


Data:


 Sekondant

Proponent

Data:

Fornitur	Amount tal-Invoice	Amount l-Isir Jiridars	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. l-Isir Nominal	Nru. Tacc-Cek
19										
	Home Fix	294.00	D	PF	LED Panel Lights & RCCB for Public Library	09/11/2018	3025	3025		8633
20										
	Housing Authority	699.00	D	PF	Club House Rent 24/12/2018 - 23/03/2019	05/11/2018	3027	3027		8634
21										
	Il-Fajsu Co Ltd	85.00	D	PF	Inspection Cover Fondut 60 x 45 - Trejget il-Qronfol	13/11/2018	3034	3034		8635
21										
	Il-Fajsu Co Ltd	181.20	D	PF	Various hardware items re railings	17/10/2018	2987	2987		8635
22										
	Island Insurance Brokers	648.82	D	PF	Combined Insurance Policy - renewal 2018-2019- ins. Period 26.10.2018 - 25.10.2019	23/10/2018	2997	2997		8636
22										
	Island Insurance Brokers	782.00	D	PF	Insurance Policy For Military, Mtarfa	08/11/2018	3020	3020		8636
23										
	Matthew Mallia	359.90	D	PF	Onsite Support Reception PC/ Supply of Refurbished HP Ellitedesk 800 G1 PC	06/11/2018	3012	3012		8637
24										
	Marc Trading	520.64	D	PF	Ammo re reenactment - Military, Mtarfa 2018	04/10/2018	1826	2976		8638
25										
	Mica Med Ltd.	64.90	T	PF	Triq l-Orkidea Lamp 019B	29/10/2018	1203			8639
25										
	Mica Med Ltd.	64.90	T	PF	Triq il-Ward Lamp 016B	29/10/2018	1204			8639
25										
	Mica Med Ltd.	64.90	T	PF	Triq il-Konti Theuma Castellotti Lamp 2C	29/10/2018	1205			8639
25										
	Mica Med Ltd.	64.90	T	PF	Triq Antonio Ellul Lamp 40C	29/10/2018	1208			8639
25										
	Mica Med Ltd.	251.34	T	PF	Triq Ta Slampa Lamp 18	29/10/2018	1211			8639
25										
	MicaMed Ltd	23.60	T	PF	Street Light Repair in Triq Sir Philip Pullicino	14/09/2018	1065			8639
25										
	MicaMed Ltd	64.90	T	PF	Street light Repair in Trejget il-Gizmin	14/09/2018	1087			8639
25										
	MicaMed Ltd	23.60	T	PF	Street light Repair in Triq l-Imtarfa (Globu)	03/10/2018	1181			8639
25										
	Sub Total c/f	€4,193.60								
	Sub Total b/f	€6,119.21								
	Total	€10,312.81								

Sindku

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

25.11.2018-22.12.2018

Data:

Fornitur	Ammont tal-Invoice	Ammont - Il ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal	Nru. Tal-Čekka
25	MicaMed Ltd	23.60	T	PF	Street light Repair in Triq Gregorio Curafá	02/11/2018	1246			8639
25	MicaMed Ltd	23.60	T	PF	Street light Repair in Binja Mistrarh	02/11/2018	1247			8639
25	MicaMed Ltd	23.60	T	PF	Street light Repair in Triq il-Gizmin	06/11/2018	1291			8639
25	MicaMed Ltd	64.90	T	PF	Street light Repair in Gniien Haznet L-ilma - 5A	08/11/2018	1353			8639
25	MicaMed Ltd	64.9	T	PF	Street light Repair in Gniien Haznet L-ilma - 9A	08/11/2018	1354			8639
25	MicaMed Ltd	64.90	T	PF	Street light Repair in Gniien Haznet L-ilma - 14A	08/11/2018	1356			8639
25	MicaMed Ltd	64.90	T	PF	Street light Repair in Wiegħat il-Freġja	08/11/2018	1357			8639
25	MicaMed Ltd	23.60	T	PF	Street light Repair in Town Centre	08/11/2018	1360			8639
25	MicaMed Ltd	159.30	T	PF	Street light Repair in Triq San Alessi (Floodlights)	08/11/2018	1361			8639
25	MicaMed Ltd	159.30	T	PF	Street light Repair in Trejġet il-Gilju	12/11/2018	1386			8639
25	MicaMed Ltd	94.40	T	PF	Street light Repair in Triq Frans Galea	12/11/2018	1398			8639
26	Mifsud & Mifsud	354.00	D	PF	Retainers August-September-October 2018	07/11/2018	638	3024	3024	8640
27	Mtarfa Ironmongery	116.57	D	PF	Various Hardware items for Council use	01/10/2018	318	2994	2994	8641
27	Mtarfa Ironmongery	161.30	D	PF	Various Hardware Items For Council Use	11/10/2018	331	3017	3017	8641
28	Palmyra	311.71	D	PF	Printing of fliers & delivery charges - Military Marfa	07/11/2018	2946	3012	3012	8642
29	Progressive Solutions Ltd	1404.20	T	PF	Upkeep & maintenance of parks, gardens & soft areas re October 2018 - Less default Sep as per Council Decision €54.92	31/10/2018	10			8643
30	Romina Perici Ferrante	199.42	K	PF	Accounting Services for October 2018	29/10/2018	18/078			8644
31	Stefan Fenech	100.00	D	PF	Design and Layout of Military Marfa Poster and Facebook banner	31/10/2018	5	3003	3003	8645
32	Strand Electronics	30.09	D	PF	Kyocera ph copier leasing charges - October 2018	30/10/2018	388569	3037	3037	8646
Sub Total c/f		€3,444.29								
Sub Total b/f		€10,312.81								
Total		€13,757.10								

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Segretarju Eżekutiv

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25.11.2018 -22.12.2018

Data:

Fornitur	Amount paid - Invoice	Amount - bill sent - Affidavit	Metodu*	Descrierzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Inv. Nominal - A.500.000.000	Nru. Tal-Ċekk
Svetlick Flores	50.00	50.00	D	PF	Re issue of Tender - Clocktower Nov 2018	12/11/2018	18137	3033		8647
Vensic Ltd	118.59	118.59	D	PF	Hire of mobile toilets - Military Mtarfa	10/10/2018	194/18	2977		8657
Viking Signs	55.22		D	PF	Forex Board Laminated Military Mtarfa	07/11/2018	2867	3015		8648
Viking Signs	467.63	522.85	D	PF	A4 & A3 Signs Military Mtarfa	07/11/2018	2855	3007		8648
Waste Serv Malta Ltd	866.12		D	PF	Tipping Fees 1/9/18 - 13/9/2018	01/10/2018	84354	2998		8649
Waste Serv Malta Ltd	1061.04	710.50	D	PF	Tipping Fees 16/9/18 - 29/9/2019	15/10/2018	84638	2998		8650
Wayne Mifsud	720.00	720.00	D	PF	Crowd control barriers re Military Mtarfa event	12/11/2018	2001	3031		8651
Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle for work purposes for the month of October 2018	31/10/2018	BON49	3041		8652
Josette Micallef					Salary for the month of November 2018					
Daniel Attard					Honoraria for the month of November 2018					
Katia Fenech					Salary for the month of November 2018					
IRD					Ni + Tax deductions for the month of November 2018					
ANSEK	350.00	350.00	D	PF	Part Payment for Sage Course	18/11/2018		3045		8658
Sub Total c/f	€3,778.60	€2,561.94								
Sub Total b/f	€10,312.81	€9,633.58								
Total	€14,091.41	€12,195.52								

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