

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

Data: 13.05.2022 sa 09.06.2022

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	Treasury Department	10.00	10.00	D	PF	Payment for publication of Advert in Government Gazzette for publication of MTFLC/T/002/2022 – Tender for the supply and installation of mechanical aadn electrical (M-E) services at the Mtarfa visitors centre (Re-issue)	27.05.2022		179	179	
2	GO Plc.	188.48	188.48	DA	PF	Rental Charges as at 03/05/2022	02.05.2022	79419276	177	177	
3	Alberta	92.93	92.93	D	PF	Field service - Call Out	13.05.2022	151170	176	176	
4	Andrea Genovese	324.00	324.00	D	PF	Changing of 4 Panel lights at Local Council's office	28.01.2022	07/2022	180	180	
5	Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle and machinery May 2022	31.05.2022	BON91	200	200	
6	Antes Insurance Brokers Limited	353.29	353.29	D	PF	Additional premium due following trips declaration submitted for the month of may 2022 Re- Ethno Vibes project	03.06.2022	I-AP 129565	199	199	
7	Boom Consultancy & Advisory Services	398.25	398.25	D	PF	Data Protection officer for the month of May 2022	01.06.2022	Limtar-0035	182	182	
8	Charles Gauci	1535.68	1535.68	T	PF	Street sweeping services for the month of May 2022	31.05.2022	38	N/A	N/A	
9	CDA Ink & Toner Recharge Ltd.	51.00	51.00	D	PF	HP 17A (CF217A) Black Toner for Council printer	06.06.2022	18296	198	198	
10	Faith Garage	87.72	87.72	D	PF	Transport service for Local Council for the month of April 2022	10.05.2022	22.04.19	197	197	
11	Lucida Laundry	10.74	10.74	D	PF	Laundry service for Mtarfa Local Council (Cloths and Towels)	14.05.2022	5745	174	174	
12	M. Carmen Gatt	472.00	472.00	T	PF	Service bill for cleaning and upkeeping of public convenience during May 2022	01.06.2022	68/PC/2016	N/A	N/A	
	Sub Total c/f	€3,614.09	€3,614.09								
	Total	€3,614.09	€3,614.09								

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13	M. Carmen Gatt	1856.14	1856.14	T	PF	Collection of household organic waste from the locality of Mtarfa for the month of May 2022 as per tender MTFLC/T/01/22	01.06.2022	002/HHO	N/A	N/A	
14	M. Carmen Gatt	1856.14	1856.14	T	PF	Collection of household Domestic waste from the locality of Mtarfa for the month of May 2022 as per tender MTFLC/T/01/22	01.06.2022	002/HHB	N/A	N/A	
15	MicaMed Ltd.	23.60	0.00	D	CN	Credit note CN-1169 issued against invoice 6042- Repairs on lamp 003A - Gnien haznet l-ilma Mtarfa	15.01.2021	6042	N/A	N/A	
15	MicaMed Ltd.	54.90		D	PF	Repairs on lamp 4C Triq il-Konti Theuma Castelleti	21.12.2021	8391	N/A	N/A	
15	MicaMed Ltd.	64.90		D	PF	Repairs on lamp 020B Triq L-Orkidea	23.12.2021	8440	N/A	N/A	
15	MicaMed Ltd.	23.60		D	PF	Repairs on lamp 019B Triq L-Orkidea	23.12.2021	8439	N/A	N/A	
15	MicaMed Ltd.	64.90		D	PF	Repairs on lamp 017B Triq il-Ward	23.12.2021	8441	N/A	N/A	
15	MicaMed Ltd.	13.60		D	PF	Repairs on lamp 004B Triq Belt il-Gmiel	09.11.2021	8059	N/A	N/A	
15	MicaMed Ltd.	54.90		D	PF	Repairs on lamp 005B Triq Belt il-Gmiel	09.11.2021	8061	N/A	N/A	
15	MicaMed Ltd.	23.60		D	PF	Repairs on lamp 6B Triq Belt il-Gmiel	07.09.2021	7637	N/A	N/A	
15	MicaMed Ltd.	23.60		D	PF	Repairs on lamp 6B Triq Belt il-Gmiel	23.12.2021	8442	N/A	N/A	
15	MicaMed Ltd.	23.60		D	PF	Repairs on lamp 7B Triq Belt il-Gmiel	25.11.2021	8254	N/A	N/A	
15	MicaMed Ltd.	64.90		D	PF	Repairs on lamp 010B Alley ta wara Carafa Street	09.09.2021	7718	N/A	N/A	
	Sub Total c/f	€4,148.38	€3,712.28								
	Sub Total b/f	€3,614.09	€3,614.09								
	Total	€7,762.47	€7,326.37								

