

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. Tac-Čekk
1	€66.57	€66.57	D	1/2 of electricity bill re Lift at Council premises	11/07/2017	621	2504	2504		
2	€61.36	€61.36	K	2 Bowsers for Bosk	04/08/2017	409921	2518	2518		
3	€50.00		D	Report for legal purposes on the mismanagement of the Mtarfa Woodland	12/07/2017	2017.02	2499	2499		
3	€50.00	€100.00	D	2 hrs lecture given on 26th April 2017 re Gemellagg ma Pumphperston	12/07/2017	2017.03	2499	2499		
4	€141.52	€141.52	D	Hospitality items for Council use	11/07/2017		2495	2495		
5	€111.36	€111.36	D	Librarian service for the month of July 2017	31.07.2017	42917	2514	2514		
6	€1,150.00	€1,150.00	D	3 course meal re twinning activity held on 29/4/2017	10/07/2017		2494	2494		
7	€94.19	€94.19	DA	Electricity Service charge & consumption Mtarfa Clock Tower 25/3/17 to 23/6/17	12/06/2017	24282651	2502	2502		
8	€300.00	€300.00	D	Town Twinning - final report - Co-Financing application - information template	25/07/2017	17/003	2509	2509		
9	€70.80	€70.80	K	4 street sticker signs	25/07/2017	10006657	2505	2505		
10	€285.00	€285.00	D	Ecological Management Services rendered at Mtarfa L C Woodland (June)	04/07/2017	3	2488	2488		
11	€113.75		D	25 Instant Road repair bags	19/07/2017	143743	2497	2497		
11	€113.75		D	25 Instant Road repair bags	28/07/2017	144132	2508	2508		
11	€113.75	€341.25	D	25 Instant Road repair bags	01/08/2017	144276	2512	2512		
12	€90.00	€90.00		Use of own vehicle for Council purposes			2520	2520		
13	€66.67	€66.67	D	Stationery items for Council use	28/06/2017	2310	2474	2474		
14	€25.00	€25.00	D	Refund re cancelled Thursday aerobic sessions (start date was 6.6.2017)			2490	2490		
Sub Total c/f		€2,903.72								
Total		€2,903.72								

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Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
6.07.2017 sa: 9.8.2017

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			T	PF							
15	Chris Gatt	€2,174.41	T	PF	Collection of Mixed household waste for the month of March 2017	01.04.2017	44/2017				
15	Chris Gatt	€1,163.75	T	PF	Street sweeping for the month of March 2017	01.04.2017	43/2017				
15	Chris Gatt	€62.00	T	PF	Extra remuneration for the charge in household waste for the month of April 2017	01.04.2017	42/2017				
15	Chris Gatt	€2,174.41	T	PF	Collection of Mixed household waste for the month of April 2017	01.05.2017	47/2017				
15	Chris Gatt	€1,163.75	T	PF	Street sweeping for the month of April 2017	01.05.2017	46/2017				
15	Chris Gatt	€60.00	T	PF	Extra remuneration for the charge in household waste for the month of April 2017	01.05.2017	45/2017				
15	Chris Gatt	€2,174.41	T	PF	Collection of Mixed household waste for the month of May 2017	01.06.2017	50/2017				
15	Chris Gatt	€1,163.75	T	PF	Street sweeping for the month of May 2017	01.06.2017	49/2017				
15	Chris Gatt	€62.00	T	PF	Extra remuneration for the charge in household waste for the month of May 2017	01.06.217	48/2017				
15	Chris Gatt	€2,174.41	T	PF	Collection of Mixed household waster for the month of June 2017	01.07.2017	53/2017				
15	Chris Gatt	€1,163.75	T	PF	Street sweeping for the month of June 2017	01.07.2017	52/2017				
15	Chris Gatt	€60.00	T	PF	Extra remuneration for the charge in household waste for the month of June 2017	01.07.2017	51/2017				
15	Chris Gatt	€2,174.41	T	PF	Collection of Mixed household waste for the month of July 2017	01.8.2017	56/2017				
15	Chris Gatt	€1,163.75	T	PF	Street sweeping for the month of July 2017	01.08.2017	55/2017				
15	Chris Gatt	€62.00	T	PF	Extra remuneration for the charge in household waste for the month of July 2017	01.08.2017	54/2017				
16	Clima 755	€800.00	D	PF	Galanz airconditioner installed in Council Main office	19/07/2017	3237	2472	2472		
17	Clinton Debono	€730.00	D	PF	Festuni u armar ghall-Gemellagg	10/07/2017		2378	2378		
18	Cynthia Fenech	€25.00	D	PF	Refund re cancelled Thursday aerobic sessions (start date was 6.6.2017)			2490	2490		
19	David Abela	€233.00	D	PF	Guarantee refund re Crane use						
2 Sub Total c/f		€18,784.80									
Sub Total b/f		€2,903.72									
Total		€21,688.52									

