

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

Data: Mis-17.10.16 sal-21.11.16

	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	Advert for Christmas Decorations on Government Gazette (28.10.16)	26.10.16		2146	2146	7607
2	Alex Water Bowser	€61.36	€61.36	K	PF	2 bowsers for Woodland in Triq Regimenti Maltin, Mtarfa	21.10.16	73	2133	2133	7608
3	Andrew Bondin	€90.00	€90.00	D	PF	Use of own vehicle for work purposes on behalf of Mtarfa L/C for October 2016	17.10.16	Bon23	2117	2117	7609
4	Angelo Borg	€206.12	€206.12	D	PF	Hospitality Items for Local Council from 24.6.16-19.10.16	26.10.16		2155	2155	7610
5	Anne Portelli	€128.25	€128.25	D	PF	Library service for the month of October 2016	1.11.16		2160	2160	7611
6	Amacs	1,160.00	€1,160.00	D	PF	Participation of Battlefront Living History Group at the Military Mtarfa 2016 on Sunday 16th October	24.10.16		1969	1969	7612
7	Arms Ltd	€97.22	€97.22	DA	PF	Electricity consumption and rent for Mtarfa Clock Tower in Triq it-Torri tal-Arlogg from 25.6.16-23.9.16	20.10.16	22961387	2149	2149	7613
8	BDL Distributors Ltd	€432.54	€432.54	D	PF	Xiri ta' kotba ghal-librerija tal-Kunsill tal-Mtarfa	18.10.16	Inv 004450	2119	2119	7614
8	BDL Distributors Ltd	€95.00	€95.00	D	PF	Xiri ta' kotba ghal-librerija tal-Kunsill tal-Mtarfa	26.10.16	Inv 005235	2153	2153	
9	BG Malta Fireworks Display	€500.00	€500.00	D	PF	Fireworks effects during Re-enactment (Including insurance & police permit) during Military Mtarfa 2016	21.10.16	27	2129	2129	7615
10	B.Grima & Sons Ltd	€715.38	€715.38	K	PF	Road sign stickers and road paint	24.10.16	10005995	2088	2088	7616
10	B.Grima & Sons Ltd	€131.57	€131.57	K	PF	Stickers for Signs in locality	26.10.16	10006027	2168	2168	
11	Bitnac	€136.50	€136.50	D	PF	30 Instant Road Repair Bags for locality	2.11.16	134133	2157	2157	7617
12	Brian Tower Ladder Service	€60.00	€60.00	D	PF	Service/hire of tower ladder for Wednesday 12.10.16 Military Mtarfa sign	10.10.16	TWR10/16	2132	2132	7618
12	Brian Tower Ladder Service	€60.00	€60.00	D	PF	Service/hire of tower ladder for Wednesday 19.10.16 Military Mtarfa sign	21.10.16	TWR11/16	2145	2145	
13	Calypso Media Comm Ltd 2016	€218.30	€218.30	D	PF	Military Mtarfa Adverts (1.10.16-12.10.16)	18.10.16	10148	2086	2086	7619
14	Charlie Gauci	€430.80	€430.80	T	PF	Tindif, ftuh u gheluq tal-Gnien fi Triq Regimenti Maltin ghax-xahar ta' Ottubru 2016	31.10.16	110			7620
15	Chris Gatt	1041.75	€1,041.75	T	PF	Service bill for street sweeping for July 2016- less Euros 122 paid twice	1.10.16	19/2016	N/A	N/A	7621
16	CSD Office Trade	€93.22	€93.22	D	PF	Stationery Items for Local Council Offices	2.11.16	60332	2161	6161	7622
17	DataByte	€238.36	€238.36	D	PF	Wasp annual licence renewal for 2017	30.9.16	MTF17980	2120	2120	7623
	Sub Total c/f	€5,905.69	€5,905.69								
	Total	€5,905.69	€5,905.69								