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15	MicaMed Ltd.	64.90		D PF	Repairs on lamp 011B Alley ta wara Carafa Street	09.09.2021	7719	N/A	N/A		
15	MicaMed Ltd.	23.60		D PF	Repairs on lamp 016B Triq il-Ward	09.06.2021	8253	N/A	N/A		
15	MicaMed Ltd.	23.60		D PF	Repairs on lamp 016B Triq il-Ward	07.01.2021	5818	N/A	N/A		
15	MicaMed Ltd.	23.60		D PF	Repairs on lamp 016B Triq il-Ward	07.01.2021	5924	N/A	N/A		
15	MicaMed Ltd.	64.90		D PF	Repairs on lamp 013D Triq l-Mtarfa	08.01.2021	6010	N/A	N/A		
15	MicaMed Ltd.	64.90		D PF	Repairs on lamp 012D Triq l-Mtarfa	07.05.2020	4879	N/A	N/A		
15	MicaMed Ltd.	64.90		D PF	Repairs on lamp 011D Triq L-Mtarfa	25.05.2020	4977	N/A	N/A		
15	MicaMed Ltd.	23.60		D PF	Repairs on lamp 003D Triq Carafa	09.09.2021	7720	N/A	N/A		
15	MicaMed Ltd.	23.60		D PF	Repairs on lamp 039A Trejjet l-Ortensji	10.11.2021	8103	N/A	N/A		
15	MicaMed Ltd.	23.60		D PF	Repairs on lamp 038A Trejjet l-Ortensji	10.11.2021	8102	N/A	N/A		
15	MicaMed Ltd.	13.34		D PF	Repairs on lamp W069 Triq Mikiel Fsadni	17.12.2021	8359	N/A	N/A		
15	MicaMed Ltd.	93.90		D PF	Repairs on lamp Y036 Triq it-Torri tal-Arlogg	23.12.2021	8437	N/A	N/A		
	Sub Total c/f	€508.44	€0.00								
	Sub Total b/f	€7,762.47	€7,326.37								
	Total	€8,270.91	€7,326.37								

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				D	PF							
15	MicaMed Ltd.	13.60		D	PF	Repairs on lamp 48C Triq Tommy Agius Ferrante	03.03.2021	6832	N/A	N/A		
15	MicaMed Ltd.	23.60		D	PF	Repairs on lamp 43C Triq Sir Philip Pullicino	07.09.2021	7636	N/A	N/A		
15	MicaMed Ltd.	23.60		D	PF	Repairs on lamp 35C Triq Sir Philip Pullicino	06.09.2021	7624	N/A	N/A		
15	MicaMed Ltd.	23.60		D	PF	Repairs on lamp 32C Triq Sir Temi Zammit	14.01.2021	6268	N/A	N/A		
15	MicaMed Ltd.	23.60		D	PF	Repairs on lamp 23C Triq Dar il-Kaptan	09.11.2021	8057	N/A	N/A		
15	MicaMed Ltd.	34.90		D	PF	Repairs on lamp 18C Triq il-Fossos tal-Qamh	07.09.2021	7630	N/A	N/A		
15	MicaMed Ltd.	23.60		D	PF	Repairs on lamp 17C Triq Antonio Ellul	05.11.2021	8018	N/A	N/A		
15	MicaMed Ltd.	64.90		D	PF	Repairs on lamp 16C Triq Antonio Ellul	08.03.2021	6842	N/A	N/A		
15	MicaMed Ltd.	34.90		D	PF	Repairs on lamp 14C Triq Sir David Bruce	25.11.2021	8240	N/A	N/A		
15	MicaMed Ltd.	23.60		D	PF	Repairs on lamp 10C Triq Sir Philip Pullicino	18.01.2021	6525	N/A	N/A		
15	MicaMed Ltd.	23.60		D	PF	Repairs on lamp 10C Triq Sir Philip Pullicino	06.09.2021	7622	N/A	N/A		
15	MicaMed Ltd.	23.60		D	PF	Repairs on lamp 9C Triq Sir Philip Pullicino	11.01.2021	6229	N/A	N/A		
Sub Total c/f		€337.10	€0.00									
Sub Total b/f		€8,270.91	€7,326.37									
Total		€8,608.01	€7,326.37									

