

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
13.09.2017 - 16.10.2017

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	Alex Water Transport	30.68	30.68	K	PF	1 bowser non potable water re Bosk	14/09/2017		2574	2574		
2	Anne Portelli	104.40	104.40	D	PF	Librarian Service for September 2017	01/09/2017		2571	2571		
3	Arms Ltd	40.75	40.75	DA	PF	Public Convenience - Town Centre	25/09/2017	24653954	2579	2579		
4	Arms Ltd	394.44	394.44	DA	PF	Council Offices	25/09/2017	24653569	2580	2580		
5	Arthur Perici	125	125	D	PF	Application writing & submission Project Proposal under EU Funding - Democratic engagement & civic participation, entitled 'Active Citizens & Culture as the bridge for peace'	01/09/2017	17/005	2552	2552		
6	Attard Bros.	44.25	44.25	D	PF	RC Slabs grey x 6	27/09/2017	154459	2572	2572		
7	B Grima & Sons Ltd	148.98		K	PF	Tsigns - Sticker only - Thinner	05/09/2017	10006725	2453/2468/2470	2453/2468/2470		
7	B Grima & Sons Ltd	241.66		K	PF	Signs re parking for light vehicles only	27/09/2017	10006763	2483	2483		
7	B Grima & Sons Ltd	158.24		K	PF	Signs re Tarmix zibel hawn - Parking signs	27/09/2017	10006757	2447	2447		
7	B Grima & Sons Ltd	391.47		K	PF	White road marking paint - Thinner	29/09/2017	10006792	2112	2112		
7	B Grima & Sons Ltd	299.72	1240.07	K	PF	signs re - No entry - exit only - entrance	29/09/2017	10006795	2115	2115		
8	Benjamin Camilleri	247.50	247.50	D	PF	Ecological Management Services rendered at Mtarfa L.Council Woodland (September)	30/09/2017	6	2578	2578		
9	BMIT	17.70	17.70	D	PF	mtarfalocalcouncil.com Recurring from 09-Sep 2017 through 08-Sept 2018	09/09/2017	5972	2566	2566		
10	Conrad Zammit	88.50	88.50	D	PF	Overhaul of irrigation pump & cleaning up of strainer & solenoid re bandli	06/09/2017	009/17	2553	2553		
11	E. L. C. Ltd	35.00	35.00	D	PF	7 Hibiscus plants	02/10/2017	21951	2573	2573		
12	Faith Garage	123.90	123.90	K	PF	Trips to Mtarfa Day Centre - August 2017	23/09/2017	17.09.22	2570	2570		
13	G4s Security Services (Malta) Ltd	118.00	118	D	PF	Cash collection services August 2017	31/08/2017	GS017640	2561	2561		
14	Go plc	119.22	119.22	DA	PF	Rental & useage charges of Council Mobiles	03/09/2017	55759284	2556	2556		
15	Go plc	66.81	66.81	DA	PF	Tel bills Rental & consumption	03/09/2017	55870027	2560	2560		
16	Isabel Warrington	566.4	566.4	D	PF	Aerobics re 10 morning & 10 evening classes @ 24 euros each	26/06/2017	16	2473	2473		
17	Josette Micallef	166.08	166.08	D	PF	Fuel expenses re use of privately owned vehicle for official business - April to August 2017			2576	2576		
	Sub Total c/f	€3,528.70	€3,528.70									
	Total	€3,528.70	€3,528.70									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Ezekuttiv

Proponent

Sekondant

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18	Lino Micallef	212.80		T	PF	Bulky Refuse Service - August 2017	13/09/2017	2017-139				
18	Lino Micallef	200.00	412.80	T	PF	Bulky Refuse Service - September 2017	05/10/2017	2017 - 151				
19	Mica Med	442.50		D	PF	Installation of uplighter in Binja Msierah	06/09/2017	PS10003086	2555	2555		
19	Mica Med	42.00		D	PF	Street lighting repair in Trejjet l-Ortensji	18/09/2017	PS10003140	2555	2555		
19	Mica Med	130.00	614.50	D	PF	Street lighting repair in Gnien tas-Sinjura	18/09/2017	PS10003139	2555	2555		
20	Mifsud & Mifsud	118.00		D	PF	Retainer July - 2017	20/09/2017	464/2017 MM	2567	2567		
20	Mifsud & Mifsud	118.00		D	PF	Retainer August - 2017	20/09/2017	465/2017 MM	2567	2567		
20	Mifsud & Mifsud	118.00	354.00	D	PF	Retainer September - 2017	20/09/2017	466/2017 MM	2567	2567		
21	Mtarfa Ironmongery	197.23	197.23	D	PF	Various hardware items for Council use	09/08/2017	451	2558	2558		
21	Mtarfa Ironmongery	140.43	140.43	D	PF	Various hardware items for Council use	09/10/2017	463	2585	2585		
22	Robsons Transport	991.20	991.20	D	PF	Transport re Twinning Delegation 2017	01/04/2017		2562	2562		
23	Romina Perici Ferrante	199.42	199.42	K	PF	Updating of accounts September 2017	13/09/2017	17/062	2557	2557		
24	Strand Electronics	30.09		D	PF	Kjocera Ph.copier leasing charges - August 2017	31.8.2017	369943	2559	2559		
24	Strand Electronics	146.46	176.55	D	PF	Kjocera Ph.copier copy charge	22/08/2017	369581	2559	2559		
25	TF Services Ltd	79.83	79.83	D	PF	Cleaning services rendered at Mtarfa - July 2017	18/08/2017	295	2550	2550		
26	Victor Camilleri	236.00	236.00	D	PF	Transport re Twinnig Delegation 2017	01/05/2017		2563	2563		
27	VieStone	424.8	424.8	D	PF	4 Pots	04/10/2017	89	2547	2547		
28	Waste Collection Ltd	1569.40		T	PF	Maintenance of Soft areas re August 2017	31.8.2017	017/253				
28	Waste Collection Ltd	1569.40	3138.80	T	PF	Cleaning & maintenance of soft areas - September 2017	30/09/2017	017/287				
29	Wasteserv Malta Ltd	663.14	340.66	DA	PF	Tipping Fees - 2/8/2017 to 14/8/2017	01/09/2017	75829	2584	2584		
29	Wasteserv Malta Ltd	827.42	340.66	DA	PF	Tipping Fees - 16/8/2017 to 31/8/2017	15/09/2017	76119	2584	2584		
30	Andrew Bondin	90	90	D	PF	Use of own vehicle for work purposes obo Mtarfa L.Council	30/09/2017	BON36	2587	2587		
31	Go plc	168.08	168.08	DA	PF	Rental (1/10/2017 to 31/10/2017) & useage charges (1/9/17 to (30/9/17)	03/10/2017	56196401	2588	2588		
	Sub Total c/f	€8,714.20	€7,904.96									
	Sub Total b/f	€3,528.70	€3,528.70									
	Total	€12,242.90	€11,433.66									

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Data:

Sub Total c/f	€0.00	€0.00
Sub Total b/f	€12,242.90	€11,433.66
Total	€12,242.90	€11,433.66

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Proponent

Sekondant