

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

Data: 28.03.2019 sa 23.04.2019

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 Petty Cash	€207.16	€207.16	D PF	Petty Cash for the month of March 2019	N/A					8873
2 Anne Portelli	€133.20	€133.20	D PF	Librarian service for the month of March 2019	31.03.2019	Mar-19	91	91		
3 Apco	€70.80	€70.80	D PF	Replacement of battery - Triq San David Camera	18.03.2019	39826	92	92		
4 Arthur Perici	€225.00	€225.00	D PF	Payroll Management 2019	12.04.2019	19/001	93	93		
5 Arms Ltd	€387.88	€387.88	D PF	Town Centre elec bill 11.12.201-19.02.2019	09.04.2019	27516264	94	94		
6 Arms Ltd	€38.40	€38.40	D PF	Town Centre water bill 01.12.201-01.03.2019	09.04.2019	27516263	95	95		
7 Bitmac Limited	€113.20		D PF	20 Instant road repair bags	20.03.2019	15452	56	56		
7 Bitmac Limited	€141.50	€254.70	D PF	25 Instant road repair bags	25.03.2019	15710	81	81		
8 Chris Gatt	€396.48	€396.48	q PF	Bulky refuse collection for the month of March 2019	01.04.2019	17/2017	N/A	N/A		
9 Chris Gatt	€1,163.75	€1,163.75	T PF	Street sweeping for the month of March 2019	01.04.2019	89/2017	N/A	N/A		
10 Chris Gatt	€902.95		T PF	Collection of organic bag for the month of March 2019 - 13 collections	01.04.2019	071-2018	N/A	N/A		
10 Chris Gatt	€826.28	€1,729.23	T PF	Collection of black bag for the month of March 2019 - 13 collections	01.04.2019	14/2018	N/A	N/A		
11 CSD Office Trade	€56.70	€56.70	D PF	Stationery for office use	27.03.2019	10900	82	82		
12 G4S Security Services (Malta) Ltd	€135.70	€135.70	D PF	Cash collection for the month of March 2019	31.03.2019	GS021692	96	96		
13 Go Plc	€89.69	€89.69	DA PF	Rent 01.04.2019-30.04.2019 consumption 01.03.2019-31.03.2019	03.04.2019	63762349	97	97		
14 Go Plc	€116.39	€116.39	DA PF	Council mobile phones rental 01.03.2019-31.03.2019	02.04.2019	63638350	98	98		
16 I.V Portelli & Sons	€54.00	€54.00	D PF	Chainsaw blade replacement	09.04.2019	26501	99	99		
17 Josette Micallef	€20.00		D PF	Refund for Mtarfa Local Council facebook campaigns	09.04.2019		100	100		
17 Josette Micallef	€20.00	€40.00	D PF	Refund for Mtarfa Local Council facebook campaigns	29.03.2019		100	100		
18 Lands Authority	€250.00	€250.00	D PF	Kera - Torri tal-Arlogg 25.04.2019-24.04.2020	01.04.2019	1645982	101	101		
Sub Total c/f	€5,349.08	€5,349.08								
Total	€5,349.08	€5,349.08								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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19 M. Carmen Gatt	€472.00	€472.00	T	Cleaning of Public Conv for the month of March 2019	01.04.2019	32/2016	N/A	N/A		
20 Mad Promotions	€1,292.10	€1,292.10	D	Print and lamination of posters for Council Building	05.04.2019	2444	87	87		
21 Matsurv & Associates Ltd	€590.00	€590.00	D	Land survey in Triq it-Torri	14.03.2019	4971	48	48		
22 Matthew Mallia	€73.75	€73.75	D	Onsite Support	04.04.2019	MLC008	102	102		
23 Mica Med Ltd	€6,584.40	€6,584.40	T	Electrical works carried out on existing decorative lamps post at Triq l-Mtarfa	25.03.2019	Feb-19	N/A	N/A		
24 Mtarfa Ironmongery	€194.01	€194.01	D	Ironmongery items	14.02.2019	445	103	103		
24 Mtarfa Ironmongery	€225.10	€225.10	D	Ironmongery items	06.03.2019	961	103	103		
25 Opal	€4,619.70	€4,619.70	D	5 pieces of outdoor gym equipment for Gnien tas-Sinjura	01.04.2019	Apr-19	52	52		
26 Progressive Solutions Ltd	€1,404.20	€1,404.20	T	Upkeep of soft areas for the month of March 2019	01.04.2019	15	N/A	N/A		
27 Stephan Fenech	€350.00	€350.00	D	Design and layout of billboards	11.04.2019	8	104	104		
28 Wm Environmental Ltd	€59.00	€59.00	D	Supply of soil	15.03.2019	EXT 65	105	105		
29 The Accountant General	€36.58	€36.58	D	Printing of Billboard - ERDF Reviving Malta's Highest Point the Mtarfa Clock Tower - 80% funded by EU; 20% paid by MLC invoice by Impressions Limited	20.03.2019	70001	59	59		
30 The Accountant General	€60.00	€60.00	D	Billboard design - Design and layout of ERDF Reviving Malta's Highest Point the Mtarfa Clock Tower - 80% funded by EU; 20% paid by MLC invoice by Stefan Fenech	11.04.2019	7	107	107		
31 The Accountant General	€141.50	€141.50	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 March 2019	29.03.2019	19/026	N/A	N/A		
32 TCTC	€500.00	€500.00	D	Em Citizen + ECDL Standard and ECDL Advanced Agreement 2019	02.04.2019	25894	108	108		
33 Carmel Saliba	€15.40	€15.40	D	Batteries for council office	21.03.2019		109	109		
34 Vexxilina	€236.76	€236.76	D	Printing of 16 posters	06.04.2019	18504	110	110		
34 Vexxilina	€118.38	€118.38	D	Printing of 8 posters	22.03.2019	18472	110	110		
35 Dr Vincent Marmara	€4,602.00	€4,602.00	D	Cross-section research survey, including sata collection	05.04.2019	LC/1/2019	30	30		
Sub Total c/f	€21,574.88	€21,574.88								
Sub Total b/f	€5,349.08	€5,349.08								
Total	€26,923.96	€26,923.96								

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