

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
18.1.2018-15.2.2018

Data:

	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	Nru. Taċ-Ċekk
1	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Assigurazzjoni tal-Flus 29/1/2018 - 28/1/2019	24/01/2018		2710	2710		8278
2	KD Airport Services	€1,785.00	€1,785.00	D	PF	Twinning visit to Pumpherston Scotland 2018			2732	2732		
3	Anne Portelli	93.34	93.34	D	PF	13 hrs x €7.18 per hr re Librarian Services - Jan.2018	/01/2018		2720	2720		
4	Arms Ltd	121.98	121.98	DA	PF	Mtarfa clock electricity consumption - 23.9.17 to 22.12.2017	13.1.2018	25214404	2701	2701		
5	B.Grima & Sons Ltd	194.94		K	PF	2x 60cm mirrors & pole & brackets - clean up after dog stickers	22/01/2018	10006986	2647	2647		
5	B.Grima & Sons Ltd	401.2		K	PF	4 x 60cm Mirrors	25/01/2018	10007032	2565	2565		
5	B.Grima & Sons Ltd	244.97	841.11	K	PF	Various traffic signs & brackets - clean up after dog stickers -	25/01/2018	10007048	2581/2590	2581/2590		
6	Benjamin Camilleri	266.25	266.25	D	PF	Ecological Management Services rendered at Mtarfa Woodland - January 2018	30/01/2018	10	2723	2723		
7	Bitmac (Works) Ltd	91.1		D	PF	20 x Instant road repair bags	23/01/2018	151455	2706	2706		
7	Bitmac (Works) Ltd	136.5	227.6	D	PF	30 x Instant road repair bags	24/01/2018	151486	2709	2709		
8	C&G Street Lights Decorations	3563.6	3563.6	T	PF	Lighting works for Christmas 2017	24/01/2018					
9	CDA	70.8	70.8	D	PF	Replacement Hp 2055 Dn Black Toner re reception printer	17/01/2018	14523	2700	2700		
10	Community Workers Scheme	118	118	D	PF	January 2018 allowance - Mr.Raymond Scerri	26/01/2018	27/2017	2715	2715		
11	Centres for persons with disabilities	446.03	446.03	D	PF	Half payment re Council premises lift electrical consumption - 3.5.17 - 14.6.17	11/07/2017	622	2726	2726		
12	Deborah Vella	100	100	D	PF	Performers at old people's party at the Mtarfa Home 27.12.2018	30/12/2017	253	2707	2707		
13	Faith Garage	74.34	74.34	K	PF	Trips to Mtarfa Day Centre - Dec.2017	12/01/2018	17.13.22	2699	2699		
14	Firetech Ltd	20.33	20.33	D	PF	3 x Fire extinguishers inspection & servicing	26/01/2018	155587	2713	2713		
15	Go plc	66.21	66.21	DA	PF	Internet & phone rental charge 1/1/2018 to 31/1/2018 & consumption 1/12/2017 to 31/12/2017	04/01/2018	57619168	2698	2698		
16	Go plc	116.89	116.89	DA	PF	Council mobiles rental charge 1/2/2018 to 28/2/2018 & consumption 1/1/2018 to 31/1/2018	03/02/2018	57950575	2730	2730		
		€7,976.48	€7,976.48									
		€7,976.48	€7,976.48									

