

Data 19 ta` Jannar 2016 sa 23 ta` Frar 2016

| | 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 | De Paule Band Club | €360.00 | €360.00 | D | Inv | Temporary 3 face box Milied Casal Paola | | 60959 | 1934 | | 7227 |
| 2 | Dominic Grima | €813.56 | €813.56 | n/a | n/a | Honoraria January 2016 | | | | | 7228 |
| 3 | Alison Panzavecchia | €6,481.30 | €6,481.30 | n/a | n/a | Salaries January 2016 | | | | | 7229 |
| 4 | Anthony Gatt | | | n/a | n/a | | | | 7230 | | |
| 5 | Josephine Camilleri | | | n/a | n/a | | | | 7231 | | |
| 6 | Keith Parnis | | | n/a | n/a | | | | 7232 | | |
| 7 | Kurt Scerri | | | n/a | n/a | | | | 7233 | | |
| 8 | D O I | €9.32 | €9.32 | D | n/a | Advert Closure of roads Notte Casal Paola | | | | | 7234 |
| 9 | Soc S Marija u Banda Re Gorg V | €85.00 | €85.00 | D | Inv | Fireworks display | 20/1/2016 | 001/01 | | | 7235 |
| 10 | Wasteserv Malta Ltd | €4,080.58 | €4,080.58 | n/a | Inv | WSM dor December 2015 | 01/02/16 | 62109 | | | 7236 |
| 11 | Paola Local Council | €155.00 | €155.00 | n/a | n/a | Petty Cash February 2016 | | | | | 7237 |
| 12 | E L C Ltd | €11,564.22 | €11,564.22 | T | n/a | Re missing cheques not cashed | | | | | 7238 |
| 13 | E L C Ltd | €2,390.15 | €2,390.15 | T | Inv | Works Parks & Gardens January 2016 | 31/1/2016 | 15303 | | | 7239 |
| 14 | E L C Ltd | €1,235.00 | €1,235.00 | T | Inv | Upkeep & Maint of soft areas January 2016 | 31/1/16 | 15304 | | | 7240 |
| 15 | Nibe Markeing Ltd | €24.32 | €24.32 | D | Inv | Plastic cups & 1 18 litre bottle of water | 08/01/16 | 10537229 | 1965 | | 7241 |
| 16 | Ghq Nar u Armar Lourdes | €500.00 | €500.00 | D | Inv | Milied 2015 Armar | 02/03/16 | | | | 7242 |
| 17 | Soc Filarmonika 11 ta Frar | €80.00 | €80.00 | D | Inv | Advert Festa 2015 | 15/7/15 | 1 | | | 7243 |
| 18 | Ufficju Parrokjali Lourdes | €100.00 | €100.00 | D | Inv | Advert Festa 2015 | 15/7/15 | 1 | | | 7244 |
| 19 | Building & Design Cons | €1,522.20 | €1,522.20 | T | Inv | Fees re appeal No 401/12 re PA/1822/12 | 19/1/16 | 6597 | | | 7245 |
| 20 | MITA | €396.99 | €396.99 | D | Inv | Prov of Maint & Wide Area Con Oct - Dec 2015 | 15/1/16 | MJLG/PR/36 | | | 7246 |
| | | €29,797.64 | €29,797.64 | | | | | | | | |
| | | €29,797.64 | €29,797.64 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 19 ta` Jannar 2016 sa 23 ta` Frar 2016

| | 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. Tač-Čekk |
|----|----------------------------|---------------------------|--------------------------------|-----------------|---------------------|--|-------------------------|--------------------|--------------------|----------------------------------|----------------------|
| 21 | Domlite Store | €519.07 | €519.07 | T | inv | Ironmongery items December 2015 | 01/11/16 | 9772 | | | 7247 |
| 22 | Richard Zerafa | €750.00 | €750.00 | D | inv | Milied Party Anzjani 2015 hampers | 12/07/15 | 1133 | 1930 | | 7248 |
| 23 | ARMS Ltd | €73.63 | €73.63 | n/a | inv | Elec Bills 3/12/15 - 2/1/16 Schreiber Garden | 15/1/16 | 21565074 | | | 7249 |
| 24 | ARMS Ltd | €33.09 | €33.09 | n/a | inv | Elec Bills 2/12/15 - 1/1/16 Civic Centre | 15/1/16 | 21565073 | | | 7250 |
| 25 | Soc Filarmonika 11 ta Frar | €500.00 | €500.00 | D | inv | Milied 2015 Ammar | 06/01/16 | 2 | | | 7251 |
| 26 | Strand Electronics Ltd | €121.84 | €121.84 | K | inv | Monthly instalments photocopy machine Feb 16 | 13/1/15 | 3115 | | | 7252 |
| 27 | Domlite Store | €1,005.21 | €1,005.21 | T | inv | Ironmongery items january 2016 | 02/02/16 | 9792 | | | 7253 |
| 28 | Ozone Ltd | €200.13 | €200.13 | K | inv | Calls January 2016 | 30/1/16 | 117392 | | | 7254 |
| 29 | NICA Service Station | €60.00 | €60.00 | D | inv | Diesel January 2016 | 31/1/16 | 10596 | | | 7255 |
| 30 | Smart Office Supplies Ltd | €99.36 | €99.36 | D | inv | Stationery | 01/07/16 | 33127 | 1966 | | 7256 |
| 31 | Matthew Vella | €188.80 | €188.80 | D | inv | Skips for January 2016 | 02/01/16 | | 1963 | | 7257 |
| 32 | mad p ltd | €448.40 | €448.40 | T | inv | Linking the Lines filming | 27/1/16 | 518 | | | 7258 |
| 33 | Richard Zerafa | €40.00 | €40.00 | D | inv | Coffee, sugar, etc | 02/02/16 | 1130 | 1985 | | 7259 |
| 34 | Smart Office Supplies Ltd | €11.21 | €11.21 | D | inv | Stationery | 18/1/16 | 33808 | 1977 | | 7260 |
| 35 | TCTC | €1,150.00 | €1,150.00 | D | inv | Learn IT Agreement 2016 | 18/1/16 | 2078 | 1915 | | 7261 |
| 36 | Luke Dimech | €60.00 | €60.00 | n/a | n/a | Torn tyre Triq Kampanella Paola | 21/1/16 | | | | 7262 |
| 37 | Mario Mifsud | €52.00 | €52.00 | n/a | n/a | Torn tyre Triq Britannia Paola | 10/01/16 | | | | 7263 |
| 38 | Alfred Cutajar | €650.00 | €650.00 | T | inv | Collection bulky refuse January 2016 | 31/1/16 | 194 | | | 7264 |
| 39 | C I R | €2,215.32 | €2,215.32 | n/a | n/a | NI & FSS Contribution January 2016 | | | | | 7265 |
| 40 | Mario Farrugia | €1,649.83 | €1,649.83 | T | inv | Cleaning of Public Conveniences 2016 | 31/1/16 | 01/16 | | | 7266 |
| | Sub Total c/f | €9,827.89 | €9,827.89 | | | | | | | | |
| | Sub Total b/f | €29,797.64 | €29,797.64 | | | | | | | | |
| | Total | €39,625.53 | €39,625.53 | | | | | | | | |

