

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 28.08.2019 - 26.09.2019

	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. Taċ-Ċekk
1	AKL	€130.00	€130.00	D	PF	Registrazzjoni tas-sessjoni ta' tahrig ghall-Membri eletti.					
2	Alex Water Transport	€120.00	€120.00	K	PF	Tisqija tal-Bosk	23.08.2019		235	235	
3	Andrew Bondin	€90.00	€90.00	D	PF	Use of own vehicle and machinery for the month of August 2019	31.08.2019	BON59	250	250	
4	Angelo Borg	€216.51	€216.51	D	PF	Hospitality for Council	28.08.2019	84	234	234	
5	Anne Portelli	€140.60	€140.60	D	PF	Librarian service for the month of August 2019	31.08.2019	08--2019	251	251	
6	Arms Ltd	€0.00	€0.00	PF	DA	Water and electricity bill Mtarfa woodland 30.05.2019-22.07.2019	14.08.2019	28316609			
7	Benjamin Camilleri	€300.00	€300.00	D	PF	Ecoogical management services for the month of August 2019	31.08.2019	28	228	228	
8	Benjamin Camilleri	€585.00	€585.00	D	PF	Ecological implementation and management of the MSDEC Urban Greening Project	31.08.2019	2	228	228	
9	BMIT	€17.70		D	PF	mtarfalocalcouncil.com Recurring from 9.9.19 through 8.9.20	10000	09.08.2019			
9	BMIT	€136.79	€154.49	D	PF	(Windows Web Hosting Recurring) Mtarfa Website	RN8499	25.08.2019			
10	Charles Gauci	€1,616.50		T	PF	Street sweeping for the month of August 2019	31.08.2019	4			
10	Charles Gauci	25	€1,641.50	D	PF	Extra works	31.07.2019	5			
11	Chris Gatt	€972.40		T	PF	Collection of organic waste for the month of July	01.08.2019	11--19		N/A	
11	Chris Gatt	€826.28	€1,798.68	T	PF	Collection of household waste for the month of July	01.08.2019	18--19		N/A	
12	Chris Gatt	€614.54	€148.68	D	PF	Bulky refuse for the month of July 2019 less overpayment	1.08.2019	21/2017		N/A	
13	Christianne Mifsud	€212.36	€212.36	D	PF	Refund for Malta to Brussels flight - European for regions seminar			245	245	
14	Correct Termination Ltd	€1,327.50	€1,327.50	K	PF	Maintenance agreemenT and provision of on-line streaming of Council Meetings Aug 19-July 20	04.09.2019	CTL100919	240	240	
15	Dr Matthew J Brincat	€141.60	€141.60	D	PF	Gurament tal-hatra Christianne Mifsud	06.09.2019	RFP	243	243	
16	Faith Garage	€123.90	€123.90	D	PF	Trips to and from Day Centre for the month of July 2019	20.08.2019	19.07.25	238	238	
17	Firetech	€40.00	€40.00	D	PF	Site Visit (garden cameras)	22.08.2019	Oct-60	236	236	
18	G4S Security Services (Malta)	€135.70	€135.70	D	PF	Cash Collection for the month of August 2019	31.08.2019	GS0227792	239	239	
	Sub Total c/f	€7,772.38	€7,306.52								
	Total	€7,772.38	€7,306.52								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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19	Galea Curmi Engineering Consultants Limited	€141.60	€141.60	D PF	Consultancy - Mtarfa Civic Centre - Temp lighting	31.08.2019	9255	241	241		
20	GO Plc	€104.95	€104.95	DA PF	Council mobile phones rental 01.08.2019-31.07.2019 consumption 01.07.2019-30.07.2019	02.08.2019	65152738	230	230		
21	GO Plc	€101.13	€101.13	DA PF	Council offices rent 01.08.2019-31.08.2019 consumption 01.07.2019-31.07.2019	05.08.2019	65280163	230	230		
22	Golden Gate Co Ltd	€19.95	€19.95	D PF	Rubber stamp	02.09.2019	549042	227	227		
23	Gozo Vericals & Shades Ltd	€280.00	€280.00	D PF	2 Zebra blinds for Council offices	20.08.2019	12079	156	156		
24	I.V Portelli & Sons Ltd	€13.48	€13.48	D PF	Repair of pump	13.09.2019	27498	244	244		
25	Jeancarl Micallef	€649.00	€649.00	D PF	Cleaning of Gregorio Caraffa Area	22.08.2019	46	5	5		
26	Lift Services Ltd	€10.87		D PF	Replacement of bulb	02.07.2019	401862	229	229		
26	Lift Services Ltd	€17.70	€28.57	D PF	Emergency call	24.06.2019	401753	229	229		
27	Mtarfa Ironmongery	€233.00	€233.00	D PF	Ironmongery items	30.07.2019	701	233	233		
28	Pauline Rizzo Guntrip	€233.00	€233.00	D PF	Permit guarantee refund			247	247		
29	Progressive Solutions Ltd	€1,404.20	€1,404.20	D PF	Upkeep and maintenace of parks and gardens for the month of August 2019	02.09.2019	20	N/A	N/A		
30	Romina Perici Ferrante	€295.00	€295.00	K PF	Accounting services for the month of August 2019	31.08.2019	19/39	N/A	N/A		
31	Strand Electronics	30.09		D PF	Photocopier Leasing for July 2019	31.07.2019	402452	231	231		
31	Strand Electronics	€59.94	€90.03	D PF	97344 copies on kyocera photocopier	23.07.2019	401836	231	231		
32	TF Services Limited	€155.30		D PF	Cleaning services for the month of March 2019	03.05.2019	899	147	147		
32	TF Services Limited	€147.66	€302.96	D PF	Cleaning Services for the month of June 2019	21.08.2019	Aug-02	237	237		
33	The Accountant General	€442.21	€88.44	T PP	Project Coordinator - Reviving Malta's Highest Point the Mtarfa Clock Tower - 80% funded by EU; 20% paid by MLC invoice by Accounting & Management Team Limited for the month of August 2019	31.08.2019	19/076				
34	The Director General, Works Division	€126.57	€126.57	D PF	Repairing and servicing of office A/C's	31.07.2019	19/0190AC	232	232		
	Sub Total c/f	€4,465.65	€4,111.88								
	Sub Total b/f	€7,772.38	€7,306.52								
	Total	€12,238.03	€11,418.40								

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