

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
6.06.2017 sa: 6.7.2017

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	DOI	9.32	9.32	DA	PF	Avviz re Tender tal-Periti MTFT02/2017			2471	2471		7969
2	Alex Water Transport	92.04		D	PF	3 bowsers for bandli	06.06.2017	69	2449	2449		
2	Alex Water Transport	92.04	184.08	D	PF	3 Bowsers for Bosk	26.6.2017	87	2449	2449		
3	Albert Galea	240.00	240.00	D	PF	10 sessions Aerobics courses @ 24 euros per session	25/06/2017		2478	2478		
4	Andrea Genovese	120.00	120.00	D	PF	Various electrical / plumbing works at Dar Kenn ghal Sahhtek re Council cameras- Playing field public toilet - Council	27/06/2017	19/2017	2479	2479		
5	Andrew Bondin	90.00	90.00	D	PF	use of own vehicle and machinery for the month of June 2017	30.06.2017	BON33	2482	2482		
6	Anne Portelli	118.32		D	PF	Librarian service for the month of May 2017			2448	2448		
6	Anne Portelli	11.39		D	PF	Librarian's difference in payment arrears as per new rate (6.96 per hr) re Jan to Apr 2017			2452	2452		
6	Anne Portelli	111.36	241.07			Librarian service for the month of June 2017						
7	Benjamin Camilleri	285.00	285.00			Ecological Management Services rendered at Mtarfa L.C. Woodland - 19hrs x 15 euros per hr.	27/06/2017	2	2477	2477		
8	B.Grima & Sons Ltd	2002.92		K	PF	Road markings at Pjazza Palma Mtarfa	23/05/2017	10006452	2454	2454		
8	B.Grima & Sons Ltd	560.50		K	PF	Supply & Installation of Crash Barrier near Mtarfa playing field	23/05/2017	10006451	2418	2418		
8	B.Grima & Sons Ltd	336.30	2899.72	K	PF	Road mirrors 90cms dia.x 1 - 60cms dia. x 2	07/06/2017	10006533	2338	2338		
9	Chris Gatt	2174.41		T	PF	Household waste collection for the month of March 2017	01.04.2017	44/2017				
9	Chris Gatt	1163.75		T	PF	Street sweeping for the month of March 2017	01.04.2017	43/2017				
9	Chris Gatt	62.00		T	PF	Extra remuneration for the charge in household waste collection in the month of March 2017	01.04.2017	42/2017				
9	Chris Gatt	2174.41		T	PF	Household waste collection for the month of April 2017	01.05.2017	47/2017				
9	Chris Gatt	1163.75		T	PF	Extra remuneration for the charge in household waste collection in the month of April 2017	01.05.2017	46/2017				
9	Chris Gatt	60.00	6798.32	T	PF	Extra remuneration for the charge in household waste collection in the month of April 2017	01.05.2017	45/2017				
10	Faith Garage	€182.90	€182.90	K	PF	Trips to Day Centre for May 2017 & Mtarfa to Gnejna + return re Twinning activity	15/06/2017	17.05.25	2469	2469		
11	G4S Security Services (Malta) Ltd	94.40	94.40	D	PF	Cash Collection Services May 2017	31/05/2017	GSO17037	2455	2455		
12	Go plc	127.13	127.13	D	PF	Rental & useage charges of Council Mobiles	03/06/2017	54507666	2461	2461		
13	Go plc	65.43	65.43	D	PF	Tel. Bills Rental - 1/6/2017 to 30/6/2017 Consumption - 1/5/2017 to 31/5/2017	03/06/2017	54546203	2463	2463		
14	Graziella Cortis	200.00	200.00	D	PF	Organisation for event for Mtarfa Local Council re Pumpherstons Twinning on 1/5/2017 at Cortis Vineyards	25/05/17	16-Oct	2467	2467		
		€11,537.37	€11,537.37									
		€11,537.37	€11,537.37									

