Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
		4517
		4518
		4519
		4520
		4521
		4522
		4523
		4524
		4525
		4526
		4527

Segretarju Eżekuttiv

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