

Kunsill Lokali:

Mtarfa

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: June 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	Anton Mifsud	€427.64	€427.64			Honorarium June 2012					5516
2	Josette Micallef	€1,400.32	€1,400.32			Salary June 2012					5517
3	Andrew Bondin	€90.00	€90.00			Use of own vehicle for work purposes					5518
4	CIR	€943.85	€943.85			Summary of FSS and NI June 2012					5519
5	Joe Spiteri	€1,057.91	€1,057.91			Salary June 2012					5520
6	3a Accountants	€2,950.00	€2,950.00	D	PF	Interim Audit to 15th October 2011	30/04/12	2014827	316		5521
7	Dalton's Garage	€88.00	€88.00	T	PF	January Trips	17/04/12	Dal 007			5522
8	Dalton's Garage	€110.00	€110.00	T	PF	February Trips	17/04/12	Dal 008			5522
9	Dalton's Garage	€88.00	€88.00	T	PF	March Trips	17/04/12	Dal 009			5522
10	Eco Pure	€42.00	€42.00	D	PF	Rental of cooler 1May to 31October 2012	01/05/12	514848	317		5523
11	Go	€39.20	€39.20	D	PF	Rent/May + Calls/April	10/05/12	28009774	318		5524
12	Group 4 Security	€30.44	€30.44	D	PF	Collection Services for April	30/4/212	5021	319		5525
13	Il-Fajsu Co Ltd	€123.70	€123.70	D	PF	Various items for barriers	14/05/12	9473	291	2200	5526
14	JM Installations	€1,079.15	€1,079.15	K	PF	Xoghol varju fuq dawl	01/03/12	704			5527
15	M.C.Gatt	€995.79	€995.79	T	PF	Street Sweeping for April	01/04/12				5528
16	M.C.Gatt	€80.00	€80.00	T	PF	Extra sweeping for April	01/04/12				5528
17	Malta Glass Creations	€118.00	€118.00	D	PF	Awards Poeti, Gieh u Mertu Mtarfa	04/05/12	2012/038	290		5529
18	Mifsud & Mifsud	€118.00	€118.00	K	PF	Professional fees Retainer April	05/05/12	140/12			5530
19	Office Essentials	€40.00	€40.00	D	PF	Stationery	16/05/12	43897	295		5531
20	Vincent Said	€439.80	€439.80	T	PF	Public Convenience attendant	10/04/12	5567025			
	Sub Total c/f	€10,261.80	€10,261.80								
	Total	€10,261.80	€10,261.80								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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20	DOI	€9.32	€9.32	D	PF	Avvi Gov. Gazzette	17/05/12		309		5533
22	Angelo Borg	€196.52	€196.52	D	PF	Conference room expences	23/05/12	500817	320		5534
23	Bitmac	€382.32	€382.32	D	PF	Instant Road Repair	25/05/12	90591	265-73-80		5535
24	Carmelo Vella	€309.16	€298.68	T	PF	Bulky Refuse Collection April 2012	16/05/12				5536
25	Central Asphalt Limited	€11.80	€11.80	D	PF	Zrar għall-funtani	22/05/12	43517	304		5537
26	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft Areas for April	30/04/12	536			5538
27	Eco Pure	€8.50	€8.50	D	PF	Drinking Water Supply	10/05/12	515341	288		5539
28	Eco Pure	€4.25	€4.25	D	PF	Water x 1	22/05/12	516470	296		5539
29	Gafa Saveway Cleaners	€49.30	€49.30	D	PF	Cleaning of Premises April 2012	17/05/12	012/04	321		5540
30	Gemstar Productions Malta	€375.00	€375.00	D	PF	Pageant Filming	23/05/12	72	258		5541
31	Housing Authority	€699.00	€699.00	D	PF	Rnt Clb Hse frm: 24/6/ to 23/9/12	23/05/12	R11296	322		5542
32	Mailbox Services Limited	€428.43	€428.43	D	PF	Tqassim ta' Flyer (Military Mtarfa)	29/05/12	933	303		5564
33	Mtarfa Ironmongery	€274.22	€274.22	D	PF	Various Items	18/04/12	240	323		5543
34	Office Essentials	€25.96	€25.96	D	PF	Stationery	15/05/12	43971	295		5544
35	Office Essentials	€37.04	€37.04	D	PF	Stationery	25/05/12	44156	306		5544
36	Owen Borg	€400.00	€400.00	D	PF	Refund Sweeping Contract appeal	29/05/12		324		5545
37	Print it	€183.75	€183.75	D	PF	Flyers Military Mtarfa	21/05/12	6718	310		5546
38	Senglea Drama Group	€590.00	€590.00	D	PF	Re-enactments re Military Mtarfa	29/05/12		294		5547
39	Waste Serv	€1,381.86	€1,095.67	D	PF	Tipping Fees March 2012	16/04/12	20947	325		5548
40	Waste Serv	€1,381.86	€1,095.67	D	PF	Tipping Fees April 2012	15/05/12	22622	325		
	Sub Total c/f	€9,128.29	€8,545.43								
	Sub Total b/f	€10,261.80	€10,261.80								
	Total	€19,390.09	€18,807.23								

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41	Alfa	€73.55	€73.55	D	PF	Toner for Photocopier	29/05/12	73786	308		5550
42	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft Areas for May	21/05/12	537			5551
43	Digital magic	€1,534.00	€1,534.00	K	PF	PA system for Easter Pageant	27/04/12	1818	264		5552
44	Group 4 Security	€70.80	€70.80	D	PF	Collection Services for May	31/5/212	5219	319		5553
45	Guard & Warden	€150.45	€150.45	D	PF	Wardens for activity Military Mtarfa	31/05/12	5045	326		5554
46	JM Installations	€1,047.78	€1,047.78	K	PF	Repairs and Maintenance	02/06/12	717			5555
47	JM Installations	€194.50	€194.50	K	PF	New Lights - Triq Prosperina	02/06/12	716	249		5555
48	Joe Bonnici & Sons	€118.59	€118.59	D	PF	Mobile Toilets Military Mtarfa	28/05/12	6804	311		5556
49	John Micallef	€52.00	€52.00	D	PF	Food Tokens Military Mtarfa	06/06/2012		327		5557
50	Kullegg San Nikola	€20.00	€20.00	D	PF	Purchase of Book	15/05/12		328		5558
51	LAE	€600.00	€600.00	D	PF	Co-ordination of Military Mtarfa	29/05/12	12-037	300		5559
52	Robert Musumeci	€253.70	€253.70	D	PF	Drawings required by mepa (PA 00385/12)	31/05/12		314		5560
53	Star Stationery Supplies	€114.65	€114.65	D	PF	Ink Cartridges for Printers	28/05/12	24949	312		5561
54	Star Stationery Supplies	€100.00	€100.00	D	PF	Toner for Laser Printer	28/05/12	24945	307		5561
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€6,710.02	€6,710.02								
	Sub Total b/f	€19,390.09	€18,807.23								
	Total	€26,100.11	€25,517.25								

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