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18	Davies Design Group	1003.00	1003.00	D	PF	Rememberance memorial including on-site installation in woodland - LUNF	17.10.16	17156	2096	2096	7624
19	Eden Entertainment Ltd	267.62	267.62	D	PF	Bay radio 30 sec spot starting 14.10.16 - 15.10.16 re Military Mtarfa	15.10.16	26824	2095	2095	7625
20	Eximus Services Ltd	26.00	26.00	D	PF	Cleaning of 2 library carpets	18.10.16	110259	2125	2125	7626
21	Faith Garage	74.34	74.34	K	PF	14 Mtarfa Day Centre Trips	1.11.16	16.9.24	2167	2167	7627
22	Fajsu Ltd	€45.10	€45.10	D	PF	Iron for Military Mtarfa 2016 sign	30.9.16	48536	2087	2087	7628
23	Fire & Security Engineering	€265.50	€265.50	D	PF	Ambulance and Crew for Military Mtarfa National Activity held on 16.10.16 at Ex Military Hospital	16.10.16	INV4506	2165	2165	7629
24	GO plc	€49.28	€49.28	DA	PF	Rental Charge- Internet for Mtarfa Playing Field in Triq Regimenti Maltin and telephones in Local Council Offices from 1.10.16-31.10.16	7.10.16	50922295	2115	2115	7630
25	GO plc	€116.89	€116.89	DA	PF	Rental Charge for Local Council mobiles from 1.10.16-31.10.16	6.11.16	51333345	2172	2172	7631
26	G4S Security Services Malta Ltd	€112.10	€112.10	DA	PF	Cash Collection Service for the month of September 2016	30.9.16	GS015457	2111	2111	7632
26	G4S Security Services Malta Ltd	€89.68	€89.68	DA	PF	Cash Collection Service for the month of October 2016	31.10.16	GS015647	2173	2173	
27	Homemate Co. Ltd	€37.75	€37.75	D	PF	Coffee maker 90.391	14.11.16	187699	2174	2174	7633
28	Island Insurance Brokers	€449.00	€449.00	D	PF	Insurance Policy for Military Mtarfa 2016 Event 16.10.16	14.10.16	I-N 114889	2142	2142	7634
28	Island Insurance Brokers	€648.82	€648.82	K	PF	Renewal of Combined Insurance Policy for Local Council Staff 26.10.16-25.10.17	€2,610.16	I-N 144364	2143	2143	
29	JM Skips	€192.00	€192.00	T	PF	Bulky Refuse Service for September 2016	25.10.16	2016-084			7635
29	JM Skips	€134.40	€134.40	T	PF	Bulky Refuse Service for October 2016	8.11.16	2016-098			
30	Josette Micallef	€79.45	€79.45	D	PF	Refund of Facebook Advert re Military Mtarfa 2016 from 30.9.16-16.10.16	31.10.16		2159	2159	7636
31	Accountant General	€60.00	€60.00	D	PF	Irregularity (Norway visit) - failure to supply VAT receipt for taxi service	24.10.16		2163	2163	7637
32	Louis Confectionery	€52.35	€52.35	D	PF	Hospitality Items for Local Council from 8.8.16-21.10.16	21.10.16		2128	2128	7638
33	Lift Services	€197.56	€197.56	D	PF	Maintenance Fee Lift Ref: D067 From: 1.11.16 - 30.4.17- Half of full amount	17.10.16	331265	2134	2134	7639
34	MAD Promotions	€500.00	€500.00	D	PF	Filming in Full HD on 16th October 2016 from 8am-15:00 for Military Mtarfa	20.10.16	840	2130	2130	7640
	Sub Total c/f	€5,382.50	€5,382.50								
	Sub Total b/f	€5,905.69	€5,905.69								
	Total	€11,288.19	€11,288.19								

