

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

Data: 21.04.2022 sa 13.05.2022

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	Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle and machinery April 2022	31.04.2022	BON91	169	169		
2	Angelo Store	117.05	117.05	D	PF	Hospitality for office use	25.04.2022		124	124		
3	ARMS Ltd.	75.58	75.58	DA	PF	Garden in Triq ir-Regimenti Maltin water and electricity bill from 29.01.2022 - 29.03.2022	12.04.2022	33856318	128	128		
4	ARMS Ltd.	321.32	321.32	DA	PF	Local Council Offices electricity bill from 12.12.2021-23.02.2022	29.03.2022	33796225	129	129		
5	ARMS Ltd.	81.52	81.52	DA	PF	Clock Tower electricity bill from 24.12.2021 - 25.03.2022	29.04.2022	33999591	165	165		
5	B.Grima & Sons Ltd	383.80	383.80	D	PF	Thinner for Acrylic Road Marking Paints and White Road Marking Paint	11.05.2022	100011738	158	158		
6	Bitmac	120.36	120.36	D	PF	Tarmac for patching Triq L-Imtarfa and canal next to Clock Tower	21.04.2022	INV86852	121	121		
7	Boom Consultancy & Advisory Services	398.25	398.25	D	PF	Data Protection officer for the month of April 2022	01.05.2022	Limtar-0034	154	154		
8	Calleja Ltd	263.65	263.65	D	PF	Globes for Triq L-Mtarfa	09.05.2022	7010574	161	161		
9	Central Asphalt Limited	40.12	40.12	D	PF	Concrete Slabs 2'x1' Grey	10.05.2022	INV-6462	168	168		
9	Charles Gauci	1535.68	1535.68	T	PF	Street sweeping services for the month of April 2022	30.04.2022	37	N/A	N/A		
10	Chris Gatt	422.91	422.91	T	PF	Bulky waste collection - March 2022	01.04.2022	53/2017/BR	N/A	N/A		
	Sub Total c/f	€3,850.24	€3,850.24									
	Total	€3,850.24	€3,850.24									

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11	ECAD	225.00	225.00	D PF	ECAD annual membership fee 2022	25.04.2022		164	164		
12	Faith Garage	116.96	116.96	D PF	Transport service for Local Council for the month of March 2022	28.04.2022	22.03.17	163	163		
13	GO plc.	186.43	186.43	DA PF	Local Council Phone and Internet charges 01.04.2022 - 30.04.2022	03.04.2022	78942786	127	127		
14	GO plc.	125.71	125.71	DA PF	Rental Charges as at 02/05/2022	02.05.2022	79268190	171	171		
15	Golden Gate Co Ltd	15.40	15.40	D PF	Rubber Stamp for Library	06.05.2022	596076	159	159		
16	I.V. Portelli & Sons LTD	96.75	96.75	D PF	Saw Chain/Chainsaw Bar/ Castrol Oil / Chain Oil maintenance	22.04.2022	2773	162	162		
17	Josette Micallef	99.00	99.00	D PF	Portable Table Saw for workers - Refund	09.05.2022		170	170		
18	Klikk Main Store	78.38	78.38	D PF	Canon PGI-2500XL Black Ink Cartridge for printer	27.04.2022	INV00065383	133	133		
19	Lucida Laundry	8.26	8.26	D PF	Laundry service for Mtarfa Local Council (Cloths and Towels)	08.11.2021	118806	125	125		
20	Mark Taliana Gardening	130.00	130.00	D PF	2 Water Bowsers for Gnien is-Sinjura, Mtarfa (60,000 ltrs)	30.04.2022	972	123	123		
21	M. Carmen Gatt	472.00	472.00	T PF	Service bill for cleaning and upkeeping of public convenience during March 2022	01.03.2022	66/PC/2016	N/A	N/A		
22	M. Carmen Gatt	464.00	464.00	T PF	Service bill for cleaning and upkeeping of public convenience during April 2022	01.04.2022	67/PC/2016	N/A	N/A		
23	M. Carmen Gatt	1533.85	1533.85	K PF	Collection of household organic waste from the locality of Mtarfa for the month of March 2022	01.04.2022	002/OHH	36	36		
	Sub Total c/f	€3,551.74	€3,551.74								
	Sub Total b/f	€3,850.24	€3,850.24								
	Total	€7,401.98	€7,401.98								

