

Data:

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
20.7.2018 - 22.8.2018

	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. Taé-Cekk
1	DOI	9.32	9.32	D	PF	Advert on gov gazette re award of Tenders			2920	2920		8507
2	Alex Water Transport	61.36		D	PF	2 Bowsers for Bosk	05/07/2018		2899	2899	9992	
2	Alex Water Transport	184.04		D	PF	6 Bowsers for Bandli	17/07/2018		2899	2899	9992	
2	Alex Water Transport	61.36	306.76	D	PF	2 Bowsers for Bosk	18/07/2018		2899	2899	9992	
3	Andrew Bondin	90	90	D	PF	Use of own vehicle for work purposes for the month of July 2018	31.08.2018	BON046	2921	2921		
4	Anne Portelli	122.06	122.06	D	PF	Librarian Services re July 2018	31/07/2018		2910	2910	2995	
5	Apco	1921.00	1921.00	D	PF	Support for period commencing 1/7/18 - 31/10/18 - Security cameras Triq S.Alessi-S.David-T.Castelletti-Triq it-Torri tal-Arlogg	28/06/2018	37928	2898	2898	3020	
6	Arms Ltd	124.12	124.12	D	PF	Clock Tower electricity service & consumption charges 24/3/2018 - 22/6/2018	16/07/2018	26169846	2906	2906	2130	
7	Attard Bros Construction Materials Ltd	222.24	222.24	D	PF	3 jardi Concrete re Trejget il-Qronfol - hdejn tal-Karnival	26/07/2018	181067	2903	2903	2210	
8	Faith Garage	99.12	99.12	D	PF	Trips to Mtarfa Day Centre - June 2018	30/07/2018		2907	2907	9992	
9	Firetech	40.00	40.00	D	PF	Re Emergency call for switching on of NVR at Mtarfa playing field	12/07/2018	Jul-37	2914	2914	3120	
10	G4S Security Services (Malta)Ltd	129.80		D	PF	Cash collection Services June 2018	30/06/2018	GS019600	2900	2900	3066	
10	G4S Security Services (Malta)Ltd	103.84	233.64	D	PF	Cash collection Services July 2018	31/07/2018	GSO19802	2900	2900	3066	
11	GDL Trading & Services Ltd	30.02	30.02	D	PF	V-Screen urinal screens x 12	31/07/2018	32154	2911	2911	2220	
12	Go plc	116.93	116.93	D	PF	Rental 1/8/18 - 31/8/18 & consumption 1/7/18 - 31/7/18 charges re Council mobiles	03/08/2018	60627299	2918	2918		
13	Mtarfa Ironmongery	121.80		D	PF	Various hardware items for Council use	13.07.2018	217	2901	2901	2210	
13	Mtarfa Ironmongery	198.00	319.80	D	PF	Various hardware items for Council use	19.06.2018	208	2901	2901	2210	
14	Romina Perici Ferrante	199.42		D	PF	Accounting services for July 2018	31/07/2018	18/057	2912	2912		
14	Romina Perici Ferrante	236.00	435.42	D	PF	8 hrs Training on Sage Line 50	31/07/2018	18/035	2912	2912		
Sub Total c/f		€4,070.43	€4,070.43									
Total		€4,070.43	€4,070.43									

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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15	Progressive Solutions Ltd	1404.20		T	PF	Upkeep & maintenance of soft areas - January 2018	01/08/2018	Invoice 7				
15	Progressive Solutions Ltd	1404.20		T	PF	Upkeep & maintenance of soft areas - February 2018	01/08/2018	Invoice 6				
15	Progressive Solutions Ltd	1404.20		T	PF	Upkeep & maintenance of soft areas - March 2018	01/08/2018	Invoice 5				
15	Progressive Solutions Ltd	1404.20		T	PF	Upkeep & maintenance of soft areas - April 2018	01/08/2018	Invoice 4				
15	Progressive Solutions Ltd	1404.20		T	PF	Upkeep & maintenance of soft areas - May 2018	01/08/2018	Invoice 1				
15	Progressive Solutions Ltd	1349.28		T	PF	Upkeep & maintenance of soft areas - June 2018 (Default as per Council Decision-Art.19.2-annual fee/260 = €54.92)	01/08/2018	Invoice 2				
15	Progressive Solutions Ltd	1404.20	9774.48	T	PF	Upkeep & maintenance of soft areas - July 2018	01/08/2018	Invoice 3				
16	Roy's Stationery	126.42	126.42	D	PF	Various stationery items for Council use			2909	2909	2620	
17	St Nicholas College,Office of the College Principal	120	120	D	PF	Part cover of costs for the College publication of the book " Il-Gmiel tal-Kulleġġ San Nikola	30/07/2018		2915	2915	1960	
18	Strand Electronics Ltd	30.09		D	PF	Leasing charges for June 2018	21/06/2018	382645	2902	2902	3020	
18	Strand Electronics Ltd	30.09		D	PF	Leasing charges for July 2019	31/07/2018	384183	2902	2902	3020	
18	Strand Electronics Ltd	83.92	144.10	D	PF	Photocopy charge	25/06/2018	382969	2902	2902	2610	
16	TF Services Ltd	128.04	128.04	D	PF	Cleaning services rendered at Mtarfa Local Council re June 2018	01/08/2018	Sep-01	2913	2913	3050	
20	The Computer Training Course	250.00	250.00	D	PF	Agreement Robotica Nation 2018	07/08/2018	23269	2916	2916		
8	Waste Serv Malta Ltd	875.56	355.25	D	PF	Tipping Fees 2/6/18 - 14/6/2018	02/07/2018	82485	2905	2905	3040	
8	Waste Serv Malta Ltd	826.47	355.25	D	PF	Tipping Fees 20/6/18 - 30/6/2019	16/07/2018	82747	2905	2905	3040	
	Josette Micallef			D	PF	Salary for the month of August 2018						
	Katia Fenech`			D	PF	Salary for the month of August 2018						
	Inland Revenue Departement			D	PF	Honorarora for the month of August 2018						
	Sub Total c/f	€12,245.07	€11,253.54									
	Sub Total b/f	€4,070.43	€4,070.43									
	Total	€16,315.50	€15,323.97									

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Proponent

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