

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

Data: 16.06.2016 13.07.2016

	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. Taç-Çekk
1	AKL	€380.00	€380.00	DA	PF	Laqgħa għas-Sindki 6-7 ta' Mejju 2016- Lukanda Calypso Marsalforn	13.4.16		1971	1971	
2	Andrew Bondin	€90.00	€90.00	DA	PF	Use of own vehicle and tools for work purposes on behalf of Mtarfa LC for the Month of June 2016	17.6.16		1972	1972	
3	Anne Porrtelli	€101.25	€101.25	DA	PF	Library Service for June 2016	5.7.16	50/001	1991	1991	
4	Arms Ltd	€425.20	€425.20	DA	PF	Electricity Bill for Mtarfa LC Offices from 16.2.16-10.6.16	30.6.16	22414289		1992	
5	C.V Woodworks Co. Ltd	€595.00	€595.00	DA	PF	70 pieces Red Deal wood for benches around Mtarfa	23.6.16	317	1951	1951	
6	Calleja Ltd	€32.67	€32.67	DA	PF	Street light globe for Triq Gregorio Carafa, Mtarfa	9.6.16	70037513	1960	1960	
7	Charlie Gauci	€430.80	€430.80	T	PF	Tindif, ftuh u għeluq tal-Gnien fi Triq Ir-Regimenti Maltin għax-xahar ta' Gunju 2016	30.6.16	106			
8	Chris Gatt	€2,174.41	€2,174.41	T	PF	Service bill for collection of household waste & skips on wheels for May 2016	1.6.16	14/2016			
8	Chris Gatt	€1,163.75	€1,163.75	T	PF	Service bill for street sweeping for May 2016	1.6.16	15/2016			
8	Chris Gatt	€62.00	€62.00	T	PF	Extra skip provided to Mtarfa LC, hired Euros2 daily, for May 2016	1.6.16	13/2016			
9	CSD Office Trade	€110.93	€110.93	D	PF	Stationery Items for Local Council	10.6.16	58466	1965	1965	
10	EuroClean	€350.73	€350.73	T	PF	Opening, Closing & Cleaning of Public Convenience for June 2016	1.7.16	MTR038			
11	G4S Security Services (Malta Ltd)	€89.68	€89.68	DA	PF	Cash collection for the month of May 2016	31.5.16	GS014677	1973	1973	
12	GDL Trading & Services Ltd	€113.73	€113.73	DA	PF	Pest Control Items	10.6.16	19725	1961	1961	
13	Glass Creations	€106.20	€106.20	DA	PF	Awards for Jum l-Imtarfa 2016	1.6.16	2016/34	1993	1993	
14	Il-Fajsu Co. Ltd.	€188.63	€188.63	DA	PF	Items for Benches (Bring in Sites Area)	15.6.16	45701	1949	1949	
15	Isabel Warrington	€566.40	€566.40	DA	PF	20 Aerobics Morning sessions March to June 2016	27.6.16	15	1979	1979	
15	Isabel Warrington	€283.20	€283.20	DA	PF	10 Aerobics Evening sessions March to June 2016	27.6.16	16	1980	1980	
16	JM Installations	€1,564.26	€1,564.26	DA	PF	Maintenance of lights in Mtarfa from 20.01.2016 to 7.06.2016	15.6.16	971	1975	1975	
17	Monica Azzopardi	€25.00	€25.00	DA	PF	Refund for Tuesday aerobics sessions since they were cancelled	30.6.16		1986	1986	
	Sub Total c/f	€8,853.84	€8,853.84								
	Total	€8,853.84	€8,853.84								

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.

## Data: 16.06.2016 13.07.2016

Approvati fis-Seduta Nru:

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant