

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

Data: 1/Nov/2011

	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		€424.27		Honorarium - October 2011				1100	5260
2	Joe Spiteri		€952.81		Salary - October 2011				1200	5262
3	Kurt Guillaumier		€427.93		Salary - October 2011				1200	5263
4	Josette Micallef		€523.16		Salary - October 2011				1200	5288
5	CIR		€1,058.23		FSS & NI - October 2011				1500	5289
6	Assocjazzjoni tal-Kunsilli Lokali		€50.00		Laqgħa għall-Kunsillieri ta' Malta u Ghawdex -19ta'Nov.2011				3300	5290
7	Bitmac (Works) Ltd		€127.44		30 x Bags of Instant Road Repair	03/11/11	87634	196	2300	5294
8	Mtarfa Ironmongery	€202.76			Various items	04/10/11	19		2200	
9	Mtarfa Ironmongery	€121.60	€324.36		Various items	25/10/11	26		2200	5295
10	Eco Pure	€42.00			Rental of Hot & Cold free standing cooler	01/11/11	501842		2600	
11	Eco Pure	€8.50	€50.50		2 x 18.9 Ltrs.of San Michel table water	14/11/11	502880		2600	5297
12	Dalton's Garage (Anthony Dalli)	€110.00			Trips Mtarfa to Mtarfa Day Centre and back - 1/6/11/to 29/6/11	09/09/11	Dal037		2700	
13	Dalton's Garage (Anthony Dalli)	€88.00			Trips Mtarfa to Mtarfa Day Centre and back - 6/7/11/to 27/7/11	09/09/11	Dal038		2700	
14	Dalton's Garage (Anthony Dalli)	€110.00			Trips Mtarfa to Mtarfa Day Centre and back- 3/8/11/to 31/8/11	09/09/11	Dal039		2700	
15	Dalton's Garage (Anthony Dalli)	€88.00			Trips Mtarfa to Mtarfa Day Centre and back- 7/9/11/to 28/9/11	02/11/11	Dal041		2700	
16	Dalton's Garage (Anthony Dalli)	€88.00	€484.00		Trips Mtarfa to Mtarfa Day Centre and back- 5/10/11/to 26/10/12	02/11/11	Dal042		2700	5300
	<b>Sub Total c/f</b>	<b>€858.86</b>	<b>€4,422.70</b>							
	<b>Total</b>	<b>€858.86</b>	<b>€4,422.70</b>							

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	JM Installations	€376.37			Various Electrical maintenance works	13/11/11			3067	
18	JM Installations	€624.41	€1,000.78		Various Electrical maintenance works	13/11/11			3067	5303
19	Northern Cleaning	€2,327.83			Servizz ta'għbir ta'skart - Sept 2011	30/09/11	MTF 9/11		3042	
20	Northern Cleaning	€2,327.83	€4,655.66		Servizz ta'għbir ta'skart - Oct 2011	31/10/11	MTF 10/11		3042	5304
21	M.C.Gatt	€995.79			Street Sweeping - October 2011	01/10/11			3051	
22	M.C.Gatt	€90.00	€1,085.79		Extra Street Sweeping - October 2011	01/10/11			3051	5305
23	Carmelo Vella		€382.52		Bulky Refuse Service - October 2011	16/11/11			3042	5306
24	Mailbox mailing & distribution services		€23.13		Door to door distribution of Mtarfa LC Magazine	16/11/11			2900	5307
25	GO plc		€50.03		Rental charge -1/11/11 to 30/11/11 / Call charge 1/10/11 to 31/10/11	11/11/11	26915807		2100	5308
26	Vodafone Malta Ltd	€79.64			Usage bill for September	01/10/11			2100	
27	Vodafone Malta Ltd	€101.33	€180.97		Usage bill for October	01/11/11			2100	5309
28	Information & Data Protection Commissioner		€23.29		Notification Fee for period - July 11 - July 2012	15/11/11	2015		2000	5310
29	The Flower Shop		€25.00		Floral wreath delivered to St.Maria ta'Gesu Church Rabat re: Attivita	13/11/11	544		3300	5311
30	Ballut Blocks Services Ltd		€522.74		Konkos għall-bankina fi Triq Sir Leslie Rundle	18/07/11	A/c 322265		2200	5313
31	Gafa Saveway Cleaners Ltd	€105.85			Cleaning of Council Premises -5/9/11 - 19/9/11	11/10/11	MTLC/011/09		2600	
32	Gafa Saveway Cleaners Ltd	€179.80	€285.65		Cleaning of Council Premises -3/10/11 - 31/10/11	14/11/11	MTLC/011/10		2600	5314
<b>Sub Total c/f</b>		<b>€7,208.85</b>	<b>€8,235.56</b>							
<b>Sub Total b/f</b>		<b>€858.86</b>	<b>€4,422.70</b>							
<b>Total</b>		<b>€8,067.71</b>	<b>€12,658.26</b>							

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33	Andrew Bondin		€90.00		Use of own vehicle and own machinery for work purposes on behalf of Mtarfa L.Council	24/11/11			2700	5315
34	Pawlu tar-Rabat		€40.00		Repair & Service on Euro power Generator	24/11/11	bk14/46	203	2300	5316
35	G4S Security Services (Malta) Ltd		€30.44		Cash Collection Services - October 2011	31/10/11	GS003776		3100	5298
36	Star Stationery Supplies	€67.70			100 Key Tags - 1 Laser Toner Canon printer	04/11/11	24669	199	2600	
37	Star Stationery Supplies	€30.56	€98.26		10 packets - A4 Photocopy paper	31/10/11	24659	192	2600	5299
38	Vincent Mifsud Ltd		€93.11		Power Cord Kit + Shrink R/Light x 24	01/11/11	150226	194	2300	5292
39	Vincent Said		€439.80		Upkeep of Public Convenience from 3/10/11 to 30/10/11	03/10/11	5567019		3053	5293
40	Charlie & Joseph Gauci		€2,380.00		Xoghol ta'Soft Areas - October 2011	31/10/11	530		3060	5296
41	Clifton Fenech		€796.50		Filming - Mtarfa Pageant on Monday 18/4/2011	22/10/11	108		3300	5301
42	Permanent Secretary at OPM (ITSD)	€28.25			Quotation MTF/01/2011 Laying of electrical mains & necessary wiring to connect 140 pieces of Xmas decorations.	30/10/11		195	2900	
43	Permanent Secretary at OPM (ITSD)	€29.25	€57.50		Quotation MTF/02/2011 Services of an architect for upgrading of housing estate surrounding areas scheme by H.A.	14/11/11			2900	5302
44	Patrick Caruana	€163.06			Accountancy Fees - June July 2011	30/10/11	26-Nov		3100	
45	Patrick Caruana	€81.53			Accountancy Fees - August 2011	31/10/11	31/11		3100	
46	Patrick Caruana	€163.06	€407.65		Accountancy Fees - September October 2011	09/11/11	36/11		3100	5312
<b>Sub Total c/f</b>		<b>€563.41</b>	<b>€4,433.26</b>							
<b>Sub Total b/f</b>		<b>€8,067.71</b>	<b>€12,658.26</b>							
<b>Total</b>		<b>€8,631.12</b>	<b>€17,091.52</b>							

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