 Sindku

 Segretarju Eżekuttiv

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 19 ta` Jannar 2016

sa 23 ta` Frar 2016

| | 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. Tač-Čekk |
|----|---------------------------|--------------------|-------------------------|----------|--------------|---|------------------|-------------|-------------|---------------------------|---------------|
| 41 | cancelled | € 0.00 | €0.00 | D | Inv | cancelled | | | | | 7267 |
| 42 | Dolceria Primavera | € 593.25 | €593.25 | K | Inv | Linking the Lines EU delegation | 22/6/15 | 151544 | | | 7268 |
| 43 | Kaless Services Ltd | € 206.50 | €206.50 | D | Inv | Jum Paola 13/9/15 Live Band & PA System | 03/10/15 | 671 | 1777 | | 7269 |
| 44 | Soc Filarmonika Kristu Re | € 700.00 | €700.00 | D | Inv | Christmas Decorations 2015 | 11/02/16 | 016/16 | | | 7270 |
| 45 | Melita p l c | € 31.26 | €31.26 | K | Inv | Internet Ex Office February 2016 | 01/02/16 | 102569628 | | | 7271 |
| 46 | Melita p l c | € 45.00 | €45.00 | n/a | Inv | Duo pack February 2016 | 01/02/16 | 102602326 | | | 7272 |
| 47 | Datatrak IT Services | € 7.19 | €7.19 | n/a | Inv | LES Tickets January 2016 | 31/01/16 | 1011371 | | | 7273 |
| 48 | GO plc | € 19.69 | €19.69 | n/a | Inv | Calls January 2016 | 06/02/16 | 47363703 | | | 7274 |
| 49 | Horace Enterprises Ltd | € 49.99 | €49.99 | D | Inv | Carnival Activity Trophies | 05/02/16 | 5703 | 1991 | | 7275 |
| 50 | Smart Office Supplies Ltd | € 7.79 | €7.79 | D | Inv | Stationery | 11/02/16 | 35051 | 1993 | | 7276 |
| 51 | Protrade Ltd | € 480.00 | €480.00 | D | Inv | Chipboard etc | 25/01/16 | 59850 | 1924 | | 7277 |
| 52 | Bitmac (Works) Ltd | € 257.00 | €257.00 | D | Inv | Instant Road Repair 50 bags | 18/02/16 | 125688 | 1995 | | 7278 |
| 53 | Strand Electronics Ltd | € 192.94 | €192.94 | K | Inv | Copy charge | 30/12/15 | 347136 | | | 7279 |
| 54 | Strand Electronics Ltd | € 46.89 | €46.89 | K | Inv | Copy charge | 27/01/16 | 347783 | | | 7280 |
| 55 | Sundrive Rentals | € 159.00 | €159.00 | K | Inv | Linking the Lines EU delegation - Transport | 22/01/16 | PLC01/16 | 1970 | | 7281 |
| 56 | David Spiteri | € 72.68 | €72.68 | D | Inv | Detergents | 19/02/16 | 60089 | 1996 | | 7282 |
| 57 | | | €0.00 | | | | | | | | |
| 58 | | | €0.00 | | | | | | | | |
| 59 | | | €0.00 | | | | | | | | |
| 60 | | | | | | | | | | | |
| | Sub Total c/f | €2,869.18 | €2,869.18 | | | | | | | | |
| | Sub Total b/f | €39,625.53 | €39,625.53 | | | | | | | | |
| | Total | €42,494.71 | €42,494.71 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