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15	LV Portelli & Sons LTD	2.34	2.34	D	PF	Pipe fittings for Bosk irrigation	30.05.2017	23114	2445	2445		
16	Il-Fajsu Co.Ltd	€289.30	€289.30	D	PF	hadid ghall-Grada fi Triq Gregorio Carafa	15/06/2017	24/01/2051	2457	2457		
17	M.Carmen Gatt	472.00		K	PF	Cleaning and up keeping of public conveniences for the month of May 2017	01.06.2017	Oct-16				
17	M.Carmen Gatt	464.00		K	PF	Cleaning and up keeping of public conveniences for the month of April 2017	01.05.2017	Sep-16				
17	M.Carmen Gatt	472.00		K	PF	Cleaning and up keeping of public conveniences for the month of March 2017	01.05.2017	Aug-16				
17	M.Carmen Gatt	448.00	1856.00	K	PF	Cleaning and up keeping of public conveniences for the month of Febraury 2017	01.05.2017	Jul-16				
18	Maltapost	52	52	D	PF	200 stamps for Local Council office use			2450	2450		
19	Mario Deguara	€233.00	€233.00	D	PF	Refund re garanzija ghall-uzu tal-Krejn fi Triq l-Imtarfa			2473	2473		
20	MicaMed Limited	42.00		D	PF	Street lighting repair Trejget l-Ortensji	02.06.2017	MTRF 30	2451	2451		
20	MicaMed Limited	42.00		D	PF	Street lighting repair Triq Konti Salvatore Manduca	02.06.2017	MTRF 29	2451	2451		
20	MicaMed Limited	42.00		D	PF	Street lighting repair Triq Sir Temi Zammit	02.06.2017	MTRF 28	2451	2451		
20	MicaMed Limited	42.00		D	PF	Street lighting repair Triq Antonio Ellul	02.06.2017	MTRF 27	2451	2451		
20	MicaMed Limited	42.00		D	PF	Street lighting repair Triq Sir Philip Pulicino	02.06.2017	MTRF 26	2451	2451		
20	MicaMed Limited	110.50	320.50	D	PF	Shifting of street light in Triq 27 ta' April	06.06.2017	MTRF31				
21	Mifsud & Mifsud	€118.00		K	PF	Fees for services rendered - Retainer March 2017	€42,912.00	351 / 2017 MM	2476	2476		
21	Mifsud & Mifsud	€118.00		K	PF	Fees for services rendered - Retainer April 2017	€42,912.00	352 / 2017 MM	2476	2476		
21	Mifsud & Mifsud	€118.00		K	PF	Fees for services rendered - Retainer May 2017	€42,912.00	353 / 2017 MM	2476	2476		
21	Mifsud & Mifsud	€118.00	€472.00	K	PF	Fees for services rendered - Retainer June 2017	€42,912.00	354 / 2017 MM	2476	2476		
22	Mtarfa FC YN	250.00	250.00	D	PF	Hiring of pitch and equipment for sports activity by Council	02/06/2017	MFCYN 0003	2460	2460		
23	Mtarfa Ironmongery	178.20	178.20	D	PF	Hardware items for Council use	28/04/2017	405	2465	2465		
		€3,653.34	€3,653.34									
		€11,537.37	€11,537.37									
		€15,190.71	€15,190.71									

