

Kunsill Lokali:

Mtarfa

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru.

Data 13 April 2016									
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 DOI	€ 9.32	€ 9.32	D PF	DOI Advert Locality meeting 2016	18/03/16		1868		7345
2 Andrew Bondin	€ 90.00	€ 90.00	D PF	Use of own vehicle for work purposes on behalf of Mtarfa L/C for the month of March 2016	31.03.2016	Bon 15			
3 Assocc jazzjoni Kunsilli Lokali	€ 270	€ 270	D PF	Re-imbursement of part of flight tickets & hotel accomodations from 19-22 May 2016 European Youth Event - Daniel Attard	23/03/16	Mar-16	1861		
4 Anne Portelli	€ 94.50	€ 94.50	D PF	Remuneration of Librarian for March 2016	29.3.16	March 2016	1864		
5 Arms Ltd	€ 0.00	€ 0.00	D PF	Electricity and Water bill in Town Centre Triq ir-Regimenti Maltin, Mtarfa	22.3.16	21906438			
5 Arms Ltd	€ 419.19	€ 419.19	D PF	Electricity Rent for Local Council Offices in blkC Town Centre Triq ir-Regimenti Maltin Mtarfa from 24/11/15-15/2/16	22.3.16	21906440	1867		
6 Anthony Cassar Landscaping Services	€ 130.00	€ 130.00	D PF	Irrigation Works at the Mtarfa Woodland	4.3.16	ACLS 16 03 03	1849		
7 Central Asphalt	€ 932.20	€ 932.20	D PF	40 Concrete Slabs 42" x12"x4. 1 Transport (High-Up) for pavements	08/03/16	57041	1836		
8 Charlie Gauci	€ 416.44	€ 416.44	T PF	Servizz ta Kustodju tal-Bosk fi Triq ir-Regimenti Maltin ghax-xahar ta' Frar 2016- 29 days x €14.36	29/02/16	102			
9 Chris Gatt	€ 1,163.75	€ 1,163.75	T PF	Service Bill for street sweeping for March 2016	1.4.16	Sep-16			
9 Chris Gatt	€ 2,174.41	€ 2,174.41	T PF	Service Bill for collection of household waste and skips on wheels for March 2016	1.4.16	Aug-16			
9 Chris Gatt	€ 62.00	€ 62.00	T PF	Extra skip provided to the Mtarfa Local, hired Euros2 daily, for March 2016	1.4.16	Jul-16			
10 Datatrak IT Services	€ 5.72	€ 5.72	D PF	1 Pre-Regional Ticket paid between 1/3/16-31/3/16 amounting to Eur 34.94 at 13.89% fixed service rate as from 1st October 2015	31/03/16	1011444	1871		
11 Dipartiment Proprjeta tal-Gvern	€ 250.00	€ 250.00	D PF	Kera ta' Torri tal-Arlogg minn 25.4.16 sa 24.4.17	01/04/16	1435196	1875		
12 Euro Clean	€ 350.73	€ 350.73	T PF	Opening/Closing & Cleaning of Public Convenience for the month of October 2015	08/03/16	MTR030			
12 Euro Clean	€ 350.73	€ 350.73	T PF	Opening/Closing & Cleaning of Public Convenience for the month of November 2015	08/03/16	MTR031			
12 Euro Clean	€ 350.73	€ 350.73	T PF	Opening/Closing & Cleaning of Public Convenience for the month of December 2015	08/03/16	MTR032			
12 Euro Clean	€ 350.73	€ 350.73	T PF	Opening/Closing & Cleaning of Public Convenience for the month of January 2016	08/03/16	MTR033			
12 Euro Clean	€ 350.73	€ 350.73	T PF	Opening/Closing & Cleaning of Public Convenience for the month of February 2016	08/03/16	MTR034			
13 Faith Garage	€ 123.90	€ 123.90	D PF	Elderly Transport for the month of February 2016	21/03/16	16.02.16	1863		
14 Fajsu Co. Ltd	€ 132.00	€ 132.00	D PF	Black Plywood 8x4x20mm for stage	14.3.16	43113	1850		
Sub Total c/f	€8,027.08	€8,027.08							
Total	€8,027.08	€8,027.08							

