

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

Data: 15/03/2016 sa 18/04/2016

	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 for a public quotation for the Cleaning & Upkeeping of Public Conveniences MTFCLC/Q/02/2016	9.5.16		1927	1927		7382
2	DLG	€45.00	€45.00	DA	PF	Advert for a public quotation for the Cleaning & Upkeeping of Public Conveniences MTFCLC/Q/02/2016	11.5.16		1932	1932		7383
3	Maltapost	€52.00	€52.00	D	PF	200 Stamps for Local Council offices	27.4.16		1908	1908		7384
4	Andrew Bondin	€90.00	€90.00	D	PF	Use of own vehicle for work purposes on behalf of Mtarfa LC for the Month of April 2016	30.04.16	Bon16	1881	1881		7385
5	Anne Portelli	€128.25	€128.25	D	PF	Librarian service for the month of April 2016	5.5.16	50/001	1926	1926		7387
6	Arms Ltd	€256.61	€256.61	DA	PF	Electricity bill for Garden in Triq ir-Regiment Maltin Mtarfa from 23.1.16-22.3.16	16.4.16	22014457	1900	1900		7386
6	Arms Ltd	€229.13	€229.13	DA	PF	Electricity bill for Mtarfa Clock in Triq Torri tal-Arlogg Mtarfa from 24.12.15-24.3.16	19.4.16	22041723	1901	1901		
7	Bonnici's Press	€105.00		D	PF	1000 A4 No Parking Stickers for Local Council	4.5.16	4823	1919	1919		7388
7	Bonnici's Press	€52.50	€157.50	D	PF	Discounted 1000 A4 No Parking Stickers for Local Council	4.5.16	4824	1920	1920		
8	Charlie Gauci	€445.16		T	PF	Tindif, ftuh u għeluq tal-Bosk ghax-xahar ta' Marzu 2016	31.03.16	103				7389
8	Charlie Gauci	€430.80	€875.96	T	PF	Tindif, ftuh u għeluq tal-Bosk ghax-xahar ta' April 2016	30.4.16	104				
9	Datatrak IT Services	€38.17	€38.17	DA	PF	3 Pre-Regional Tickets paid between 1.4.16-30.4.16 amounting to Eur 232.92 charged at a fix rate of 13.89% from 1st October '15	30.4.16	1011489	1917	1917		7418
10	Euro Clean	€350.73		T	PF	Opening, closing and cleaning of public toilets for March 2016	06.04.16	MTR 035				7391
10	Euro Clean	€350.73	€701.46	T	PF	Opening, closing and cleaning of public toilets for April 2016	2.5.16	MTR 036				
11	Faith Garage	€206.50		K	PF	Mtarfa Day Centre Transport for the month of March 2016	19.4.16	16.3.16	1909	1909		7392
11	Faith Garage	€169.92	€376.42	K	PF	Mtarfa Day Centre for the Month of April & 2 Airport trips on the 21.04.2016 and 26.04.2016	6.5.16	16.4.22	1928	1928		
12	Gauci Borda & Co. Ltd.	€112.01	€112.01	D	PF	Mtarfa LC , Malta National, E.U. Flags for Local Council	20.4.16	142547	1910	1910		7393
13	GDL Trading & Services Ltd	€86.88	€86.88	D	PF	Pest control items including rad bait boxes	19.4.16	18913	1899	1899		7394
14	GO plc	€103.10	€103.10	DA	PF	Rental charge & Usage charge Internet in playing field and L/C Telephone	05.04.16	47962621	1912	1912		7395
15	GO plc	€165.67	€165.67	DA	PF	Rental Charge Bills for Local Council mobiles from 1.4.16-30.4.16	05.05.16	48677384	1913- 1933	1913- 1933		7396
Sub Total c/f		€3,427.48	€3,427.48									
Total		€3,427.48	€3,427.48									

