

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

28.02.2019 sa 28.03.2019

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. Taċ-Ċekk
				DA	PF							
1	DOI	9.32	9.32	DA	PF	Tender advert for the supply and installation of mechanical and electrical (M&E) services at the Clock Tower of Mtarfa						8824
2	DOI	9.32	9.32	DA	PF	Tender advert for the supply and in						8826
3	Andrew Bondin	€90.00	€90.00	D	PF	Use of own vehicle for work purposes for the month of February 2019	28.02.2019	BON053	80	80		
4	Anne Portelli	€118.40	€118.40	D	PF	Librarian service for the month of February 2019	28.02.2019	Feb-19	61	61		
5	Apco	€1,921.00	€1,921.00	D	PF	Cameras support for the period 01.03.2019-30.06.2019	28.02.201	39770	60	60		
6	Arms Ltd	€67.22	€67.22	DA	PF	Water and electricity bill 02.12.2018-22.01.2019 - Mtarfa Woodland	26.02.2019	27333714	62	62		
7	Arthur Perici	€980.00	€980.00	D	PF	Reconstruction of Fixed Assers Register as per DLG Directive 1/2017	30.11.2018	18/006	3098	3098		
8	Benjamin Camilleri	€307.50	€307.50	D	PF	Ecological management services for the month of February 2019	04.03.2019	22	63	63		
9	Bitmac Ltd	€113.75	€113.75	D	PF	25 Instant Road Repair bags	22.02.2019	14056	46	46		
10	Calleja Ltd	€139.31	€139.31	D	PF	2 Globes for Triq l-Mtarfa	07.03.2019	70066977	53	53		
11	Chris Gatt	€1,163.75	€1,163.75	T	PF	Street Sweeping for the month of February 2019	01.03.2019	88/2017				
11	Chris Gatt	€1,163.75	€1,163.75	T	PF	Street sweeping for the month of December 2018	01.01.2019	86/2017				
12	Chris Gatt	€826.28		T	PF	Collection of household waste for the month of December 2018	01.01.2019	11--2018				
12	Chris Gatt	€762.80		T	PF	Collection of household waste for the month of February 2019	01.03.2019	13/2018				
13	Chris Gatt	€902.95		T	PF	Collection of organic waste for the month of December 2018	01.01.2019	04--2018				
13	Chris Gatt	€833.48	€833.48	T	PF	Collection of organic waste for the month of February 2019	01.03.2019	06--18				
14	Chris Gatt	€360.14		T	PF	Bulky refuse collection for the month of December 2018	01.01.2019	14/2017				
14	Chris Gatt	€432.82		D	PF	Bulky refuse collection for the month of February 2019	01.03.2019	16/2017				
14	Chris Gatt	€416.30	€1,209.26	D	PF	Bulky refuse collection for the month of January 2019	01.02.2019	15/2017				
15	Faith Garage	€99.12	€99.12	D	PF	Day Centre trips for the month of February 2019	06.03.2019	19.02.26	64	64		
16	Fajsu Co. Ltd	€532.93	€532.93	D	PF	Pipes and hollow sections for EU Billboard	07.03.2019	69251	54	54		
17	G4S Security Services (Malta) Ltd	€108.56	€108.56	D	PF	Cash collection for the month of February 2019	28.02.2019	GS21449	68	68		
Sub Total c/f		€11,340.06	€7,684.28									
Total		€11,340.06	€7,684.28									

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18 Galea Curmi Engineering Consultants Limited	€653.68	€653.68	D	Consultancy - Decorative lighting at Gnien tas-Sinjura	01.03.2019	8416	69	69		
19 GO Plc	€92.30	€92.30	DA	Rent 01.03.2019-31.03.2019 consumption 01.02.2019-28.02.2019	04.03.2019	63380802	66	66		
20 GO Plc	€118.72	€118.72	DA	Council mobile phones rental 01.02.2019-28.02.2019	03.03.2019	63257230	67	67		
21 Golden Gate	€162.42	€162.42	D	Stationery for Council Offices	03.01.2019	539172	50	50		
22 Home Fix	€681.70	€681.70	D	Lighting fittings for council offices and board room	01.03.2019	121	70	70		
23 Homemate Ltd	€110.00	€110.00	D	2 Bar stools for front office	15.01.2019	269700	10	10		
24 I.V Portelli & Sons Ltd	€118.79	€118.79	D	Repairs and maintenance on chainsaw	01.03.2019	26273	71	71		
25 Impressions Limited	€180.53	€180.53	D	Clock Tower billboard advert	05.03.2019	69797	49	49		
26 Index Furniture	€390.00	€390.00	D	4 Drawers filing cabinets for office	01.03.2019	22936	47	47		
27 M. Carmen Gatt	€456.00	€456.00	K	Cleaning of Public Convenience for the month of February 2019	01.03.2019	31--2016				
27 M. Carmen Gatt	€472.00	€472.00	D	Cleaning of Public Convenience for the month of December 2019	01.01.2019					
28 Maltapost	78	78	D	300 stamps for Council Office			72	72		
29 Maria Anna Camilleri	€100.00	€100.00	D	Drone footage of Mtarfa	13.02.2019	153	51	51		
30 Matsurv and Associates Ltd	€702.10	€702.10	D	Detailed land survey in Gnien tas-Sinjura	14.03.2019	PR4970	42	42		
30 Matsurv and Associates Ltd	€466.10	€1,168.20	D	Detailed land survey in Pjazza Mtarfa	14.03.2019	PR4969	42	42		
31 Mtarfa Ironmongery	€179.92	€179.92	D	Ironmongery items	01.02.2018	438	73	73		
32 Progressive Solutions Ltd	€1,404.20	€1,404.20	T	Service of upkeep and maintenance services of park and gardens for february 2019	06.03.2019	14				
33 Roy's Stationery	€219.36	€219.36	D	Stationery for office use	21.02.2019	65863	74	74		
<b>Sub Total c/f</b>	<b>€5,832.54</b>	<b>€5,832.54</b>								
<b>Sub Total b/f</b>	<b>€11,340.06</b>	<b>€11,340.06</b>								
<b>Total</b>	<b>€17,172.60</b>	<b>€17,172.60</b>								

