

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

Data: 18.02.2022 sa 15.03.2022

| PV                   | 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. Taċ-Ċekk |
|----------------------|--------------------------------------|--------------------|-------------------------|----------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1                    | Inland Revenue Dep.                  | 148.72             | 148.72                  | DA       | PF | Additional Employer NI not paid during 2021   | N/A              | N/A              | N/A         | N/A         |                          |               |
| 2                    | Alberta                              | 53.10              | 53.10                   | D        | PF | Field service - Call Out  | 17.02.2022       | 146895           | 68          | 68          |                          |               |
| 3                    | Andrea Genovese                      | 78.00              | 78.00                   | D        | PF | Changing of 1 Panel light at Local Council's office                                     | 28.01.2022       | 04/2022          | 48          | 48          |                          |               |
| 4                    | Andrew Bondin                        | 90.00              | 90.00                   | D        | PF | Use of own vehicle and machinery February 2022  | 28.02.2022       | BON89            | 49          | 49          |                          |               |
| 5                    | Arboreal Ecological Solutions        | 321.75             |                         | D        | PF | Ecological Management Services rendered for September 2021                              | 27.10.2021       | IN 21102707      | 50          | 50          |                          |               |
| 5                    | Arboreal Ecological Solutions        | 334.13             | 655.88                  | D        | PF | Ecological Management Services provided for the month of January 2022                   | 07.02.2022       | IN 22020701      | 51          | 51          |                          |               |
| 6                    | ARMS Ltd.                            | 86.20              | 86.20                   | DA       | PF | Garden in Triq ir-Regiment Maltin water and electricity bill from 12.11.2021-28.01.2022 | 09.02.2022       | 33492026         | 52          | 52          |                          |               |
| 7                    | Benjamin Camilleri                   | 350.00             | 350.00                  | D        | PF | Flora tree stock for planting at Mtarfa woodland (lower part)                           | 05.02.2022       | 003              | 53          | 53          |                          |               |
| 8                    | B.Grima & Sons Ltd.                  | 41.30              |                         | D        | PF | Heavy Vehicle sign for Triq Dar il-Kaptan   | 07.02.2022       | 10011451         | 21          | 21          |                          |               |
| 8                    | B.Grima & Sons Ltd.                  | 213.34             | 254.64                  | D        | PF | Motorcycle signs, brackets and pole for locality  | 18.02.2022       | 10011498         | 253         | 253         |                          |               |
| 9                    | BDL - Book Distributors Ltd.         | 308.37             | 308.37                  | D        | PF | Children's books for Mtarfa Library   | 09.02.2022       | INV140354        | 54          | 54          |                          |               |
| 10                   | Boom Consultancy & Advisory Services | 398.25             |                         | D        | PF | Data Protection officer for the month of January 2022                                   | 01.02.2022       | Limitar-0031     | 55          | 55          |                          |               |
| 10                   | Boom Consultancy & Advisory Services | 398.25             | 796.50                  | D        | PF | Data Protection officer for the month of February 2022                                  | 01.03.2022       | Limitar-0032     | 72          | 72          |                          |               |
| 11                   | Calleja Ltd                          | 157.19             | 157.19                  | D        | PF | Globes for lamps at Triq Sir Philip Pullicino   | 01.02.2022       | 70098559         | 35          | 35          |                          |               |
| 12                   | Central Asphalt Ltd                  | 1085.60            | 1085.60                 | D        | PF | Concrete slabs to be used around locality when required                                 | 15.02.2022       | INV-5337         | 5           | 5           |                          |               |
| <b>Sub Total c/f</b> |                                      | <b>€4,064.20</b>   | <b>€4,064.20</b>        |          |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |                                      | <b>€4,064.20</b>   | <b>€4,064.20</b>        |          |    |   |                  |                  |             |             |                          |               |

## Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]

Sindku

[Isem u Kunjom]

Segretarju Eżekuttiv

[Isem u Kunjom]

Proponent

[Isem u Kunjom]

