

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
23.5.2018- 20.6.2018

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. Taë-Çekk
1 Petty Cash	222.00	222.00	D	PF	Petty Cash June 2018	01/05/2018		2868	2868		8429
2 DOI	9.32	9.32	D	PF	Tender Advert for Project Coordinator re Mtarfa Clock Tower project	14/06/2018		2870	2870		8430
3 Alex Water Transport	61.36		K	PF	2 Browsers re Bosk	04/06/2018	53	2857	2857		
3 Alex Water Transport	92.04	153.4	K	PF	3 Browsers re Bosk	12/06/2018	60	2857	2857		
4 Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle for work purposes for the month of May 2018	31.06.2018	BON44	2862	2862		
5 Anne Portelli	114.88	114.88	D	PF	Librarian Services - May 2018	/05/2018		2852	2852		
6 Aquani	9.32	9.32	D	PF	Container x 1 - 18.9 ltrs	12/06/2018	10774313	2861	2861		
7 Arthur Perici	225	225	D	PF	Payroll Management of the Mtarfa Local Council for 2018	09/01/2018	18/001	2696	2696		
8 Calleja Ltd	69.66	69.66	D	PF	Pmma Globe Trans / Sil 400mm	29/05/2018	70058738	2851	2851		
9 CSD Office Supplies	95.19	95.19	D	PF	Various stationery items for Council use	01/06/2018	6976	2855	2855		
10 Day Centres for Persons with Disability	65.86	65.86	D	PF	one third payment re Council premises lift repairs	17/05/2018	700	2843	2843		
11 Faith Garage	99.12	99.12	D	PF	Trips to Mtarfa Day Centre - April 2018	20/05/2018	18.04.25	2842	2842		
12 Galea Curmi Eng.Consultants Ltd	64.9	64.90	D	PF	Consultancy - Gnien tas-Sinjura to replace damaged cable	25/05/2018	7018	2850	2850		
13 La Barbon Dolceria	416.00	416.00	D	PF	Food items re Jum l-Imtarfa - 28/4/2018	23/05/2018	93	2795	2795		
14 Lift Services Ltd	31.61	31.61	D	PF	Lift inspection & certification - payment is half of full amount	28/05/2018	335775	2854	2854		
15 Master Plaster	475.00	475.00	D	PF	Polyester chiffon scarves re Pumpherstons	07/06/2018	6	2810	2810		
16 MF Electrix	84.75	84.75	D	PF	Various lighting items re Council reception area	30/05/2018	145166	2853	2853		
17 Mica Med	407.10		D	PF	Job No.66 Gnien tas-Sinjura	14/12/2017	PS10003589	2630	2630		
17 Mica Med	42.00		D	PF	Triq il-Gilju Blk R	17/11/2017	PS10003367	2630	2630		
17 Mica Med	42.00		D	PF	Triq is-27 t'April Lamp 40	06/11/2017	PS10003370	2630	2630		
17 Mica Med	42.00		D	PF	Triq il-Ward - 16B	06/11/2017	PS10003364	2630	2630		
17 Mica Med	2702.00	3235.10	T	PF	Lighting works carried out near Police Station	30/04/2018	PS10004206				
	€5,461.11	€5,461.11									
	€5,461.11	€5,461.11									

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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18	Mtarfa Drama Group	1000	1000	D	PF	Provision & setup & dismantling of platforms,supply of light and sound for 3 days re Pageant 2018	03/06/2018	VO/0730	2863	2863				
19	Mtarfa Ironmongery	83.06		D	PF	Various hardware items for Council use	17/04/2018	183	2841	2841				
19	Mtarfa Ironmongery	100.60	183.66	D	PF	Various hardware items for Council use	15/05/2018	198	2841	2841				
20	Romina Perici Ferrante	354		K	PF	Extra Services rendered in connection with the conversion to Sage line 50 to Sage pastel	30/04/2018	18/027	2846	2846				
20	Romina Perici Ferrante	236	590	K	PF	Reply to assessment re Clock Tower application incl.Business plan 2018-2020	26/05/2018	18/029	2847	2847				
21	Stefan Fenech	€ 800.00	€ 800.00	D	PF	Design & Layout of Mtarfa photobook	26/05/2018	2	2845	2845				
22	Josette Micallef	€ 164.80	€ 164.80	D	PF	Fuel expenses re use of private vehicle on official business	/6/2018		2865	2865				
23	Strand Electronics Ltd	€ 30.09	€ 30.09	D	PF	Kyocera ph.copier leasing charges May 2018	29/05/2018	12/08/2944	2864	2864				
24	Wasteserv Malta Ltd	651.83	355.25	D	PF	Tipping Fees 243/2018 - 14/4/2018	01/05/2018	81186	2844	2844				
24	Wasteserv Malta Ltd	900.57	355.25	D	PF	Tipping Fees 18/4/2018 -30/4/2019	15/05/2018	81475	2844	2844				
25	Dr.Ishmael Psaila LL.D.	300.00	300.00	D	PF	Abbozz ta' Kuntratt	11/06/2018		2869	2869				
26	Antoine Vella					Allowance from January to June 2018								
27	Helen Bugeja					Allowance from January to June 2018								
28	Simon Fenech					Allowance from January to June 2018								
29	Anton Mifsud					Allowance from January to June 2018								
30	Josette Micallef					Salary for the month of June 2018								
31	Katia Fenech					Salary for the month of June 2018								
32	Daniel Attard					Honoraria for the month of June 2018								
33	CIR					NI & Tax deductions for the month of June 2018								
Sub Total c/f		€4,620.95	€3,779.05											
Sub Total b/f		€5,461.11	€5,461.11											
Total		€10,082.06	€9,240.16											

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