

Mtarfa

Skedja tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/Aug/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PO	Nru. tan-Nomi	Nru. Tač-Čekk
1 Andrew Bondin	€90.00	€90.00	D	PF	Usage of own van and workshop utilities for July 2015	Bon 07			7072
2 Alex Water Transport	€240.00	€240.00	D	PF	8 Bowsers for playingfield water storage	11764607	1592		7073
3 Anne Portelli	€ 105.12	€ 105.12	D	PF	16hours librarian Service for the month of July 2015	50/001	1598		7074
4 B.Grima & Sons	€ 128.86	€ 128.86	D	PF	Street Furniture	10005142	1594		7075
5 Bristow Potteries Ltd	€ 66.01	€ 66.01	D	PF	Hand Painted Plates momentos for Pumpherston & Youth Exchange	1690	1590		7076
6 Chris Gatt	€ 2,234.41	€ 2,174.00	T	PF	Collection of mixed household waste for June 2015 as per Tender MTFLC/T/01/12 (less €60 for extra skip)	June 2015			7077
7 Chris Gatt	€ 2,234.41	€ 896.41	T	PF	Collection of mixed household waste for May 2015 as per Tender MTFLC/T/01/12 (less €1338 which was overpaid)	May 2015			
8 CSD office Trade	€ 32.18	€ 32.18	D	PF	Stationery for the Mtarfa Local Council offices	54077	1591		7078
9 Housing Authority	€185.00	€185.00	D	PF	II-Bosk Triq ir-regiment Maltin Mtarfa-Rent	R26722	1596		7079
10 JM Skips	€100.00	€100.00	T	PF	Cleaning after Jum I-Intarfa activity 2014	30/12/2014 2014-189			7080
11 Mita	€416.85	€416.85	D	PF	Provision, Maintenance & Support of Wide Area Connection July-September 2015	SIN032339	1589		7081
12 Waste Collection Limited	€1,569.40	€1,569.40	T	PF	Tender for Cleaning and Maintenance of Parks, Gardens for the month of July 2015	15/316			7082
13 WasteServ Malta Ltd	€ 1,147.43	€ 428.84	D	PF	Ghalls tipping Fees from 16/6/15-30/6/2015	58668	1597		7091
14 Go Plc	€60.96	€60.96	D	PF	Rent August Call Charges July 2015	10080791	1605		7083
15 Go Plc	€119.70	€119.70	D	PF	Rent August Call Charges July 2015	40444792	1604		7084
16 ARMS	€129.78	€129.78	D	PF	Electricity Supply for Mtarfa Clock Tower from 26/3/15 to 24/6/15	20706306	1603		7085
17 Correct Termination Ltd	€1,327.50	€1,327.50	K	PF	Provision of 1 year online streaming & maintenance agreement	CTL110815	1602		7086
18 Group 4 Security Services	€106.20	€106.20	D	PF	Cash Collection Services for the month of July 2015	GSO12785	1601		7087
19 Mtarfa Ironmongery	€180.40	€180.40	D	PF	Hardware items	881	1600		7088
Sub Total c/f	€8,459.67	€6,432.67							
Total	€8,459.67	€6,432.67							

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru:

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

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20 Permanent Secretary MJCLG	€50.00	€50.00	D	PF Advert - 22.72015 on the Malta Independent	10/08/2015				7089
21 Permanent Secretary MJCLG	€35.00	€35.00	D	PF Advert - 29.07.2015 on the Malta Independent	10/08/2015				7089
22 Alberta	€4,017.25	€4,017.25	T	PF CCTV and WLAN System Re: Woodland Project	14/08/2015	18447			
23 Anton Zarb	€23,798.92	€23,798.92	T	PF Supply and Installation of Street Furniture Woodland Project	14/08/2015				
24 William Lewis and Daniel Micallef	€264.44	€264.44	T	PF Professional fees and expenses in connection with the Woodland Project	14/08/2015				
25 Alfred E. Baldacchino	€ 500.00	€ 500.00	D	PF Consultation and meetings with regards to woodland project	24/07/2015	2015/001	1595		7092
26 Daniel Attard									7093
27 Comm of Inland Revenue									894-96
28 Staff Salaries									
Sub Total c/f	€47,509.49	€43,455.49							
Sub Total b/f	€8,459.67	€6,432.67							
Total	€55,969.16	€49,888.16							

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