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34 Micamed Ltd	€64.90		T	Street lighting repair - 3A Gnien Haznet l-Ilma	11.02.2019	1915				
34 Micamed Ltd	€23.60		T	Street lighting repair - S054 Triq tal-Palma	13.02.2019	1970				
34 Micamed Ltd	€206.50		T	Street lighting repair - L012 Triq Santa Lucija	15.02.2019	1992				
34 Micamed Ltd	€53.10		T	Street lighting repair - W009 Triq il-Magdes Ruman	14.01.2019	1748				
34 Micamed Ltd	€64.90		T	Street lighting repair - 14C Triq Sir David Bruce	18.01.2019	1803				
34 Micamed Ltd	€64.90		T	Street lighting repair - 071 Triq il-Gizi	25.01.2019	1830				
34 Micamed Ltd	€64.90		T	Street lighting repair - 1A Gnien wara Haznet l-Ilma	30.01.2019	1831				
34 Micamed Ltd	€64.90		T	Street lighting repair - 53 Trejget il-Gilju	30.01.2019	1833				
34 Micamed Ltd	€64.90		T	Street lighting repair - 37C Triq Sir Philip Pullicino	31.01.2019	1844				
34 Micamed Ltd	€64.90		T	Street lighting repair - 36C Triq Sir Philip Pullicino	31.01.2019	1843				
34 Micamed Ltd	€64.90		T	Street lighting repair - 52 Trejget il-Gilju	06.02.2019	1897				
34 Micamed Ltd	€53.10	€855.50	T	Street lighting repair - 53 Trejget il-Gilju	06.03.2019	1898				
35 Simple Solutions Ltd	€621.41	€621.41	D	6 Brimmes white cabinets including assembly for offices	03.04.2019	M/46/03/2019	75	75		
36 Svetlick Flores	€100.00	€100.00	D	Upload of Clocktower electrical Tender	11.03.2019	201929	76	76		
37 Strand Electronics	€30.09		D	Leasing Charges for the month of January 2019	29.01.2019	392583	77	77		
37 Strand Electronics Ltd	€30.09		D	Photocopier leasing charges for the month of February 2019	28.02.2019	726	77	77		
37 Strand Electronics Ltd	€234.54	€294.72	D	18069 photocopies on Kycera	28.02.2019	557305	77	77		
38 TF Services Limited	€174.24	€174.24	D	Cleaning services for the month of January 2019	06.03.2019	819	78	78		
39 The Accountant General	€371.45	€74.29	T	Project Coordinator - Reviving Malta's Highest Point the Mtarfa Clock Tower - 80% funded by EU; 20% paid by MLC invoice by Accounting & Management Team Limited for the month of February 2019	28.02.2019	19/017				
40 The Accountant General	€362.61	€72.52	T	Project Coordinator - Reviving Malta's Highest Point the Mtarfa Clock Tower - 80% funded by EU; 20% paid by MLC invoice by Accounting & Management Team Limited for the month of January 2019	31.01.2019	19/007				
41 Vexillina	€44.39	€44.39	D	3 Posters for bus stops	11.03.2019	18443	57	57		
<b>Sub Total c/f</b>	<b>€1,016.13</b>	<b>€1,016.13</b>								
<b>Sub Total b/f</b>	<b>€17,172.60</b>	<b>€17,172.60</b>								
<b>Total</b>	<b>€20,446.51</b>	<b>€20,446.51</b>								

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42 Wasteserv	€556.02	€374.75	DA PP	Mixed household waste disposal from 03.10.2019-14.01.2019	01.02.2019	86919	79	79		
43 Wasteserv	€154.35	€0.00	DA PP	Organic waste disposal from 02.01.2019-14.01.2019	01.02.2019	86823	79	79		
44 Wasteserv	€667.88	€374.75	DA PP	Mixed household waste disposal from 17.01.2019 - 31.01.2019	15.02.2019	87228	79	79		
45 Wasteserv	€151.99	€0.00	DA PP	Organic waste disposal from 16.01.2019-30.01.2019	15.02.2019	87133	79	79		
Daniel Attard				Honoraria for the month of March 2019						
Josette Micallef				Salary for the month of March 2019						
Katia Fenech				Salary for the month of March 2019						
Commissioner of Inland Revenue				NI & Tax deduction for March 2019						
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€20,446.51	€20,446.51								
Total	€20,446.51	€20,446.51								

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Secretariu Ezeckutiv

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Sekondant