

Kunsill Lokali:

Mtarfa

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/Aug/2012

| | 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 |
|----|---------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|--------------------------|---------------|
| 1 | Josette Micallef | €1,363.47 | €1,363.47 | | Salary August 2012 | | | | | 5629 |
| 2 | Anton Mifsud | €427.64 | €427.64 | | Honorarium August 2012 | | | | | 5630 |
| 3 | Joe Spiteri | €1,049.84 | €1,049.84 | | Salary August 2012 | | | | | 5631 |
| 4 | CIR | €941.85 | €941.85 | | Summary of FSS and NI August 2012 | | | | | 5632 |
| 5 | Andrew Bondin | €90.00 | €90.00 | | Use of own vehicle for work purposes | | | | | 5634 |
| 6 | Antoine Fenech | €29.50 | €29.50 | D | PF Wreath (Paul Agius) | 24/07/12 | 283 | 371 | | 5635 |
| 7 | Bitmac | €106.20 | €106.20 | D | PF Instant road repairs | 30/06/12 | 91675 | 337 | | 5636 |
| 8 | Charles Vella | €387.76 | €387.76 | T | PF Bulky Refuse Collection June | 18/07/12 | | | | 5637 |
| 9 | Coa Ink & Toner Recharging Ltd. | €130.39 | €130.39 | D | PF Toners for new (free) Printer | 23/07/12 | 4657 | 368 | | 5638 |
| 10 | CSD Office Trade | €191.63 | €191.63 | D | PF Binding machine + spirals | 24/07/12 | 40337 | 373 | | 5639 |
| 11 | Eco Pure | €8.50 | €8.50 | D | PF Drinking Water Supply | 23/07/12 | 521450 | 356 | | 5640 |
| 12 | Go plc | €39.99 | €39.99 | D | PF Rent July + Consumption June | 16/07/12 | 28555359 | | | 5641 |
| 13 | Il-Fajsu Co Ltd | €1,005.60 | €1,005.60 | D | PF Various items for Railing (San Oswald) | 23/07/12 | 10723 | 369 | | 5642 |
| 14 | Leisure And Theme Park Ltd. | €118.40 | €118.40 | D | PF Outing Splash & Fun 25/7/12 | 30/07/12 | | 374 | | 5643 |
| 15 | Media Link Communications | €41.06 | €41.06 | D | PF Advert Annual Meeting | 21/07/12 | 49328 | 375 | | 5644 |
| 16 | Paramount | €49.56 | €49.56 | D | PF Transport Kuns. Zghazagh to Valletta | 30/07/12 | 253 | 376 | | 5645 |
| 17 | Robert Musumeci | €295.00 | €295.00 | D | PF Add. Drawings, Mepa Package 20/7/12 | 23/07/12 | | 377 | | 5646 |
| 18 | St John Ambulance | €100.00 | €100.00 | D | PF First Aid during Military Mtarfa | 24/07/12 | | 372 | | 5647 |
| 19 | Veritas Press | €94.50 | €94.50 | D | PF A3 Posters & design for Military Mtarfa | 23/07/12 | 20607 | 367 | | 5648 |
| 20 | Waste Serv | €7,824.00 | €7,824.00 | D | PP Tipping Fees 2011 (Late payments) | | | 370 | | 5649 |
| | Sub Total c/f | €14,294.89 | €14,294.89 | | | | | | | |
| | Total | €14,294.89 | €14,294.89 | | | | | | | |

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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|----|-----------------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|--------------------------|---------------|
| 21 | 3D | €59.00 | €59.00 | D | PF | Distribution TCTC Courses | 31/07/12 | 3408 | | 5650 |
| 22 | Agenzija Sapport | €40.38 | €40.38 | D | PF | Terz tal-kont tad-Dawl tal-Lift | 27/07/12 | | 381 | 5651 |
| 23 | BT Commercial Ltd. | €25.00 | €25.00 | D | PF | Manutenzjoni AC (Reception Area) | 31/07/12 | 1191 | 380 | 5652 |
| 24 | Charlie & Joseph Gauci | €2,380.00 | €2,380.00 | T | PF | Soft Areas for July | 31/07/12 | 540 | | 5653 |
| 25 | Dalton's Garage | €286.00 | €286.00 | K | PF | Trips (April - May - June) | 08/08/12 | 10 11 12 | 391 | 5654 |
| 26 | Eco Pure | €8.50 | €8.50 | D | PF | Drinking Water Supply | 30/07/12 | 522735 | 378 | 5655 |
| 27 | G4S Security Services (Malta) Ltd | €88.50 | €88.50 | D | PF | Collection July | 08/08/12 | 39856 | 389 | 5656 |
| 28 | Go plc | €33.93 | €33.93 | D | PF | Calls July and rental charge August | 07/08/12 | 28690365 | 396 | 5657 |
| 29 | J.M. Installations | €634.13 | €634.13 | K | PF | Maintenance June / July | 04/08/12 | 732 | 388 | 5658 |
| 30 | J.M. Installations | €1,044.89 | €1,044.89 | K | PF | Installation of 2 fountains | 02/06/12 | 718 | 390 | 5658 |
| 31 | Mifsud & Mifsud | €118.00 | €118.00 | K | PF | Professional fees Retainer June | 06/08/12 | 216/12 | 386 | 5659 |
| 32 | Mifsud & Mifsud | €118.00 | €118.00 | K | PF | Professional fees Retainer July | 06/08/12 | 217/12 | 386 | 5659 |
| 33 | Mtarfa Ironmongery Store | €293.75 | €293.75 | D | PF | Maintainance between barracks | 14/05/12 | 251 | 379 | 5660 |
| 34 | Patrick Caruana | €163.06 | €163.06 | K | PF | Accountancy fees June / July | 31/07/12 | 27 | 382 | 5661 |
| 35 | PJ Gypsum | €226.56 | €226.56 | D | PF | Computer Room Gypsum Partition | 01/08/12 | 348 | 359 | 5662 |
| 36 | Simon Peter Darmanin | €1,150.00 | €1,150.00 | K | PF | Interim Invoice - Arch Fees - HA Scheme | 08/08/12 | 474/917- | 394 | 5663 |
| 37 | Star Stationery Supplies | €94.40 | €94.40 | D | PF | Stationery - photocopy paper | 03/08/12 | 25046 | 384 | 5664 |
| 38 | Union Print | €41.35 | €41.35 | D | PF | Advert Laqgħa annwali | 07/08/12 | 7723 | 393 | 5665 |
| 39 | Vodafone Malta Limited | €97.11 | €97.11 | D | PF | Telephony for July | 07/08/12 | 307598708 | 387 | 5666 |
| | Sub Total c/f | €6,902.56 | €6,902.56 | | | | | | | |
| | Sub Total b/f | €14,294.89 | €14,294.89 | | | | | | | |
| | Total | €21,197.45 | €21,197.45 | | | | | | | |

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