

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Assocjazzjoni Kunsilli Lokali	584.40	584.40	D	PF	Tigdid tal-potza tal-Assigurazzjoni tas-Sahha għall-impjegati u membri tal-Kunsilli Lokali 01/01/2018 - 31/12/2018			2689	2689		8235
2	Anthony Mifsud	480	480	D	PF	Allowance June to December 2017						
3	Simon Paul Fenech	480	480	D	PF	Allowance June to December 2017						
4	Helen Bugeja	600	480	D	PF	Allowance June to December 2017						
5	Antoine Vella	480	480	D	PF	Allowance June to December 2017						
6	Daniel Attard	800	800	D	PP	Allowance June to December 2018						
7	Allied Newspapers	60.3	60.3	D	PF	Advert on Times re Locality Meeting 14th Dec. 2017	09/11/2017	AS1643170	2677	2677		
8	Andrew Bondin	90	90	D	PF	Use of own vehicle for work purposes obo Mtarfa L.Council for the month of December 2017	31.12.2017	BON39	2694	2694		
9	Angelo Borg	192.1	192.1	D	PF	Hospitality items for Council use	06/12/2017		2669	2669		
10	Anne Portelli	104.4	104.4	D	PF	Librarian Services re December 2017	Dec.2017		2685	2685		
11	Arms Ltd	44.38	44.38	DA	PF	Water Service & Consumption charge re Public Convenience Town Centre	14/12/2017	25088955	2680	2680		
12	Arms Ltd	277.2	277.2	DA	PF	Electricity service & consumption charge re Council offices	14/12/2017	25088531	2679	2679		
13	Arms Ltd	79.38	79.38	DA	PF	Book electricity & water service & consumption charges - 22/9/2017 to 13/11/2017	19/12/2017	25094219	2683	2683		
14	Audio Visual Centre Ltd	6.26	6.26	D	PF	Purchase of book for Dingli Middle School - First Science Encyclopedia	20/11/2017	410236	2690	2690		
15	Chris Gatt	62		T	PF	Extra remuneration for charge in Household Waste collection - Oct.2017	01/11/2017	63/2017				
15	Chris Gatt	1163.75		T	PF	Street sweeping (less mangt. fee) Oct.2017	01/11/2017	64/2017				
15	Chris Gatt	2174.41		T	PF	Collection of household waste & skips (less mangt.fee) Oct.2017	01/11/2017	65/2017				
15	Chris Gatt	60		T	PF	Extra remuneration for charge in Household Waste collection - Nov.2017	01/12/2017	66/2017				
15	Chris Gatt	1163.75		T	PF	Street sweeping (less mangt. fee) Nov.2017	01/12/2017	67/2017				
15	Chris Gatt	2174.41		T	PF	Collection of household waste & skips (less mangt.fee) Nov.2017	01/12/2017	68/2017				
15	Chris Gatt	62		T	PF	Extra remuneration for charge in Household Waste collection - Dec.2017	01/01/2018	69/2017				
15	Chris Gatt	1163.75		T	PF	Street sweeping (less mangt. fee) Dec.2017	01/01/2018	70/2017				
15	Chris Gatt	2174.41	10198.48	T	PF	Collection of household waste & skips (less mangt.fee) Dec.2017	01/01/2018	71/2017				
		€14,476.90	€14,356.90									
		€14,476.90	€14,356.90									

Sindku

Segretarju Eżekuttiv

Proponent

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16	Arthur Perici	225	225	D	PF	Payroll management of the Mtarfa Local Council for 2018	09/10/2017		2696	2696		
17	Faith Garage	169.92	169.92	K	PF	Trips to Mtarfa Day Centre - November 2017	18/12/2017	17.12.21	2684	2684		
18	G4S Security Services (Malta) Ltd	94.4	94.4	D	PF	Cash collection services - November 2017	30/11/2017	GS018191	2670	2670		
19	Go plc	119.22	119.22	DA	PF	Council mobiles Rental 1.12.17 - 31.12.17& Consumption 1.11.17 - 30.11.17 charges	03/12/2017	57067888	2665	2665		
20	Il-Fajsu Co Ltd	84	84	D	PF	1 Galv.Grate 3x1 Mt - Replacement of Rusty Grate at Triq Sir P.Pullicino	12/12/2017	59261	2664	2664		
20	Il-Fajsu Co Ltd	679.98	679.98	D	PF	Various items for new bus shelter at Triq l-Mtarfa (in front of Cortis)	30/11/2017	58999	2605	2605		
21	Lino Micallef	163.2	163.2	T	PF	Bulky Refuse service re October 2017	08/11/2017	2017-154				
22	M.Carmen Gatt	472		T	PF	Cleaning and upkeep of Public Convenience Oct.2017	01/11/2017	15/2016				
22	M.Carmen Gatt	464		T	PF	Cleaning and upkeep of Public Convenience Nov.2017	01/12/2017	16/2016				
22	M.Carmen Gatt	472	1408	T	PF	Cleaning and upkeep of Public Convenience Dec.2017	01/01/2018	17/2016				
22	Mica Med Ltd	42		D	PF	Street lighting repair in Triq il-Gizi - lump 79	22/12/2017	PS10003615		2687		
22	Mica Med Ltd	20		D	PF	Street lighting repair in Triq Dar il-Kaptan	22/12/2017	PS10003614		2687		
22	Mica Med Ltd	42		D	PF	Street lighting repair in Triq Sir Philip Pullicino 8c	22/12/2017	PS10003613		2687		
22	Mica Med Ltd	42		D	PF	Street lighting repair in Triq il-Konti Theuma Castelletti 1c	22/12/2017	PS10003612		2687		
22	Mica Med Ltd	42		D	PF	Street lighting repair in Triq Mikiel Fsadni with Lyn Garden	22/12/2017	PS10003503		2687		
22	Mica Med Ltd	730.2	918.2	D	PF	Town Centre near Public Toilets	22/12/2017	PS10003502		2687		
23	Mifsud & Mifsud	118		D	PF	Retainer November 2017	28/12/2017	21				
23	Mifsud & Mifsud	118	236	D	PF	Retainer December 2017	28/12/2017	22				
Sub Total c/f		€4,097.92	€4,097.92									
Sub Total b/f		€14,476.90	€14,356.90									
Total		€18,574.82	€18,454.82									

