

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

Data:

20.12.2019 sa 24.01.2019

	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	Assoċjazzjoni Kunsilli Lokali	€582.84	€582.84	D	PF	Basic Health Scheme for Mtarfa Local Council Councillors and staff		3084	3084		
2	DOI	€9.32	€9.32	DA	PF	Advert Government Gazette - Street Sweeping		3083	9083		
2	DOI	€9.32	€9.32	DA	PF	Advert Government Gazette - Laqgħa tal-Lokalità		3083	3083		
3	A.Ferriggi	€732.07	€732.07	D	PF	660 metres 3 strand rope 18mm for woodland	20/12/18	75326	3080	3080	
4	The Accountant General	353.76	70.75	T	PF	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	43465	18/039			
5	The Accountant General	592.56	118.51	T	PF	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	43434	18/32			
6	Advisory 21	€206.50	€206.50	D	PF	GDPR For Local Councils 22nd and 31st January 2019	17/12/18	2018-1210	3069	3069	
7	Arms Ltd	€136.91	€136.91	DA	PF	Garden water and electricity bill 22.09.2018-01.12.2018	03/01/18	27012170	5	5	
8	Arms Ltd	€36.40	€36.40	DA	PF	Town Centre water and electricity bill 01.09.2018-30.11.2018	26/12/18	27046808	5	5	
9	Arms Ltd	€374.32	€374.32	DA	PF	Office water and electricity bill 17.08.2018-10.12.2018	26/12/18	27046809	5	5	
10	Audio System Malta	€1,115.11		D	PF	Sound System for Military Mtarfa 2018	17/12/18	1220	3022	3022	
10	Audio System Malta	€1,062.00		D	PF	Military Mtarfa 2018 - exhibition boards	17/12/18	1218	3014	3014	
10	Audio System Malta	€772.90	€2,950.01	D	PF	Military Mtarfa 2018 - uplighters	17/12/18	1219	3021	3021	
11	Cardona Ambulance Services	€206.50	€206.50	D	PF	Ambulance with Paramedics Military Mtarfa 2018	14/12/18	943.18	2983	2983	
12	CDA Ink & Toner Limited	€70.80	€70.80	D	PF	Toner for HP Printer reception	17/12/18	15462	3067	3067	
13	Chris Gatt	€902.94	€902.94	T	PF	Bill for Collection of Organic Waste November 2018	01/12/18	/02/2018			
14	Chris Gatt	€69.46	€69.46	T	PF	Bill for Collection of Organic Waste October 2018	01/11/18	/01/2018			
15	G4S Security Services	€129.80	€129.80	D	PF	Cash Collection November 2018	30/11/18	GS020804	3071	3071	
	Sub Total c/f	€7,363.51	€6,606.45								
	Total	€7,363.51	€6,606.45								

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16	MicaMed Ltd	64.9		T	PF	Street lighting repairs in Gnien wara haznet l-ilma 6A	19.11.2018	1414				
16	MicaMed Ltd	64.9		T	PF	Street lighting repairs in Triq in-Narciz number 1	19.11.2018	1413				
16	MicaMed Ltd	64.9		T	PF	Street lighting repairs in Triq in-Narciz number 12	19.11.2018	1412				
16	MicaMed Ltd	64.9		T	PF	Street lighting repairs in Triq il-Pepprin number 26	19.11.2018	1411				
16	MicaMed Ltd	64.9		T	PF	Street lighting repairs in Triq il-Pepprin number 23	19.11.2018	1410				
16	MicaMed Ltd	64.9		T	PF	Street lighting repairs in Triq in-Narciz number 8	19.11.2018	1409				
16	MicaMed Ltd	94.4		T	PF	Street lighting repairs Triq il-Maqdes Ruman number W010	28.11.2018	1499				
16	MicaMed Ltd	23.6		T	PF	Street lighting repairs in Triq Gregorio Carafa	28.11.2018	1498				
16	MicaMed Ltd	194.7		T	PF	Street lighting repairs in Town Centre	27.11.2018	1454				
16	MicaMed Ltd	23.6		T	PF	Meter fault report in Town Centre	27.11.2018	1453				
16	MicaMed Ltd	64.9		T	PF	Street lighting repairs in Triq l-Ortensji number 40A	06.12.2018	1655				
16	MicaMed Ltd	64.9		T	PF	Street lighting repairs in Triq Gregorio Carafa number 7B	06.12.2018	1636				
16	MicaMed Ltd	64.9		T	PF	Street lighting repairs in Triq San David number 31B	05.12.2018	1631				
16	MicaMed Ltd	23.6		T	PF	Street lighting repairs in Triq il-ferrovija number 27B	05.12.2018	1630				
16	MicaMed Ltd	64.9		T	PF	Street lighting repairs in Triq Tommy Agius Ferrante number 45C	03.12.2018	1617				
16	MicaMed Ltd	64.9		T	PF	Street lighting repairs in Triq il-Ferrovija number 27B	29.11.2018	1564				
16	MicaMed Ltd	206.5		T	PF	Street light repair Triq il-Maqdes Ruman W009	29.11.2018	1562				
16	MicaMed Ltd	239.54	1519.84	T	PF	Street light repair Triq Sir Arthur Fremantle W012	29.11.2018	1543				
17	Portelli Anne	107.7	107.7	D	PF	Librarian Service for the month of December 2018	31.12.2008	43435	12	12		
	Sub Total c/f	€1,627.54	€1,627.54									
	Sub Total b/f	€7,363.51	€6,606.45									
	Total	€8,991.05	€8,233.99									

