

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: March 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	Anthony Mifsud		€427.64		Honorarium - February 2012					5413
2	Josette Micallef		€1,400.32		Salary - February 2012					5414
3	Joseph Spiteri		€570.46		Salary - February 2012					5415
4	CIR		€848.15		FSS & NI - February 2012					5416
5	Andrew Bondin		€90.00		Use of own vehicle for work purposes on behalf of Mtarfa L.Council - Feb.2012	16/2/12				5417
	Go plc		€47.50		Rental charge - 1/2/12 to 29/2/12 Call charge-	16/2/12	27522652			
	Koperattiva Tabelli u Sinjali		€427.50		R/Marking paint white & yellow x6 Drums	30/1/12	16052	220		
	Mtarfa Ironmongery	€215.10			Various items	28/11/11	38			
	Mtarfa Ironmongery	€185.75			Various items (Kunsill-Support)	13/1/12	201			
	Mtarfa Ironmongery	€174.92			Various items	13/1/12	202			
	Mtarfa Ironmongery	€152.16	€727.93		Various items	14/2/12	214			
	Office Essentials Ltd	€21.79			2 Permanent markers & 3 reams coloured paper	13/2/12	41227	231		
	Office Essentials Ltd	€6.37	€28.16		2 Correction tape - 1 Scissors -2 x12Dividers 1	14/2/12	41274	231		
	Transient Light & Sound		€178.42		Hire of Audio Equipment for Sunday 19th Feb.- Carnival	20/2/12	3282	232		
	Vincent Said	€439.80			Upkeep of Public Convenience - 2/1/12 to	16/2/12	5567022			
	Vincent Said	€439.80	€879.60		Upkeep of Public Convenience - 30/1/12 to 26/2/12	16/2/12	5567023			
	Sub Total c/f	€1,635.69	€5,625.68							
	Total	€1,635.69	€5,625.68							

Sindku

Segretarju Eżekuttiv

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ARMS	€26.99			Ilma kera,konsum-23/9/11to25/11/11Town Centre Triq Reg.Maltin	22/2/12	14768747			
ARMS	€383.05	€410.04		Dawl kera,konsum.vat-23/9/11to15/12/11Blk C	22/2/12	14768749			
Charlie & Joseph Gauci		€2,380.00		Xoghol ta'Soft Areas - February 2012	29/2/12	534			
Eco Pure	€4.25			1 x 18.9 Ltrs. of San Michel Table Water	27/2/12	509978			
Eco pure	€8.50	€12.75		2 x 18.9 Ltrs. - San Michel Table Water	15/2/12	509213	238		
G4S Security Services (Malta)	€30.44			Cash collection services - January 2012	31/1/12	GS004427			
G4S Security Services (Malta) Ltd	€30.44	€60.88		Cash collection services - February 2012	29/2/12	GS004636			
Gafa Saveway Cleaners Ltd		€58.00		Cleaning of Council offices - 3/1/12 to 30/1/12	28/2/12	MTLC/012/01	237		
La Buona Dolceria	€282.00			Bibita - Wirja tal-arti	29/2/12				
La Buona Dolceria	€102.66	€384.66		Festin tat-tfal	29/2/12				
Look Star Dancers - Doreen Galea		€50.00		Re-imbursement - Carnival Dance 19/2/2012			243		
MITA		€19.88		Payment for Email accounts - Oct-Dec 2011	03/05/12	SIN26011	242		
Randolph Spiteri Surveys Ltd.		€472.00		Survey of site for proposed parking in Triq	16/2/12	LS 018-12	226		
Star Stationery Supplies Ltd		€37.76		2 Ink Cartridges for Brother printer	28/2/12	24826	219		
Vodafone Malta Ltd		€82.76		Mobile services monthly usage - Feb.2012	03/01/12				
Sub Total c/f	€868.33	€3,968.73							
Sub Total b/f	€1,635.69	€5,625.68							
Total	€2,668.32	€9,594.41							

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Agenzija Sapport		€37.25		1/3 cost of electricity bill re:Lift @Council	22/2/12	162	244		
Angelo Store		€131.03		Various Food items	23/2/12				
Dancing Angels C/O Alan Galea		€20.00		Performance on 18/2/12 Carnival Dance Mtarfa	18/2/12		235		
Housing Authority		€699.02		Rent for Club House from: 24/3/12 to 23/6/12	16/2/12	R10559			
I.V.Portelli & Sons Ltd	€131.37			Repairs on Chainsaw	03/07/2012	1014078			
I.V.Portelli & Sons Ltd	€32.93	€164.30		Service & repairs on Grass Cutter	03/07/2012	1014077	241		
Il-Fajsu Co Ltd		€82.84		30 x plastic caps	02/02/12	7684			
Lifts Services Ltd		€4.73		Supply, fix & connect 2 PL lamps 7W in lift @ Council premises	03/05/2012	321692	239		
Mifsud & Mifsud advocates		€118.00		Retainer - February 2012	03/01/12	066/12	236		
Patrick Caruana		€81.53		Accountancy Fees - February 2012	03/05/2012	15/12	240		
Robert Musumeci	€855.50			Zebra Cross application for ADT-Triq San David	22/8/11	RM29011A			
Robert Musumeci	€566.40			Zebra Cross application for ADT-Triq San David	22/8/11	RM37609C			
Robert Musumeci	€566.40			Zebra Cross application for ADT-Triq l-iMtarfa	22/8/11	RM28911A			
Robert Musumeci	€265.50			Specifications&estimates of sleeping P'man-Triq Dar il-Kaptan&Triq K.Theuma Castelletti	26/9/11	RM25711A			
Robert Musumeci	€973.50			Embellishment of open space-Site accesible from	31/1/12	RM15311C			
Robert Musumeci	€4,559.43	€7,786.73		Embellishment of open space-Site accesible from	19/7/11	RM15311B			
Silvio Grech		€60.00		100 chairs delivered to Mtarfa - Carnival event	21/2/12	1901	233		
Star Stationery Supplies Ltd		€50.00		1 Canon Laser Toner	03/12/12	24848	245		
Sub Total c/f	€7,951.03	€9,235.43							
Sub Total b/f	€2,668.32	€9,594.41							
Total	€10,455.05	€18,829.84							

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