

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

Data: 15.03.2022 sa 21.04.2022

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
				DA	PF							
1	Inland Revenue Dep.	97.00	97.00	DA	PF	Correction of tax due to Inland Revenue due to update in F55	N/A	N/A	N/A	N/A		
2	MaltaPost p.l.c	45.00	45.00	D	PF	€0.30 stamps for local council office	N/A	N/A	75	75		
3	BOV	10.50	10.50	DA	PF	70 Safe Deposit Bags	N/A	N/A	108	108		
4	Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle and machinery Mar-2022	31.03.2022	BON90	88	88		
5	Apco Ltd.	1921.00		D	PF	Support re. CCTV cameras - from 01.03.2022 to 30.06.2022	28.02.2022	44250	89	89		
5	Apcopay	212.40	2133.40	D	PF	Gateway Annual fees - Covering Feb-2022 to Jan-2023	15.03.2022	INV-11969	90	90		
6	Arboreal Ecological Solutions	86.63	86.63	D	PF	Ecological Services provided for the month of February 2022	12.03.2022	IN 22031202	91	91		
7	ARMS Ltd.	34.05	34.05	DA	PF	Local Council Offices water bill from 02.12.2021-01.03.2022	29.03.2022	33796223	109	109		
8	ARMS Ltd.	239.56	239.56	DA	PF	Garden in Triq il-Gladjoli water bill from 02.12.2021-01.03.2022	29.03.2022	33796224	110	110		
9	B.Grima & Sons Ltd.	109.74		D	PF	Signs and stickers for locality	14.03.2022	10011572	82	9		
9	B.Grima & Sons Ltd.	456.66	566.40	D	PF	Paint and rollers for locality	24.03.2022	10011622	86A	86A		
10	Bitmac	22.64	22.64	D	PF	Tarmac for patching up of sleeping police in Triq ir-Regimentali Maltin	07.03.2022	INV83550	77	77		
<b>Sub Total c/f</b>		<b>€3,325.18</b>	<b>€3,325.18</b>									
<b>Total</b>		<b>€3,325.18</b>	<b>€3,325.18</b>									

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11	Boom Consultancy & Advisory Services	398.25	398.25	D	PF	Data Protection officer for the month of March 2022	01.04.2022	Limitar-0033	105	105		
12	CDA Ink & Toner Recharge Ltd.	51.00	51.00	D	PF	HP 17A (CF217A) Black Toner for Council printer	04.03.2022	18097	34	34		
13	Charles Gauci	1535.68	1535.68	T	PF	Street sweeping services for the month of March 2022	31.03.2022	36	N/A	N/A		
14	Chris Gatt	482.38		T	PF	Bulky waste collection - January 2022	01.02.2022	51/2017/BR	N/A	N/A		
14	Chris Gatt	459.26	941.64	T	PF	Bulky waste collection - February 2022	01.03.2022	52/2017/BR	N/A	N/A		
15	Gardening & more	354.00		D	PF	Shredding of material at Mtarfa woodland	21.03.2022	0021/22	92	92		
15	Gardening & more	106.44	460.44	D	PF	Provision and planting of 1 Olive Tree for locality	24.03.2022	0022/22	94	94		
16	GDL Trading & Services Ltd	80.02	80.02	D	PF	Rat poison and blocks for locality	25.03.2022	INV53186	96	96		
17	GO plc.	128.04	128.04	DA	PF	Local Council Mobile charges 01.03.2022 - 31.03.2022	02.03.2022	78313778	93	93		
18	GO plc.	125.71	125.71	DA	PF	Local Council Mobile charges 01.04.2022 - 30.04.2022	02.04.2022	78792379	118	118		
19	Heritage Malta	3964.80	3964.80	D	PF	Taste History event at Maritime Museum - Ethno Vibes project	09.12.2021	1901	95	95		
20	Housing Authority	699.00		DA	PF	Club House rent from 24.06.2021 to 23.09.2021	30.06.2021	1889223	111	111		
20	Housing Authority	699.00	1398.00	DA	PF	Club House rent from 24.09.2021 to 23.12.2021	03.09.2021	1947857	116	116		
<b>Sub Total c/f</b>		<b>€9,083.58</b>	<b>€9,083.58</b>									
<b>Sub Total b/f</b>		<b>€3,325.18</b>	<b>€3,325.18</b>									
<b>Total</b>		<b>€12,408.76</b>	<b>€12,408.76</b>									

