

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 21.6.2018-19.7.2018											
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 Account	Nru. Tat-Çekk
1	Assocjazzjoni Kunsilli Lokali	68.00	68.00	DA	PF	Laugha Plenarja 7/7/2018 Dolmen Resort Hotel		2879	2879		8462
2	Andrew Vassallo Ltd	1673.71	1673.71	D	PF	Channel Grating class D400 size 60x50 grating & lateral bars	15/06/2018	INV2920-18MC	2729	2729	
3	Angelo Borg	102.06	102.06	D	PF	Hospitality items for Council use	21.6.2018		2882	2882	
4	Anne Portelli	136.42	136.42	D	PF	Librarian Services re June 2018	/06/2018		2883	2883	
5	Arms Ltd	40.75	40.75	DA	PF	Water Service & Consumption charge re Public Convenience Town Centre 2/3/18 - 1/6/2018	25/06/2018	26044165	2886	2886	
6	Arms Ltd	364.47	364.47	DA	PF	Electricity service & consumption charge re Council offices 13/2/18 - 30/5/2018	25/06/2018	26043638	2885	2885	
7	Arms Ltd	69.89	69.89	DA	PF	Electricity & Water consumption re Bosk 23/3/2018 - 23/5/2018	30/06/2018	26069140	2892	2892	
8	B.Grima & Sons Ltd	391.47		K	PF	9 kgs White road marking paint & 25 ltrs thinner	21/06/2018	10007303	2794	2794	
8	B.Grima & Sons Ltd	212.40		K	PF	Sleeping police bolting kits - sleeping police end caps	21/06/2018	10007282	2732	2732	
8	B.Grima & Sons Ltd	504.57	1108.44	D	PF	Hump bolting kit - White / Yellow road paint - Aluminium sign & brackets	21/06/2018	10007310	2802/2812/2820	2802/2812/2820	
9	Benjamin Camilleri	217.50		D	PF	Ecological Management Services at Mtarfa Woodland re June 2018	08/07/2018	15	2894	2894	
9	Benjamin Camilleri	240.00	457.50	D	PF	Ecological Management Services at Mtarfa Woodland re May 2018	09/07/2018	14	2894	2894	
10	Bitmac Ltd	91.00	91.00	D	PF	20 Instant Road Repair Bags	10/07/2018	INV3476	2891	2891	
11	Chris Gatt	1163.75		T	PF	Street sweeping for April 2018	01/05/2018	78/2017			
11	Chris Gatt	1163.75		T	PF	Street sweeping for May 2018	01/06/2018	79/2017			
11	Chris Gatt	422.91		T	PF	Bulky Refuse re April 2018	01/05/2018	/6/2017			
11	Chris Gatt	409.70	3160.11	T	PF	Bulky Refuse re May 2018	01/06/2018	/7/2017			
11	Chris Gatt	2305.68	933.66	T	PF	Collection of household waste door to door - April 2018	01/07/2018	/3/2017			
11	Chris Gatt	2305.68	933.66	T	PF	Collection of household waste door to door - May 2018	01/06/2018	/4/2017			
12	Faith Garage	123.9	123.9	K	PF	Trips to Mtarfa Day Centre - May 2018	14/06/2018	18.05.25	2874	2874	
13	G4S Security Services (Malta) Ltd	103.84	103.84	D	PF	Cash collection services - May 2018	31/05/2018	GS019389	2867	2867	
14	George Grima (Archit Works)	7696.49	7696.49	T	PF	Mtarfa Local Council reception area refurbishment	25/06/2018	2018-057			
		€19,807.94	€17,063.90								
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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. Tač-Čekki
15	GO plc	116.89	116.89	D	PF	Council Mobiles rental 1/6/2018 - 30/6/2018 & consumption charges 1/5/2018 - 31/5/2018	03/06/2018	59690805	2866	2866	P.O. Box 14
16	GO plc	119.22	119.22	D	PF	Council Mobiles rental 1/7/2018 - 31/7/2018 & consumption charges 1/6/2018 - 30/6/2018	03/07/2018	60124441	2893	2893	P.O. Box 14
17	GO plc	65.90	65.90	D	PF	Internet & phone rental 1/6/18 - 30/6/18 & consumption charges 1/5/18 - 31/5/18	03/06/2018	59806309	2872	2872	P.O. Box 14
18	GO plc	71.36	71.36	D	PF	Internet & phone rental 1/7/18 - 31/7/18 & consumption charges 1/6/18 - 30/6/18	03/07/2018	60240672	2895	2895	P.O. Box 14
19	I.V.Portelli & Sons Ltd	49.10	49.10	D	PF	2 chainsaw blades 45 link - 1 chainsaw blade 50 link	19/06/2018	1025032	2877	2877	85 - 86 St Paul's Street
20	Index Furniture Centre	195.00	195.00	D	PF	4 drawer filing cabinet	26/06/2018	21474	2881	2881	Trade Mart Ltd 47 Penthouse Suite Mijar Street
21	Isabel Warrington	551.65	551.65	D	PF	20 Evening aerobics sessions @ €24 each (Less €12.50 collected from 5 attendees for 1 session only)	22/05/2018	15	2876	2876	142 Triq iż-Zewg Mini
22	Lisa Pace	272.40	272.40	D	PF	Painting of Mtarfa incl. Frame & mount	20/06/2018	9075	2880	2880	Flt 9 Portland Apartments, Milner Str.