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24	M. Carmen Gatt	1533.85	1533.85	K	PF	Collection of household domestic waste from the locality of Mtarfa for the month of March 2022	01.04.2022	002/BHH	36	36	
25	M. Carmen Gatt	1856.14	1856.14	T	PF	Collection of household organic waste from the locality of Mtarfa for the month of April 2022. Pre-10th April as per PO 167. After 10th April as per tender MTFLC/T/01/22	01.05.2022	001/HHO	167	167	
26	M. Carmen Gatt	1856.14	1856.14	T	PF	Collection of household domestic waste from the locality of Mtarfa from for the month of April 2022. Pre-10th April as per PO 166. After 10th April as per tender MTFLC/T/01/22	01.05.2022	001/HHB	166	166	
27	MicaMed Ltd.	64.90		T	PF	Repairs on lamp Job 35C Triq Sir Philip Pullicino	02.04.2020	4582	N/A	N/A	
27	MicaMed Ltd.	159.30		T	PF	Repairs on lamp Job 35C Triq Sir Philip Pullicino	12.05.2020	4906	N/A	N/A	
27	MicaMed Ltd.	33.04		T	PF	Repairs on lamp Job 36C Triq Sir Philip Pullicino	04.03.2020	4151	N/A	N/A	
27	MicaMed Ltd.	23.60		T	PF	Repairs on lamp Job 36C Triq Sir Philip Pullicino	12.03.2020	4304	N/A	N/A	
27	MicaMed Ltd.	64.90		T	PF	Repairs on lamp Job 36C Triq Sir Philip Pullicino	06.04.2020	4639	N/A	N/A	
27	MicaMed Ltd.	44.90		T	PF	Repairs on lamp Job 8C Triq Sir Philip Pullicino	15.01.2021	6035	N/A	N/A	
27	MicaMed Ltd.	23.60		T	PF	Repairs on lamp Job 8C Triq Sir Philip Pullicino	08.01.2021	6079	N/A	N/A	
27	MicaMed Ltd.	23.30		T	PF	Repairs on lamp Job FL003 Triq San Alessi	03.05.2022	9258	N/A	N/A	
27	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 32B Triq San David	03.05.2022	9252	N/A	N/A	
	Sub Total c/f	€5,748.57	€5,246.13								
	Sub Total b/f	€7,401.98	€7,401.98								
	Total	€13,150.55	€12,648.11								

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27	MicaMed Ltd.	23.60		T PF	Repairs on lamp 24B Triq San David	03.05.2022	9251	N/A	N/A		
27	MicaMed Ltd.	23.60		T PF	Repairs on lamp 42C Triq Antonio Ellul	03.05.2022	9239	N/A	N/A		
27	MicaMed Ltd.	3.60		T PF	Repairs on lamp 12B Triq Carafa	29.04.2022	9224	N/A	N/A		
27	MicaMed Ltd.	3.60		T PF	Repairs on lamp 9C Triq Sir Philip Pullicino	29.04.2022	9222	N/A	N/A		
27	MicaMed Ltd.	23.60		T PF	Repairs on lamp 5D Triq L-Imtarfa	11.04.2022	9143	N/A	N/A		
27	MicaMed Ltd.	23.60		T PF	Repairs on lamp 9D Triq L-Imtarfa	11.04.2022	9142	N/A	N/A		
27	MicaMed Ltd.	64.90		T PF	Repairs on lamp 10D Triq L-Imtarfa	11.04.2022	9141	N/A	N/A		
27	MicaMed Ltd.	64.90		T PF	Repairs on lamp 14D Triq L-Imtarfa	11.04.2022	9140	N/A	N/A		
27	MicaMed Ltd.	23.60		T PF	Repairs on lamp BFL21 Triq il-Pepprin	05.04.2022	9106	N/A	N/A		
27	MicaMed Ltd.	23.60		T PF	Repairs on lamp 8C Triq Sir Philip Pullicino	12.01.2022	8537	N/A	N/A		
27	MicaMed Ltd.	13.60		T PF	Repairs on lamp 8C Triq Sir Philip Pullicino	18.01.2022	8613	N/A	N/A		
27	MicaMed Ltd.	47.20		T PF	Repairs on lamp 8C Triq Sir Philip Pullicino	03.03.2022	8905	N/A	N/A		
	Sub Total c/f	€339.40	€0.00								
	Sub Total b/f	€13,150.55	€12,648.11								
	Total	€13,489.95	€12,648.11								

