

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

Data: 12/12/2016 - 05/12/2017

	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	DA	PF	Advert to be published on gov. gazette on 03.1.17 re annual locality meeting	20.12.16		2226		7720
2	Maltapost	€52.00	€52.00	D	PF	200 stamps for Local Council office use					7721
3	Albert Galea	€72.00	€72.00	D	PF	Aerobics evening classes from 7pm-8pm, 21st, 28th December & 5th December 2016	26.12.16	4	2230		
4	Andrew Bondin	€90.00	€90.00	D	PF	Use of own vehicle for work purposes on behalf of Mtarfa L/C for December 2016	31.12.16	Bon 25	2220		
5	Anne Portelli	€121.50	€121.50	D	PF	Librarian service for December 2016	29.12.16		2231		
6	Arms Ltd	€0.00	€0.00	DA	PF	Rent charges of water consumption in Woodland Garden in Triq Regimenti Maltin Mtarfa from 22.9.16-21.11.16	19.12.16	23234734			
7	Bitmac	€136.64	€136.64	D	PF	30 instant road repair bags	6.12.16	135354	2209		
7	Bitmac	€45.50	€45.50	D	PF	10 Instant road repair bags	12.12.16	135557	2214		
8	Chris Gatt	€2,174.41	€2,174.41	T	PF	Service bill for collection of household waste & skips on wheels for November 2016	1.12.16	32/2016			
8	Chris Gatt	€60.00	€60.00	T	PF	Extra remuneration for the change on household waste collection for November 2016	1.12.16	30/2016			
8	Chris Gatt	€ 1,163.75	€ 1,163.75	T	PF	Service bill for street sweeping for November 2016	1.12.16	31/2016			
9	Enemalta plc	€ 233.00	€ 233.00	DA	PF	Update of Database, form A & Demarcation charges	30.11.16	1800002438	2212		
10	Faith Garage	€ 123.90	€ 123.90	D	PF	Minibus services- Mtarfa Day Centre for the month of November 2016	12.12.16	16.11.22	2223		
11	Golden Gate Co. Ltd	€ 16.08	€ 16.08	D	PF	Approved red rubber stamp	12.2.16	490992	2197		
12	Go plc	€ 122.13	€ 122.13	DA	PF	Consumption for the month of November 2016, rental charge for the month of December 2016 Local Council mobiles.	4.12.16	40444792	2218		
13	Go plc	€ 47.80	€ 47.80	DA	PF	Rental charge of internet in Mtarfa playingfield in Triq Regimenti Maltin and telephone in Local Council Offices from 1.12.16-31.12.16	6.12.16	10080791	2220		
14	G4S Security Services (Malta) Ltd	€ 89.68	€ 89.68	DA	PF	Cash collection for November 2016	30.11.16	GS015851	2217		
15	Isabel Warrington	€ 651.36	€ 651.36	D	PF	23 Morning & Evening classes at 24 Euros each	9.12.16	37	2219		
16	JM Skips	€ 182.40	€ 182.40	T	PF	Bulky Refuse Service for November 2016	6.12.16	2016-116			
17	Louis Confectionery	€18.84	€18.84	D	PF	Hospitality items for Local Council	9.12.16		2215		
	Sub Total c/f	€5,410.31	€5,410.31								
	Total	€5,410.31	€5,410.31								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsill Lokali:

Mtarfa

Skeda Nru. 13

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18	Lifts Services Ltd	€31.61	€31.61	D	PF	Testing & Inspection of Town Centre Lift on 21.10.2016	04/11/16	331397	2216		
19	MicaMed Ltd	€42.00	€42.00	D	PF	Maintenance of light in Triq Proserpina	14.12.16	MTRF009	2232		
19	MicaMed Ltd	€42.00	€42.00	D	PF	Maintenance of decorative lights in Triq l-Imtarfa	14.12.16	MTRF008	2233		
19	MicaMed Ltd	€42.00	€42.00	D	PF	Maintenance of light in Triq Santa Lucija	14.12.16	MTRF007	2234		
19	MicaMed Ltd	€42.00	€42.00	D	PF	Maintenance of light in Triq Gilju in Blk R	14.12.16	MTRF006	2235		
19	MicaMed Ltd	€42.00	€42.00	D	PF	Maintenance of light in Triq il-Gizi	14.12.16	MTRF005	2236		
19	MicaMed Ltd	€42.00	€42.00	D	PF	Maintenance of light in Triq il-Gizimin	14.12.16	MTRF004	2237		
19	Mifsud & Mifsud	€118.00	€118.00	D	PF	Professional Fees for October 2016	23.12.16	481/2016 MM	2238		
19	Mifsud & Mifsud	€118.00	€118.00	D	PF	Professional Fees for November 2016	23.12.16	482/2016 MM	2239		
20	Mifsud & Mifsud	€118.00	€118.00	D	PF	Professional Fees for December 2016	23.12.16	483/2016 MM	2240		
21	Mtarfa Ironmongery	€197.81	€197.81	D	PF	Maintenance Items for Local Council	23.11.16	192	2241		
22	Penuel	€113.58	€113.58	D	PF	Paint for Mtarfa Local Council rooms	22.12.16	28641	2228		
23	Roy Stationery	€51.02	€51.02	D	PF	Stationery items for Local Council	7.12.16	10790436	2213		
24	Strand Electronics Ltd	€30.09	€30.09	D	PF	Photocopier Leasing charges for November 2016	29.11.16	358878	2224		
25	Tatara Bathrooms	€370.00	€370.00	D	PF	3 Sensors for men Public toilet in locality	2.12.16	1612021	2194		
	Sub Total c/f	€1,400.11	€1,400.11								
	Sub Total b/f	€5,410.31	€5,410.31								
	Total	€6,810.42	€6,810.42								

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26	Reuben Seychell	€70.00	€70.00	D	PF	Ritratti ghall-inawgurazzjoni tal-Bosk 17.1.16	30.12.16	MTF/01/2016			
26	Reuben Seychell	€0.00	€0.00	D	PF	Ritratti ghall-inawgurazzjoni ta' Traffic Lights Bypass 18.2.16	30.12.16	MTF/02/2016			
26	Reuben Seychell	€0.00	€0.00	D	PF	Ritratti ghall-harga tal-Kunsill tal-Gimgha l-Kbira 28.3.16	30.12.16	MTF/03/2016			
26	Reuben Seychell	€70.00	€70.00	D	PF	Ritratti tal-Librerija x2days	30.12.16	MTF/04/2016			
26	Reuben Seychell	€70.00	€70.00	D	PF	Ritratti ghat-thawwil ta' pjanti Skola Primarja	30.12.16	MTF/05/2016			
26	Reuben Seychell	€70.00	€70.00	D	PF	Ritratti tal- Bosk	30.12.16	MTF/06/2016			
26	Reuben Seychell	€0.00	€0.00	D	PF	Ritratti waqt il-Laqgħa mal-Komunita 13/4/16	30.12.16	MTF/07/2016			
26	Reuben Seychell	€70.00	€70.00	D	PF	Ritratti waqt Lejla Gieh l-Imtarfa 30.4.16	30.12.16	MTF/08/2016			
26	Reuben Seychell	€450.00	€450.00	D	PF	Military Mtarfa 2016, Cardboard Train Photoshoot, Press Conference, Military Mtarfa Day x3 Photographers	30.12.16	MTF/09/2016			
26	Reuben Seychell	€0.00	€0.00	D	PF	Ritratti waqt Military Mtarfa Certificate Presentation 23.11.16	30.12.16	MTF/10/2016			
26	Reuben Seychell	€70.00	€70.00	D	PF	Ritratti waqt it-Tree Planting	30.12.16	MTF/11/2016			
26	Reuben Seychell	€0.00	€0.00	D	PF	Ritratti waqt Mtarfa Christmas Dinner	30.12.16	MTF/12/2016			
26	Reuben Seychell	€70.00	€70.00	D	PF	Ritratti waqt Old Peoples Home Party	30.12.16	MTF/13/2016			
26	Reuben Seychell	€70.00	€70.00	D	PF	Ritratti waqt il-Party Tfal	30.12.16	MTF/14/2016			
26	Reuben Seychell	€0.00	€0.00	D	PF	Ritratti waqt il-harga tal-Presepu Ghawdex	30.12.16	MTF/15/2016			
26	Reuben Seychell	€0.00	€0.00	D	PF	Ritratti waqt Malta Library Head Visit	30.12.16	MTF/16/2016			
	Sub Total c/f	€1,010.00	€1,010.00								
	Sub Total b/f	€6,810.42	€6,810.42								
	Total	€7,820.42	€7,820.42								

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27	TF Services Ltd	€54.60	€54.60	K	PF	Cleaning services for Mtarfa Local Council offices for October 2016	29.11.16	1446	2227		
27	TF Services Ltd	€65.67	€65.67	K	PF	Cleaning services for Mtarfa Local Council offices for November 2016	23.12.2016	1			
28	Tony Camilleri	€120.00	€120.00	D	PF	Entertainment service at Elderly Home Christmas Party	27.12.2016	1611			
29	Viking Signs Studio Ltd	€70.80	€70.80	D	PF	6 Stickers for Military Mtarfa planes	5.10.16	8503	2097		
30	Waste Collection Ltd	€1,569.40	€1,569.40	T	PF	Soft Area works around locality for November 2016	30.11.16	16/448			
30	Waste Collection Ltd	€1,569.40	€1,569.40	T	PF	Soft Area works around locality for December 2016	31.12.16	016/483			
31	WasteServ Malta Ltd	€718.40	€428.84	T	PP	Tipping fees from 2.11.16-14.11.16	1.12.16	69199			
32	WasteServ Malta Ltd	€754.73	€428.84	T	PP	Tipping fees from 16.11.16-30.11.16	15.12.16	69492			
	Daniel Attard					Honoraria for the month of January 2017					
	Staff Salaries					Salaries for the month of January 2017					
	Dept of Inland Revenue					NI + Tax deductions for the month of January 2017					
	Sub Total c/f	€4,923.00	€4,307.55								
	Sub Total b/f	€7,820.42	€7,820.42								
	Total	€12,743.42	€12,127.97								

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