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34	MAD Promotions	€354.00	€354.00	D	PF	Filming opening of Bosk Mtarfa on Sunday 17th January 2016, 1 camera person with all equipment, Editing of 3 minutes feature for Facebook	23.1.16	514	2131	2131	7640
35	Matsurv & Associates Ltd	1150.5	€1,150.50	D	PF	Surveying Services rendered at Mtarfa	7.11.16	2080	2169	2169	7641
36	Media. Link Communications Company Ltd	€99.12	€99.12	D	PF	30 seconds advert for Military Mtarfa 2016 on 13.10.16 & 14.10.16	15.10.16	63494	2099	2099	7642
37	Merc Trading	€749.00	€749.00		PF	Blank Ammo For British .303 caliber	28.11.16	1606	2108	2108	7643
38	Merlin Library	€512.95	€512.95	D	PF	Xiri ta' kotba ghall-librerija tal-Kunsill tal-Mtarfa	17.10.16	394622	2118	2118	7644
39	MicaMed Ltd	€340.00	€340.00	D	PF	Repairs of lights around locality	1.11.16	MTRF 001	2170	2170	1325.6
40	MicaMed Ltd	€286.40	€286.40	D	PF	Repairs of lights around locality	1.11.16	MTRF 002	2176	2176	
41	MicaMed Ltd	€699.20	€699.20	D	PF	Repairs of lights around locality	1.11.16	MTRF 003	2175	2175	
42	Mifsud & Mifsud	€118.00	€118.00	D	PF	Professional Fees for May 2016	20.10.16	463/16	2137	2137	7647
39	Mifsud & Mifsud	€118.00	€118.00	D	PF	Professional Fees for June 2016	20.10.16	463/16	2138	2138	
39	Mifsud & Mifsud	€118.00	€118.00	D	PF	Professional Fees for July 2016	20.10.16	463/16	2139	2139	
39	Mifsud & Mifsud	€118.00	€118.00	D	PF	Professional Fees for August 2016	20.10.16	463/16	2140	2140	
39	Mifsud & Mifsud	€118.00	€118.00	D	PF	Professional Fees for September 2016	20.10.16	463/16	2141	2141	
40	Military Vehicle Collectors Club	€200.00	€200.00	D	PF	Exhibition of Military vehicles during Military Mtarfa 2016	26.10.16		2154	2154	7648
41	Ministry For Sustainable Development, The Environment & Climate Change	€120.00	€120.00	DA	PF	Rent of 6 Gazebos for Military Mtarfa 2016	18.10.16	NM/18/2016	2156	2156	7649
42	Mtarfa Drama Group	€629.87	€629.87	D	PF	Refund re props for Military Mtarfa 2016			2147	2147	7650
43	Mtarfa Ironmongery	€132.28	€132.28	D	PF	Maintenance Items for Local Council	22.9.16	141	2127	2127	7651
43	Mtarfa Ironmongery	€110.56	€110.56	D	PF	Maintenance Items for Local Council	13.10.16	158	2166	2166	
44	P&C Cortis	€169.92	€169.92	D	PF	36 wine bottles for Military Mtarfa Dinner (Bosk)- LUNF	6.11.16	476	2182	2182	7652
45	Philip Galea	€60.18	€60.18	D	PF	Refreshments for preparations of Military Mtarfa 2016	20.10.16	3	2178	2178	7653
	Sub Total c/f	€5,551.79	€5,551.79								
	Sub Total b/f	€11,288.19	€11,288.19								
	Total	€16,839.98	€16,839.98								