Sekondant

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

Data: 18.02.2022 sa 15.03.2022

|                      | 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. Taċ-Ċekk |
|----------------------|-------------------------------|--------------------|-------------------------|----------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 13                   | CDA Ink & Toner Recharge Ltd. | 41.76              | 41.76                   | D        | PF | Canon Fx-10 Black Toner for Council printer                        | 01.02.2022       | 18034            | 34          | 34          |                          |               |
| 14                   | Charles Gauci                 | 1535.68            |                         | T        | PF | Street sweeping services for the month of January 2022             | 31.01.2022       | 34               | N/A         | N/A         |                          |               |
| 14                   | Charles Gauci                 | 1535.68            | 3071.36                 | T        | PF | Street sweeping services for the month of February 2022            | 28.02.2022       | 35               | N/A         | N/A         |                          |               |
| 15                   | Chris Gatt                    | 762.72             | 762.72                  | T        | PF | Organic waste collection - January 2021                            | 01.03.2021       | 29/2018          | N/A         | N/A         |                          |               |
| 16                   | Chris Gatt                    | 762.78             | 762.78                  | T        | PF | Household waste and skips collection for the month of January 2021 | 01.03.2021       | 38/2018          | N/A         | N/A         |                          |               |
| 17                   | Datatrak IT Services          | 19.09              | 19.09                   | D        | PF | Service charge for Pre-Regional Tickets - February 2022            | 28.02.2022       | 1014211          | 73          | 73          |                          |               |
| 18                   | Dr. Ian Micallef              | 41.30              | 41.30                   | D        | PF | Swearing of oaths - appointment of Mayor and Vice Mayor            | 28.01.2022       | 03/2022          | 56          | 56          |                          |               |
| 19                   | Faith Garage                  | 116.96             |                         | D        | PF | Transport service for Local Council for the month of January 2022  | 07.02.2022       | 22.01.15         | 57          | 57          |                          |               |
| 19                   | Faith Garage                  | 116.96             | 233.92                  | D        | PF | Transport service for Local Council for the month of February 2022 | 01.03.2022       | 22.02.20         | 79          | 79          |                          |               |
| 20                   | Filtions Clothing             | 35.00              | 35.00                   | D        | PF | 2 Polo shirts for new employee - Mr. Joseph Schembri               | 28.01.2022       | 10296            | 30          | 30          |                          |               |
| 21                   | Firetech Ltd                  | 31.92              | 31.92                   | D        | PF | Re-fill / servicing of Fire Extinguishers for Local Council        | 24.02.2022       | 186978           | 69          | 69          |                          |               |
| 22                   | GO plc.                       | 183.83             | 183.83                  | DA       | PF | Local Council Phone and Internet charges 01.02.2022 - 28.02.2022   | 03.02.2022       | 77991840         | 58          | 58          |                          |               |
| 23                   | GO plc.                       | 125.71             | 125.71                  | DA       | PF | Local Council Mobile charges 01.02.2022 - 28.02.2022               | 02.02.2022       | 77841860         | 59          | 59          |                          |               |
| <b>Sub Total c/f</b> |                               | <b>€5,309.39</b>   | <b>€5,309.39</b>        |          |    |  |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                               | <b>€4,064.20</b>   | <b>€4,064.20</b>        |          |    |  |                  |                  |             |             |                          |               |
| <b>Total</b>         |                               | <b>€9,373.59</b>   | <b>€9,373.59</b>        |          |    |  |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