Sindku

Segretarju Eżekuttiv

Proponent

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	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
17	Golden Gate Co.Ltd	16.08	16.08	D	PF	Rubber stamp 18mm x 54mm for clerk Mr.Raymond Scerri	01/02/2018	515994	2718	2718		
18	Jason Scerri	100.00	100.00	D	PF	Entertainment Services at the Mtarfa Home on 27.12.2017	29/12/2017	2	2708	2708		
19	Josette Micallef	116.48	116.48	D	PF	Fuel expenses re privately owned vehicle on official business (Sept - Dec 2017)			2704	2704		
20	Klikk Computer Store	694.00	694.00	D	PF	Rock Core 15 Desktop PC for Council use	07/02/2018	22724	2727	2727		
21	Matsurv	690.30	690.30	D	PF	Surveying services rendered at Mtarfa	06/12/2017	4115	2731	2731		
22	Andrew Bondin	654.90		D	PF	Job No.84 Gnien tas-Sinjura	15/01/2018	PS10003787	2719	2719		
22	Micamed Ltd	442.50	1097.40	D	PF	Supply & Installation of ELFO 150W IP65 uplighter	25/01/2018	PS10003843	2691	2691		
23	Mtarfa Ironmongery	113.50	113.50	D	PF	Various hardware items for Council use	02/01/2018	130	2724	2724		
24	Princling Holdings Ltd	672.60	672.60	D	PF	6 x Outdoor bins (380mm x 870mm)	01/12/2017	100023	2657	2657		
25	Romina Perici Ferrante	199.42	199.42	K	PF	Updating of accounts January 2018	31/01/2018	18/007	2722	2722		
26	TF Services Ltd	130.63	130.63	DA	PF	Cleaning services rendered at Mtarfa Local Council - Nov.2017	08/01/2018	417	2702	2702		
27	Viking Signrite	247.80	247.80	D	PF	14 Stickers with street names	16/01/2018	1548	2675	2675		
28	Wasteserv Malta Ltd	682.02	355.25	DA	PF	Tipping fees - 2/12/2017 - 14/12/2017	01/01/2018	78780	2711	2711		
29	Wasteserv Malta Ltd	837.32	355.25	DA	PF	Tipping fees - 16/12/2017 - 30/12/2017	15/01/2018	79041	2711	2711		
30	Wise Owl	20.93	20.93	D	PF	Purchase of books	03/02/2018	55	2728	2728		
31	Andrew Bondin	90.00	90.00	D	PF	use of own vehicle for work purposes	31.01.2018	BON41	2733	2733		
32	Petty Cash	€183.31	€183.31	D	PF	Petty cash for the month of February 2018			2736	2736		
	Katia Fenech					Salary for the month of February 2018						
	Josette Micallef					Salary for the month of February 2018						
	Daniel Attard					Honoraria for the month of February 2018						
	IRD					NI + Tax deductions for the mont of February 2018						
	Sub Total c/f	€5,891.79	€5,082.95									
	Sub Total b/f	€7,976.48	€7,976.48									
	Total	€13,868.27	€13,059.43									

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	Jason Scerri	100.00	100.00	D	PF	Entertainment Services at the Mtarfa Home on 27.12.2017	29/12/2017	2		2708		
	Josette Micallef	116.48	116.48	D	PF	Fuel expenses re privately owned vehicle on official business (Sept - Dec 2017)				2704		
	Klikk Computer Store	694.00	694.00	D	PF	Rock Core 15 Desktop PC for Council use	07/02/2018	22724		2727		
	Matsurv	690.30	690.30			Surveying services rendered at Mtarfa	06/12/2017	4115		2731		
	Micamed Ltd	654.90		D	PF	Job No.84 Gnien tas-Sinjura	15/01/2018	PS10003787		2719		
	Micamed Ltd	442.50	1097.4	D	PF	Supply & Installation of ELFO 150W IP65 uplighter	25/01/2018	PS10003843		2691		
	Mtarfa Ironmongery	113.50	113.50	D	PF	Various hardware items for Council use	02/01/2018	130		2724		
	Princling Holdings Ltd	672.60	672.60	D	PF	6 x Outdoor bins (380mm x 870mm)	01/12/2017	100023		2657		
	Romina Perici Ferrante	199.42	199.42	K	PF	Updating of accounts January 2018	31/01/2018	18/007		2722		
	TF Services Ltd	130.63	130.63	DA	PF	Cleaning services rendered at Mtarfa Local Council - Nov.2017	08/01/2018	417		2702		
	Viking Signrite	247.80	247.80	D	PF	14 Stickers with street names	16/01/2018	1548		2675		
	Wasteserv Malta Ltd	682.02	355.25	DA	PF	Tipping fees - 2/12/2017 - 14/12/2017	01/01/2018	78780		2711		
	Wasteserv Malta Ltd	837.32	355.25	DA	PF	Tipping fees - 16/12/2017 - 30/12/2017	15/01/2018	79041		2711		
	Wise Owl	20.93	20.93	D	PF	Purchase of books	03/02/2018	55		2728		

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