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15	MicaMed Ltd.	23.60		D PF	Repairs on lamp 9C Triq Sir Philip Pullicino	09.09.2021	7703	N/A	N/A		
15	MicaMed Ltd.	64.90		D PF	Repairs on lamp 9C Triq Sir Philip Pullicino	09.11.2021	8058	N/A	N/A		
15	MicaMed Ltd.	23.60		D PF	Repairs on lamp 6C Triq Sir Philip Pullicino	03.11.2021	7990	N/A	N/A		
15	MicaMed Ltd.	64.90		D PF	Repairs on lamp 5C Triq Sir Philip Pullicino	16.09.2021	7760	N/A	N/A		
15	MicaMed Ltd.	112.10		D PF	Repairs on lamp T001 Floodlight maqtugha Trejjet il-Qronfol, fejn hemm il-kamra tad-dawl	06.04.2020	4629	N/A	N/A		
15	MicaMed Ltd.	23.60		D PF	Repairs on lamp T001 Bozza mal-hajt Sir Arthur Fremantle	12.01.2021	6394	N/A	N/A		
15	MicaMed Ltd.	4.90		D PF	Repairs on lamp T001 Fanal fi Triq San David bin-numru 29A	22.09.2021	7761	N/A	N/A		
15	MicaMed Ltd.	94.40		D PF	Repairs on lamp Y007 Triq Ir-Regimenti Maltin	20.09.2021	7663	N/A	N/A		
15	MicaMed Ltd.	23.60		D PF	Repairs on lamp FL13 Parking Binja Qlejgha Blk C	21.10.2021	7934	N/A	N/A		
15	MicaMed Ltd.	23.60		D PF	Repairs on lamp FL12 Parking Binja Qlejgha Blk C	21.10.2021	7932	N/A	N/A		
15	MicaMed Ltd.	123.90		D PF	Repairs on lamp FL11 Triq Ir-Regimenti Maltin	15.10.2021	7805	N/A	N/A		
15	MicaMed Ltd.	23.60		D PF	Repairs on lamp FL9 Taht Binja Msierah	11.04.2022	9160	N/A	N/A		
15	MicaMed Ltd.	100.30		D PF	Repairs on lamp 44 Triq 27 ta' April	03.12.2020	5670	N/A	N/A		
15	MicaMed Ltd.	64.90		D PF	Repairs on lamp 29A Passagg bejn binja San David u Triq San David	15.12.2021	8320	N/A	N/A		
15	MicaMed Ltd.	64.90		D PF	Repairs on lamp 039A Trejjet l-Ortensji	27.11.2020	5656	N/A	N/A		
15	MicaMed Ltd.	23.60		D PF	Repairs on lamp 040A Trejjet l-Ortensji	12.11.2020	5592	N/A	N/A		
15	MicaMed Ltd.	82.60		D PF	Repairs on lamp W072 Trq Santa Lucija	22.09.2021	7800	N/A	N/A		
15	MicaMed Ltd.	23.60		D PF	Repairs on lamp FL003 Triq San Alessi	28.10.2021	7959	N/A	N/A		
	Sub Total c/f	€966.60	€0.00								
	Sub Total b/f	€8,608.01	€7,326.37								
	Total	€9,574.61	€7,326.37								