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27	MicaMed Ltd.	23.60		T	PF	Repairs on lamp 003A Gnien wara haznet l-ilma	08.01.2021	6041	N/A	N/A	
27	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 003A Gnien wara haznet l-ilma	25.01.2021	6598	N/A	N/A	
27	MicaMed Ltd.	23.60		T	PF	Repairs on lamp 003A Gnien wara haznet l-ilma	20.10.2021	7924	N/A	N/A	
27	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 004A Gnien wara haznet l-ilma	08.01.2021	6043	N/A	N/A	
27	MicaMed Ltd.	54.90		T	PF	Repairs on lamp 004A Gnien wara haznet l-ilma	02.06.2021	7270	N/A	N/A	
27	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 005A Gnien wara haznet l-ilma	25.01.2021	6603	N/A	N/A	
27	MicaMed Ltd.	23.90		T	PF	Repairs on lamp 005A Gnien wara haznet l-ilma	21.10.2021	7943	N/A	N/A	
27	MicaMed Ltd.	23.60		T	PF	Repairs on lamp 006A Gnien wara haznet l-ilma	08.01.2021	6044	N/A	N/A	
27	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 006A Gnien wara haznet l-ilma	25.01.2021	6601	N/A	N/A	
27	MicaMed Ltd.	64.90		T	PF	Repairs on lamp 006A Gnien wara haznet l-ilma	11.02.2021	6734	N/A	N/A	
27	MicaMed Ltd.	23.60	1339.54	T	PF	Repairs on lamp 006A Gnien wara haznet l-ilma	20.10.2021	7925	N/A	N/A	
28	Mifsud & Mifsud Advocates	118.00		D	PF	Monthly retainer for September 2020	26.10.2020	001925	134	134	
28	Mifsud & Mifsud Advocates	118.00		D	PF	Monthly retainer for October 2020	26.10.2020	001926	135	135	
28	Mifsud & Mifsud Advocates	118.00		D	PF	Monthly retainer for November 2020	20.04.2022	002842	136	136	
28	Mifsud & Mifsud Advocates	118.00		D	PF	Monthly retainer for December 2020	20.04.2022	002843	137	137	
28	Mifsud & Mifsud Advocates	118.00		D	PF	Monthly retainer for January 2021	20.04.2022	002844	138	138	
28	Mifsud & Mifsud Advocates	118.00		D	PF	Monthly retainer for February 2021	20.04.2022	002845	139	139	
28	Mifsud & Mifsud Advocates	118.00		D	PF	Monthly retainer for March 2021	20.04.2022	002846	140	140	
	Sub Total c/f	€1,323.70	€1,339.54								
	Sub Total b/f	€13,489.95	€12,648.11								
	Total	€14,813.65	€13,987.65								

