

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Mtarfa

Kunsill Lokali:

9 February 2016												
Data												
Fornitur		Ammont tal-Invoice		Ammont li ser jifhallas		Metodu*		Deskrizzjoni		9 February 2016		
Nru. tan-Nominal Account		Nru. tal-PO		Nru. tal-Invoice		Data tal-Invoice		Nru. tal-Invoice		Nru. Tan-Ċekk		
1	AKL	€ 63.00	€ 63.00	D	PF	Assikurazzjoni dwar Flus fir-Regjuni u Kunsilli Lokali ghas-sena 2016	27.1.16	1789	7268			
2	Anne Portelli	€ 128.25	€ 128.25	D	PF	Librarian service for the month of January 2016	2.2.16	50/001	1812	7269		
3	Arms	€ 181.25	€ 181.25	D	PF	Electricity consumption Mtarfa Clock Tower from 25.9.15-23.12.15	11/01/16	21534300	1779	7270		
4	B. Grima & Sons Ltd	€ 201.07	€ 201.07	D	PF	Signs including poles and brackets for Mtarfa Woodland	11.1.16	10005407	1780	7271		
5	Bondin	€ 90.00	€ 90.00	D	PF	Use of own vehicle for work purposes on behalf of Mtarfa L/C for the month of January 2016	15/01/16	Bon13	1782	7272		
6	BT Commercial Ltd	€ 135.00	€ 135.00	D	PF	Maintenance on office a/c (reception area)	08/01/16	49458	1781	7273		
7	CDA Ink and Toner Ltd	€ 112.56	€ 112.56	D	PF	Toners for council offices printer	26/01/16	12455	1805	7274		
7	CDA Ink and Toner Ltd	€ 55.20	€ 55.20	D	PF	Hp05a Hp P2055DN Toner for Council Offices	4.11.13	10344	781	7274		
7	CDA Ink and Toner Ltd	€ 70.80	€ 70.80	D	PF	Hp 2055Dn (Hp05 xx) Black Toner for Council Offices	8.6.15	11838	1806	7274		
8	Chris Gatt	€ 1,163.75	€ 1,163.75	T	PF	Service bill for street sweeping for January 2016	1.1.16	3/16		7275		
8	Chris Gatt	€ 62.00	€ 62.00	T	PF	Extra skip provided to mtarfa L/C, hired 2Euros daily for January 2016	1.2.16	1/16		7275		
8	Chris Gatt	€ 2,174.41	€ 2,174.41	T	PF	Service bill for collection of household waste and skips on wheels for January 2016	01/01/16	2/16		7275		
9	Clinton Debono (Street lightning)	€ 3,200.00	€ 3,200.00	K	PF	Christmas 2015 decorations in Mtarfa streets	27/01/16	MLC001	1815	7276		
10	CSD Office Trade	€ 151.39	€ 151.39	D	PF	Stationery for Local Council offices	27.1.16	56545	1807	7277		
11	Dalton's Chauffeur Services	€ 66.00	€ 66.00	K	PF	Elderly transport for the month of July 2015	30/12/15	49/15	1791	7278		
11	Dalton's Chauffeur Services	€ 88.00	€ 88.00	K	PF	Elderly transport for the month of August 2015	30/12/15	50/15	1793	7278		
11	Dalton's Chauffeur Services	€ 110.00	€ 110.00	K	PF	Elderly transport for the month of September 2015	30/12/15	51/15	1794	7278		
11	Dalton's Chauffeur Services	€ 88.00	€ 88.00	K	PF	Elderly transport for the month of October 2015	30/12/15	52/15	1795	7278		
11	Dalton's Chauffeur Services	€ 88.00	€ 88.00	K	PF	Elderly transport for the month of November 2015	30/12/15	53/15	1797	7278		
11	Dalton's Chauffeur Services	€ 110.00	€ 110.00	K	PF	Elderly transport for the month of December 2015	30/12/15	54/15	1798	7278		
Sub Total c/f		€ 8,338.68	€ 8,338.68									
Total		€ 8,338.68	€ 8,338.68									

Segretariju Eżekuttiv

Spadku

Kunsillier

Kunsillier

Approvati fuq Skeda Nru.

