

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

Data:

09.08.2017 - 13.09.2017

	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	DOI	9.32	9.32	DA	PF	Advert on the Government gazette for MTFCLC-T-03-2017						8008
2	DOI	9.32	9.32	DA	PF	Advert on the Government gazette for MTFCLC-T-04-2017 & MTFCLC-T-05-2017- MTFCLC-T-06-2017						8065
3	A.S.Supplies Ltd	138.41	138.41	D	PF	Clock Tower plaque 35cm x 25cm & fixing on site	25/08/2017	266226	2532	2532		
4	Anne Portelli	111.36	111.36	D	PF	Librarian service for August 2017	31/08/2017		2544	2544		
5	Apco	977	977	D	PF	Fee covering 1/7/2017 to 31/10/2017 x 3 cameras	19/07/2017	35031	2523	2523		
6	Arms Ltd	66.51	66.51	DA	PF	Bosk - Electricity - Water -Service charge & Consumption 20.5.17 to 21.7.17	16/08/2017	24453690	2535	2535		
7	B.Grima & Sons Ltd	679.15	679.15	K	PF	Signs & Road marking paint less amount in credit note no.13000132 (as attached)	12/06/2017	10006579	2436	2436		
8	Benjamin Camilleri	82.5	82.5	D	PF	Ecological Management Sevices re Mtarfa Woodland - August 2017	30/08/2017	5	2549	2549		
9	Bitmac (Works) Ltd	113.75	113.75	D	PF	25 Instant Road repair bags	09/08/2017	144638	2515	2515		
10	BMIT Ltd	136.79	136.79	D	PF	Hosting of Mtarfa Local Council website	25/08/2017	RN005590	2546	2546		
11	BT Commercial Ltd	35	35	D	PF	Inspection of A/C outdoor unit (was found unservicable)	03/08/2017	60405	2524	2524		
12	C.S.D. Office Supplies	62.1	62.1	D	PF	Stationery items for Council use	30/08/2017	3036	2548	2548		
13	Calleja Ltd	343.25	343.25	D	PF	Pmma Globe Tras/Sil 400mm - LED Drop E27 14.5W 230V	24/08/2017	70050744	2538	2538		
14	Central Asphalt Ltd	98.88	98.88	D	PF	4 Concerete slabs 30"x14" - 6 Concrete slabs 2ft x1ft	17/08/2017	61916	2534	2534		
15	Correct Termination Ltd	1327.5	1327.5	K	PF	Provision of 1 year streaming - 1 year Maintenance contract	04/08/2017	CTLO50817	2521	2521		
16	Faith Garage	99.12	99.12	K	PF	Trips to Mtarfa Day Centre for July 2017	19/08/2017	17.08.28	2541	2541		
17	G4S Security Services (Malta) Ltd	118	118	D	PF	Cash collection services - July 2017	31/07/2017	GS017470	2526	2526		
	Sub Total c/f	€4,407.96	€4,407.96									
	Total	€4,407.96	€4,407.96									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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

Data:

09.08.2017 - 13.09.2017

	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. Ta' Ċekk
18	Go plc	118.28	118.28	DA	PF	Rental & usage charges of Council Mobiles	03/08/2017	55318955	2527	2527		
19	Go plc	65	65	DA	PF	Tel. Bills Rental - 1/8/2017 to 31/8/2017 Consumption - 1/7/2017 to 31/7/2017	03/08/2017	55429362	2529	2529		
20	Housing Authority	699	699	DA	PF	Rent of clubhouse in Block A Town Centre from 24.9.17-23.12.17	16/08/2017	R63333	2542	2542		
21	Housing Authority	4099.7	4099.7	DA	PF	Rent of offices 1-5, Block C Mtarfa Town Centre from 15.9.17-14.9.18	16/08/2017	R63271	2543	2543		
22	I.V. Portelli & Sons Ltd	122.6	122.6	D	PF	Repair & spare parts for chainsaw	11/08/2017	1023503	2528	2528		
23	Josette Micallef	86.72	86.72	D	PF	Fuel expenses re use of privately owned vehicle for official business - January to March 2017			2539	2539		
24	Lift Services Ltd	31.61	31.61	D	PF	Testing and inspection of lift at Council premises (Invoice represents 1/2 of full amount)	26/07/2017	333138	2533	2533		
25	Lino Micallef	190.4	190.4	T	PF	Bulky Refuse service - July 2017	11/08/2017	2017 - 122				
26	Micamed	55	55	D	PF	Street lighting repair in Binja Msierah	26/06/2017	PS10003000	2545	2545		
26	Micamed	42	42	D	PF	Street lighting repair in Triq il-Gladjoli	07/08/2017	PS10002999	2545	2545		
26	Micamed	42	42	D	PF	Street lighting repair in Triq il-Gladjoli	07/08/2017	PS10002998	2545	2545		
26	Micamed	42	42	D	PF	Street lighting repair in Triq Gregorio Carafa	02/08/2017	PS10002997	2545	2545		
27	Mtarfa Ironmongery	128.35		D	PF	Hardware items for Council use	05/07/2017	430	2522	2522		
27	Mtarfa Ironmongery	136.4	264.75	D	PF	Hardware items for Council use	21/07/2017	442	2522	2522		
28	Parrocca Mtarfa	147.5	147.5	D	PF	Self ta' siggijiet u mwejjed re Twinning activity 29/4/2017	23/08/2017		2536	2536		
29	Romina Perici Ferrante	199.42	199.42	K	PF	Updating of accounts - August 2017	23/08/2017	17/055	2537	2537		
30	Strand Electronics Ltd	30.09	30.09	D	PF	Ph.copier Kyocera Leasing charges - July 2017	31/07/2017	368834	2530	2530		
31	TCTC	450	450	D	PF	Robotica Nation agreement 2017	11/08/2017	16065	2531	2531		
32	Wasteserv Malta Ltd	809.02	340.66	DA	PF	Tipping Fees - 1/7/2017 to 15/7/2017	01/08/2017	75131	2540	2540		
33	Wasteserv Malta Ltd	848.65	340.66	DA	PF	Tipping Fees - 16/7/2017 to 31/7/2017	16/08/2017	75400	2540	2540		
34	Andrew Bondin	90.00	90.00			Use of own vehicle for work purposes obo Mtarfa L.Council	31/08/2017	BON35	2551	2551		
	Sub Total c/f	€8,433.74	€7,457.39									
	Sub Total b/f	€4,407.96	€4,407.96									
	Total	€12,841.70	€11,865.35									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 09.08.2017 - 13.09.2017

	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. Tač-Čekka
	Daniel Attard				Honoraria - Sept. 2017						
	Josette Micallef				Salary - Sept. 2017						
	Katia Fenech				Salary - Sept. 2017						
	CIR				NI & Tax deductions - Sept. 2017						
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€12,841.70	€11,865.35								
	Total	€12,841.70	€11,865.35								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Ežekuttiv

Proponent

Sekondant