

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: February 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. Tač-Čekk
1	Quattro Fratelli		€210.00		Ikla tal-Milied	28/01/12			3310	5391
2	Kurt Guillaumier		€1,141.39		Performance Bonus	10/01/12	LGO268/1994/4/11		1300	5392
3	Anthony Mifsud		€427.64		Honorarium - January 2012	02/04/2012			1100	5393
4	Josette Micallef		€1,362.47		Salary - January 2012	02/04/2012			1200	5394
5					Cancelled Cheque					5395
6	Joseph Spiteri		€629.41		Salary - January 2012	02/04/2012			1200	5396
7	CIR		€976.23		Summary of FSS & NI - January 2012	02/04/2012			1500	5397
8	Maltapost plc		€3,828.00		Development permit fee+Environment fee re:Bosk	01/12/2012	B0052414-6283-0		3700	5291
9	Ahead Technologies	€116.70			Repairs on Computer - Main Board & Labour charges	19/01/12	ATO1236	215		
10	Ahead Technologies	€50.00	€166.70	PF	D	Repairs on Computer - Format & Installation	26/01/12	ATO 1242	223	2600
11	Andrew Bondin		€90.00	PF	D	Use of own vehicle for work purposes on behalf of Mtarfa Local Council	31/01/12			2700
12	Dalton's Garage (Anthony Dalli)	€110.00				Trips - Mtarfa to Mtarfa Day Centre 2/11/11 to 30/11/11	01/12/12	DAL003		
13	Dalton's Garage (Anthony Dalli)	€88.00	€198.00	PF	K	Trips - Mtarfa to Mtarfa Day Centre 12/7/11 to 28/12/11	01/12/12	DAL004		2700
14	Eco pure		€8.50	PF	D	2 x 18.9 Ltrs.of San Michell table water	30/1/12	508104		2600
15	GO plc		€50.97	PF	D	Rental Charge-1/1/12 to 31/1/12 Call Charge-1/12/11 to 31/12/11	10/01/12	27292403		2100
16	Il-Fajsu Co Ltd		€151.55	PF	D	Various items	24/01/12	7519	216/17/18	2200
	Sub Total c/f	€364.70	€9,240.86							
	Total	€364.70	€9,240.86							

12-May

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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17	B.Grima & Sons Ltd		€154.58		Various Road signs + Brackets	02/06/2012		213/214	2200	
18	Carmelo Vella		€398.24		Bulky Refuse Service - January 2012	02/08/2012			3042	
19	Charlie & Joseph Gauci		€2,380.00		Xoghol ta'Soft Areas - January 2012	31/1/12	533		3060	
20	Lift Services Ltd		€21.07		Testing & inspection of lift @ Council	02/03/2012		229	2300	
21	M.C.Gatt	€995.79			Street sweeping - January 2012	01/01/12				
22	M.C.Gatt	€80.00	€1,075.79		Extra street sweeping - January 2012	01/01/12			3051	
23	Mifsud & Mifsud Advocates		€118.00		Retainer January 2012	02/02/12	034/11	228	3100	
24	Patrick Caruana		€81.53		Accountancy fees for January - 2012	02/06/2012		230		
25	Patrick Caruana		€163.06	PF	D Accountancy fees - November / December 2011	01/09/12		224	3100	
26	Vodafone Malta Ltd		€82.40		Usage bill for January 2012	02/01/2012			2100	
27	Wise Owl Publications		€115.00		Books re : Xmas party 2011	14/12/11	1419B	225	3300	
<b>Sub Total c/f</b>		<b>€1,075.79</b>	<b>€4,589.67</b>							
<b>Sub Total b/f</b>		<b>€364.70</b>	<b>€9,240.86</b>							
<b>Total</b>		<b>€1,440.49</b>	<b>€13,830.53</b>							

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