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18	Galea Curmi Engineering Consultants Limited	€770.04		T	PF	Consultancy - Mtarfa Clock Tower, design of electrical and lighting systems inc. inc specifications and BOQ	21/11/2018	7900	3085	3085		
18	Galea Curmi Engineering Consultants Limited	€2,019.57		T	PF	2% of estimate bill for consultancy - Mtarfa visitors Centre Design	21/11/2018	7901	3085	3085		
18	Galea Curmi Engineering Consultants Limited	€92.22	€2,881.83	T	PF	Consultancy - Mtarfa Clock Tower, Evaluation of submitted offers - 0.5% of offer	03/01/2019	8137	6	6		
19	GO PLC	€202.96	€202.96	DA	PF	Internet & Phone 1/12/18-31/01/19 & cons 1/11/18 - 31/12/18	05/12/18	62238989	3072	3072		
20	GO PLC	€235.11	€235.11	DA	PF	Rental Charge 1/11/18 - 31/12/18 & other charges and credits	03/12/18	61915996	3075	3075		
21	I.V Portelli & Sons Ltd	€23.00		D	PF	Chain bar for Chainsaw	08/01/19	26015	7	7		
21	I.V Portelli & Sons Ltd	€57.84	€80.84	D	PF	Repair of grass trimmer	04/01/19	25999	7	7		
22	Kavallier Security Services	€327.84	€327.84	D	PF	Security Officers Military Mtarfa 2018	12/12/18	2570	3011	3011		
23	Lift Services Ltd	€88.50	€26.15	D	PP	Lift Engineer certification	12/12/18	338050	3086	3086		
24	MAD Promotions Ltd	€501.50	€448.40	D	PF	Videoographer and editor ServiCe for Military Mtarfa less credit note €53.10	19/12/18	2297	3081	3081		
25	Rita Galea	€245.00	€245.00	D	PF	Maltese Folk Singing for Military Mtarfa 2018	30/12/18	18/007	3087	3087		
26	Romina Perici Ferrante	€199.42		K	PF	Accounting Services for the Month of December 2018	18/12/18	18/092	3068	3068		
26	Romina Perici Ferrante	€199.42		K	PF	Accounting Services for the Month of November 2018	27/11/18	18/85				
26	Romina Perici Ferrante	€59.00	€457.84	D	PF	Extra services rendered in connection to re-allocation of debtors in Sage Line 50	30/09/18	18/65				
27	SJF Consultancy	€130.00	€130.00	D	PF	Update and upload of streetsweeping Tender	11/01/19	19008	9	9		
28	Strand Electronics Ltd.	€30.09	€30.09	D	PF	Kyocera Leasing Charges for November 2018	30/11/18	389807	3070	3070		
29	Terracore Ltd	€276.12	€276.12	D	PF	Open hole drilling - Interpretation centre	27/12/18	12537				
30	TF Services	€167.01	€167.01	D	PF	Cleaning services for the month of November 2018	27/12/18	757	3088	3088		
31	The Malta Community Chest Fund Foundation	€400.00	€400.00	D	PF	5 Encouters with Valletta Books	18/12/18	2018-249	3074	3074		
32	Tik Communications Design & Print	€387.10	€387.10	D	PF	Design and printing of Christmas flyers and postcards	11/12/18	460	3032	3032		
	Sub Total c/f	€6,411.74	€6,296.29									
	Sub Total b/f	€8,991.05	€8,233.99									
	Total	€15,402.79	€14,530.28									

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