

Kunsill Lokali:

Mtarfa

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/Apr/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	DOI	€9.32	€9.32	D	PF	Advert-Annual Local Meeting	05/02/13				5907
2	Charles Sant	€ 35,000.00	€ 35,000.00			Construction in Playing fields schedule	08/02/13				5908
3	Scan Computers	€ 764.10	€ 764.10			Inspiron Lap Top	2/8/2013				5909
4	Assocjazzjoni kunsilli lokali	€ 63.00	€ 63.00			Insurance ta flus	08/02/13				5910
5	Assocjazzjoni kunsilli lokali	€ 20.00	€ 20.00			Insurance Performing Rights Society	22/02/13				5911
6	Anton Mifsud	€276.23	€276.23			Honoraria for February					5912
7	Josette Micallef	€1,468.29	€1,468.29			Salary for February					5913
8	Joe Spiteri	€1,138.70	€1,138.70			Salary for February					5914
9	CIR	€934.33	€934.33			NI for February					5915
10	Andrew Bondin	€90.00	€90.00			Use of own vehicle for work purposes March					5916
11	Cancelled	€0.00	€0.00			Cancelled					Cancelled
12	Josette Micallef	€1,575.68	€1,575.68			Salary for March					5918
13	Joe Spiteri	€1,187.88	€1,187.88			Salary for March					5919
14	CIR	€918.60	€918.60			NI for March					5920
15	Andrew Bondin	€90.00	€90.00			Use of own vehicle for work purposes April					5921
16	DOI	€9.32	€9.32	D	PF	Advert-Architect (Tend. MTFLC/T/05/12)	09/04/13				5922
17	Department of Local Government	€30.28	€30.28	D	PF	Lapel Badge for Mayor	09/04/13				5923
18	Bryden Azzopardi	€1,064.00	€1,064.00	T	PF	Sweeping for the month of January 2013	08/01/13				
19	Bryden Azzopardi	€1,064.00	€1,064.00	T	PF	Sweeping for the month of February 2013	08/01/13				
20	Carmelo Vella	€204.36	€204.36	T	PF	Bulky Refuse Collection December	30/01/12				
	Sub Total c/f	€45,908.09	€45,908.09								
	Total	€45,908.09	€45,908.09								

Sindku

Segretarju Eżekuttiv

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

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Data: Monday, April 01, 2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Alfa Company Ltd.	€53.10	€53.10	D	PF	Setting of photo copier	21/2013	82068	545		
22	Allied Newspapers	€60.30	€60.30	D	PF	locality meeting 2013 advert	21/02/13	1533380	546		
23	Carmel Cortis	€177.00	€177.00	K	PF	Repairs of Gazebo near Water Tower	28/02/13	609	494		
24	Clentec	€156.11	€156.11	K	PF	Cleaning for January	31/01/13	6653			
25	Clifford Vella	€9.50	€9.50	D	PF	Ktieb	18/02/13	669126	541		
26	Go plc	€39.92	€39.92	D	PF	Rent (Feb) call charges (Jan)	13/02/13	387506			
27	Housing Authority	€699.00	€699.00	D	PF	Rent for Club house 24-3-2013 to 23-6-2013	14/02/13	R14259	542		
28	Information Technology Services	€88.50	€88.50	D	PP	Sage Pastel Partner	21/03/13	130075	544		
29	Malta Glass Creations	€212.40	€212.40	K	PF	Tokens 2 x Kappillan + 10 Karnival	15/02/13	2013/011	543		
30	Mario Mallia	€182.73	€182.73	D	PF	3 Road Traffic Mirrors (60cms)	04/02/13	1550	526		
31	Mario Sant	€501.50	€501.50	D	PF	Xoghol varju Wara binja Gebel Dwejra	12/02/13		538		
32	Mario Sant	€123.90	€123.90	D	PF	3 Hrs. Gaffa + Truck-Bankina Gdida Triq San-David	06/03/13	71	561		
33	Mtarfa Ironmongery Store	€178.06	€178.06	D	PF	Maintenance	29/01/13	347	537		
34	Mtarfa Ironmongery Store	€250.40	€250.40	D	PF	Maintenance	12/02/13	355	553		
35	Ray Abela	€18.08	€18.08	D	PF	Distribution of leaflets by (TCTC)	01/03/13	9	533		
36	Star Stationery Supplies	€84.84	€84.84	K	PF	Stationery	11/02/13	25302	535		
37	The Hire Shop	€55.00	€55.00	K	PF	Hire of Power washer from EHL	11/02/13	8722	520		
38	Transient Light & Sound	€178.42	€178.42	K	PF	Carnival Event - PA system	12/02/13	3754	536		
	Sub Total c/f	€3,068.76	€3,068.76								
	Sub Total b/f	€45,908.09	€45,908.09								
	Total	€48,976.85	€48,976.85								