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28	Mifsud & Mifsud Advocates	118.00		D PF	Monthly retainer for April 2021	20.04.2022	002847	141	141		
28	Mifsud & Mifsud Advocates	118.00		D PF	Monthly retainer for May 2021	20.04.2022	002848	142	142		
28	Mifsud & Mifsud Advocates	118.00		D PF	Monthly retainer for June 2021	20.04.2022	002849	143	143		
28	Mifsud & Mifsud Advocates	118.00		D PF	Monthly retainer for July 2021	20.04.2022	002850	144	144		
28	Mifsud & Mifsud Advocates	118.00		D PF	Monthly retainer for August 2021	20.04.2022	002851	145	145		
28	Mifsud & Mifsud Advocates	118.00		D PF	Monthly retainer for September 2021	20.04.2022	002852	146	146		
28	Mifsud & Mifsud Advocates	118.00		D PF	Monthly retainer for October 2021	20.04.2022	002853	147	147		
28	Mifsud & Mifsud Advocates	118.00		D PF	Monthly retainer for November 2021	20.04.2022	002854	148	148		
28	Mifsud & Mifsud Advocates	118.00		D PF	Monthly retainer for December 2021	20.04.2022	002855	149	149		
28	Mifsud & Mifsud Advocates	118.00		D PF	Monthly retainer for January 2022	20.04.2022	002856	150	150		
28	Mifsud & Mifsud Advocates	118.00		D PF	Monthly retainer for February 2022	20.04.2022	002857	151	151		
28	Mifsud & Mifsud Advocates	118.00		D PF	Monthly retainer for March 2022	20.04.2022	002858	152	152		
28	Mifsud & Mifsud Advocates	118.00	2,360.00	D PF	Monthly retainer for April 2022	02.05.2022	002879	156	156		
29	Mtarfa Ironmongery	111.29	111.29	D PF	Several items from ironmongery for Council's use around locality	30.03.2022	83	153	153		
30	Ozo Security Ltd.	108.56	108.56	D PF	CIT Service April 2022 - 4 Trips	30.04.2022	PSIN00195	155	155		
31	Priscilla Micallef	78.21	78.21	D PF	Librarian Service - March 2022	28.02.2022	Mar-22	130	130		
31	Priscilla Micallef	165.11	165.11	D PF	Librarian Service - April 2022	28.04.2022	Apr-22	172	172		
32	Progressive Solutions Ltd.	1404.20	1404.20	T PF	Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - April 2022	30.04.2022	52	N/A	N/A		
33	Ramilene Office Supplies Ltd.	15.95	15.95	D PF	Stationery for office use	06.05.2022	6501	160	160		
34	Romina Perici Ferrante	413.00	413.00	D PF	Accounting services for the month of March 2022	31.03.2022	22/024	N/A	N/A		
34	Romina Perici Ferrante	413.00	413.00	D PF	Accounting services for the month of April 2022	30.04.2022	22/029	N/A	N/A		
35	Strand Electronics	34.22	34.22	D PF	Local council photocopier charges March 2022	30.03.2022	500317	131	131		
36	Venvens Water Supplies	70.80	70.80	D PF	Supply of 20,000 ltr water bowser	14.04.2022	00696	132	132		
	Sub Total c/f	€4,348.34	€5,174.34								
	Sub Total b/f	€14,813.65	€13,987.65								
	Total	€19,161.99	€19,161.99								

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37	Viking Signrite	35.40		D PF	Tabelli -Triq Sir Philip Pullicino u Triq il-Gizi	05.04.2022	7521	84	84		
37	Viking Signrite	46.02		D PF	Tabelli -Triq Sir Temi Zammit u Triq Gregorio Carafa	13.04.2022	7559	108	108		
37	Viking Signrite	25.96	107.38	D PF	ACP Sign printed and laminated	13.04.2022	7560	117	117		
38	MicaMed Ltd.	194.70	0.00	D CN	Credit note CN-1101 issued against INV5073- Repairs on lamp 35C Triq Sir Philip Pullicino	11.06.2020	5073	N/A	N/A		
38	MicaMed Ltd.	64.90	0.00	D CN	Credit note CN-1102 issued against INV4692- Repairs on lamp 36C Triq Sir Philip Pullicino	07.04.2020	4692	N/A	N/A		
38	MicaMed Ltd.	94.40	0.00	D CN	Credit note CN-1103 issued against INV6159- Repairs on lamp 8C Triq Sir Philip Pullicino	11.01.2021	6159	N/A	N/A		
38	MicaMed Ltd.	23.60	0.00	D CN	Credit note CN-1104 issued against INV6195- Repairs on lamp 8C Triq Sir Philip Pullicino	25.01.2021	6195	N/A	N/A		
	Josette Micallef				Salary for the month of May 2022						
	Annalise Mallia				Salary for the month of May 2022						
	Anna Muscat				Salary for the month of May 2022						
	Kyle Mifsud				Salary for the month of May 2022						
	Marika Sammut Dimech				Salary for the month of May 2022						
	Daniel John Attard				Salary for the month of May 2022						
	Sub Total c/f	€484.98	€107.38								
	Sub Total b/f	€19,161.99	€19,161.99								
	Total	€19,646.97	€19,269.37								

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Simon Paul Fenech				Salary for the month of May 2022						
Christianne Mifsud				Salary for the month of May 2022						
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€19,646.97	€19,269.37								
Total	€19,646.97	€19,269.37								

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