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20	€74.34	€74.34	K	PF	Trips to Mtarfa Day Centre re June 2017	18/07/2017	17.7.2017	2510	2510		
21	€40.00	€40.00	D	PF	Checking of cctv system re playing field	28/06/2017	152083	2496	2496		
22	€118.00	€118.00	D	PF	Cash collection services - June 2017	30/06/2017	GSO 17231	2503	2503		
23	€118.05	€118.05	DA	PF	Rental & useage charges of Council Mobiles	03/07/2017	54874579	2493	2493		
24	€65.84	€65.84	DA	PF	Tel. Bills Rental - 1/7/2017 to 31/7/2017 Consumption - 1/6/2017 to 30/6/2017	03/07/2017	54984660	2501	2501		
25	€185.00	€185.00	DA	PF	Rent for Bask in Triq Regimenti Maltin Mtarfa from 26.8.17-25.8.18	13/07/2017	R62882	2507	2507		
26	€93.77	€93.77	D	PF	Hard ware items for handrail at Triq l-Anzjani	21/07/2017	56074	2506	2506		
27	€233.00	€233.00	D	PF	Guarantee refund re Crane use						
28	€739.20	€739.20	T	PF	Bulky Refuse service re Feb-Mar-Apr-May-Jun 2017	10/07/2017	2017-108				
29	€448.00		K	PF	Cleaning and upkeep of public conveniences for the month of February 2017	01.05.2017	42552	2513	2513		
29	€472.00		K	PF	Cleaning and upkeep of public conveniences for the month of March 2017	01.05.2017	42583	2513	2513		
29	€464.00		K	PF	Cleaning and upkeep of public conveniences for the month of April 2017	01.05.2017	42614	2513	2513		
29	€472.00	€1,856.00	K	PF	Cleaning and upkeep of public conveniences for the month of May 2017	01.06.2017	42644	2513	2513		
30	€25.00	€25.00	D	PF	Refund re cancelled Thursday aerobic sessions (start date was 6.6.2017)			2490	2490		
31	€25.00	€25.00	D	PF	Refund re cancelled Thursday aerobic sessions (start date was 6.6.2017)			2490	2490		
32	€1,044.30	€1,044.30	D	PF	Surveying Services rendered at Mtarfa	03/07/2017	3093	2487	2487		
Sub Total c/f		€4,617.50									
Sub Total b/f		€21,688.52									
Total		€26,306.02									

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			D	PF							
33	Mica Med Ltd	42	D	PF	Street lighting repair in Triq Mikiel Fsadni	03.07.2017	MTRF 37	2519	2519		
33	Mica Med Ltd	42	D	PF	Street lighting repair in Triq San David	03.07.2017	MTRF 36	2519	2519		
33	Mica Med Ltd	42	D	PF	Street lighting repair in Triq Dar il-Kaptan	03.07.2017	MTRF35	2519	2519		
33	Mica Med Ltd	42	D	PF	Street lighting repair In Ex-Married quarters	03.07.2017	MTRF34	2519	2519		
33	Mica Med Ltd	42	D	PF	Street lighting repair in Treqget il-Gizmin	03.07.2017	MTRF 33	2519	2519		
33	Mica Med Ltd	42	D	PF	Street lighting repair in Triq Belt il-Gmied	03.07.2017	MTRF 32	2519	2519		
34	Monica Azzopardi	25	D	PF	Refund re cancelled Thursday aerobic sessions (start date was 6.6.2017)			2490	2490		
35	Mtarfa FC YN	90	D	PF	Advert in Foto Album 2016-17 - Half page Robotica Lessons	06/07/2017	MFCYN 0003	2491	2491		
36	Mtarfa Ironmongery	213.5	D	PF	Various hardware items for Council use	23.5.2017	417	2492	2492		
37	Perit William Lewis - Perit Daniel Micallef	8960.32	T	PF	Various professional fees (Piazza, Visitors Centre, Piazza Palma, Bosk etc )	42938	WLDNI/07/17				
38	PTL	1073.8	D	PF	Solar Panel systems re cctv cameras near garbage drop off points	42943	99767	2516	2516		
39	Rebecca Busuttil	25	D	PF	Refund re cancelled Thursday aerobic sessions (start date was 6.6.2017)			2490	2490		
40	Romina Perici Ferrante	598.26	K	PF	Updating of accounts Apr - Jun 2017	30/06/2017	17/040	2484	2484		
41	Romina Perici Ferrante	199.42	K	PF	Updating of accounts July 2017	25/07/2017	17/048	2484	2484		
42	Strand Electronics Ltd	30.09	D	PF	Kyocera ph copier leasing charges for June 2017	26/06/2017	367409	2500	2500		
43	Terracore	1149.99	D	PF	Re- TER17-MTA001-J2821-Site Investigation at Mtarfa	06/07/2017	109126	2489	2489		
44	TF Services Ltd	150.58	K	PF	Cleaning services rendered at Mtarfa Local Council - May 2017	21/6/2017	231	2498	2498		
44	TF Services Ltd	79.83	K	PF	Cleaning services rendered at Mtarfa Local Council - June 2017	14/07/2017	267	2498	2498		
45	Viking Signrite	158.59	D	PF	4 danger signs - 3 no bicycles.no balls etc signs	20/06/2017	632	2459	2459		
Sub Total c/f		€13,006.38									
Sub Total b/f		€26,306.02									
Total		€39,312.40									

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**Data:**

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### Approvati fis-Seduta Nru:

Sindku

Secretarii Executivi

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## Sekondant