Sindku

Segretarju Eżekuttiv

Kunsillier

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Approvati fis-Seduta Nru:

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

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15	G4S	€ 89.68	€ 89.68	D	PF	Cash collection for the month of February 2016	29.2.16	GSO14112	1878	
16	GO p.l.c.	€ 109.74	€ 109.74	D	PF	Rental Charge Internet and Telephone for Council Offices from 1/3/16-31/3/16	05/03/16	47499037	1874	
17	Isabel Warrington	€ 566.40	€ 566.40	D	PF	10 Morning classes Tuesday @ €24 each, 10 Evening classes Wednesday @ €24 each	28.3.16	6	1862	
18	I.V Portelli & Sons Ltd	€ 38.45	€ 38.45	D	PF	Maintenance Items for Local Council	16/03/16	I021026	1854	
19	Kirton & Co. Ltd	€ 60.00	€ 60.00	D	PF	Penalty for renaming of ticket to Italy visit	11/03/16	219476	1873	
20	Louis Confectionery	€ 38.76	€ 38.76	D	PF	Hospitality items for Local Council from 7th January -21st March	23/03/16		1860	
21	Mifsud & Mifsud	€ 118.00	€ 118.00	D	PF	Professional Fees for January 2016	11/03/16	112/2016 MM	1851	
21	Mifsud & Mifsud	€ 118.00	€ 118.00	D	PF	Professional Fees for February 2016	11/03/16	113/2016 MM	1852	
21	Mifsud & Mifsud	€ 118.00	€ 118.00	D	PF	Professional Fees for March 2016	11/03/16	114/2016 MM	1853	
22	Mtarfa Ironmongery	€ 207.68	€ 207.68	D	PF	Maintenance items for Local Council	12.2.16	999	1855	
23	Neriku Catering	€ 142.78	€ 142.78	D	PF	Hospitality items during Bosk opening	17/01/00	331910	1772	
24	Strand Electronics Ltd	€ 30.09	€ 30.09	D	PF	Photocopier leasing charges for 2015/October	05/10/15	344492	1859	
24	Strand Electronics Ltd	€ 30.09	€ 30.09	D	PF	Photocopier leasing charges for 2016/February	26.2.16	349223	1856	
25	TF Services Ltd	€ 51.07	€ 51.07	D	PF	Cleaning of Local Council offices for February 2016	29.2.16	1214	1858	
26	Viking Signs	€ 88.50	€ 88.50	D	PF	Bike stand Sign for Bosk	18/01/16	7592	1776	
26	Viking Signs	€ 188.80	€ 188.80	D	PF	Regulations sign for Woodland Project	11/01/16	7583	1752	
27	Waste Collection Limited	€ 1,569.40	€ 1,569.40	D	PF	Tender for Cleaning and Maintenance of Parks, Gardens & Soft Areas for March 2016	31.3.16	16/111		
28	WasteServ Malta Ltd	€ 969.98	€ 428.84	D	PF	Tipping Fees from 16/1/16-31/1/16	15/02/16	63072	1857	
28	WasteServ Malta Ltd	€ 906.70	€ 428.84	D	PF	Tipping Fees from 16/2/16-29/2/16	15.3.16	63698	1869	
28	WasteServ Malta Ltd	€ 963.83	€ 428.84	D	PF	Tipping Fees from 1/2/16-15/2/16	1.3.16	63394	1870	
	Sub Total c/f	€6,405.95	€4,851.96							
	Sub Total b/f	€8,027.08	€8,027.08							
	Total	€14,433.03	€12,879.04							

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29	Daniel Attard				Honoraria for the month of April 2016					
30	Staff Salaries				Salaries for the month of April 2016					
31	Inland Revenue Department				NI + Tax deductions for the month of April 2016					
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€14,433.03	€12,879.04							
	Total	€14,433.03	€12,879.04							

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