

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

Data: 20.04.2021 sa 19.05.2021

	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. Tač-Čekk
1	Alberta	€130.89	€130.89	D	PF	Repair - call out re. CCTV System	22.02.2021	119165	74	74		
2	Andrew Bondin	€59.00		D	PF	Refund for purchase of Hammer Drill	22.04.2021	21	70	70		
2	Andrew Bondin	€90.00	€149.00	D	PF	Use of own vehicle and machinery April 21	30.04.2021	BON79				
3	ARMS Ltd.	€32.47	€32.47	DA	PF	Water bill for Local Council offices from 02.12.2020 to 01.03.2021	22.03.2021	31633088	61	61		
4	ARMS Ltd.	€69.15	€69.15	DA	PF	Electricity and water bill for garden in Triq ir-Regimentali Maltin from 13.01.2021 to 12.03.2021	12.04.2021	31745190	62	62		
5	ARMS Ltd.	€59.70	€59.70	DA	PF	Electricity bill for Clock Tower in Triq it-Torri tal-Arlogg from 24.12.2020 to 25.03.2021	20.04.2021	31816490	75	75		
6	Benjamin Camilleri	€4,785.00		D	PF	Master Plan re ecological restoration of urban planters, soft and green areas	09.04.2021	21040904	63	63		
6	Benjamin Camilleri	€300.00	€5,085.00	D	PF	Ecological Mangement Services - March	23.04.2021	47	64	64		
7	Bitmac	€124.52	€124.52	D	PF	22 Instant Road Repair bags	13.04.2021	60400	56	56		
8	Go P.l.c	€181.14	€160.37	DA	PP	Local Council Internet and phone charges 01.04.2021 to 30.04.2021	03.04.2021	73429271	60	60		
9	Go P.l.c	€125.71	€125.71	DA	PF	Local Council Mobile charges 01.04.2021 to 30.04.2021	02.04.2021	73287410	71	71		
10	Lift Sevices	€197.56	€197.56	D	PF	6 months Maintenance fee May 2021 - November 2021	01.04.2021	409642	66	66		
11	Mtarfa Ironmongery	€165.30		D	PF	Ironmongery items for Local Council use	15.03.2021	231	68	68		
11	Mtarfa Ironmongery	€115.10	€280.40	D	PF	Ironmongery items for Local Council use	12.04.2021	367	69	69		
12	Ozosecurity Ltd.	€108.56		D	PF	CIT service Mar2021 - 8/15/22/29	31.03.2021	891	67	67		
12	Ozosecurity Ltd.	€135.70	€244.26	D	PF	CIT service Apr 2021 - 5/6/12/19/26	30.04.2021	919	78	78		
	Sub Total c/f	€6,679.80	€6,659.03									
	Total	€6,679.80	€6,659.03									

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13	Chris Gatt	€762.72		T	PF	Organic waste collection for the month of February 2021	01.04.2021	30/2018	N/A	N/A		
13	Chris Gatt	€704.11		T	PF	Household waste and skips collection for the month of February 2021	01.04.2021	39/2018	N/A	N/A		
13	Chris Gatt	€644.28	€2,111.11	T	PF	Collection of bulky refuse for the month of March 2021	01.04.2021	41/2017	N/A	N/A		
14	M. Carmen Gatt	€472.00	€472.00	T	PF	Cleaning and upkeep of public convenience for the month of March 2021	01.04.2021	56/2016	N/A	N/A		
15	MicaMed Ltd.	€6,224.50		T	PF	Electrical works re Irrigation system at Bosk	12.03.2021	1398	N/A	N/A		
15	MicaMed Ltd.	€1,011.85	€7,236.35	T	PF	Maintenance on burnt lamp at Triq Dar il-Kaptan	19.04.2021	1545	N/A	N/A		
16	Ministry for European Affairs & Equality EU Payments	€1,733.44	€346.69	T	PP	Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower April 2021	30.04.2021	21/065	N/A	N/A		
17	Ministry for European Affairs & Equality EU Payments	€49,087.86	€9,326.69	T	PP	Construction of Visitors Centre - Reviving Malta's Highest Point - the Mtarfa Clock Tower April 2021	19/05/21	48	N/A	N/A		
18	Ministry for European Affairs & Equality EU	€2,454.39	€2,454.39	T	PP	5% - Construction of Visitors Centre	N/A	N/A	N/A	N/A		
19	Petty Cash	€149.31	€149.31	DA	PF	Petty cash for the month of April 2021			N/A	N/A		
20	Progressive Solutions Ltd.	€1,404.20	€1,404.20	T	PF	Upkeep & Maintenance services of Parks, Gardens & Soft Areas for April 2021	30.04.2021	40	N/A	N/A		
	Sub Total c/f	€64,648.66	€23,500.74									
	Sub Total b/f	€6,679.80	€6,659.03									
	Total	€71,328.46	€30,159.77									

