

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

Data: minn 27/09/2018 sa 24/10/2018

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Ta-Čekk
1	Alex Water Transport	122.72	D	4 Browsers re Bandli	27/09/2018		2963	2963		8573
2	Angelo Borg	87.71	D	Hospitality Items For Council Use	24/09/2018		2968	2968		8574
2	Angelo Borg	183.89	D	Hospitality Items For Council Use	24/09/2018		2968	2968		8574
3	Anne Portelli	114.88	D	Librarian Services -September 2018	30/09/2018		2964	2964		8575
4	Arkafort	145.49	D	Iaas - Managed Anti Virus - Central Endpoint Standard - 36 Months	09/08/2018	INV-5817	2904	2904		8576
5	Arms Ltd	42.39	D	Serv.charge & water Consumption re Public Convenience - Town Centre 2/6/18 - 31/6/18	19/09/2018	26530115	2957	2957		8577
6	Arms Ltd	311.73	D	Electricity service & consumption charges re Council offices 31/5/18 - 16/8/18	19/09/2018	26529709	2958	2958		8578
7	Avantech Ltd	79.02	D	Canon printer toner cartridge	04/10/2018	227951	2973	2973		8579
7	Avantech Ltd	€ 327.88	D	Canon Maxify Black / Colour printer	03/10/2018	3012/2523	2967	2967		8579
8	B.Grima & Sons Ltd.	350.46	D	Speed Limit Signs & Pole & Brackets	09/10/2018	10007508	2908	2908		8580
8	B.Grima & Sons Ltd.	58.06	D	Steel Signs No Right Turn For Heavy Vehicles	02/10/2018	10007489	2871	2871		8580
	Cancelled									8581
9	Benjamin Camilleri	285.00	D	Ecological Management Services re Mtarfa Woodland - September 2018	02/10/2018	18	2970	2970		8582
10	BT Commercials Ltd	149.12	D	Refrigerant & Labour charge re reception A/C repairs	20/09/2018	69600	2955	2955		8583
11	C.S.D. Office Supplies	120.82	D	Various Stationery Items For Council Use	09/10/2018	8646	2979	2979		8584
12	Central Asphalt Ltd	108.56	D	Concrete slabs 2'x1'x3" x6 - 3'x1'x4" x 4	19/09/2018	65642	2952	2952		8585
13	Chris Gatt	2305.68	T	Collection of Household Waste- June 2018	28.06.2018	INV-5/2018				8586
13	Chris Gatt	2305.68	T	Collection of Household Waste- July 2018	31.07.2018	INV-6.2018				8586
13	Chris Gatt	2305.68	T	Collection of Household Waste - August 2018	31.08.2018	INV-7.2018				8586
14	Clima 755 Ltd	95.00	D	Refrigerant top up on Gree A/C at Council Reception area	25/09/2018	3946	2960	2960		8587
15	Community Workers Scheme	708.00	D	May to October 2018 Allowances - Inspections	26/09/2018	315/2018	2965	2965		8588
Sub Total c/f		€10,207.77								
Total		€10,207.77								

Approvati fis-Seduta Nru: 84

Sindku

Segretariju Eżekuttiv

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16	Correct Termination Ltd	1327.5	K	PF	Re online streaming of Council Meetings - Provision of 1 year Streaming & 1 year maintenance agreement (Aug '18 - July '19)	43360	2951	2951		8589
17	Datatrak IT Services	13.37	D	PF	2 Pre Regional tickets paid between 1/9/18-30/9/18 amounting to €81.59 charged at 13.89% fixed serv.rate	43373	2975	2975		8590
18	Faith Garage	99.12	D	PF	Trips to Mtarfa Day Centre Re- Aug 18	43384	2984	2984		8591
19	G4S Security Services (Malta) Ltd.	103.84	D	PF	Cash Collection Services - Sept 2018	43373	2980	2980		8608
20	GO Plc	116.98	DA	PF	Rental 1/10/2018- 31/10/2018 & Consumption 01/09/2018 - 30/09/2018 Charges Re-Council Mobiles	43376	2981	2981		8592
21	GO Plc	85.85	DA	PF	Internet And Phone Rental 1/10/2018 - 31/10/2018 & Consumption 01/09/2018 - 30/09/2018 Charges	43376	2985	2985		8593
22	Marvin's Warehouse	140	D	PF	White gloss wheeled cabinet for Council reception front office	43367	2956	2956		8594
23	Matthew Mallia	85.55	D	PF	Set Up Of Reception PC	01.10.2018	2969	2969		8595
23	Matthew Mallia	47.2	D	PF	Onsite Support re- Reception Network - Set Up New Printer/ Old Printer	43384	2982	2982		8595
24	Mica Med Ltd	64.9	T	PF	Repairs on Lamp No. 58 Trejjet il-Gilju	43158	126			8596
24	Mica Med Ltd	64.9	T	PF	Repairs on Lamp No. 30 Triq il-Peprin	43179	279			8596
24	Mica Med Ltd	23.6	T	PF	Repairs on Lamps in Triq il-Qronfol	43196	326			8596
24	Mica Med Ltd	97.94	T	PF	Repairs on Lamp Medina View apartments	43196	339			8596
24	Mica Med Ltd	64.9	T	PF	Repairs on Lamp 8c Triq S.P.Pulicino	43216	443			8596
24	Mica Med Ltd	239.54	T	PF	Repairs on Lamp W007 Triq S.A.Fremante	43208	400			8596
24	Mica Med Ltd	64.9	T	PF	Repairs on Lamp 29b Triq G.Carafa	43244	565			8596
24	Mica Med Ltd	64.9	T	PF	Repairs on Lamp 35 Trejjet il-Qronfol	43231	509			8596
24	Mica Med Ltd	200.6	T	PF	Repairs on Floodlight at Binja Msierah	43263	619			8596
24	Mica Med Ltd	64.9	T	PF	Repairs on lamp 27a Trejjet it-Tulipani	43300	734			8596
24	Mica Med Ltd	64.9	T	PF	Repairs on lamp 76 Triq il-Gizi	43297	690			8596
Sub Total c/f		€3,035.39								
Sub Total b/f		€10,207.77								
Total		€13,243.16								