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21	Idea Workmate	30.00	30.00	D	PF	Ash tray wall mounted for locality	23.03.2022	1208	80	80	
22	I.V. Portelli & Sons LTD	73.00	73.00	D	PF	Repair T450. Recoil complete plus greasing plus air filter	18.03.2022	2538	97	97	
23	Lands Authority	250.00	250.00	DA	PF	Clock Tower rent from 25.04.2022 to 24.04.2023	01.04.2022	1934504	112	112	
24	Lift Services	67.50		D	PF	Repairs on lift at Local Council offices - Job sheet 29754	03.03.2022	INV-414028	113	113	
24	Lift Services	197.56	265.06	D	PF	Maintenance Fee (6 months) - 01/05/2022 to 31/10/2022	01.04.2022	INV-414316	106	106	
25	M. Carmen Gatt	472.00		T	PF	Service bill for cleaning and upkeeping of public convenience during January 2022	01.02.2022	66/PC/2016	N/A	N/A	
25	M. Carmen Gatt	448.00	920.00	T	PF	Service bill for cleaning and upkeeping of public convenience during February 2022	01.03.2022	67/PC/2016	N/A	N/A	
26	Mtarfa Ironmongery	145.61		D	PF	Several items from ironmongery for Council's use around locality	15.02.2022	0491	98	98	
26	Mtarfa Ironmongery	106.30	251.91	D	PF	Several items from ironmongery for Council's use around locality	04.03.2022	0058	114	114	
27	Priscilla Micallef	130.35		D	PF	Librarian Service - February 2022	28.02.2022	Feb-2022	99	99	
27	Priscilla Micallef	4.32	134.67	D	PF	Refund for underpayment for librarian services provided during January 2022	N/A	N/A	100	100	
28	Progressive Solutions Ltd.	1404.20		T	PF	Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - February 2022	28.02.2022	50	N/A	N/A	
<b>Sub Total c/f</b>		<b>€3,328.84</b>	<b>€1,924.64</b>								
<b>Sub Total b/f</b>		<b>€12,408.76</b>	<b>€12,408.76</b>								
<b>Total</b>		<b>€15,737.60</b>	<b>€14,333.40</b>								

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28	Progressive Solutions Ltd.	1404.20	2808.40	T	PF	Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - March 2022	31.03.2022	51	N/A	N/A		
29	Ozo Security Ltd.	108.56	108.56	D	PF	CIT Service March 2022 - 4 Trips	31.03.2022	PSIN00110	115	115		
30	Ramilene Office Supplies Ltd.	18.48	18.48	D	PF	Stationery for office use	22.03.2022	5606	87	87		
31	Romina Perici Ferrante	82.60		D	PF	Online submission of FSS documentation	28.02.2022	22/008	101	101		
31	Romina Perici Ferrante	53.10		D	PF	Evaluation of Waste Collection Tender	28.02.2022	22/014	102	102		
31	Romina Perici Ferrante	413.00	548.70	D	PF	Accounting Services for February 2022	28.02.2022	22/019	103	103		
32	Strand Electronics	34.22	34.22	D	PF	Local council photocopier leasing charges February 2022	28.02.2022	495586	104	104		
33	TF Services	63.72	63.72	D	PF	Cleaning services during the month of February 2022	28.02.2022	750	107	107		
34	Vexillina	93.22	93.22	D	PF	Printed Pens (with logo) for Ethno Vibes Project	01.12.2021	21903	258	258		
35	Viking Signrite	37.17		D	PF	Street sign and sign for locality	19.01.2022	7244	2 & 3	2 & 3		
35	Viking Signrite	20.06		D	PF	Sticker for Community Van	28.02.2022	7011	70	70		
35	Viking Signrite	81.72		D	PF	Stickers for locality street signs	23.03.2022	7495	71	71		
<b>Sub Total c/f</b>		<b>€2,410.05</b>	<b>€3,675.30</b>									
<b>Sub Total b/f</b>		<b>€15,737.60</b>	<b>€14,333.40</b>									
<b>Total</b>		<b>€18,147.65</b>	<b>€18,008.70</b>									

