

Data:

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
16.2.2018-15.3.2018

	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. Taċ-Ċekk
1	Planning Authority	345	345	DA	PF	Development Permit Fee - Environment Fee re Mtarfa Town Centre	43064	0200824PAA	2749	2749		8310
2	Assocjazzjoni Kunsilli Lokali	75	75	DA	PF	Laqgħa tas-Sindki 24 ta' Marzu 2018			2670	2670		8315
3	Arkafort	283.20	283.20	D	PF	Software - Microsoft Office 2016 Home & Business	26/02/2018	5472	2759	2759		
4	Alex Water Transport	61.36		D	PF	2 Bowsers re Bosk	20/02/2018	409992	2753	2753		
4	Alex Water Transport	30.68	92.04	D	PF	1 Bowser re Bosk	28/02/2018	409993	2753	2753		
5	Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle for work purposes for the month of February 2018	28/02/2018	BON42	2758	2758		
6	Angelo Borg	138.86	138.86	D	PF	Hospitality items for Council use	43145		2742	2742		
7	Anna Portelli	93.34	93.34	D	PF	Librarian services re February 2018 - €7.18 x 13 hrs	/02/2018		2764	2764		
8	Apco	977.00	977.00	D	PF	Support for period commencing 1/3/2018-30/6/2018 re Security cameras Triq it-Torri tal-Arlogg - Triq San David - Triq Theuma Castelletti	22/02/2018	36775	2762	2762		
9	Arms Ltd	90.43	90.43	DA	PF	Water & Elec. Service charge & consumption re Bosk 14/11/17 - 22/ 1/ 18	22/02/2018	25429122	2765	2765		
10	Benjamin Camilleri	191.25		D	PF	Ecological Management Services rendered at Mtarfa Woodland - December 2017	43101	9	2745	2745		
10	Benjamin Camilleri	262.5		D	PF	Ecological Management Services rendered at Mtarfa Woodland - February 2018	43157	11	2760	2760		
10	Benjamin Camilleri	90	543.75	D	PF	Supply and planting of trees for Woodland	43163	001 / BC	2769	2769		
11	Bonalco Aluminium Ltd	270	270	D	PF	Perspex sheets clear re Bus shelter at Triq l-Imtarfa	28/02/2018	31702	2755	2755		
12	CB Classic Bathrooms	815		D	PF	Bathroom items re Council toilet refurbishment	43135	1	2721	2721		
12	CB Classic Bathrooms	270	1085	D	PF	Bathroom items re Council toilet refurbishment	43150	12	2721	2721		
13	Chris Gatt	1163.75	1163.75	T	PF	Street sweeping - January 2018	01/02/2018	73/2017				
14	Chris Gatt	2174.41		T	PF	collection of household waste & skips - January 2018	01/02/2018	74/2017				
14	Chris Gatt	62.00	2236.41	T	PF	Extra remuneration for charge in household waste collection - January 2018	01/02/2018	72/2017				
15	Community Workers Scheme	118.00	118.00	D	PF	February 2018 allowance - Mr.Raymond Scerri	26/02/2018	51/2018	2756	2756		
		€7,601.78	€7,601.78									
		€7,601.78	€7,601.78									

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16	CSD office supplies	68.19	68.19	D	PF	Various stationery items for Council use	43147	5422	2743	2743		
17	Day Centres for Persons with Disability	17.70	17.70	D	PF	Repairs to lift at Council premises - (charging half the amount)	26/02/2018	663	2763	2763		
18	Faith Garage	182.9	182.9	D	PF	Trips to Mtarfa Day Centre - January 2018	43143	18.01.18	2740	2740		
19	G4S Security Services (Malta) Ltd	103.84	103.84	D	PF	Cash collection services - January 2018	43103	GS018595	2739	2739		
20	GDL Trading & Services Ltd	48.00	48.00	D	PF	v-screen re public toilets and rat poison	26/02/2018	29540	2754	2754		
21	Go plc	67.74	67.74	DA	PF	Council Internet & phone rental 1/2/2018-28/2/2018 & consumption 1/1/2018-31/1/2018	43134	58063801	2730	2730		
22	Housing Authority	699.00	699.00	D	PF	Club House rent 24/3/2018 - 23/6/2018	12/02/2018	R66202	2751	2751		
23	Isabel Warrington	578.2	578.2	D	PF	evening aerobics sessions @ €24 each (€14 collected from extra class given on Monday 5th January	43145	5	2741	2741		
24	IV Portelli & Sons Ltd	61.45	61.45	D	PF	3 chainsaw blades - visor net for grass cutting - safety glasses	08/03/2018	1024457	2771	2771		
25	M.Carmen Gatt	0	0	K	PF	To make up for double payment for Feb.2017 re cleaning & up keeping of public conveniences-Jan.2018	01/02/2018	18/2016				
26	Manufacturing & Services Directorate	45.31	45.31	D	PF	Electrical services re toilet refurbishment at Council	02/03/2018	Q18/060	2767	2767		
27	Micamed Ltd	1810.00	1810.00	D	PF	2 Floodlights installed at Triq San Alessi (to be refunded by H/A)	01/02/2018	PS10003928	2716	2716		
27	Micamed Ltd	42.00		D	PF	Torri tal-ilma 4A	01/02/2018	PS10003877	2750	2750		
27	Micamed Ltd	42.00		D	PF	Triq il-Qronfol 33	01/02/2018	PS10003879	2750	2750		
27	Micamed Ltd	108.00		D	PF	Fil-passagg bejn il-barracks	01/02/2018	PS10003874	2750	2750		
27	Micamed Ltd	42.00		D	PF	Triq Tommy Agius Ferrante 44c	01/02/2018	PS10003873	2750	2750		
27	Micamed Ltd	42.00		D	PF	Job No.98 Triq Mikiel Fsadni on hse.32	12/02/2018	PS10003966	2750	2750		
27	Micamed Ltd	42.00		D	PF	Job No.97 Trejjet il-Gilju lamp 62	12/02/2018	PS10003965	2750	2750		
27	Micamed Ltd	42.00		D	PF	Job No.95 Trejjet il-Gilju lamp 37	12/02/2018	PS10003964	2750	2750		
27	Micamed Ltd	42.00		D	PF	Job No.94 Trejjet il-Gilju hse.61	12/02/2018	PS10003963	2750	2750		
Sub Total c/f		€4,084.33	€3,682.33									
Sub Total b/f		€7,601.78	€7,601.78									
Total		€11,686.11	€11,284.11									

