

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

Data: Mit-30.8.16 sa 3.10.16

	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-Ček
1	Maltapost	€52.00	€52.00	DA	PF	200 Stamps for Mtarfa Local Council office use	1.9.16		2048	2048	7549
2	Alex Water Transport	€61.36	€61.36	K	PF	2 Bowsers for Bosk in Triq ir-Regiment Maltin	5.9.16	11764155	2058	2058	7550
3	Andrew Bondin	€90.00	€90.00	D	PF	Use of own vehicle for work purposes on behalf of Mtarfa L/C for the month of September 2016	30.9.16	Bon22	2049	2049	7551
4	Anne Portelli	€114.75	€114.75	D	PF	Library Service for the month of August 2016	2.9.16	50/001	2050	2050	7552
4	Anne Portelli	€60.75	€60.75	D	PF	Library Service for the month of September 2016	22.9.16	50/001	2076	2076	
5	B.Grima & Sons Ltd	€64.90	€64.90	D	PF	Custom made stickers re skart for locality	30.8.16	10005908	2051	2051	7553
5	B.Grima & Sons Ltd	€163.19	€163.19	D	PF	Various road signs & accessories for locality	31.8.16	10005917	1888	1888	
6	Bmit	€17.70	€17.70	D	PF	Recurring of Mtarfa Local Council website from 9.9.16-8.9.17	9.9.16	4483	2063	2063	7554
7	BT Commercial Ltd	€120.00	€120.00	D	PF	Repairs on Local Council front office aircondition	19.8.16	55229	2064	2064	7555
8	C&E Airconditioning	€180.01	€180.01	D	PF	Service on aircondition in large hall in Mtarfa Local Council premises	25.8.16	8156	2052	2052	7556
9	Charlie Gauci	€430.80	€430.80	T	PF	Tindif, ftuh u gheluq tal-Bosk fi Triq ir-Regiment Maltin ghax-xahar ta' Awwissu 2016	31.8.16	108			7557
10	Premier Pest Control	€27.80	€27.80	D	PF	4 Rat Feeders around locality	5.9.16	21280	2057	2057	7558
11	G4S Security Services(Malta) Ltd	€112.10	€112.10	DA	PF	Cash Collection Services for August 2016	31.8.16	GS015266	2068	2068	7559
12	Go plc	€118.62	€118.62	DA	PF	Consumption Charge on Local Council mobiles from 1.8.16-31.8.16- Rental charge 1.9.16- 30.9.16	6.9.16	40444792	2069	2069	7560
13	Go plc	€48.33	€48.33	DA	PF	Internet & telephone rental charge bill for Local Council offices and playingfield in Triq Regiment Maltin, Mtarfa from 1.9.16-30.9.16	7.9.16	50476943	2072	2072	7561
14	Housing Authority	€699.00	€699.00	DA	PF	Rent of clubhouse in Block A Town Centre from 24.9.16-23.12.16	19.8.16	R57614	2053	2053	7563
15	Housing Authority	€4,099.70	€4,099.70	DA	PF	Rent of offices 1-5, Block C Mtarfa Town Centre from 15.9.16-14.9.17	19.8.16	R57548	2054	2054	7565
16	Isabel Warrington	€283.20	€283.20	D	PF	10 Aerobics sessions- Thursday Mornings- June, July, August	5.9.16	24	2060	2060	7564
16	Isabel Warrington	€283.20	€283.20	D	PF	10 Aerobics sessions- Wednesday Evenings- June, July, August	5.9.16	25	2061	2061	
17	Cancelled										
18	JM Skips	€160.00	€160.00	T	PF	Bulky Refuse Service for July 2016	5.9.16	2016-067			7567
18	JM Skips	€164.80	€164.80	T	PF	Bulky Refuse Service for August 2016	5.9.16	2016-068			
19	Josette Micallef	€15.83	€15.83	D	PF	Refund for marketing of Mtarfa Local Council Facebook Page	31.8.16	FBADS-696-100170891	2055	2055	7568
19	Josette Micallef	€ 160.20	€ 160.20	D	PF	Refund for Petrol Expenses from April to July 2016	29.9.16		2089	2089	
	Sub Total c/f	€7,528.24	€7,528.24								
	Total	€7,528.24	€7,528.24								

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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20	Katia Fenech	€78.36	€78.36	D	PF	refund for Home Guard Armband for Military Mtarfa 2016	5.9.16		2065	2065	7569
21	Medisun Landscapes Ltd	€106.20	€106.20	D	PF	Removal of 3 tree stumps at Gnien is-Sinjura (Triq Sir Philip Pullicino Mtarfa)	12.8.16	696	2009	2009	7570
22	Mtarfa Ironmongery	€217.98	€217.98	D	PF	Maintenance Items for locality	8.8.16	119	2070	2070	7571
23	Petty Cash	€204.71	€204.71	DA	PF	Petty Cash for the month of September 2016			2083	2083	7572
24	Perit William Lewis/ Perit Daniel Micallef	€175.00	€175.00	T	PP	MEPA Fees (Minor Amendment) in connection with the Mtarfa Woodland	7.3.15				7573
25	Romina Perici Ferrante	€199.42	€199.42	K	PF	Updating of Accounts August 2016	31.8.16	16/054	2080	2080	7574
26	Strand Electronics Ltd	€30.09	€30.09	D	PF	Leasing Charges for 2016/August	30.8.16	355472	2059	2059	7575
26	Strand Electronics Ltd	€179.38	€179.38	D	PF	Photocopy charges (13820 copies)	24.8.16	355196	2060	2060	
27	TCTC	€500.00	€500.00	D	PF	4KIDS Educational Training Project Summer 2016	21.6.16	6394	2056	2056	7576
28	University of Malta	€450.00	€450.00	D	PF	Certificate in Proof-Reading: Maltese academic year 2015/2016- Katia Fenech	16.9.16	294892M-0010002	2078	2078	7577
29	Waste Collection Ltd	€1,569.40	€1,569.40	T	PF	Tender for Cleaning and Maintenance of Parks, Garden and Soft Areas for August 2016	31.8.16	329			7579
29	Waste Collection Ltd	€350.00	€350.00	T	PF	16 yards supply of soil in Mtarfa used near Mtarfa primary school (extra works)	31.7.16	16/323	2079	2079	
30	WasteServ Ltd	€792.97	€428.84	DA	PF	Tipping Fees from 1.7.16- 15.7.16	1.8.16	66641	2066	2066	7580
30	WasteServ Ltd	€822.21	€428.84	DA	PF	Tipping Fees from 17.7.16- 31.7.16	16.8.16	66931	2067	2067	
	Daniel Attard					Honoraria for the month of October 2016					
	Staff Salaries					Salaries for the month of October 2016					
	Inland Revenue					NI + Tax deductions for the month of October 2016					
Sub Total e/f		€5,273.18	€4,515.68								
Sub Total b/f		€7,528.24	€7,528.24								
Total		€12,801.42	€12,043.92								

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