

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

Data:

06.01.2017 sa 8.02.2017

	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	Local Council Association	€360.00	€360.00	DA	PF	Skema ta' Sahha għall-Kunsill Lokali 01.01.2017-31.12.2017	9.1.2017	Cirk 4/2017	2268	2268	7722
2	Local Council Association	€63.00	€63.00	DA	PF	Polza tal-Assikurazzjoni dwar flus fil-Kumitat Regionali u fil-Kunsilli Lokali għas-sena 2017	9.1.2017	Cirk 5/2017	2269	2269	7723
3	Maltapost	€1,972.40	€1,972.40	DA	PF	Development Permit Fee & Street Contribution re restoration project on the Clock Tower	10.1.2017	B0115696-1328-7	2286	2286	7753
4	DOI	€9.32	€9.32	DA	PF	Advert to be published on Gov Gazette of Friday 27th January 2017 - MTFLC/T/01/2017	25.1.17	N/A	2289	2289	7755
5	Alex Water Transport	€35.00	€35.00	K	PF	Bowser ilma għal ittestjar ta' culverts ta' ġnien l-Imtarfa	7.1.17	94	2278	2278	
6	Alfred E. Baldacchino	€1,088.00	€1,088.00	D	PF	Pubblikazzjoni bil-malti ta' manuskritt u ritratti u disinn- Mixja fil-masgar - Bosk-Mtarfa	25.11.16	2016.02	2292	2292	
7	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 January 2017	31.1.17	Bon 26	2280	2280	
8	Angelo Store	€228.48	€228.48	D	PF	Hospitality Items for Local Council from 27.10.16 till 5.1.2017	5.1.17		2264	2264	
9	Anne Portelli	€108.64	€108.64	D	PF	Librarian service for the month of January 2017	31.1.2017	42736	2295	2295	
10	Arms Ltd	€491.37	€491.37	DA	PF	Electricity charges for Blk C Town Centre Offices in Triq Regimenti Maltin, Mtarfa from 17.1.16-19.12.16	27.12.16	23281346	2259	2259	
11	Arms Ltd	147.02	147.02	DA	PF	Electricity charges for Mtarfa Clock Tower from 24.9.16-23.12.16	12.01.17	23349291	2272	2272	
12	Audio Works	€590.00	€590.00	D	PF	Hiring of generator, panels and lighting supplied for Military Mtarfa 2016	3.02.2017	MLC15-10-16	2291	2291	
13	B.Grima & Sons Ltd	€391.47	€391.47	K	PF	Road marking paint and thinner for street markings	16.1.17	10005156	2256	2256	
14	Chris Gatt	€2,174.41	€2,174.41	T	PF	Service bill for collection of household waste & skips on wheels, for December 2016	1.1.17	35/2016	N/A	N/A	
14	Chris Gatt	€62.00	€62.00	T	PF	Extra remuneration for the change in household waste collection, for December 2016	1.1.17	33/2016	N/A	N/A	
14	Chris Gatt	€1,163.75	€1,163.75	T	PF	Service bill for street sweeping for, December 2016	1.1.17	34/2016	N/A	N/A	
15	C&G Street Lights Decorations	€1,700.00	€1,700.00	K	PF	Lighting work for Christmas period 2016-2017 as per quote MTFLC/Q/06/2016	26.1.17	26.1.17	2281	2281	
16	Elles Urban Services	€2,041.47	€2,041.47	T	PF	Concrete works at the entrance to WW2 shelter, pavement works at Wesghet Haznet l-ilma re prevention of rain water seepage.	4.1.17	478	N/A	N/A	
17	Faith Garage	€99.12	€99.12	K	PF	Transport Services Mtarfa Day Centre for the month of December 2016	11.1.17	16.12.22	2257	2257	
18	Firetech Ltd	€27.81	€27.81	D	PF	Inspection & servicing on fire equipment in Local Council offices	11.1.17	149350	2258	2258	
19	G4S Security Ltd	€118.00	€118.00	DA	PF	Cash Collection for December 2016	31.12.16	GS016096	2261	2261	
	Sub Total c/f	€12,961.26	€12,961.26								
	Total	€12,961.26	€12,961.26								

