

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

Data:

14.03.2017 sa: 10.04.2017

	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	Allied Newspapers	51.68		D	PF	Times Display advert - Locality meeting 2016	08/04/2016	AS1613928	2342	2342		
1	Allied Newspapers	60.30	111.98	D	PF	Times Display advert - Locality meeting 2017	13/01/2017	AS1629388	2342	2342		
2	Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle for work purposes on behalf of Mtarfa L/C for March 2017	31.3.2017	Bon30	2365	2365		
3	Angelo Borg	127.79	127.79	D	PF	Hospitality items for Council use	30.3.2017		2345	2345		
4	Anne Portelli	108.64	108.64	D	PF	Librarian services - March 2017	Mar.2017		2344	2344		
5	Arms Ltd	633.32	633.32	DA	PF	Water - Service charge - consumption - Public Convenience Town Centre	20.3.2017	23687516	2345	2345		
6	Arms Ltd	303.11	303.11	DA	PF	Blk C Town Centre offices (Council)	20.3.2017	23687517	2346	2346		
7	Assocjazzjoni tal-Kunsilli Lokali	20	20	D	PF	Hlas tal-Performing Rights Society 2017	17.3.2017		2347	2347		
8	Bank of Valletta	27.49	27.49	D	PF	Auditors Report	28/03/2017	24211338	2348	2348		
9	Chris Gatt	62		T	PF	Extra remuneration for charge in household waste collection - Jan.2017	1.2.2017	36/2017				
9	Chris Gatt	1163.75		T	PF	Street sweeping - January 2017	1.2.2017	37/2017				
9	Chris Gatt	2174.41		T	PF	Collection of household waste & skips January 2017	1.2.2017	38/2017				
9	Chris Gatt	56.00		T	PF	Extra remuneration for charge in household waste collection - Feb.2017	1.3.2017	39/2017				
9	Chris Gatt	1163.75		T	PF	Street sweeping - February 2017	1.3.2017	40/2017				
9	Chris Gatt	2174.41	6794.32	T	PF	Collection of household waste & skips February 2017	1.3.2017	41/2017				
10	Domos Malta obo Matthew Attard	233.00	233.00	D	PF	Rifuzzjoni ta' Garanzija ghal xoghol bil-krejn permiss Nr.1137-Reciept No.3962	17/03/17					
11	Golden Gate Co.Ltd	12.93	12.93	D	PF	PSI Stamp Complete re: Library rubber stamp	7.3.2017	496345	2333	2333		
12	G4S Security Services Malta Ltd	94.40	94.40	D	PF	Cash collection services February 2017	28.2.2017	GS016466	2349	2349		
13	Go plc	64.75	64.75	DA	PF	Tel.bills Rental - 1.3.2017 - 31.3.2017 / Consumption- 1.2.2017 - 28.2.2017	3.3.2017	53190431	2350	2350		
14	Go plc	117.24	117.24	DA	PF	Council Mobiles - Consumption - 1.2.2017 - 28.2.2017	3.3.2017	53152587	2351	2351		
15	ICT Solutions	118.00	118.00	D	PF	Ticket # 3167 -Reinstallation of Partner & Evolution	24.3.2017	SIN144933	2352	2352		
16	Il-Fajsu Co.Ltd	82.85	82.85	D	PF	Hardware items for Council use	29.3.2017	53173	2339	2339		
	Sub Total c/f	€8,939.82	€8,939.82									
	Total	€8,939.82	€8,939.82									

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

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17	Isabel Warington	566.40	566.40	D	PF	Aerobics 10 morning & 10 evening classes @ €24 each	27.3.2017	8	2354	2354		
18	Matsurv & Associates	1032.50	1032.50	D	PF	Surveying Services rendered at Mtarfa - Triq San Alessi	13.3.2017	3028	2356	2356		
19	Merlin Library	7.67	7.67	D	PF	Book to be presented at school prize day	6.3.2017	397773	2357	2357		
20	Mica Med Ltd	20.00		D	PF	Street light maintenance Pjazza tal-Ghassa	23.3.2017	MTRF 16	2358	2358		
20	Mica Med Ltd	42.00		D	PF	Street light maintenance Triq San David Globu 31A	23.3.2017	MTRF 17	2358	2358		
20	Mica Med Ltd	64.00		D	PF	Street light maintenance Triq il-Peprin in front of Blk E	23.3.2017	MTRF 18	2358	2358		
20	Mica Med Ltd	42.00		D	PF	Street light maintenance Triq il-Ferrovija pole 22B	23.3.2017	MTRF 19	2358	2358		
20	Mica Med Ltd	82.00		D	PF	Street light maintenance Triq Sir David Bruce Pole 13	23.3.2017	MTRF 20	2358	2358		
20	Mica Med Ltd	42.00	292.00	D	PF	Street light maintenance Triq Sir P.Pulicino C8	23.3.2017	MTRF 21	2358	2358		
21	Mtarfa Ironmongery	165.96		D	PF	Hardware items for Council use	13.2.2017	247	2359	2359		
21	Mtarfa Ironmongery	211.76		D	PF	Hardware items for Council use	24.3.2017	361	2359	2359		
21	Mtarfa Ironmongery	270.00		D	PF	Hardware items for Council use	24.3.2017	366	2359	2359		
21	Mtarfa Ironmongery	258.45	906.17	D	PF	Hardware items for Council use	29.3.2017	372	2359	2359		
22	Penuel	23.00	23.00	D	PF	5 Ltrs Sigmacyl Mimosa for entrance at MLC	9.3.2017	30093	2335	2335		
23	Romina Perici Ferrante	199.42	199.42	K	PF	Updating of accountns March 2017	31/03/2017	17/021				
24	Strand Electronics Ltd	165.32	165.32	D	PF	Photocopier copy charges	28.02.2017	362755	2360	2360		
24	Strand Electronics Ltd	30.09	30.09	D	PF	Leasing of photocopier for the month of February 2017	27.02.2017	362553	2361	2361		
25	TF Services Ltd	147.43		K	PF	Cleaning services - December 2016	16.3.2017	108				
25	TF Services Ltd	162.42		K	PF	Cleaning services - January 2017	17.3.2017	119				
25	TF Services Ltd	142.78	452.63	K	PF	Cleaning services - February 2017	17.3.2017	125				
26	V.Camilleri Land Surveyor	350.00	350.00	D	PF	Extension to exist survey as advised by architect - Triq ir-Regiment Maltin	12.3.2017	S7114	2362	2362		
Sub Total c/f		€4,025.20	€4,025.20									
Sub Total b/f		€8,939.82	€8,939.82									
Total		€12,965.02	€12,965.02									

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