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

Kunsill Lokali:

Mtarfa

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru.

Fornitur	Ammont tal-Invoice	Ammont li ver jifhallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tae-Ċekk
12 Datatrak IT Services	€ 51.54	€ 51.54	D	PF 13.89% of 5 Pre-Regional Tickets paid between 1/1/16-31/1/16	31/01/16	1011345	1814		7279
13 Faith Garage	€ 25.00	€ 25.00	D	PF Transport for Harga tal-prespejji December 2015	20/01/16	15.13.12	1802		7280
14 G4S Security	€ 84.96	€ 84.96	D	PF Cash Collection for the month of December 2015	31/12/15	GS013705	1783		7281
15 Go plc	€ 52.01	€ 52.01	D	PF Council offices telephone bill rent for the month of January 2016 consumption for the month of December 2015	06/01/16	46596020	1785		7282
16 Go plc	€ 114.27	€ 114.27	D	PF Telephone bills (mobile) rent for the month of January 2016, consumption for the month of December 2015	06/01/16	46894836	1786		7283
17 Halmann Vella	€ 1,106.80	€ 1,106.80	D	PF Pedestal for the Mtarfa Woodland	15/01/16	39841	1777		7284
18 J.M Installations	€ 1,213.51	€ 1,213.51	D	PF Maintenance of Local Council lights in Mtarfa for October, November and December 2015	29/12/15	953	1813		7285
19 J.N.M Micallef (Ta' Karla)	€ 31.74	€ 31.74	D	PF Hospitality for Woodland Project opening	12/01/16	194352	1775		7286
20 Mailbox Services Limited	€ 29.50	€ 29.50	D	PF Door to Door Distribution as per agreement with TCTC and ECDL Courses	11/01/16	3096	1816		7287
21 Maltapost	€ 52.00	€ 52.00	D	PF Stamps for Council Office			1788		7288
22 Mario Mallia	€ 121.82	€ 121.82	D	PF 2 road mirrors	27/1/16	416	1792		7289
23 Marisa D'Amato	€ 120.00	€ 120.00	D	PF Payment for Evening Entertainment on 29th December 2015 at Mtarfa Home from 6.30pm-9pm. Elderly party	24.1.16		1803		7290
24 Mtarfa Ironmongery	€ 110.98	€ 110.98	D	PF Maintenance items for handymen	20/11/16	958	1784		7291
25 M.V. Camilleri	€ 600.00	€ 600.00	D	PF Topographic survey at Piazza Palma	05/01/16	s11115	1731		7292
26 Print IT	€ 1,016.00	€ 1,016.00	D	PF Printing of informative booklets for the Mtarfa Woodland	14/01/16	11469	1751		7293
27 Renell Company Ltd	€ 434.00	€ 434.00	D	PF Culvert Repair in Triq Sir Philip Pullicino Mtarfa	29/01/16	657	1809		7294
28 Robsons Garage	€ 218.30	€ 218.30	D	PF Transport for Council activities	20/08/13		1810		7295
29 Resource Support & Services Ltd	€ 152.06	€ 152.06	D	PF Claim for extra duties for RSS workers on Sunday 17th January 2016 for Mtarfa Woodland inauguration	3.2.16	7898	1818		7296
30 Steves & Co.	€ 212.40	€ 106.20	D	PF Artwork for Military Mtarfa 2015-Design	30/09/15	CH943	1800		7304
31 Strand Electronics Ltd	€ 30.09	€ 30.09	D	PF Photocopier leasing charges for December 2015	15/12/15	346954	1799		7298
Sub Total c/f	€ 5,776.98	€ 5,670.78							
Sub Total b/f	€ 8,338.68	€ 8,338.68							
Total	€ 14,115.66	€ 14,009.46							

Approvati fuq-Skeda Nru:

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

Segretariju Eżekuttiv

Sindku

Kunsillier

Kunsillier