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15	MicaMed Ltd.	23.60		D PF	Repairs on lamp FL005 Triq San Alessi	28.10.2021	7961	N/A	N/A		
15	MicaMed Ltd.	23.60		D PF	Repairs on lamp FL006 Triq San Alessi	29.10.2021	7963	N/A	N/A		
15	MicaMed Ltd.	112.10		D PF	Repairs on lamp BFL6 Floodlight bejn il-barrack	01.09.2021	7545	N/A	N/A		
15	MicaMed Ltd.	236.00		D PF	Repairs on lamp BFL7 Floodlight bejn il-barrack	20.07.2021	7405	N/A	N/A		
15	MicaMed Ltd.	112.10		D PF	Repairs on lamp BFL16 Floodlight bejn il-barrack	23.04.2021	7054	N/A	N/A		
15	MicaMed Ltd.	102.10		D PF	Repairs on lamp BFL26 Floodlight bejn il-barrack	06.09.2021	7610	N/A	N/A		
15	MicaMed Ltd.	23.60		D PF	Repairs on lamp 4 Gnien is-Sinjura	21.04.2021	7039	N/A	N/A		
15	MicaMed Ltd.	23.60		D PF	Repairs on lamp 5 Gnien is-Sinjura	21.04.2021	7038	N/A	N/A		
15	MicaMed Ltd.	23.60		D PF	Repairs on lamp 11 Gnien is-Sinjura	21.04.2021	7040	N/A	N/A		
15	MicaMed Ltd.	23.60		D PF	Repairs on lamp 13 Gnien is-Sinjura	21.04.2021	7041	N/A	N/A		
15	MicaMed Ltd.	112.10		D PF	Repairs on lamp BFL4 Floodlight bejn il-barrack	16.04.2021	7021	N/A	N/A		
15	MicaMed Ltd.	165.20		D PF	Repairs on lamp BFL5 Floodlight bejn il-barrack	16.04.2021	7018	N/A	N/A		
15	MicaMed Ltd.	165.20		D PF	Repairs on lamp BFL11 Floodlight bejn il-barrack	16.04.2021	7019	N/A	N/A		
15	MicaMed Ltd.	102.10	3473.14	D PF	Repairs on lamp BFL25 Floodlight bejn il-barrack	06.09.2021	7611	N/A	N/A		
16	Mifsud & Mifsud Advocates	118.00	118.00	D PF	Monthly retainer for May 2022	08.06.2022	2937	196	196		
17	Ministry for European Affairs & Equality EU Payments	778.28	155.66	T PP	Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower April 2022	30.04.2022	22/066	N/A	N/A		
17	Ministry for European Affairs & Equality EU Payments	318.39	63.68	T PP	Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower May 2022	31.05.2022	22/087	N/A	N/A		
18	Mtarfa Ironmongery	97.35		D PF	Several items from ironmongery for Council's use around locality	07.04.2022	0097	173	173		
18	Mtarfa Ironmongery	154.60		D PF	Several items from ironmongery for Council's use around locality	02.05.2022	171	183	183		
18	Mtarfa Ironmongery	171.70	423.65	D PF	Several items from ironmongery for Council's use around locality	18.05.2022	187	184	184		
19	Ozo Security Ltd.	135.70	135.70	D PF	CIT Service May 2022 - 5 Trips	31.05.2022	PSIN00243	195	195		
20	Petty Cash	149.31	149.31	D PF	Petty Cash for the month of June 2022	N/A	N/A	N/A	N/A		
21	Progressive Solutions Ltd.	1404.20	1404.20	T PF	Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - May 2022	31.05.2022	53	N/A	N/A		
	Sub Total c/f	€4,576.03	€5,923.34								
	Sub Total b/f	€9,574.61	€7,326.37								
	Total	€14,150.64	€13,249.71								

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22	Ramilene Office Supplies Ltd.	134.25	134.25	D	PF	Photocopier Paper for office	03.06.2022	6970	178	178	
23	Romina Perici Ferrante	383.50	383.50	D	PF	Accounting services for the month of December 2021	30.12.2021	21/081	N/A	N/A	
23	Romina Perici Ferrante	413.00	413.00	D	PF	Accounting services for the month of May 2022	31.05.2022	22/036	N/A	N/A	
24	Strand Electronics	34.22	34.22	D	PF	Local council photocopier leasing charges May 2022	31.05.2022	503104	185	185	
25	Ministry for European Affairs & Equality EU Payments	2294.66	459.00	T	PP	Pre-financing charge 20% of pre-financing value RE- ERDF PA5.0118 Reviving Malta's Highest Point: The Mtarfa Clock Tower	13.06.2022	INV000354478	N/A	N/A	
	Josette Micallef					Salary for the month of June 2022					
	Annalise Mallia					Salary for the month of June 2022					
	Anna Muscat					Salary for the month of June 2022					
	Kyle Mifsud					Salary for the month of June 2022					
	Marika Sammut Dimech					Salary for the month of June 2022					
	Daniel John Attard					Salary for the month of June 2022					
	Simon Paul Fenech					Salary for the month of June 2022					
	Christianne Mifsud					Salary for the month of June 2022					
	Sub Total c/f	€3,259.63	€1,423.97								
	Sub Total b/f	€14,150.64	€13,249.71								
	Total	€17,410.27	€14,673.68								

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