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24	Mtarfa Ironmongery	178.85		D	PF	Various hardware items for Council use	19/10/2017	486	2682	2682		
24	Mtarfa Ironmongery	98.65	277.5	D	PF	Various hardware items for Council use	22/11/2017	102	2682	2682		
25	Romina Perici Ferrante	106.2	106.2	K	PF	Preparation of Budget 2018 & Business Plan 2018-2020 re Clock Tower application	23/08/2017	17/052	2668	2668		
25	Romina Perici Ferrante	199.42	199.45	K	PF	Updating of accounts for December 2017	30.12.2017	17/086	2692	2692		
26	Stephen Tanti	927	927	D	PF	Xoghol ta' tibjid, tikkil u kisi re entratura tal-Kunsill inkluz in-naha ta' barra tal-apramorta ta' l-entratura fuq il-bejt			2681	2681		
27	Strand Electronics	30.09	30.09	D	PF	Kyocera ph.copier leasing charges Nov.2017	29/11/2017	373827	2673	2673		
28	TF Services Ltd	108.86	108.86	K	PF	Cleaning services rendered at Mtarfa Local Council - Oct.2017	05/12/2017	387	2678	2678		
29	Waste Serv Malta Ltd	747.64	340.66	DA	PF	Tipping Fees - 1/11/2017 - 15/11/2017	01/12/2017	78170	2686	2686		
30	Waste Serv Malta Ltd	798.14	340.66	DA	PF	Tipping Fees - 16/11/2017 - 30/11/2017	15/12/2017	78442	2686	2686		
31	Waste Serv Malta Ltd	32.49	32.49	DA	PF	Late payment interest 6.7.2017 - 30.9.2017	30/09/2017	76573	2686	2686		
32	Mary Azzopardi	270	270	D	PF	Cavett - Christmas staff meal X 9 @ 30 Euros each	43107	300000289	2693	2693		
33	Waste Collection Ltd	€250.00	€250.00	D	PF	Mtarfa Garden -Cleaning, Weed removal & pruning re Nov.2017 less €45 as per Credit note attached	30/11/2017	017/381				
34	Go plc	€73.06	€73.06	DA	PF	Internet & phone rental charge 1/12/2017 to 31/12/2017 & consumption 1/11/2017 to 30/11/2017	03/12/2017	57179857	2672	2672		
35	Go plc	€116.89	€116.89	DA	PF	Council mobiles Rental 1.1.18 - 31.1.18 & Consumption 1.12.17 - 31.12.17 charges	04/01/2018	57506488	2697	2697		
36	Strand Electronics	30.09	30.09	D	PF	Kyocera ph.copier leasing charges Dec.2017	12/12/2017	374580	2673	2673		
37	Strand Electronics	41.3	41.3	D	PF	Labour charges - testing of PC's re scanning problems	24/10/2017	372682	2673	2673		
38	G4S Community Services Ltd	€126.72	€126.72	D	PF	Road Works at Triq San David - Traffic Management daytime 16hrs @ 7.92 Euros per hr.	31/12/2017	GS005069	2569	2569		
39	Chris Gatt	€191.47		T	PF	Collection of Bulky Refuse - November 2017	01/12/2017	/01/2017				
40	Chris Gatt	€204.02	€395.49	T	PF	Collection of Bulky Refuse - December 2017	01/01/2018	/02/2017				
41	Mtarfa Drama Group	€300.00	€300.00	D	PF	Stage,sound & entertainment services re Twinning activites 2017	08/05/2017		2554	2554		
42	Progressive Solutions Ltd	€1,333.99	€1,333.99	T	PF	Maintenance of parks & gardens - soft areas	01/01/2018	1				
43	Terracore Ltd	€981.08	€981.08	D	PF	Geologist report for site investigation at Mtarfa	17/12/20417	R10747	2652	2652		
44	G4S Security Services (Malta) Ltd	94.4	94.4	D	PF	Cash collection services - December 2017	30/11/2017	GS018424	2670	2670		
45	Maltapost	€52.00	€52.00	D	PF	200 stamps for Local Council office use						
	Daniel Attard					Honoraria for the month of January 2018						
	Josette Micallef					Salary for the month of January 2018						
	Katia Fenech					Salary for the month of January 2018						
	CIR					NI-Tax deductions for the month of January 2018						
	Sub Total c/f	€7,292.36	€6,427.93									
	Sub Total b/f	€18,574.82	€18,454.82									
	Total	€25,867.18	€24,882.75									

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Sindku

Segretarju Eżekuttiv

Proponent

Sekondant