

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

Data: Mit-13.7.2016 sa 30.08.2016

	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	DOI	€9.32	€9.32	DA	PF	Advert of quotation for supply of traffic signs and road markings	12.8.16		2031	2031	
2	Alex Water Transport	€184.00	€184.00	K	PF	6 Bowsers for Mtarfa Playingfield	2.8.16	26	2032	2032	
2	Alex Water Transport	€184.00	€184.00	K	PF	6 Bowsers for Mtarfa Playingfield	18.8.16	32	2034	2034	
3	Andrew Bondin	€90.00	€90.00	D	PF	Use of own vehicle for work purposes on behalf of Mtarfa L/C for the month of August 2016	23.8.16	Bon21	2043	2043	
4	Angelo Store	€208.73	€208.73	D	PF	Hospitality items for Local Council	19.8.16		2035	2035	
5	Bmit	€136.79	€136.79	D	PF	Hosting of Local Council Website	11.8.16		2033	2033	
6	CDA	€ 112.56	€ 112.56	D	PF	Ink for Council Offices printers (HP and Cannon)	8.8.16	12985	2025	2025	
7	Chris Gatt	€1,163.75	€11.63.75	T	PF	Street sweeping for the month of June 2016	1.7.16	17/2016			
7	Chris Gatt	€2,174.41	€2,174.41	T	PF	Mixed household collection and skips on wheels, for June 2016	1.7.16	16/2016			
7	Chris Gatt	€60.00	€60.00	T	PF	Extra skip provided to Mtarfa LC, hired €2 daily, for June 2016	1.7.16	15/2016			
7	Chris Gatt	€1,163.75	€1,163.75	T	PF	Street sweeping for the month of July 2016	1.8.16	19/2016			
7	Chris Gatt	€2,174.41	€2,174.41	T	PF	Mixed household collection and skips on wheels, for July 2016	1.8.16	20/2016			
7	Chris Gatt	€62.00	€62.00	T	PF	Extra skip provided to Mtarfa LC, hired €2 daily, for July 2016	1.8.16	18/2016			
8	Clima 755	€1,160.00	€1,160.00	D	PF	Installation of 2 airconditioners in Local Council computer room	17.8.16	2738	2019	2019	
9	DLG	€50.00	€50.00	DA	PF	Advert of quotation for supply of traffic signs and road markings published on Times of Malta on 18th August 2016	18.8.16		2036	2036	
10	Faith Garage	€109.74	€109.74	K	PF	Mtarfa Day Centre Trips for July 2016 and an Airport trip	11.8.16	16.7.13	2037	2037	
11	G4S Security Services (Malta) Ltd	€134.52	€134.52	DA	PF	Cash collection services for the month of July 2016	31.7.16	GS015093	2030	2030	
12	GO p.l.c	€132.66	€132.66	DA	PF	Rental Charge for Local Council Mobiles from 6.8.16 to 31.7.16	6.8.16	40444792	2038	2038	
12	GO p.l.c	€41.89	€41.89	DA	PF	Rental Charge for Local Council Telephones and Internet in Playing Field in Triq ir-Regimentali Maltin, Mtarfa MTF1540 from 1.8.16-31.8.16	7.8.16	10080791	2039	2039	
13	Lifts Services Ltd	€17.70	€17.70	D	PF	1/2 of full amount - Evacuation of people stuck in Local Council Lift	20.8.16	330989		2045	
14	Mtarfa Ironmongery	€ 200.40	€ 200.40	D	PF	Maintenance items for Local Council	26.7.16	114	2040	2040	
	Sub Total c/f	€9,570.63	€8,406.88								
	Total	€9,570.63	€8,406.88								

Approvat fis-Seduta Nru.

Sindku

Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

Data: Mit-13.07.2016 sa 11.07.2016

Sub Total c/f	€2,314.57	€1,175.69
Sub Total b/f	€9,570.63	€8,406.88
Total	€11,885.20	€9,582.57

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

Segretarju Eżekuttiv

Sekondant