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46	Police Department	€50.79	€50.79	D	PF	Extra Duty of 2 Police Officers in Military Mtarfa held on 16th October 2016 from 8:30am-10:30am	16.10.16	69428	2136	2136	7654
47	Printex Ltd	€315.00	€315.00	D	PF	Printing of 5,000 flyers. Map for Military Mtarfa 2016	21.10.16	15881	2112	2112	7655
48	PTR Machinery	€80.00	€80.00	D	PF	Repairs on generator for Local Council	7.11.16	UN/2016196	2162	2162	7656
49	Resource Support & Services Ltd	1254.64	€1,254.64	DA	PF	Claim for extra duties performed by RSS employees for Military Mtarfa 2016 as per email dated 31st October 2016	2.11.16		2164	2164	7657
50	RTK Radio	€212.99	€212.99	D	PF	Radio Spots re Military Mtarfa 2016 from 12.10.16-16.10.16	31.10.16		2104	2104	7658
51	R & A Waste Services Ltd	€31.91	€31.91	D	PF	Hire of 2 mobile & 1 disabled toilets for Military Mtarfa 2016	31.10.16	9664	2046	2046	7659
52	Steves & Co.	€106.20	€106.20	D	PF	50 % of original amount of Artwork for Military Mtarfa 2016	30.9.16	CH943	2181	2181	7660
53	Robert Galea	€240.00	€240.00	D	PF	1x10week Aerobics Course, Mondays from 7pm-8pm starting date 20th June 2016, end date August 29th 2016	18.10.16	Inv no2	2121	2121	7661
54	Strand Electronics Ltd	€30.09	€30.09	D	PF	Leasing Charges for 2016/ September photocopier	28.9.16	356576	2123	2123	7662
55	TF Services Ltd	€165.54	€165.54	D	PF	Cleaning services for July, August & September 2016	7.10.16	1420	2122	2122	7663
56	Transient Light & Sound	€656.55	€656.55	D	PF	Hire, and setup of Sound equipment for Military Mtarfa 2016	20.10.16	5196	2075	2075	7664
57	Viking Signs	€47.20	€47.20	D	PF	Military Mtarfa large maps	19.10.16	8543	2114	2114	7665
58	Waste Collection Ltd	1569.4	€1,569.40	T	PF	Cleaning & maintenance of Parks and Gardens around Locality	31.10.16	016/410	N/A	N/A	7666
59	WasteServ Malta Ltd	€757.11	€428.84	PP	PF	Tipping Fees from 1.8.16-15.8.16	1.9.16	67272	2124	2124	7667
60	WasteServ Malta Ltd	€729.71	€428.84	PP	PF	Tipping Fees from 17.9.16-29.9.16	15.10.16	68177	2150	2150	
60	WasteServ Malta Ltd	€776.44	€428.84	PP	PF	Tipping Fees from 1.9.16-15.9.16	1.10.16	67891	2151	2151	
61	Wayne Mifsud	€420.00	€420.00	D	PF	70 Crowd Control Barriers-Military Mtarfa 2016	18.10.16	1814	2101	2101	7668
62	Wise Owl Publications	€167.44	€167.44	D	PF	56 Books for Local Council Library reduced to Euros 2.99	8.9.16	659	2135	2135	7669
63	WW2 Living History Group	€ 1,160	€1,160.00	D	PF	Participation fees for services provided during the Military Mtarfa 2016 event held on Sunday 16th October 2016	31.10.16		1970	1970	7670
64	Zaffarese signs + display	€600.00	€600.00	D	PF	Hire including set up and installation of 11 glass top tables for Military Mtarfa from 14th-19th October 2016	15.10.16	6944	2116	2116	7671
Sub Total c/f		€9,371.01	€8,394.27								
Sub Total b/f		€16,839.98	€16,839.98								
Total		€24,510.56	€23,533.82								

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Zarati Malta Cultural Association	€100.00	€100.00	D	PF	Service Tours during Military Mtarfa 2016 held on 16th October 2016	25.10.16	MtarfaLC/10/16	2148	2148	
Daniel Attard					Honoraria for the month of November 2016					
Staff Salaries					Salaries for the month of November 2016					
Inland Revenue					NI + Tax deductions for the month of November 2016					
Sub Total c/f	€100.00	€100.00								
Sub Total b/f	€0.00	€0.00								
Total	€100.00	€100.00								

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