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16	G4S Security Services (Malta) Ltd	€89.68		D	PF	Cash Collection for March 2016	31.03.16	GS014294	1896	1896		7397
16	G4S Security Services (Malta) Ltd	€112.10	€201.78	D	PF	Cash Collection for April 2016	30.4.16	GS014491	1931	1931		
17	Intercomp Marketing Ltd	€59.00	€59.00	D	PF	Battery for Council laptop	05.04.16	T226164	1872	1872		7398
18	JM Skips	€94.40		T	PF	Bulky Refuse Service for the month of October 2015	14.04.16	2016-020				7399
18	JM Skips	€92.80		T	PF	Bulky Refuse Service for the month of November 2015	14.04.16	2016-021				
18	JM Skips	€102.40		T	PF	Bulky Refuse Service for the month of December 2015	14.04.16	2016-022				
18	JM Skips	€94.40		T	PF	Bulky Refuse Service for the month of January 2016	14.04.16	2016-023				
18	JM Skips	€97.60		T	PF	Bulky Refuse Service for the month of February 2016	14.04.16	2016-024				
18	JM Skips	€81.60		T	PF	Bulky Refuse Service for the month of March 2016	14.04.16	2016-025				
18	JM Skips	€131.20	€694.40	T	PF	Bulky Refuse Service for the month of April 2016	13.5.16	2016-037				
19	J.N.M. Micallef (Ta' Karla)	€78.85	€78.85	D	PF	Drinks for Jum l-Mtarfa event 2016	11.04.16	196934	1882	1882		7400
20	Josette Micallef	€45.00	€45.00	D	PF	Wreath of Flowers used in Italy regarding LUNF Project 2016	21.4.16	1916	1916	1916		7401
20	Josette Micallef	€180.00	€180.00	D	PF	Extra Luggage to transport wine/oil to Italy regarding LUNF project 2016	15.4.16	1915	1915	1915		
20	Josette Micallef	€115.50	€115.50	D	PF	Petrol expenses from Jan - April 2016			1935	1935		
21	Kumitat Kongunt Birkirkara	€205.20	€205.20	D	PF	Awditjar tal-kotba ghas-sena 2015 sabiex jigi xolt il-Kumitat Kongunt	11.03.16					7402
22	Lifts Services Ltd	€197.56		D	PF	Maintenance fee for Town Centre lift	8.4.16	330102	1890	1890		7403
22	Lifts Services Ltd	€152.10	€349.66	D	PF	Works carried on Town Centre lift.	9.2.16	329684	1929	1929		
23	Mario Mallia	€20.75	€20.75	D	PF	Black road marking paint	22.4.16	492	1902	1902		7404
24	Matsurv & Associates Ltd	€1,153.00	€1,153.00	D	PF	Surveying Services rendered in Triq il-Gizi, Triq Gregorio Carafa, Triq l-Imtarfa in Mtarfa	21.4.16	2047	1903	1903		7405
25	Mifsud & Mifsud Advocates	€118.00	€118.00	D	PF	Professional fees for April 2016	19.4.16	212/2016 MM	1904	1904		7406
Sub Total c/f		€3,221.14	€3,221.14									
Sub Total b/f		€3,427.48	€3,427.48									
Total		€6,648.62	€6,648.62									

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26	Mtarfa FC YN	€250.00	€250.00	D	PF	3 days pitch rent of Mtarfa FC Training ground for Mtarfa Mid-Term Festival	4.4.16	MFCYN 0003	1897	1897	7407
27	Mtarfa Ironmongery	€183.05	€183.05	D	PF	Maintenance items for Local Council	09.03.16	23	1894	1894	7408
28	P&C Cortis	€254.88		D	PF	Wine and Oil for Italian Delegation 2016	12.04.16	544	1883	1883	7409
28	P&C Cortis	€113.28	€368.16	D	PF	24 Wine for Jum l-Mtarfa 2016	28.4.16	451	1914	1914	
29	Roy's Stationery	€142.95		D	PF	Stationery Items for Local Council	4.5.16	10790493	1921	1921	7410
29	Roy's Stationery	€119.91	€262.86	D	PF	Stationery Items for Local Council	4.5.16	10790488	1922	1922	
30	Strand Electronics	€170.13		D	PF	Copy charges till 18th March 2016	18.03.16	349713	1892	1892	7411
30	Strand Electronics	€30.09	€200.22	D	PF	Leasing Charges for 2016/March	28.03.16	350212	1893	1893	
31	TF Services Ltd	€77.48	€77.48	K	PF	Cleaning Service for March 2016	31.3.16	1267	1905	1905	7412
32	Top Choice	€941.99	€941.99	D	PF	50" Philips LED TV for Local Council boardroom	30.03.16	55242	1887	1887	7419
33	Viking Signs Studio Ltd	€118.00		D	PF	4 Pvc Signs mounted on 5mm pvc- Danger / Periklu	11.04.16	7891	1876	1876	7414
33	Viking Signs Studio Ltd	€23.60		D	PF	50 stickers with Local Council logo 5cm	14.04.16	7899	1884	1884	
33	Viking Signs Studio Ltd	€144.55	€286.15	D	PF	Replacement of 5 street name stickers	2.5.16	7965	1866	1866	
34	Waste Collection Ltd	€1,569.40	€1,569.40	T	PF	Tender for Cleaning and Maintenance of Parks, Gardens & Soft Areas for April 2016	30.4.16	16/161			7415
35	WasteServ Malta Ltd	€926.55	€428.84	DA	PF	Ghalls tipping fees from 1.3.16-15.3.16	1.4.16	64033	1906	1906	7417
35	WasteServ Malta Ltd	€1,060.00	€428.84	DA	PF	Ghalls tipping fees from 16.3.16-31.3.16	15.4.16	64328	1907	1907	
36	Daniel Attard			DA		Honoraria for the month of May 2016					
37	Staff Salaries			DA		Salaries for the month of May 2016					
38	Inland Revenue Department			DA		NI + Tax deductions for the month of May 2016					
Sub Total c/f		€6,125.86	€4,996.99								
Sub Total b/f		€6,648.62	€6,648.62								
Total		€12,774.48	€11,645.61								

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