

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**17.11.2017 -14.12.2017**

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. Tač-Čekk
1	AKL	145	145	D	PF	Laqgħa tas-Sindki 15 u 16 Dec.2017 Grand Hotel Mgarr Gozo (Ex.Sec. Attending)			2653	2653	8185
2	DOI	9.32	9.32	D	PF	Advert re Locality Meeting 2017 to be published on Gov.Gazette on 5.12.2017			2654	2654	8184
3	Anne Portelli	111.36	111.36	D	PF	Librarian Services re November 2017	Nov.2017		2658	2658	
4	Avantech	79.02	79.02	D	PF	Toner cartridge re printer Canon LBP-2900	20/11/2017	217159	2635	2635	
5	Awtorità Sahħa u Sigurta	250	250	D	PF	Penali minhabba nuqgas ta' Risk Assessment	31/10/2017	ADMF423/17	2661	2661	
6	Benjamin Camilleri	198.75	198.75	D	PF	Ecological Management Services rendered at the Mtarfa Woodland	04/12/2017	8	2662	2662	
7	Chris Gatt	0	0	T	PF	Extra remuneration for the charge in household waste collection - August 2017 - Replaced by overpayment in March 2017					
7	Chris Gatt	0	0	T	PF	Service bill for street sweeping - August 2017 - Replaced by overpayment in March 2017					
7	Chris Gatt	0	0	T	PF	Service bill for collection of household waste & skips - August 2017 - Replaced by overpayment in March 2017					
7	Chris Gatt	0	0	T	PF	Extra remuneration for the charge in household waste collection - September 2017 - Replaced by overpayment in March 2017					
7	Chris Gatt	0	0	T	PF	Service bill for street sweeping - September 2017 - Replaced by overpayment in March 2017					
7	Chris Gatt	0	0	T	PF	Service bill for collection of household waste & skips - September 2017 - Replaced by overpayment in March 2017					
8	Correct Termination Ltd	88.5	88.5	D	PF	Labour charges re Reconfiguration of streaming equipment due to replacement of Internet Service provider	20/10/2017	CTL 211117	2650	2650	
9	CSD Office Supplies	86.48	86.48	D	PF	Stationery supplies for Council use	27/11/2017	4365	2659	2659	
10	Enemalta	233	233	DA	PF	Update of Database, Form A & Demarcation charges	30/11/2017	1800001219	2660	2660	
11	Faith Garage	123.9	123.9	D	PF	Trips to Mtarfa Day Centre - October 2017	09/11/2017	17.11.25	2632	2632	
12	Firetech Ltd	67.5	67.5	D	PF	2 fire extinguishers 2kg - Dry powder & CO2 for Council	22/11/2107	154522	2646	2646	
13	G4S Security Services (Malta) Ltd	94.4	94.4	D	PF	Cash collection services - October 2017	31/10/2017	GS018010	2628	2628	
14	Go plc	116.89	116.89	DA	PF	Council mobiles Rental 1.11.17 - 30.11.17& Consumption 1.10.17 - 31.10.17 charges	03/11/2017	56629128	2625	2625	
15	Go plc	65.2	65.2	DA	PF	Tel & Internet bills Rental 1/11/2017-30/11/2017 & consumption 1/10/2017-31/10/2017	03/11/2017	56740702	2629	2629	
		€1,669.32	€1,669.32								
		€1,669.32	€1,669.32								

