

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
23.8.2018 - 24.9.2018

Data:

Fornitur	Ammont tal-Invoice	Ammont tal-Invoice	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Ta' Cekk
DOI	9.32	9.32	DA PF	Advert on Gov Gazette - Click Tower restoration Tender			2949	2949		8533
1										
2	Alex Water Transport	92.04	92.04	K PF	3 Browsers re Book		2944	2944	9992	8534
3	Anne Porelli	107.7	107.7	D PF	Librarian services re August 2018	/08/2018	2935	2935	2995	8535
4	Ashfort	35.09	35.09	D PF	Installation of 8 gigabit switch (Internet)	18/07/2018	2888	2888		8536
5	Arms Ltd	61.22	61.22	DA PF	Electricity & Water service & consumption charges re Book 24/5/2018 - 20/7/2018	21/08/2018	2933	2933		8537
6	B.Girma & Sons Ltd	70.8	70.8	K PF	Artwork printed on white sticker & installation re Elus Shelter	01/09/2018	2579	2579	2210	8538
7	Benjamin Camilleri	247.5		D PF	Ecological Management Services re Mtarfa Woodland - July 2018	30/08/2018	16	2937	3061	8539
7	Benjamin Camilleri	270	517.5	D PF	Ecological Management Services re Mtarfa Woodland - August 2018	30/08/2018	17	2937	3061	8539
8	BMIT Ltd	17.7	17.7	D PF	mtarfalocalcouncil.com Recurring from 9.9.18 through 8.9.19	09/09/2018	7827	2947		8540
8	BMIT Ltd	136.79	136.79	D PF	(Windows Web Hosting Recurring) Mtarfa Website	25/08/2018	RN006872	2931	2931	8540
9	BT Commercial Ltd	35	35	D PF	Repairs re refrigerant refill of A/C at Council reception area	21/08/2018	68767	2926	2926	8541
10	Chris Gatt	439.43	439.43	T PF	Collection of Bulky Refuse - June 2018	01/07/2018	/08/2017		3042	8542
10	Chris Gatt	410.17	410.17	T PF	Collection of Bulky Refuse - July 2018	01/08/2018	/09/2017		3042	8542
10	Chris Gatt	353.53	353.53	T PF	Collection of Bulky Refuse - August 2018	01/09/2018	/10/2017		3042	8542
10	Chris Gatt	1163.75	1105.56	T PF	Street sweeping - June 2018 - less 5% default as per Council decision	01/07/2018	/80/2017			8543
10	Chris Gatt	1163.75	1163.75	T PF	Street sweeping - July 2018	01/08/2018	/81/2017			8543
10	Chris Gatt	1163.75	1163.75	T PF	Street sweeping - August 2018	01/09/2018	/82/2018			8543
11	Faith Garage	99.12	99.12	K PF	Trips to Mtarfa Day Centre - July 2018	27/08/2018	18.07.22	2936	2936	8544
12	G4S Security Services (Malta) Ltd	129.8	129.8	D PF	Cash collection services - August 2018	31/08/2018	GSD/20128	2945	2945	8546
Sub Total of		€34.76	€34.76							
Total		€34.76	€34.76							

Segretarju Eżekuttiv

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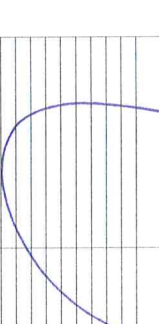
Fornitur	Amount tal-Invoice	Amount li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tax-Cekk
13	GDL Trading & Services Ltd	34.76	D	PF	Rat poison (ten bags)	14/08/2018	32396	2919	2220	8546
14	Go plc	67.36	DA	PF	Internet & phone rental 1/8/18 - 31/8/18 & consumption 1/7/18 - 31/7/18	03/08/2018	60670149	2922		8547
15	Go plc	108.42	DA	PF	Rental & Consumption charges re Council Mobiles	03/09/2018	61048580	2942	2942	8548
16	Go plc	100.09	DA	PF	Internet & phone rental 1/9/18 - 30/9/18 & consumption 1/8/18 - 31/8/18	03/09/2018	61091616	2946	2946	8549
17	Housing Authority	4099.7	D	PF	Rent of offices 1-5, Block C Mtarfa Town Centre from 15.9.18-14.9.19	08/08/2018	R69133	2924	2924	8550
18	Housing Authority	699	D	PF	Club house rent - 24/9/2018 - 23/12/2018	08/08/2018	R69191	2925	2925	8551
19	I.V Perrelli & Sons Ltd	158.57	D	PF	Repairs on chainsaw	22/08/2018	1025413	2927	2927	8552
20	Joseph Axiuq	400	D	PF	Shredding of trees & branches at the Mtarfa Woodland for a total of 4 hours	23/08/2018	/01/2018	2929	2929	8553
21	M.Curran Gatt	464	T	PF	Cleaning & upkeep of Public Conveniences - June 2018	01/07/2018	/23/2016			8554
21	M.Curran Gatt	472	T	PF	Cleaning & upkeep of Public Conveniences - July 2018	01/08/2018	/24/2016			8554
21	M.Curran Gatt	472	T	PF	Cleaning & upkeep of Public Conveniences - August 2019	01/09/2018	/25/2016			8554
22	Matthew Mallia	118	D	PF	Repair of office on PC at Executive Secretary's office	25/08/2018	MLC002	2932	2932	8555
23	Maria Ironmongery	129.4	D	PF	Various hardware items for Council use	30/07/2018	231	2930	2930	8556
24	Progressive Solutions Ltd	1404.2	T	PF	Upkeep & maintenance Services of parks gardens & soft areas - August 2018	03/09/2018	8			8557
25	Reuben Seyhell	1000	D	PF	Shooting of photos & Editing for Photo Book	20/08/2018	MTE/PhotoBook 2018	2940	2940	8558
26	Robert Musumeci	826	D	PF	Legal / Technical advise re retaining wall at Bosk	04/09/2018	RM 32417 B	2941	2941	8559
27	Romina Perici Ferrante	199.42	K	PF	Accounting services for August 2018	23/08/2018	18/064	2928	2928	8560
28	Strand Electronics Ltd	30.09	D	PF	Kyocera Photo copier leasing charges - August 2018	30/08/2018	385605	2943	2943	8561
	cancelled									8562
29	TF Services Ltd	170.71	D	PF	Cleaning services rendered at Mtarfa Local Council - July 2018	30/08/2018	641	2939	2939	8563
30	Viking Signarie	64.31	D	PF	2 street name stickers - Street name on Forex	05/06/2018	2179	2827	2827	8564
31	Vincent Zammit	300	D	PF	Editorial work on photographic book - Mtarfa - Bdt il-Gmied	25/06/2018	25/2018	2923	2923	8565
Sub Total off		€797.21								
Sub Total b/w		€34.76								
Total		€831.97								


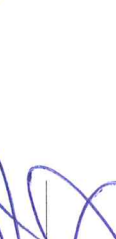
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**Data:**

  
 Sekretaris Eksekutif  
 Sekondant

  
 Sindaku  
  
 Propugnat