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21	Access Point Ltd.	€88.50	€88.50	D	PF	Migration of MITA network connection and Internal Network re-configuration at MLC by Mr. Jurgen Camilleri	07.05.2021	13986	79	79		
22	B. Grima & Sons Ltd.	€761.40		D	PF	Paint, Thinner and Mirror for locality	25.03.2020	10009051	6	6		
22	B. Grima & Sons Ltd.	€64.90		D	PF	Bolting kit for locality	14.01.2021	10010086	282	282		
22	B. Grima & Sons Ltd.	€280.25	€1,106.55	D	PF	Sign and Bolting Kit for locality	15.01.2021	10010180	303	303		
23	Charles Gauci	€1,535.68	€1,535.68	T	PF	Street Sweeping for the month of April 2021	30.04.2021	25	N/A	N/A		
24	Galea Curmi Engineering Consultants Ltd.	€799.30	€799.30	D	PF	Consultancy - Gnien is-Sinjura, Mtarfa	08.04.2021	11598	77	77		
25	Matthew Mallia	€112.10	€112.10	D	PF	Remote IT Support sessions and Onsite IT support	15.05.2021	MLC018	83	83		
26	Romina Perici Ferrante	€383.50		D	PF	Accounting service for January 2021	31.01.2021	21/006	65	65		
26	Romina Perici Ferrante	€383.50		D	PF	Accounting service for Febuary 2021	28.02.2021	21/014	65	65		
26	Romina Perici Ferrante	€383.50		D	PF	Accounting service for March 2021	30.03.2021	21/023	65	65		
26	Romina Perici Ferrante	€383.50		D	PF	Accounting service for April 2021	30.04.2021	21/027	65	65		
26	Romina Perici Ferrante	€383.50	€1,917.50	D	PF	Accounting service for May 2021	17.05.2021	21/032	65	65		
27	Strand Electronics	€30.09		D	PF	Leasing charges for photocopier for March 2021	30.03.2021	445063	59	59		
27	Strand Electronics	€30.09	€60.18	D	PF	Leasing charges for photocopier for April 2021	28.04.2021	447792	76	76		
28	Terracore Ltd.	€217.12	€108.56	D	PP	Fresh concrete sampling and testing (Credit of €108.56, prepaid by mistake)	29.03.2021	22396	81	81		
29	Terracore Ltd.	€115.64	€115.64	D	PF	Hardened concrete sampling and testing	14.04.2021	22562	82	82		
	Sub Total c/f	€5,952.57	€5,844.01									
	Sub Total b/f	€71,328.46	€30,159.77									
	Total	€77,281.03	€36,003.78									

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30	TF Services	€82.15	€82.15	D	PF	Cleaning services at Mtarfa Local Council during March 2021	31.03.2021	538	84	84		
31	Tik Communications Design & Print	€175.80	€175.80	D	PF	Full colour digitally printed A4 stickers - No Parking signs in colour	29.03.2021	218	80	80		
32	Viking Signrite Co Ltd	€28.32	€28.32	D	PF	Mtarfa street name on PVC	10.09.2020	5518	282	282		
33	GO Plc	€320.85	€160.48	D	PP	Local Council Internet and phone charges 01.05.2021 to 31.05.2021	03.05.2021	73867578	86	86		
33	GO Plc	€253.75	€128.04	D	PP	Local Council Mobile charges 01.05.2021 to 31.05.2021	02.05.2021	73724644	87	87		
34	Anna Portelli	€143.14		D	PF	Librarian Service for March 2021	31.03.2021	Mar-21	88	88		
34	Anna Portelli	€134.72	€277.86	D	PF	Librarian Service for April 2021	30.04.2021	Apr-21	89	89		
35	Ministry for European Affairs & Equality EU Payments	€101,112.94	€19,211.46	T	PP	Restoration Tender - Reviving Malta's Highest Point - the Mtarfa Clock Tower April 2021	18/05/21	1351	N/A	N/A		
36	Ministry for European Affairs & Equality EU Payments	€5,055.65	€5,055.65	T	PP	5% - Restoration Tender	N/A	N/A	N/A	N/A		
	Josette Micallef					Salary for the month of May 2021						
	Rodney Fenech					Salary for the month of May 2021						
	Anna Muscat					Salary for the month of May 2021						
	Sub Total c/f	€107,307.32	€25,119.76									
	Sub Total b/f	€77,281.03	€36,003.78									
	Total	€184,588.35	€61,123.54									

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Daniel John Attard				Honoraria for the month of May 2021						
Kyle Mifsud				Allowance for the month of May 2021						
Simon Paul Fenech				Allowance for the month of May 2021						
Marika Sammut Dimech				Allowance for the month of May 2021						
Christianne Mifsud				Allowance for the month of May 2021						
Sub Total c/f	€369,176.70	€122,247.08								
Sub Total b/f	€184,588.35	€61,123.54								
Total	€553,765.05	€183,370.62								

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