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24	Natalie Fsadni	92.89	92.89	D	PF	Refund: Twinning BBQ & refreshments on behalf of BP Scouts			2462	2462		
25	P&C Cortis	753.52	753.52	D	PF	Wine tasting event & Maltese food for 50 persons re Pumpherstons Twinning 1/5/17 at Cortis Vineyards	14/06/2017	510	2466	2466		
26	PTR	60.00	60.00	D	PF	Repair on council Generator	31.5.2017	UN/2017158	2446	2446		
27	Quayside Catering	537.50		D	PF	Dinner for Twinning delegation on the 25th of April 2017	25/04/2017	357	2366	2366		
28	Quayside Catering	525.00	1062.50	D	PF	Dinner for Twinning delegation on the 27th of April 2017	27/04/2017	358	2369	2369		
29	Reuben Seychell Photography	0.00		D	PF	Photography Services -Tues.25th Welcome address & presentation	13/06/2017	MTF/01/2017	2458	2458		
29	Reuben Seychell Photography	0.00		D	PF	Photography Services -Wed. 26th Morning talks at Hotel	13/06/2017	MTF/02/2017	2458	2458		
29	Reuben Seychell Photography	175.00		D	PF	Photography Services - Wed.26th Tour of Mtarfa places & Entities	13/06/2017	MTF/03/2017	2458	2458		
29	Reuben Seychell Photography	0.00		D	PF	Photography Services -Thurs . 27th Morning talks at Hotel	13/06/2017	MTF/04/2017	2458	2458		
29	Reuben Seychell Photography	0.00		D	PF	Photography Services - Thurs.27th Visit to Valletta & Kalkara War Memorial	13/06/2017	MTF/05/2017	2458	2458		
29	Reuben Seychell Photography	70.00		D	PF	Photography Services - Friday 28th Morning EU Workshops at hotel	13/06/2017	MTF/06/2017	2458	2458		
29	Reuben Seychell Photography	0.00		D	PF	Photography Services - Friday 28th Visit to Gozo	13/06/2017	MTF/07/2017	2458	2458		
29	Reuben Seychell Photography	0.00		D	PF	Photography Services - Sat. 29th Morning Workshops at Hotel	13/06/2017	MTF/08/2017	2458	2458		
29	Reuben Seychell Photography	0.00		D	PF	Photography Services - Sat.29th Visit to three Cities	13/06/2017	MTF/09/2017	2458	2458		
29	Reuben Seychell Photography	115.00		D	PF	Photography Services - Sat.29th Twinning Celebrations	13/06/2017	MTF/10/2017	2458	2458		
29	Reuben Seychell Photography	0.00		D	PF	Photography Services - Sunday 30th Morning Workshops at Hotel	13/06/2017	MTF/11/2017	2458	2458		
29	Reuben Seychell Photography	115.00		D	PF	Photography Services - Morning 01 Visit to Entities	13/06/2017	MTF/12/2017	2458	2458		
29	Reuben Seychell Photography	25.00	500.00	D	PF	Photography Services - Mon.01 Farewell BBQ	13/06/2017	MTF/13/2017	2458	2458		
30	Strand Electronics Ltd	30.09	30.09	D	PF	Kyocera photocopier Leasing charges May 2017	30/05/2017	366391	2464	2464		
31	Waste Collection Limited	1569.40	1569.40	T	PF	Cleaning and maintenance of parks and gardens for the month of may 2017	21.05.2017	017/138				
32	Wasteserv Malta Ltd	776.92	340.66	D	PF	Tipping Fees - 1/4/2017 to 15/4/2017	02/05/2017	72435	2441	2441		
32	Wasteserv Malta Ltd	833.08	340.66	D	PF	Tipping Fees - 16/4/2017 to 30/4/2017	15/05/2017	72719	2441	2441		
33	Arms Ltd	66.69	66.69	DA	PF	Public Conv Electricity bill 02.03.2017-01.06.2017	21.06.2017	24137020	2481	2841		
34	Arms Ltd	309.65	309.65	DA	PF	Council offices Electricity bill 22.02.2017-08	21.06.2017	24136761	2480	2480		
	Staff salaries					Salaries for the month of June 2017						
	Daniel John Attard					Honoraria for the month of June 2017						
	Inland Rev Dept					NI + Tax deductions for the month of June 2017						
	Sub Total c/f	€6,054.74	€5,126.06									
	Sub Total b/f	€15,190.71	€15,190.71									
	Total	€21,245.45	€20,316.77									

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