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24	Mica Med Ltd	64.9	T	Repairs on lamp 52c Triq Dar il-Kaptan	43294	667				8596
24	Mica Med Ltd	64.9	T	Repairs on lamp 4c Triq K.T.Castelletti	43315	857				8596
24	Mica Med Ltd	82.6	T	Repairs on lamp 43 Triq 27 t'April	43305	794				8596
24	Mica Med Ltd	64.9	T	Repairs on lamp 80 Triq il-Gizi	43305	764				8596
24	Mica Med Ltd	64.9	T	Repairs on lamp 57 Misrah il-Warda tax-Xemx	43305	841				8596
24	Mica Med Ltd	64.9	T	Repairs on lamp 63 Trejget il-Gilju	43305	838				8596
24	Mica Med Ltd	64.9	T	Repairs on lamp 5b Triq Belt il-Gmlel	43349	974				8596
24	Mica Med Ltd	64.9	T	Repairs on lamp 27a Trejget id-Dalji	43349	958				8596
24	Mica Med Ltd	64.9	T	Repairs on lamp 49 Trejget il-Gilju	43349	957				8596
24	Mica Med Ltd	206.5	T	Repairs on lamp 43 Triq 27 t'April	43349	955				8596
24	Mica Med Ltd	64.9	T	Repairs on lamp T016 Mtarfa	43349	935				8596
24	Mica Med Ltd	519.2	T	Repairs on lamp T015 Mtarfa	43348	892				8596
24	Mica Med Ltd	33.04	T	Repairs on lamp 63 Trejget il-Gilju	43339	973				8596
24	Mica Med Ltd	64.9	T	Repairs on lamp 57 Misrah il-Warda tax-Xemx	43333	863				8596
24	Mica Med Ltd	64.9	T	Repairs on lamp 63 Trejget il-Gilju	43333	864				8596
24	Mica Med Ltd	64.9	T	Repair on lamp 59 Triq Frans Galea	43300	735				8596
25	Mtarfa Ironmongery	176.5	D	Various hardware items for Council use	43332	241	2953	2953		8597
25	Mtarfa Ironmongery	162.3	D	Various hardware items for Council use	43357	308	2971	2971		8597
26	Progressive Solutions Ltd.	1404.2	T	Upkeep & Maintenance Services of Park, Gardens & Soft Areas Re- Sept 18	43378	9				8598
27	Romina Perici Ferrante	199.42	K	Accounting Services re Sept.2018	43367	18/071	2966	2966		8599
Sub Total e/f		€3,562.56								
Sub Total b/f		€10,207.77								
Total		€13,770.33								

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28	30.09	30.09	D PF	Kyocera photocopier leasing charges - September 2018	43370	386777	2986	2986		8600
29	100	100	D PF	Tender - Clocktower	43349	18096	2948	2948		8601
30	176.27		D PF	Cleaning Services rendered at M.L.C. - August 2018	43362	668	2974	2974		8602
30	35.4	211.67	D PF	Window cleaning rendered at MLC - July 2018	43385	694	2974	2974		8602
31	102.66	102.66	D PF	Signs with wording Danger No access beyond this point on 10mm pvc - Size A3	43376	2687	2959	2959		8603
32	969	355.25	D PF	Tipping Fees 1/8/18 - 13/8/2018	43344	83736	2972	2972		8604
33	1146.96	355.25	D PF	Tipping Fees 16/8/18 - 30/8/2019	43358	84015	2972	2972		8610
34	90	90	D PF	Use of own vehicle for work purposes for the month of September 2018	43373	BON48	2989	2989		8605
35	189.53	189.53	D PF	Petty Cash For October	43390		2988	2988		8606
36	75	75	D PF	Mtarfa Tour Tuesday 15th October 2018	43390	2018008	2990	2990		8607
				Salary - October 2018						8611
				Salary - October 2018						8612
				Honoraria - October 2018						8613
				NI & Tax Deduction - October 2018						8614
CIR										
Sub Total c/f	€2,914.91	€1,509.45								
Sub Total b/f	€13,770.33	€10,158.37								
Total	€16,685.24	€11,667.82								

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