

Kunsill Lokali:

Mtarfa

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **January 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	Josette Micallef		€1,484.02		Salary - December 2011				1200	5349
2	Joe Spiteri		€1,114.67		Salary - December 2011				1200	5350
3	CIR		€1,584.90		Summary of FSS and NI - December 2011				1500	5351
4	Anthony Mifsud		€1,097.28		Honorarium & Allowance-December 2011				1100	5352
5	Anatole Scerri Diacono		€390.00		Allowance - December 2011				1600	5353
6	Petty Cash		€210.19		Dec.2011-Jan.2012				1600	5354
7	Isabel Warrington		€247.80		Aerobics Course - October 2011				1600	5355
8	Helen Bugeja		€480.00		Allowance - December 2011				1600	5356
9	Simon P.Fenech		€480.00		Allowance - December 2011				1600	5357
10	Antoine Vella		€480.00		Allowance - December 2011				1600	5358
11	Andrew Bondin		€90.00		Use of own vehicle & premises (utilities)				2700	5359
12	Local Councils Association		€392.00		Group Health Policy x 7				2000	5360
13	Local Councils Association		€63.00		Assikurazzjoni tal-Flus				2000	5361
14	Agenzija Sapport		€65.56	D	PF	Electricity bill for Lift - 23/9/10-29/01/11	26/04/11		2300	
15	Assocjazzjoni tal-Kunsilli		€18.00	D	PF	Hlas tal-Performing Right Society - 2012	11/01/12		3400	
16	Assocjazzjoni tal-Kunsilli Lokali		€50.00	D	PF	Laqgha Plenarja għall-Kunsilli 3/12/11- Le Meridien San Giljan	09/12/11	AKL23/2011	3300	
17	Carmelo Vella		€272.48	T	PF	Bulky Collection - December 2011	11/01/12		3042	
	Sub Total c/f	€0.00	€8,519.90							
	Total	€0.00	€8,519.90							

Approvati fis-Seduta Nru:

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

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18	Charlie & Joseph Gauci		€2,380.00	T	PF	Xoghol ta'Soft Areas - December 2011	31/12/11	532		3000	
19	Eden Superbowl Ltd		€154.00	D	PF	Bowling re: Xmas Dec.2011	30/12/11	30/07/02		3300	
20	Gafa Saveway Cleaners Ltd		€100.05	D	PF	Cleaning of Council Offices-2/11/11to30/11/11	23/12/11	MTLC/011/11		2600	
21	GO plc		€51.69	D	PF	Rental charge-1/12/11to31/12/11 Call charge-1/11/11to30/11/11	03/12/11	27144438		2600	
22	Guard & Warden Service House Ltd		€265.50	D	PF	Traffic management services-Xmas Market-8/12/2011	31/12/11	4398		2000	
23	Johan Bellizzi		€120.00	D	PF	JoJo the clown one & half hours of entertainment-Xmas party 2011	28/12/11			3300	
24	Luxol Sports Bar		€164.50	D	PF	Xmas children's party on 30/12/2011	04/01/12	LXSB00058		3300	
25	Mifsud & Mifsud Advocates	€118.00				Retainer November - 2011	09/12/11	400/11		3100	
26	Mifsud & Mifsud Advocates	€118.00	€236.00			Retainer December - 2011	29/12/11	420/11		3100	
27	Northern Cleaning Group Ltd	€2,327.83		T	PF	Servizz ta'għbir ta'skart - Nov. 2011	30/11/11	MTF11/11		3042	
28	Northern Cleaning Group Ltd	€2,327.83	€4,655.66	T	PF	Servizz ta'għbir ta'skart - Dec. 2011	31/12/11	MTF12/11		3042	
29	Roy's Stationery		€296.88	D	PF	Various stationery items etc.	23/12/11	6678316/40		2600	
30	Vincent Said		€549.75	T	PF	Upkeep of Public Convenience from 28/11/11 to 01/01/12	14/12/11	5567021		3000	
31	Vodafone Malta Ltd		€82.40	D	PF	Usage bill for December - 2011	01/01/12			2600	
	Sub Total c/f	€4,891.66	€9,056.43								
	Sub Total b/f	€0.00	€8,519.90								
	Total	€4,891.66	€17,576.33								

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32	Star Stationery Supplies Ltd		€30.56	D	PF	10 pkts. Photocopy paper A4	12/01/12	24752	211	2600	
33	Gafa Saveway Cleaners Ltd		€62.35	D	PF	Cleaning of Council Offices from 5/12/11 to 30/12/11	11/01/12	MTLC/011/12		2600	
34	Eco Pure		€12.74	D	PF	3 x 18.9 San Michel Table Water	11/01/12	506862		2600	
35	Lifts Services Ltd	€29.89		D	PF	Repairs in lift @ Council Premises	31/12/11	321335		2300	
36	Lifts Services Ltd	€77.53	€107.42	D	PF	Repairs in lift @ Council Premises	16/01/12	321377		2300	
37	Bitmac (Works) Ltd		€212.40	D	PF	50 bags Instant Road Repair	31/12/11	88369	200/201	2200	
38	JM Installations	€869.84		K	PF	Various electrical maintenance works	14/01/12	698		3076	
39	JM Installations	€429.17	€1,299.01	K	PF	Various electrical maintenance works	14/01/12	699		3067	
40	M.C. Gatt	€995.79		T	PF	Street Sweeping December 2011	01/12/11			3051	
41	M.C. Gatt	€90.00	€1,085.79	T	PF	Extra Sweeping December 2011	01/12/11			3051	
42	Jurgen Attard		€2,300.00	K	PF	Armar u Zarmar - Dawl tal-Milied	09/01/12	1156696		2200	
43	Leo's Garage Paramount		€100.30	D	PF	Xmas party 2012 Bowling Trips - Paceville	31/12/12	24302		2700	
44	Koperattiva Tabelli u Sinjali		€669.75	K	PF	Mirrors x 5 - Road Marking paint & Thinner	18/01/12	15833	212	2200	
45	Robert Gauci		€160.00	D	PF	Use of Cherry Picker @ €10.00 per hour	18/01/12		213	2100	
46	G4S Security Services		€22.83	D	PF	Cash Collection Services - December 2011	31/12/11	GS004162		3100	
47	Mtarfa Ironmongery	€162.93		D	PF	Various items	08/11/11	31		2200	
48	Mtarfa Ironmongery	€336.99		D	PF	Various items	28/11/11	39		2200	
49	Mtarfa Ironmongery	€79.80	€579.72	D	PF	Various items	07/12/11	40		2200	
	Sub Total c/f	€3,071.94	€6,642.87								
	Sub Total b/f	€4,891.66	€17,576.33								
	Total	€7,963.60	€24,219.20								

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