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39	CDA	€41.76	€41.76	D	PF	Cannon Laser Printer Toner	06/12/12	476	476		
40	CDA	€55.20	€55.20	D	PF	Toner 5A	01/02/13	5219	528		
41	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft Areas for January 2013	31/01/13	546			
42	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft Areas for February 2013	29/2/13	547			
43	Custom Lab	€30.32	€30.32	D	PF	Scans of old photos	11/03/13	40148	560		
44	G4 Security	€70.80	€70.80	D	PF	Collection of cash for March	31/03/13	7239	584		
45	Gauci Borda & Co. LTD	€65.01	€65.01	K	PF	Malta Flag and EU Flag	21/01/13	86833	515		
46	IDPC	€23.29	€23.29	T	PF	Obligations (2012 - 2013) Data Protection Act	26/03/13		577		
47	J.M. Installations	€1,033.77	€1,033.77	K	PF	Maintenance Feb./ March/ April	04/04/13	771	585		
48	JNM Micallef (Ta'Karla)	€171.70	€171.70	D	PF	Lejla Poe Muzikali	17/03/13	162431	525		
49	Justry	€75.45	€75.45	D	PF	Cleaning goods	26/02/13		548		
50	Lifts Services Ltd.	€114.53	€114.53	D	PF	Maintenance Fee (A third of full amount)	04/04/13	323725	586		
51	Mifsud & Mifsud	€590.00	€590.00	D	PF	Fees October to February (5 Months)	14/03/13	045/13	564		
52	Perit Robert Musumeci	€607.70	€607.70	K	PF	Drittijiet Professional-additional drawings-bosk	14/03/13		563		
53	Salesian Brigade	€120.00	€120.00	D	PF	Band Christmas 23/12/2012	04/03/13		553		
54	Silvio's Chairs	€41.30	€41.30	D	PF	Chairs for Carnival activity in Pjazza	10/02/13	2139	529		
55	Simon Peter Darmanin	€1,400.00	€1,400.00	K	PP	Maint. Works on areas at housing blocks	25/02/13				
56	Vodafone	€88.64	€88.64	D	PF	Telephone for January	01/02/13	5436102			
57	Vodafone	€85.25	€85.25	D	PF	Telephone for February	01/03/13	32013			
58	Waste Serv (<u>TO COPY DLG</u>)	€1,381.86	€1,060.50	D	PP	Tipping Fees January 2013	21/02/13	32735			
	Sub Total c/f	€10,756.58	€10,435.22								
	Sub Total b/f	€48,976.85	€48,976.85								
	Total	€59,733.43	€59,412.07								

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59	Agenzija Sapport	€35.75	€35.75	D	PF	A third of lift electricity bill	14/03/13				
60	Attard Bros Construction	€203.62	€203.62	D	PF	Kurduna u ramel	07/02/13	34772	530		
61	Bitmac Works	€191.16	€191.16	K	PF	45 Asphalt bags.	18/03/13	97004	540-547		
62	Brian Galea	€360.00	€360.00	D	PF	Lifter for Christ.Decor.and painting of back facade wall	01/02/13		532		
63	Bryden Azzopardi	€1,064.00	€1,064.00	T	PF	Sweeping for the month of March 2013	01/03/13				
64	CDA	€41.40	€41.40	D	PF	Toner 5A (less 25% for damage in toner)	27/03/13	5358	576		
65	Clentec	€138.77	€138.77	K	PF	Cleaning for February 2013	28/02/13	6857	555		
66	CSD	€39.51	€39.51	K	PF	Stationery	05/03/13	43165	559		
67	CSD	€73.51	€73.51	K	PF	Stationery	21/03/13	43325	568		
68	Enemalta Corporation	€233.00	€233.00	D	PF	Update of Database	18/03/13	18000244	574		
69	G4 Security	€70.80	€70.80	D	PF	Collection of cash for January 2013	31/01/13	6866			
70	G4 Security	€70.80	€70.80	D	PF	Collection of cash for February 2013	14/03/13	7061			
71	Go plc	€39.38	€39.38	D	PF	Rent (March) call charges (February)	07/03/13	11144			
72	ITC Light Sound Vision	€1,280.30	€1,280.30	K	PF	Dwal Pageant	28/03/13	L/001089	578		
73	Lifts Services Ltd.	€90.47	€90.47	D	PF	Inspection	19/02/13	323506	580		
74	Mita	€19.87	€19.87	D	PF	e-mail accounts October- Dec 2012	14/03/13	27832	570		
75	Mita	€416.85	€416.85	D	PF	Maint & Support Jan-March 2013	13/03/13	27763	571		
76	Northern Cleaning	€2,327.83	€2,327.83	T	PF	Gbir ta skart January 2013	31/01/13	MTF 11/12			
77	Northern Cleaning	€2,327.83	€2,327.83	T	PF	Gbir ta skart February 2013	28/02/13	MTF 12/12			
78	Waste Serv (TO COPY DLG)	€1,381.86	€1,060.50	D	PP	Tipping Fees February 2013	15/03/13	32735			
	Sub Total c/f	€10,406.71	€10,085.35								
	Sub Total b/f	€59,733.43	€59,412.07								
	Total	€70,140.14	€69,497.42								

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Data: **1/Mar/2013**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
79	C. Abela	€70.00	€70.00	D	PF	Transportation of stage for Pageant	15/03/13	36	581		
80	Carmelo Vella	€267.24	€267.24	T	PF	Bulky Refuse Collection February	14/03/13				
81	Carmelo Vella	€214.84	€214.84	T	PF	Bulky Refuse Collection January	30/01/12				
82	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft Areas for March 2013	31/03/13	549			
83	Dr. Ian Micallef	€35.40	€35.40	D	PF	Gurament tas-Sindku u l-Vici Sindku	05/04/13	Sep-13	583		
84	Mtarfa Ironmongery Store	€188.70	€188.70	D	PF	Maintenance	27/02/13	355	587		
85	Simone Brincat	€63.00	€63.00	D	PF	Easter party-animation and food	05/04/13	SB-LC-MTF-01/13	582		
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
	Sub Total c/f	€3,219.18	€3,219.18								
	Sub Total b/f	€70,140.14	€69,497.42								
	Total	€73,359.32	€72,716.60								

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