

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

Data: sa

	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	Alex Water Transport	€35.00		D	PF	1 Water bowser for Mtarfa Woodland	5.02.16	11764688	1819	1819		
1	Alex Water Transport	€35.00		D	PF	1 Water bowser for Mtarfa Woodland	19.02.16	11764132	1835	1835		
1	Alex Water Transport	€70.00		D	PF	2 Water bowsters for Mtarfa Woodland	24.02.16	11764133	1838	1838		
1	Alex Water Transport	€70.00		D	PF	2 Water bowsters for Mtarfa Woodland	05.05.16	11764137	1925	1925		
1	Alex Water Transport	€70.00		D	PF	2 Water bowsters for Mtarfa Woodland	08.04.16	11764135	1924	1924		
1	Alex Water Transport	€70.00		D	PF	2 Water bowsters for Mtarfa Woodland	09.8.16	11764142	1964	1964		
1	Alex Water Transport	€245.00	€595.00	D	PF	7 Water bowsters for Mtarfa Playingfield	15.02.16	11764694	1828	1828		
2	Andrew Bondin	€90.00	€90.00	D	PF	Use of own vehicle for work purposes on behalf of Mtarfa LC for the Month of May 2016	31.5.16	Bon17	1952	1952		
3	Anne Portelli	€114.75	€114.75	D	PF	Librarian service for the month of May 2016	31.5.16		1953	1953		
4	BDL Distributors Ltd	€14.85	€14.85	D	PF	2 books for Celebrations day 2016 - St Nicholas College Primary School, Mtarfa.	28.4.16	275325	1954	1954		
5	Charlie Gauci	€445.16	€445.16	T	PF	Tindif, ftuh u gheluq tal-Gnien fi Triq ir-Regiment Maltin ghax-xahar ta' Mejju 2016- Tender MTFLC/T/03/2015	31.5.16	105				
6	Chris Gatt	€2,174.41		T	PF	Service bill for collection of household waste & skips on wheels for April 2016 - Tender MTFLC/T/01/12	1.5.16	11/16				
6	Chris Gatt	€1,163.75		T	PF	Service bill for street sweeping for April 2016- Tender MTFLC/T/01/12	1.5.16	12/16				
6	Chris Gatt	€60.00	€3,398.16	T	PF	Extra skip provided to the Mtarfa Local Council, hired €2 daily, for April 2016- Tender MTFLC/T/01/12	1.5.16	10.2016				
7	Euro Clean	€350.73	€350.73	T	PF	Opening, closing and cleaning of public toilets for May 2016	1.6.16	MTR037				
8	ELC Ltd	€60.00	€60.00	D	PF	Sale of 100 Petunias-mixed colours - Pjazza	17.5.16	16558	1934	1934		
9	Faith Garage	€99.12	€99.12	K	PF	Transport to and from Mtarfa Day Centre x14 May 2016	6.6.16	16.5.19	1962	1962		
10	GO p.l.c	€45.58	€45.58	D	PF	Internet bill for Mtarfa playingfield and telephone bill for Council offices from 1.5.16-31.5.16 Acc10080791	6.5.16	48704882	1966	1966		
10	GO p.l.c	€119.16	€119.16	D	PF	LC Mobile Charges from 1.5.16-31.5.16	7.6.16	40444792	1967	1967		
11	Higher Grades	€30.00	€30.00	D	PF	2 Binding of Council Minutes	16.5.16	6422	1918	1918		
12	James Caterers Ltd	€465.21	€465.21	D	PF	Hospitality for Jum l-Mtarfa April 2016 including waiters	4.30.16	66717	1938	1938		
Sub Total c/f		€5,068.65	€5,068.65									
Total		€5,068.65	€5,068.65									

Approvati fis-Seduta Nru:

Sindku

Segretarju Ezekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: 0/6/16 sa

	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
13	JM Skips	€107.20	€107.20	T	PF	Bulky Refuse for May 2016	3.6.16	2016-050				
14	John Galea	€52.00	€52.00	D	PF	Duty and cleaning re: Jum I-Mtarfa Activity 2016	30.5.16		1955	1955		
15	Kirton & Co. Ltd	€336.99	€336.99	D	PF	Changes Re flights- LUNF project 2016	27.5.16	219689	1950	1950		
16	Lifts Services Ltd	€31.61	€31.61	D	PF	Assisting of Engineer, testing & Inspection on LC lift	16.4.16	330164	1956	1956		
17	Louis Confectionery	€48.31	€48.31	D	PF	Hospitality items for Local Council from 21.3.16-16.5.16	18.5.16		1941	1941		
18	Majjistral Action Group	€2,500.00	€2,500.00	D	PF	Membership Fee Covering Programme Leader 2014-2020, Euros500 per Councillor Covering the duration of The Programme Leader 2014-2020	28.4.16	29	1940	1940		
19	Mario Mallia	€277.65		D	PF	4 Mirrors including brackets & 2 poles	18.5.16	501	1930	1930		
19	Mario Mallia	€72.80	€350.45	D	PF	2 No Entry signs including brackets and poles	30.5.16	525	1948	1948		
20	Mario Sant	€70.80	€70.80	D	PF	Garr ta 3 jardi ramel u zrar ghall-Kunsill	23.5.16		1944	1944		
21	Mtarfa Drama Group	€1,000.00	€1,000.00	D	PF	Organization of Easter Pageant 2016 Held on 21st-23rd March 2016	31.3.16	VO/0730	1942	1942		
22	Mtarfa Ironmongery	€125.64	€125.64	D	PF	Maintenance Items for Local Council	8.4.16	35	1945	1945		
23	Strand Electronics	€30.09	€30.09	D	PF	Leasing Charges for 2016/April Re photocopier	27.4.16	351139	1939	1939		
24	St. Nicholas College Mtarfa Primary	€120.00	€120.00	D	PF	Use of 2 halls, Art Room, Entrance Hall, toilet adjacent Art room & parking Area + amplifier & projector (5:30pm-11:30pm for Lejla Poezija held on 30.4.16	30.5.16	1957	1957	1957		
25	St. Nicholas College Naxxar Secondary	€20.00	€20.00	D	PF	Books for Achievements Day at St. Nicholas College, Boys Secondary, Naxxar	30.3.16	1958	1958	1958		
26	TF Services Ltd	€140.89	€140.89	K	PF	Cleaning service for April 2016	30.4.16	1318	1959	1959		
27	Waste Collection Ltd	€1,569.40	€1,569.40	T	PF	Tender for Cleaning and Maintenance of Parks, Gardens & Soft Areas for May 2016	31.5.16	16/204				
28	WasteServ Malta Ltd	€1,081.34	€428.84	D	PF	Ghallis Tipping Fees from 16.4.16-30.4.16	16.5.16	64967	1946	1946		
29	WasteServ Malta Ltd	€987.92	€428.84	D	PF	Ghallis Tipping Fees from 1.4.16-15.4.16	2.5.16	64677	1947	1947		
30	Daniel Attard			D		Honoraria for the month of June 2016						
31	Staff Salaries			D		Salaries for the month of June 2016						
32	Inland Revenue			D		NI + Tax deductions for the month of June 2016						
	Sub Total c/f	€19,369.89	€18,158.31									
	Sub Total b/f	€5,068.65	€5,068.65									
	Total	€24,438.54	€23,226.96									

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

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

Data: [sa](#)

Approvati fis-Seduta Nru:

Sindku

Segretarju Ežekuttiv

Proponent

Sekondant

[illegible]