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35	Viking Signrite	70.80	209.75	D	PF	Signs for Mtarfa Woodland	23.03.2022	7496	83	83		
36	Ministry for European Affairs & Equality EU Payments	424.52	84.90	T	PP	Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower March 2022	30.03.2022	22/049	N/A	N/A		
37	MicaMed Ltd.	23.60		T	PF	Repairs on lamp 35C Triq Sir Philip Pullicino	03.01.2022	8451	N/A	N/A		
37	MicaMed Ltd.	121.60		T	PF	Repairs on lamp S053 Triq ir-Razzett l-Ahmar	07.01.2022	8467	N/A	N/A		
37	MicaMed Ltd.	54.90		T	PF	Repairs on lamp M000 Trejget it-Tulipani	07.01.2022	8487	N/A	N/A		
37	MicaMed Ltd.	84.40		T	PF	Repairs on lamp 119 Triq l-Anzjani	07.01.2022	8489	N/A	N/A		
37	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 31C Triq Sir Temi Zammit	12.01.2022	8534	N/A	N/A		
37	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 012D Triq l-Imtarfa	12.01.2022	8535	N/A	N/A		
37	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 1C Triq il-Konti Theuma Castelletti	12.01.2022	8536	N/A	N/A		
37	MicaMed Ltd.	23.60		T	PF	Repairs on lamp L009 Triq Frans Galea	15.12.2021	8318	N/A	N/A		
37	MicaMed Ltd.	62.54		T	PF	Repairs on lamp L009 Triq Frans Galea	13.01.2022	8542	N/A	N/A		
37	MicaMed Ltd.	23.60		T	PF	Repairs on lamp W073 Triq Frans Galea	15.12.2021	8317	N/A	N/A		
37	MicaMed Ltd.	12.54		T	PF	Repairs on lamp W073 Triq Frans Galea	13.01.2022	8545	N/A	N/A		
37	MicaMed Ltd.	94.40		T	PF	Repairs on lamp F002 Triq il-Maqdes Ruman	14.01.2022	8569	N/A	N/A		
37	MicaMed Ltd.	247.80		T	PF	Repairs on lamp 022 Triq il-Pepprin	18.01.2022	8587	N/A	N/A		
37	MicaMed Ltd.	64.40		T	PF	Repairs on lamp W008 Triq Sir Arthur Fremantle	18.01.2022	8609	N/A	N/A		
37	MicaMed Ltd.	54.90		T	PF	Repairs on lamp 7C Triq Sir Philip Pullicino	18.01.2022	8614	N/A	N/A		
37	MicaMed Ltd.	34.90		T	PF	Repairs on lamp 0 Binja Santa Lucija	18.01.2022	8621	N/A	N/A		
<b>Sub Total c/f</b>		<b>€1,593.20</b>	<b>€294.65</b>									
<b>Sub Total b/f</b>		<b>€18,147.65</b>	<b>€18,008.70</b>									
<b>Total</b>		<b>€19,740.85</b>	<b>€18,303.35</b>									

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37	MicaMed Ltd.	34.90		T	PF	Repairs on lamp g1 Binja Santa Lucija	18.01.2022	8622	N/A	N/A		
37	MicaMed Ltd.	34.90		T	PF	Repairs on lamp G2 Binja Santa Lucija	18.01.2022	8623	N/A	N/A		
37	MicaMed Ltd.	3.60		T	PF	Repairs on lamp 024B Triq San David	31.01.2022	8671	N/A	N/A		
37	MicaMed Ltd.	23.60		T	PF	Repairs on lamp W010 Triq il-Maqdes Ruman	01.02.2022	8672	N/A	N/A		
37	MicaMed Ltd.	34.90		T	PF	Repairs on lamp 42C Triq Antonio Ellul	09.02.2022	8754	N/A	N/A		
37	MicaMed Ltd.	165.20		T	PF	Repairs on BFL 21 Triq il-Pepprin	21.02.2022	8813	N/A	N/A		
37	MicaMed Ltd.	165.20		T	PF	Repairs on BFL 12 Trejjet il-Gilju	22.02.2022	8835	N/A	N/A		
37	MicaMed Ltd.	23.60		T	PF	Repairs on lamp 012B Triq Carafa	01.03.2022	8882	N/A	N/A		
37	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 015B Triq Carafa	03.03.2022	8890	N/A	N/A		
37	MicaMed Ltd.	76.70		T	PF	Repairs on BFL 4 Triq il-Gizi	03.03.2022	8902	N/A	N/A		
37	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 49C Triq Sir Philip Pullicino	03.03.2022	8915	N/A	N/A		
37	MicaMed Ltd.	34.90		T	PF	Repairs on lamp 28C Triq Dar il-Kaptan	15.03.2022	8979	N/A	N/A		
37	MicaMed Ltd.	112.10		T	PF	Repairs on BFL 23 Triq in-Narcis	23.03.2022	8920	N/A	N/A		
37	MicaMed Ltd.	64.90	2002.18	T	PF	Repairs on lamp 2C Triq il-Konti T. Castelletti	29.03.2022	9102	N/A	N/A		
38	Chris Gatt	889.91	889.91	T	PF	Household waste and skips collection for the month of January 2022	01.02.2022	50/2018	N/A	N/A		
39	Chris Gatt	826.34	826.34	T	PF	Organic waste collection - January 2022	01.01.2022	41/2018	N/A	N/A		
40	Maria Carmen Gatt	1415.86	1415.86	D	PF	Household waste and skips collection for the month of February 2022	01.03.2022	001/BHH	36	36		
41	Maria Carmen Gatt	1415.86	1415.86	D	PF	Organic waste collection - February 2022	01.03.2022	001/OHH	36	36		
42	Annalise Mallia	1215.00	1215.00	D	PF	Refund for payment of UG Diploma in Public Mangement and Governance Cohort 1 fee	07.04.2022	ILMI 5771/22	119	119		
	Josette Micallef					Salary for the month of April 2022						
	Rodney Fenech					Salary for the month of April 2022						
	Annalise Mallia					Salary for the month of April 2022						
	Anna Muscat					Salary for the month of April 2022						
	<b>Sub Total c/f</b>	<b>€6,667.27</b>	<b>€7,765.15</b>									
	<b>Sub Total b/f</b>	<b>€19,740.85</b>	<b>€18,303.35</b>									
	<b>Total</b>	<b>€26,408.12</b>	<b>€26,068.50</b>									

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