

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

Data: Mit-13.07.2016 sa 11.07.2016

	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. Tač-Čekk
1	DOI	€9.32	€9.32	DA PF	Adverts to be Published on Gov. Gazette on Friday 22nd July 2016 regarding food stalls for Military Mtarfa 2016 and for Water Transport in Mtarfa	19.7.16		2008	2008		7494
2	Alex Water Transport	€70.00	€70.00	D PF	2 Water Bowsers for Woodland in Triq Regimenti Maltin	26.7.16	14	2011	2011		
3	Andrew Bondin	€90.00	€90.00	D PF	Use of own vehicle and tools for work purposes on behalf of Mtarfa LC for the Month of July 2016.	3.8.16	BON20	2023	2023		
4	Anne Portelli	€128.25	€128.25	D PF	Library Service for the Month of July 2016	31.07.2016	50/001	2016	2016		
5	Arms Ltd	€46.18	€46.18	DA PF	Mtarfa clock Tower electricity and rent from 25.3.16-24.6.16	12.7.16	22472626	2006	2006		
6	B.Grima & Sons Ltd.	€534.66	€534.66	D PF	Street signs and accessories including signs for drop off points	20.7.16	10005675	1936 & 1943	1936 & 1943		
7	B.Nel Services Ltd	€120.00	€120.00	D PF	Engineering consultancy services for testing/processing of electricity supply for street lighting at Binja Msierah, Mtarfa- Arms application.	29.7.16	218/16	2020	2020		
8	Calleja Ltd	€75.51	€75.51	D PF	3 Globes for street lighting in Mtarfa	2.8.16	70039163	2018	2018		
9	Charlie Gauci	€430.80	€430.80	T PF	Tindif fuq u gheluq tal-ġnien fi Triq ir-Regimenti Maltin ghax-xahar ta' Lulju 2016	31.7.16	107				
10	Correct Termination LTD	€1,327.50	€1,327.50	K PF	Provision of 1 year streaming and 1 year maintenance agreement	1.8.16	CTL 100816	2021	2021		
11	C.S.D Office Trade	€98.05	€98.05	D PF	Stationery Items for Local Council Offices	19.7.16	58958	2007	2007		
11	C.S.D Office Trade	€59.00	€59.00	D PF	Repair of binding machine	27.7.16	59099	2017	2017		
12	Datatrak IT Services	€15.27	€15.27	DA PF	2 Pre-Regional Tickets paid between 1.6.16-30.6.16 amounting to €93.17 charged at a fixed rate of 13.89% as from 1st October 2015	30.6.16	1011583	1998	1998		
12	Datatrak IT Services	€28.64	€28.64	DA PF	5 Pre-Regional Tickets paid between 1.7.16-31.7.16 amounting to €174.70 at a fixed rate of 13.89% effective as of 1st October 2015	31.7.16	1011632	2022	2022		
13	Faith Garage	€159.30	€159.30	K PF	14 trips to and from Mtarfa Day Centre trips & airport trip for the month of July 2016.	22.07.16	16.06.19	2015	2015		
14	G4S Security Services	€89.68	€89.68	D PF	Cash collection services for the month of June 2016	30.6.16	GS014861	1999	1999		
15	GO p.l.c	€122.87	€122.87	DA PF	Rental charge for Local Council mobiles for July 2016	7.7.16	49581673	2000	2000		
16	Housing Authority	€185.00	€185.00	DA PF	Rent for Bosk in Triq Regimenti Maltin Mtarfa from 26.8.16-25.8.16	18.7.16	R57223	2012	2012		
17	Island Insurance Brokers Ltd	€93.00	€93.00	D PF	Travel open cover policy for Councillors June/July2016 - Latvia/Lithuania	11.7.16	115363	2001	2001		
18	Lift Services Ltd	€26.55	€26.55	D PF	Maintenance and Evacuation of Local Council lift- (half of full amount)	20.7.16	330663	2010	2010		
	Sub Total c/f	€3,709.58	€3,709.58								
	Total	€3,709.58	€3,709.58								

Approvati 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

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19	Louis Confectionery	€42.13	€42.13	D	PF	Hospitality Items for Local Council- May-July	31.7.16		2024	2024	
20	Mailbox Services Ltd	€29.50	€29.50	D	PF	Door to door distribution (qty750) - Change in waste Collection	26.7.16	3492	2004	2004	
21	Mtarfa Ironmongery	€278.35	€278.35	D	PF	Maintenance items for Local Council	24.6.16	90	2013	2013	
22	Perm Sec MJCLG	€40.00	€40.00	DA	PF	Advert Published on Times of Malta on 28th July 2016 re Water Bowser & Military Mtarfa 2016 Stalls Quotes	28.7.16	N/A	2014	2014	
23	P&C Cortis	€28.32	€28.32	D	PF	Souvenirs re LUNF- Latvia and Lithuania Mayors 2016	15.7.16	461	2003	2003	
24	Strand Electronics Ltd	€30.09	€30.09	D	PF	Leasing Charges for June 2016	22.6.16	353144	2005	2005	
25	TF Services Ltd	€123.29	€123.29	K	PF	Cleaning service for June 2016	30.6.16	1399	2002	2002	
26	Waste Collection	€1,569.40	€1,569.40	T	PF	Tender for cleaning and Maintenance of Parks, Gardens and Soft Areas	31.7.16	16/292	N/A	N/A	
27	Daniel Attard			DA		Honoraria for the month of August 2016					
28	Staff Salaries			DA		Salaries for the month of August 2016					
29	Inland Revenue			DA		NI + Tax deductions for the month of August 2016					
Sub Total c/f		€2,141.08	€2,141.08								
Sub Total b/f		€3,709.58	€3,709.58								
Total		€5,850.66	€5,850.66								

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