

22.11.2018-20.12.2019

Sindhu

Proponent

Secretary Ekalakshy

Sekundant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
22.11.2018-20.12.2019

| Fornitur | Data: | | | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tal-Nominal Amount | Nru. Tal-Cekk |
|--------------|---|-------------------------|---|---------|---|------------------|------------------|-------------|-------------|-------------------------|---------------|
| | Ammont tal-Invoice | Ammont li ser Jithallas | | | | | | | | | |
| 21 | Malta Command WW2 Living History Group | 1170.00 | D | PF | Reenactments etc. re Military Mtarfa 2018 | 15/11/2018 | | 3077.00 | 3077.00 | | 8682 |
| 22 | Manuel Mercieca | 170.00 | D | PF | tables x 40 - chairs x 20 re Military Mtarfa 2018 | 11/11/2018 | 1349 | 3023 | 3023 | | 8682 |
| 23 | Mario Camilleri | 600.00 | D | PF | Event Co-Ordinator Military Mtarfa | 29/11/2018 | 18-016 | 3059 | 3059 | | 8682 |
| 24 | Matthew Mallia | 29.50 | D | PF | 19-11-2018 - Onsite Support - Setup of backup scripts for backups on external hard drive | 27/11/2018 | MLC006 | 3053 | 3053 | | 8683 |
| 25 | Medisun Landscapes Ltd | 460.00 | D | PF | Half round stakes for Mtarfa Woodland x 100 | 04/12/2018 | 5577 | 3057 | 3057 | | 8684 |
| 26 | Mtarfa Ironmongery | 167.40 | D | PF | Various hardware items for Council use | 26/10/2018 | 339 | 3044 | 3044 | | 8685 |
| 27 | P & C Cortis | 141.60 | D | PF | Hospitality for Military Mtarfa gathering | 07/12/2018 | 612 | 3065 | 3065 | | 8686 |
| 28 | Portelli & Brincat | 230.00 | D | PF | Zebra blinds x 2 for Council reception | 21/11/2018 | 28613 | 2954 | 2954 | | 8687 |
| 29 | Scan Malta | 119.00 | D | PF | 4TB Seagate Maxtor M3 USB 3.0 Portable External Hard Drive | 15/11/2018 | IS1126343 | 3036 | 3036 | | 8688 |
| 30 | Terracore Ltd. | 276.12 | D | PF | Open hole drilling - Triq it-Torri tal-Afogg | 04/12/2018 | ter18 - J1000/23 | 3066 | 3066 | | 8689 |
| 31 | TF Services Ltd | 170.71 | D | PF | Cleaning services rendered at MLC - September 2018 | 06/11/2018 | 717 | 3039 | 3039 | | 8690 |
| 31 | TF Services Ltd | 167.01 | D | PF | Cleaning Services rendered at Mtarfa L Council re October 2018 | 29/11/2018 | 734 | 3062 | 3062 | | 8690 |
| 32 | Galea Curmi Engineering Consultants Limited | 770.04 | T | PF | Reviving Malta's Highest Point the Mtarfa Clock Tower - 80% funded by E.U.; 20% paid by MLC. Invoice by Galea Curmi Eng. Consultants Ltd. | 21/11/2018 | 7900 | 3047 | 3047 | | 8691 |
| 33 | Galea Curmi Engineering Consultants Limited | 2019.57 | T | PF | Reviving Malta's Highest Point the Mtarfa Clock Tower - 80% funded by E.U.; 20% paid by MLC. Invoice by Galea Curmi Eng. Consultants Ltd. | 21/11/2018 | 7901 | 3048 | 3048 | | 8691 |
| 34 | Vensic Ltd | 55.46 | D | PF | Hire of 1 mobile toilet male/female re event at Bosk 20.11.2018 | 26/10/2018 | 029/18 | 2999 | 2999 | | 8692 |
| 35 | Vincent Mifsud Ltd | 153.84 | D | PF | Mini ropeclight 10mm yellow inc P/Cord etc. | 29/11/2018 | 211573 | 3056 | 3056 | | 8693 |
| 36 | Waste Serv Malta Ltd | 969.97 | D | PF | Tipping Fees 1/10/18 - 15/10/2018 | 01/11/2018 | 84987 | 3060 | 3060 | | 8694 |
| 37 | Waste Serv Malta Ltd | 880.76 | D | PF | Tipping Fees 17/10/18 - 29/10/2018 | 15/11/2018 | 85305 | 3060 | 3060 | | 8695 |
| 38 | WM Environmental Ltd | 106.20 | D | PF | Rental of 4 recycling bins & 4 General Waste bins re Military Mtarfa 2018 | 14/11/2018 | EXT 31 | 3018 | 3018 | | 8696 |
| 38 | WM Environmental Ltd | 1404.20 | T | PF | Upkeep & Maintenance of soft areas for the month of November 2018 | 04/12/2018 | 11 | | | | 8696 |
| 39 | Vexillina | 14.00 | D | PF | Printing of Military Mtarfa Certificates | 10/12/2018 | 58/18 | 3076 | 3076 | | 8697 |
| | Josette Micallef | 225.92 | D | PF | Fuel expenses June - December 2018 | | | | | | 8698 |
| | Josette Micallef | | | | Salary for the month of December 2018 | | | | | | 8700 |
| | Daniel Attard | | | | Honoraria for the month of December 2018 | | | | | | 8701 |
| | Katia Fenech | | | | Salary for the month of December 2018 | | | | | | 8702 |
| | Department of Inland Revenue | | | | NI + Tax deductions for the month of December 2018 | | | | | | |
| Sub Total of | | 410,301.30 | | | | | | | | | |
| Sub Total of | | 25,531.34 | | | | | | | | | |
| Total | | 611,692.41 | | | | | | | | | |

Sindku

Proponent

Segretarju Eżekuttiv

Sekondant

| | | |
|---------------|------------|------------|
| Sub Total c/f | €0.00 | €0.00 |
| Sub Total b/f | €12,832.64 | €11,692.41 |
| Sub Total | €12,832.64 | €11,692.41 |

Proponent

Segretarju Ezektiv

Sekondant