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Segretarju Eżekuttiv

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16	Golden Gate	209.22	209.22	D	PF	Christmas 2017 flayers & Postcards/Calendars	05/12/2017	512761	2663	2663		
17	Gozo Channel (Operations Ltd)	37.2	37.2	D	PF	Gurnata Ghawdex ghal-Anzjani 60+ (7/10/2017)	07/10/2017	1183	2582	2582		
18	Housing Authority	699	699	D	PF	Club house rent 24/12/2017 - 23/3/2018	09/11/2017	R64737	2638	2638		
19	Inline Management of Health and Safety	177	177	D	PF	Risk Assessment of Council Premises	10/11/2017	M1372	2631	2631		
20	JM Vassallo Vibro Steel Ltd	75.8	75.8	D	PF	Beam IPN200 Length 2.84m	23/11/2017	192200	2645	2645		
21	M.Carmen Gatt	464	464	T	PF	Cleaning & upkeeping of Public Conveniences - June 2017	01/07/2017	Dec-16				
21	M.Carmen Gatt	472	472	T	PF	Cleaning & upkeeping of Public Conveniences - July 2017	01/08/2017	Dec-16				
21	M.Carmen Gatt	472	472	T	PF	Cleaning & upkeeping of Public Conveniences - August 2017	01/08/2017	Dec-16				
21	M.Carmen Gatt	464	464	T	PF	Cleaning & upkeeping of Public Conveniences - September 2017	01/10/2017	14/2016				
22	MAD Promotions Ltd	289.1	289.1	D	PF	Mayor's welcome message re Twinning Activities	28/04/2017	1193	2633	2633		
23	Manufacturing & Services Directorate	354.67	354.67	D	PF	Works re refurbishment of bathroom in reception area at Mtarfa Local Council	16/11/2017	Q17/234 PLU	2636	2636		
24	Mario Sant	1150	1150	D	PF	Irrangar ta' cint wara Binja Qlejgha	18/11/2017		2643	2643		
25	Merlin Library	547	547	D	PF	Purchase of books for Mtarfa Public Library (Skema DLG)	18/11/2017	410215	2642	2642		
26	Mica Med Ltd	42		D	PF	Street lighting repair in Triq Greg.Carafa 10B	06/11/2017	PS10003366	2630	2630		
26	Mica Med Ltd	42		D	PF	Street lighting repair in Triq Tommy Agius Ferrante C44	06/11/2017	PS10003371	2630	2630		
26	Mica Med Ltd	480.2		D	PF	Triq is-27 t'April - Provision & installation of LED's	06/11/2017	PS10003369	2630	2630		
26	Mica Med Ltd	42		D	PF	Street lighting repair in Trejjet il-Gizimin Hse 44	06/11/2017	PS10003368	2630	2630		
26	Mica Med Ltd	42		D	PF	Street lighting repair in Misrah il-Warda tax-Xemm 22	06/11/2017	PS10003365	2630	2630		
26	Mica Med Ltd	64		D	PF	Triq it-Torri tal-Arlogg - Prov. & replacement of lamps & ceramic lamp holders	06/11/2017	PS10003362	2630	2630		
26	Mica Med Ltd	42		D	PF	Street lighting repair in-Triq Antonio Ellul 40C	06/11/2017	PS10003361	2630	2630		
26	Mica Med Ltd	42		D	PF	Street lighting repair in Wesghat il-Frezja	06/11/2017	PS10003360	2630	2630		
26	Mica Med Ltd	42	838.2	D	PF	Street lighting repair in Triq in-Narcis blk G Hse 8	06/11/2017	PS 10003359	2630	2630		
Sub Total c/f		€6,249.19	€6,249.19									
Sub Total b/f		€1,669.32	€1,669.32									
Total		€7,918.51	€7,918.51									

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27	Mtarfa Ironmongery	177.9	177.9	D	PF	Various hardware items for Council use	10/10/2017	481	2648	2648		
28	Patrick Tanti	233	233	DA	PF	Guarantee refund re Crane use - Receipt No.4123			2626	2626		
29	Petty Cash	229.09	229.09	D	PF	Petty cash			2671	2671		
30	Planning Authority	92.2	92.2	D	PF	Development Permit Fee & Environment Fee re Bosc	16/10/2017	B0135795-1135-3	2640	2640		
31	Robert Musumeci	1150	1150	D	PF	Architectural / professional services rendered re Site at Mtarfa Belvedere (Bosc)	25/10/2017	RM32417 A	2634	2634		
32	Robsons Transport	141.6	141.6	D	PF	Mtarfa Local Council to Isla & return (Harga Redentur)	14/04/2017		2656	2656		
33	Romina Perici Ferrante	199.42	199.42	K	PF	Updating of Accounts Novembru 2017	27/11/2017	17/078	2655	2655		
34	Strand Electronics Ltd	30.09		D	PF	Kyocera ph.copier Leasing charges October 2017	30/10/2017	372321	2627	2627		
34	Strand Electronics Ltd	53.69	83.78	D	PF	Kyocera ph.copier copy charge	31/10/2017	372683	2627	2627		
35	TF Services Ltd	19.95	19.95	K	PF	Cleaning Services rendered at M.L.C. - September 2017	01/11/2017	360	2639	2639		
36	Vincent Mifsud Ltd	547.5	547.5	D	PF	Electrical Items for Christmas decorations replacements	08/11/2017	204187	2623	2623		
37	Waste Collection Ltd	1569.4	1569.4	T	PF	Upkeep of Soft Areas - Nov 2017	30/11/2017	017/356				
37	Waste Serv Malta Ltd	821.75	340.66	DA	PF	Tipping fees 1/10/2017 - 15/10/2017	01/11/2017	77604	2651	2651		
38	Waste Serv Malta Ltd	782.08	340.66	DA	PF	Tipping fees 16/10/2017 - 30/10/2018	15/11/2017	77856	2651	2651		
39	Wise Owl Publications	250.47	250.47	D	PF	Purchase of books for Mtarfa Public Library (Skema DLG)	15/11/2017	30 D	2643	2643		
40	Andrew Bondin	90	90	D	PF	Use of own vehicle for work purposes obo Mtarfa L.Council for the month of November	30.11.2017	Bon 38	2667	2667		
	Daniel Attard					Honoraria for the month of December 2017						
	Josette Micallef					Salary for the month of December 2017						
	Katia Fenech					Salary for the month of December 2017						
	CIR					NI+Tax deductions for the month of December 2017						
Sub Total c/f		€6,388.14	€5,465.63									
Sub Total b/f		€7,918.51	€7,918.51									
Total		€14,306.65	€13,384.14									

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Proponent

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Sekondant