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27	Micamed Ltd	42.00		D	PF	Job No.93 Trejget il-Gilju 2A	12/02/2018	PS10003962	2750	2750		
27	Micamed Ltd	42.00		D	PF	Job No.96 Trejget il-Gilju	12/02/2018	PS 10003961	2750	2750		
27	Micamed Ltd	42.00		D	PF	Job No.99 Trejget il-Gizimin 44	12/02/2018	PS10003959	2750	2750		
27	Micamed Ltd	42.00		D	PF	Torri tal-ilma 10A	01/02/2018	PS10003878	2750	2750		
27	Micamed Ltd	42.00		D	PF	Triq Gregorio Carafa - tripped main switch	01/02/2018	PS10003876	2750	2750		
27	Micamed Ltd	42.00		D	PF	Job No.88 Triq Mikiel Fsadni next to Lin Garden	12/02/2018	PS10003958	2750	2750		
27	Micamed Ltd	42.00		D	PF	Job No.100 Triq Tommy Agius Ferrante 47c	12/02/2018	PS10003960	2750	2750		
27	Micamed Ltd	23.60		T	PF	Job No.71 Lamp No.T001	15/02/2018	71				
27	Micamed Ltd	23.60		T	PF	Job No.74 Lamp No.T002	15/02/2018	74				
27	Micamed Ltd	64.90		T	PF	Job No.76 Lamp No.T003	15/02/2018	76				
27	Micamed Ltd	64.90		T	PF	Job No.77 Lamp No.T004	15/02/2018	77				
27	Micamed Ltd	64.90		T	PF	Job No.82 Lamp No.T005	20/02/2018	82				
27	Micamed Ltd	0.00		D	PF	Triq Gregorio Carafa 29b	01/02/2018	PS10003880	2752	2752		
27	Micamed Ltd	0.00	937.90	D	PF	Triq Gregorio Carafa 29b	01/02/2018	PS10003875	2752	2752		
28	Mtarfa Ironmongery	135.94	135.94	D	PF	Various hardware items for Council use	29/01/2018	146	2761	2761		
29	Romina Perici Ferrante	199.42	199.42	K	PF	Updating of accounts February 2018	28/02/2018	18/014	2766	2766		
30	Strand Electronics Ltd	69.62		D	PF	Installation / Scan to folder issue	43143	551378	2732	2732		
30	Strand Electronics Ltd	42.77		D	PF	Kyocera - copy charge	43122	375869	2732	2732		
30	Strand Electronics Ltd	30.09		D	PF	Kyocera - leasing charges January 2018	43131	376284	2732	2732		
30	Strand Electronics Ltd	41.30	183.78	D	PF	Installation of Kyocera printer on new PC	05/03/2018	551448	2770	2770		
Sub Total c/f		€1,055.04	€1,457.04									
Sub Total b/f		€11,686.11	€11,284.11									
Total		€12,741.15	€12,741.15									

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31	TF Services Ltd	87.08	87.08	D	PF	Cleaning services rendered at Mtarfa Local Council - December 2017	08/02/2018	444	2768	2768		
32	The Gaia Foundation	284.00	284.00	D	PF	Plants for new planters Triq il-Gilju, Triq il-Gizi & Bosk	08/03/2018	20180308	2772	2772		
33	Vision Tech	79	79	D	PF	Executive office chair for front office	43126	1282	2714	2714		
34	Waste Serv Malta Ltd	783.05	355.25	DA	PP	Tipping fees - 1/1/2018 - 15/1/2018	01/02/2018	79396	2757	2757		
35	Waste Serv Malta Ltd	698.56	355.25	DA	PP	Tipping Fees - 17/1/2018 - 31/1/2018	15/02/2018	79653	2757	2757		
36	Katia Fenech					Salary for the month of March 2018						
37	Josette Micallef					Salary for the month of March 2018						
38	Daniel Attard					Honoraria for the month of March 2018						
39	CIR					NI + Tax deductions for the month of March 2018						
Sub Total c/f		€1,931.69	€1,160.58									
Sub Total b/f		€12,741.15	€12,741.15									
Total		€14,672.84	€13,901.73									

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