---

 [Isem u Kunjom]  
 Sindku

---

 [Isem u Kunjom]  
 Segretarju Eżekuttiv

---

 [Isem u Kunjom]  
 Proponent

---

 [Isem u Kunjom]  
 Sekondant

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

Data: 18.02.2022 sa 15.03.2022

|                      | 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. Taċ-Ċekk |
|----------------------|--|--------------------|-------------------------|----------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 24                   | Matthew Mallia                                       | 23.60              | 23.60                   | D        | PF | Remote support re printer installation  | 24.01.2022       | MLC021           | 60          | 60          |                          |               |
| 25                   | Ministry for European Affairs & Equality EU Payments | 742.90             | 148.58                  | T        | PP | Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower January 2022  | 31.01.2022       | 22/016           | N/A         | N/A         |                          |               |
| 26                   | Ministry for European Affairs & Equality EU Payments | 1061.29            | 212.26                  | T        | PP | Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower February 2022 | 28.02.2022       | 22/034           | N/A         | N/A         |                          |               |
| 27                   | Mtarfa Ironmongery                                   | 111.65             |                         | D        | PF | Several items from ironmongery for Council's use around locality                            | 07.01.2022       | 0460             | 61          | 61          |                          |               |
| 27                   | Mtarfa Ironmongery                                   | 177.86             | 289.51                  | D        | PF | Several items from ironmongery for Council's use around locality                            | 26.01.2022       | 0473             | 62          | 62          |                          |               |
| 28                   | Ozo Security Ltd.                                    | 135.70             |                         | D        | PF | CIT Service January 2022 - 5 Trips  | 31.01.2022       | PSIN00024        | 63          | 63          |                          |               |
| 28                   | Ozo Security Ltd.                                    | 108.56             | 244.26                  | D        | PF | CIT Service February 2022 - 4 Trips   | 28.02.2022       | PSIN00063        | 78          | 78          |                          |               |
| 29                   | Pauline Zammit Cordina                               | 232.94             | 232.94                  | DA       | PF | Refund for Crane Gaurantee 5542   | N/A              | N/A              | N/A         | N/A         |                          |               |
| 30                   | Progressive Solutions Ltd.                           | 1404.20            |                         | T        | PF | Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - November 2021                | 30.11.2021       | 47               | N/A         | N/A         |                          |               |
| 30                   | Progressive Solutions Ltd.                           | 1404.20            |                         | T        | PF | Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - December 2021                | 31.12.2021       | 48               | N/A         | N/A         |                          |               |
| 30                   | Progressive Solutions Ltd.                           | 1404.20            | 4212.60                 | T        | PF | Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - January 2022                 | 31.01.2022       | 49               | N/A         | N/A         |                          |               |
| 31                   | Richard Sladden                                      | 413.00             | 413.00                  | D        | PF | Legal services - written legal opinion on waste collection tender                           | 08.02.2022       | RS10/22          | 38          | 38          |                          |               |
| <b>Sub Total c/f</b> |  | <b>€7,220.10</b>   | <b>€5,776.75</b>        |          |    |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |  | <b>€9,373.59</b>   | <b>€9,373.59</b>        |          |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |  | <b>€16,593.69</b>  | <b>€15,150.34</b>       |          |    |   |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]

Sindku

[Isem u Kunjom]

Segretarju Eżekuttiv

[Isem u Kunjom]

Proponent

[Isem u Kunjom]

Sekondant

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

Data: 18.02.2022 sa 15.03.2022

|    | 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. Taċ-Ċekk |
|----|----------------------|--------------------|-------------------------|----------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 32 | Scan Malta           | 26.95              | 26.95                   | D        | PF | Esperanza Infrared Forehead Thermometer - for librarian  | 17.01.2022       | IS11133830       | 22          | 22          |                          |               |
| 33 | Smart Supermarket    | 104.15             | 104.15                  | D        | PF | Detergents plus washing materials for cleaning of public conveniences in Mtarfa and for use in Local Council offices | 14.02.2022       | N/A              | 64          | 64          |                          |               |
| 34 | Strand Electronics   | 64.90              |                         | D        | PF | Setting of Kyocera workstation - installation of drivers to shift to MITA configuration                              | 31.01.2022       | 488713           | 65          | 65          |                          |               |
| 34 | Strand Electronics   | 34.22              | 99.12                   | D        | PF | Local council photocopier leasing charges January 2022   | 31.01.2022       | 488661           | 66          | 66          |                          |               |
| 35 | TF Services          | 62.59              |                         | D        | PF | Cleaning services - December 2021  | 31.12.2021       | 713              | 67          | 67          |                          |               |
| 35 | TF Services          | 83.64              | 146.23                  | D        | PF | Cleaning services - January 2022   | 31.01.2022       | 731              | 74          | 74          |                          |               |
| 36 | Tik Communications   | 330.40             | 330.40                  | D        | PF | Community van design and set up to scale   | 28.01.2022       | 339              | 25          | 25          |                          |               |
| 37 | Vexillina            | 4.13               | 4.13                    | D        | PF | Vinyl sticker prints for LC Care Project Scheme  | 26.01.2022       | 22051            | 37          | 37          |                          |               |
| 38 | Petty Cash           | 222.29             | 222.29                  | D        | PF | Petty cash for the month of March 2022   | N/A              | N/A              | N/A         | N/A         |                          |               |
|    | Josette Micallef     |                    |                         |          |    | Salary for the month of March 2022   |                  |                  |             |             |                          |               |
|    | Rodney Fenech        |                    |                         |          |    | Salary for the month of March 2022   |                  |                  |             |             |                          |               |
|    | Annalise Mallia      |                    |                         |          |    | Salary for the month of March 2022   |                  |                  |             |             |                          |               |
|    | Anna Muscat          |                    |                         |          |    | Salary for the month of March 2022   |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b> | <b>€933.27</b>     | <b>€933.27</b>          |          |    |  |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€16,593.69</b>  | <b>€15,150.34</b>       |          |    |  |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€17,526.96</b>  | <b>€16,083.61</b>       |          |    |  |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

Kunsill Lokali: Mtarfa

[Isem u Kunjom]

Sindku

[Isem u Kunjom]

Segretarju Eżekuttiv

[Isem u Kunjom]

Proponent

[Isem u Kunjom]

Sekondant