23	M.Carmen Gatt	0	0	T		To make up for double payment for May.2017 re cleaning & up keeping of public conveniences- April 2018					
23	M.Carmen Gatt	472.00	472.00	T	PF	Cleaning and upkeep of Public Conveniences re May 2018	01/06/2018	22/2016			58 Delfinus St John the Baptist Str.
24	MF Electrix	393.77	393.77	D	PF	Tube TS BAR 54W X 2 - Tube TS BAR 24W X 1	13/06/2018	145560	2853	2853	245, S.Psaila Street
25	Mifsud & Mifsud	472.00	472.00	D	PF	Retainers April - May - June - July 2018	04/07/2018	374	2890	2890	123 Melita Street
26	Mtarfa Ironmongery	98.92	98.92	D	PF	Various hardware items for Council use	22/05/2018	199	2889	2889	56D Mtarfa Road
27	OK Medical	90.33	90.33	D	PF	Various first aid items for Local Council offices / Library etc.	11/06/2018	1238	2856	2856	Triq il-Torri Swatar
28	P & C Cortis	212.40	212.40	D	PF	36 Wine bottles x €5.00 each - Gifts for Pumpherdton	20/06/2018	581	2878	2878	"Gloriosa" Mtarfa Road
29	Poultons Ltd	2986.67	2986.67	D	PF	200 Photobooks perfect bound - 200 Photobooks Hard back	15/06/2018	35047	2828	2828	19 B Bulebel Industrial Estate
30	Romina Perici Ferrante	199.42		K	PF	Updating of accounts - April 2018	30/04/2018	18.033	2887	2887	16 Triq San Gwann
30	Romina Perici Ferrante	199.42		K	PF	Updating of accounts - May 2018	30/05/2018	18.041	2887	2887	16 Triq San Gwann
30	Romina Perici Ferrante	€ 199.42	€ 598.26	K	PF	Updating of accounts - June 2018	30/06/2018	18.049	2887	2887	16 Triq San Gwann
31	Housing Authority	185.00	185.00	D	PF	Kera tal-Bosk min 26/8/2018 - 25/8/2019	03/07/2018	R68727	2896	2896	22 Triq Pietro Floriani
32	Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle for work purposes obo Mtarfa Local Council	30/06/2018	BON45			
33	SJF Consultancy	120	120	D	PF	Tender Coordinator - Project Management - ERDF Project Clock Tower	15.06.2018	18057	2873	2873	SJF Consultancy
34	TF Services Limited	167.01	167.01	D	PF	Cleaning of offices for the month of April 2018	03.06.2018	573	2858	2858	New Street off Valletta Road
35	TF Services Limited	189.27	189.27	D	PF	Cleaning of offices for the month of May 2018	03.07.2018	575	2858	2858	New Street off Valletta Road
36	JNM Micallef (ta' Karla)	180.79	180.79	D	PF	Twinning hospitality - Pumpherstons	12.06.2018	10002801	2860	2860	Vincenzo Ciappara Street
Sub Total c/f		€7,697.94	€7,697.94								
Sub Total h/f		€19,807.94	€17,063.90								
Total		€27,505.88	€24,761.84								

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