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Sindku

Segretarju Eżekuttiv

Proponent

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20	Go plc	€110.72	€110.72	DA	PF	Rental charges for telephone in Local Council offices and Internet in Woodland Triq Regimenti Maltin and Playingfield from 1.1.17-31.1.17	6.1.317	52224186	2293	2293		
21	Go plc	€117.40	€117.40	DA	PF	Rental charges for Local council mobiles from 1.12.16-31.12.16	7.1.17	52254930	2294	2294		
22	ICT Solutions	€259.60	€259.60	D	PF	Evo + Partner Software support agreement renewal notice	26.12.16	SOR143821	2265	2265		
23	IDPC	€46.58	€46.58	D	PF	Information and data protection notification fee 2015-2017	18.1.17	2015	2275	2275		
24	I.V Portelli & Sons LTD	€181.75	€181.75	D	PF	Repairs of machinery and other expenses for Local Council use	30.1.17	1022481	2285	2285		
25	Lift Services Ltd	€17.70	€17.70	D	PF	1/2 of the invoice of repairs on Town Centre lift	28.01.2017	332072	2296	2296		
26	Mario Sant	€708.00	€708.00	D	PF	Qlugh u bini ta' hajt u qlugh ta' sigra - Triq Torri tal-Arloġġ	17.11.16		2193	2193		
26	Mario Sant	€70.80	€70.80	D	PF	Ramel u żrar, inkluz garr	30.01.2017		2287	2287		
27	MicaMed Ltd	€42.00	€42.00	D	PF	Maintenance of lamp - Trejja faċċata dar il-Kaptan	18.1.17	MTRF 010	2273	2273		
27	MicaMed Ltd	€42.00	€42.00	D	PF	Maintenance of lamp - Triq Santa Lucija	18.1.17	MTRF 011	2274	2274		
28	Mtarfa Drama Group	€105.00	€105.00	D	PF	Refund re membership fee with AMACS Military Mtarfa	N/A	N/A				
28	Mtarfa Drama Group	€400.00	€400.00	D	PF	Reenactment of daily life in World War II and hiring of equipment and props for Military Mtarfa 2016	5.1.17		2260	2260		
29	Mtarfa Ironmongery	€145.03	€145.03	D	PF	Various maintenance items	9.12.2016	203				
30	PM Pace & Mercieca	€94.38	€47.18	D	PF	Wood purchased by Mtarfa Drama less Credit Note	20.9.16	1022156	2071	2071		
30	PM Pace & Mercieca	€106.20	€106.20	D	PF	Wood purchased by Mtarfa Drama for MM 2016 props	5.10.16	1025023	2277	2277		
31	Romina Perici Ferrante	€199.42	€199.42	K	PF	Updating of Accounts December 2016	30.12.16	16/082	2266	2266		
31	Romina Perici Ferrante	€1,156.40	€1,156.40	D	PF	Reconstruction of the fixed assets register	30.12.16	16/084	2267	2267		
32	Seabank Hotel & Catering Ltd	€174.00	€174.00	D	PF	Christmas Kids Party December 2016	23.12.16	4057	2262	2262		
33	Scan	€69.90	€69.90	D	PF	2 convector heaters with timer for Local Council offices	27.1.17	IP1116671	2276	2276		
34	Smartict	€949.90	€949.90	D	PF	Microsoft Office 2016 Home & Business (new pc for Executive Secretary office)	3.1.17	INV-4628	2225	2225		
35	Stone Decor	€580.00	€580.00	D	PF	Pedestal layout & installation as design for LUNF remembrance project	11.10.16		2109	2109		
36	Strand Electronics Ltd	€30.09	€30.09	D	PF	Photocopier leasing Charges for 2016/December	15.12.16	359772	2270	2270		
36	Strand Electronics Ltd	€0.00	€0.00	D	PF	Photocopier Toner	31.01.2017	15752	N/A	N/A		
37	TDP	€50.00	€50.00	D	PF	Transport with Tail lift to Alexandria Hotel and back to Mtarfa	31.12.16	4026	2263	2263		
38	Viking Sign Studio Ltd	€86.73	€86.73	D	PF	3 street name sticker signs - Triq is- 27 ta' April - Jum l-Imtarfa 2016	24.8.16	8351	2028	2028		
	Sub Total c/f	€5,743.60	€5,696.40									
	Sub Total b/f	€12,961.26	€12,961.26									
	Total	€18,704.86	€18,657.66									

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