

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

Data:

16.10.2017 - 16.11.2017

	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-Čekk
1	AKL	215.00	215.00	D	PF	Laqgħa tas-Sindki 15 u 16 ta' Dicembru 2017 Grand Hotel Mgarr Gozo	18/10/2017		2618	2618		8138
2	DOI	9.32	9.32			Advert on Gov.Gazette re Tender MTFCL-T-07-2017 - Upgrading of reception area at the Mtarfa Local Council offices			2622	2622		
3	3a Malta Limited	590.00	590.00	D	PF	Audit re Twinning 2017	01/11/2017	3004299	2613	2613		
4	Anatole Scerri Diacono	171.10	171.10	D	PF	Council decision : Refund for damages incurred to own vehicle at Triq Sir P.Pulicino			2619	2619		
5	Angelo Borg	240.18	240.18	D	PF	Hospitality items for Council use	10.10.2017		2589	2589		
6	Anne Portelli	118.32	118.32	D	PF	Librarian services - Oct.2017	Oct-17		2607	2607		
7	Apco	977.00	977.00	D	PF	Cameras Lease period covering 1/11/2017 to 28/2/2018	30/10/2017	35863	2612	2612		
8	Arms Ltd	102.44	102.44	DA	PF	Electricity charges for Mtarfa Clock Tower from 24.6.17 - 22.9.17	18.10.17	24763411	2600	2600		
9	Arms Ltd	65.42	65.42	DA	PF	Bosk electricity & water service & consumption charges - 22/7/2017 to 21/9/2017	20/10/2017	24773823	2603	2603		
10	Benjamin Camilleri	146.25	146.25	D	PF	Ecological Management Services rendered at Mtarfa L.Council Woodland (October)	30/10/2017	7	2609	2609		
11	Bernice Debono	180	180	D	PF	Council decision : Refund for damages incurred to own vehicle at Triq I-Imtarfa			2620	2620		
12	Bitmac (Works)Ltd	113.87	113.87	D	PF	25 Instant Road Repair Bags	02/11/2017	148382	2610	2610		
13	Blokrete Ltd	70.80	70.80	D	PF	2 Reinforced concrete slabs	24/10/2017	235401	2575	2575		
14	Calypso Trains	177.00	177.00	D	PF	Calypso Train Tour re Gozo trip for elderly - 7/10/2017	17/10/2017	270	2583	2583		
15	Cindy Ciappara	€233.00	€233.00	D	PF	Guarantee refund re Crane use			2621	2621		
16	Conrad Zammit	295.00	295.00	D	PF	Circulating pump repair & labour costs (3.5hrs x 2 persons)	18/10/2017	020/17	2597	2597		
17	Faith Garage	123.90	123.90	K	PF	Transport for Day Centre - Sept.2017	20/10/2017	17.10.24	2602	2602		
18	Firetech Ltd	40.00	40.00	D	PF	Checking of playground CCTV cameras recording system as per attached jobsheet dated 25.9.17	25/09/2017	153463	2611	2611		
19	Freddie's Art Studio	32.90	32.90	D	PF	Pine Frame size 16" x 22" (Matt glass - cream mount - Foam Board backing)	30.6.2017		2601	2601		
20	G4S Security Services (Malta)Ltd	118.00	118.00	D	PF	Cash collection services Sept.2017	30/09/2017	GSO 17830	2591	2591		
21	Gauci Borda & Co Ltd	47.00	47.00	D	PF	Mtarfa Local Council Flag	21/0/2017	169809	2577	2577		
		€3,842.18	€3,842.18									
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Sindku

Segretarju Eżekuttiv

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22	Go plc	64.99	64.99	DA	PF	Tel & Internet bills Rental 1/10/2017-31/10/2017 & consumption 1/9/2017-30/9/2017	03/10/2017	56307631	2595	2595		
23	Isabel Warrington	566.40	566.40	D	PF	10 morning & 10 evening classes @ €24 each (Mon 9th Oct-11th Dec / Wed 11th Oct to 13th Dec)	12/10/2017	23	2593	2593		
24	Island Insurance Brokers Ltd	648.82	648.82	D	PF	Renewal for the period 2017/2018 - 26/10/2017 to 25/10/2018	19/10/2017	I-RN 149410	2608	2608		
25	Mica Med	744.00	744.00	D	PF	Installation of floodlight at Bosk entrance	12/10/2017	PS10003256	2564	2564		
26	Mtarfa Ironmongery	183.75	183.75	D	PF	Various hardware items for Council use	22/09/2017	471	2596	2596		
27	Nexos Lighting & Vision	27.14	27.14	D	PF	Sale of Pink Gel re Pink October 2017	17/10/2017	18395	2568	2568		
28	Romina Perici Ferrante	199.42	199.42	K	PF	Updating of accounts - October 2017	16/10/2017	17/070	2592	2592		
29	Sigma Coatings (Malta) Ltd	800.04	800.04	D	PF	Stone colour wall paint (ghall-planters ta' bejn il-barracks)	43033	303407	2598	2598		
30	Silvio Grech	259.6	259.6	D	PF	Activity on 29/4/2017 re Pumpherstons Twinning at Town Centre	43014	3857	2385	2385		
31	Strand Electronics Ltd	30.09	30.09	D	PF	Kyocera photocopier leasing charges re Sept.2017	22/09/2017	370929	2586	2586		
32	TF Services	63.5	63.5	D	PF	Cleaning services rendered at Mtarfa Local Council - August 2017	27/09/2017	318	2594	2594		
33	Waste Collection Ltd	1569.40	1569.40	T	PF	Maintenance of Soft areas re October 2017	31.10.2017	017/325				
34	Wasteserv Malta Ltd	664.58	340.66	DA	PP	Tipping Fees - 2/9/2017 to 14/9/2017	02/10/2017	76980	2599	2599		
35	Wasteserv Malta Ltd	758.99	340.66	DA	PP	Tipping Fees - 16/9/2017 to 30/9/2017	16/10/2017	77261	2599	2599		
36	Andrew Bondin	90	90	D	PF	Use of own vehicle for work purposes obo Mtarfa L.Council			2616	2616		
37	Alex Water Transport	61.36	61.36	K	PF	2 bowsers non potable water re Bosk	06/11/2017	409960	2614	2614		
38	Community Workers Scheme Enterprise Foundation	118.00	118.00	D	PF	November 2017 allowance re Mr.Raymond Scerri	06/11/2017	262/2017	2615	2615		
39	Mifsud & Mifsud	118.00	118.00			Retainer October 2017	03/11/2017	552/2017MM	2617	2617		
40	Matthew Mallia	472.00	472.00			A4 Letterheads Qty: 15000 pcs.	07/11/2017	MLC 001	2606	2606		
	Sub Total c/f	€7,440.08	€6,697.83									
	Sub Total b/f	€3,842.18	€3,842.18									
	Total	€11,282.26	€10,540.01									

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Segretarju Eżekuttiv

Proponent

Sekondant

Data:

11

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant