

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

Data: 09.06.2022 sa 18.07.2022

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
1	GO plc.	186.27	186.27	DA PF	Local Council Phone and Internet charges 01.06.2022 - 30.06.2022	03.06.2022	79900017	227	227	
2	Alberta Fire & Security Equipment Ltd.	5441.56	5441.56	D PF	Pre-Financing Guarantee - ELV's VC - Reviving Malta's Highest Point - the Mtarfa Clock Tower	10.11.2021	141688	N/A	N/A	
3	Andrew Bondin	90.00	90.00	D PF	Use of own vehicle and machinery June 2022	31.06.2022	BON92	230	230	
4	Antes Insurance Brokers Limited	344.66	344.66	D PF	Additional premium due following trips declaration submitted for the month of June 2022 Re- Ethno Vibes project	30.06.2022	I-AP 130274	214	214	
5	APCO Ltd.	123.90		D PF	Rotation of CCTV Cameras (San Alessi area)	31.05.2022	44562	224	224	
5	APCO Ltd.	1921.00	2044.90	D PF	Support re. CCTV cameras - from 01.07.2022 to 31.10.2022	30.06.2022	44622	228	228	
6	Arboreal Ecological Solutions	215.00	215.00	D PF	Ecological Management Services rendered for April and May 2022 including water bowser for reservoir Mtarfa woodland	14.06.2022	IN 22061408	208	208	
7	ARMS Ltd.	72.04	72.04	DA PF	Garden in Triq ir-Regimenti Maltin water and electricity bill from 30.03.2022 - 24.05.2022	09.06.2022	34206589	206	206	
8	ARMS Ltd.	291.32	291.32	DA PF	Local Council Offices electricity bill from 24.02.2022-02.06.2022	30.06.2022	34342487	233	233	
9	ARMS Ltd.	52.72	52.72	DA PF	Local Council Offices water bill from 02.03.2022-01.06.2022	30.06.2022	34342486	232	232	
10	ARMS Ltd.	244.68	244.68	DA PF	Garden in Triq il-Gladjoli water bill from 02.03.2022-01.06.2022	30.06.2022	34342488	231	231	
11	B.Grima & Sons Ltd	27.14		D PF	Custom Made Sign 60cmx40cm - Unloading Triq il-Gizimin	18.06.2022	100011738	207	207	
	Sub Total c/f	€9,010.29	€8,983.15							
	Total	€9,010.29	€8,983.15							

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 Kun
 Segretarju E

 [Isem u Kunjom]
 Proponent

 [Isem u Kun
 Sekondant

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

Data: 09.06.2022 sa 18.07.2022

	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
11	B.Grima & Sons Ltd	226.09	253.23	D	PF	Custom signs and brackets	04.07.2022	INV10011894	222	222
12	Bitmac	48.14	48.14	D	PF	Tarmac for patching	22.06.2022	INV91475	209	209
13	Boom Consultancy & Advisory Services	398.25	398.25	D	PF	Data Protection officer for the month of June 2022	01.07.2022	Limtar-0036	218	218
14	CDA Ink & Toner Recharge Ltd.	50.00	50.00	D	PF	HP (CF217A) Drum Unit for Council's printer	16.06.2022	Feb-50	201	201
15	Charles Gauci	1535.68	1458.90	T	PF	Street sweeping services for the month of June 2022 - Less 5% default notice	30.06.2022	39	N/A	N/A
16	Datatrak IT Services	13.36	13.36	D	PF	2 Pre-Regional Tickets paid between 01/06/2022 - 30/06/2022 amounting to € 81.53 charged at a fixed Service Rate of 13.89% effective as of 1st October 2015.	30.06.2022	1014407	216	216
18	Faith Garage	170.32	170.32	D	PF	Transport service for Local Council for the month of May 2022	07.06.2022	22.05.20	223	223
19	Galea Curmi Engineering Consultants Ltd.	100.30	100.30	D	PF	Consultancy - Gnien tas-Sinura, Mtarfa - Preparation of variations list for funding by the PA.	25.05.2022	13161	217	217
20	Housing Authority	699.00		DA	PF	Rental fee for Club House 24.12.2021 to 23.12.2021	03.09.2021	1947857	205	205
20	Housing Authority	699.00	1398.00	DA	PF	Rental fee for Club House 24.12.2021 to 23.03.2022	01.12.2021	1953383	204	204
21	Josette Micallef	30.51	30.51	D	PF	Refund for transfers Re-Ethno Vibes Lithuania	26.06.2022		211	211
22	Kliikk Main Store	106.11	106.11	D	PF	Canon PGI-2500XL Black/Cyan/Magenta/ Yellow Ink Cartridge for printer	12.07.2022	INV00066776	220	220
	Sub Total c/f	€4,076.76	€4,027.12							
	Sub Total b/f	€9,010.29	€8,983.15							
	Total	€13,087.05	€13,010.27							

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 Ku
Segretarju

[Isem u Kunjom]
Proponent

[Isem u Ku
Sekondant

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

Data: 09.06.2022 sa 18.07.2022

	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
23	Lift Services	22.51	22.51	D	PF	Lift repair as per Job Sheet 31757 - 50% of total fee	17.06.2022	INV-415397	215	215
24	M. Carmen Gatt	464.00	464.00	T	PF	Service bill for cleaning and upkeeping of public convenience during June 2022	01.07.2022	69/PC/2016	N/A	N/A
25	M. Carmen Gatt	1856.14	1856.14	T	PF	Collection of household organic waste from the locality of Mtarfa for the month of June 2022 as per tender MTFCL/T/01/22	01.07.2022	005/HHO	N/A	N/A
26	M. Carmen Gatt	1856.14	1856.14	T	PF	Collection of household Domestic waste from the locality of Mtarfa for the month of June 2022 as per tender MTFCL/T/01/22	01.07.2022	005/HHB	N/A	N/A
27	Mifsud & Mifsud Advocates	118.00	118.00	D	PF	Monthly retainer for June 2022	06.07.2022	2980	213	213
28	Ministry for European Affairs & Equality EU Payments	566.02	113.21	T	PP	20% Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower June 2022	30.06.2022	22/104	N/A	N/A
29	Mtarfa Ironmongery	183.17	183.17	D	PF	Several items from ironmongery for Council's use around locality	24.05.2022	0197	210	210
30	Ozo Security Ltd.	27.14	27.14	D	PF	CIT Service June 2022 - 1 Trip	30.06.2022	PSIN00310	229	229
31	Priscilla Micallef	139.04	139.04	D	PF	Librarian Service - May 2022		May-22	203	203
32	Progressive Solutions Ltd.	1404.20	1404.20	T	PF	Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - June 2022	30.06.2022	54	N/A	N/A
33	Sigma Coatings (Malta) Limited	71.69		D	PF	Sigma Masonary Primer / 10 Ltrs	15.07.2022	10365405	225	225
33	Sigma Coatings (Malta) Limited	254.00	325.69	D	PF	Sigma Paint Stone / 10 Ltrs	13.07.2022	10365404	224	224
	Sub Total c/f	€6,962.05	€6,509.24							
	Sub Total b/f	€13,087.05	€13,010.27							
	Total	€20,049.10	€19,519.51							

[Isem u Kunjom]
Sindku

[Isem u Ku
Segretarju

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]
Proponent

[Isem u Ku
Sekondant

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

Data: 09.06.2022 sa 18.07.2022

	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
34	Strand Electronics	34.22	34.22	D PF	Local council photocopier charges June 2022	30.06.2022	504549	221	221	
35	TF Services	127.44		D PF	Cleaning services during the month of March 2022	31.03.2022	811	203	203	
35	TF Services	125.45	252.89	D PF	Cleaning services during the month of April 2022	30.04.2022	812	202	202	
36	Woodware	2690.40	2690.40	Q PF	Storage / Locker unit and Foldable Desk as per design and specs given including delivery & installation	27.04.2022	162527	24	24	
37	Josette Micallef				Salary for the month of July 2022					
38	Annalise Mallia				Salary for the month of July 2022					
39	Anna Muscat				Salary for the month of July 2022					
40	Kyle Mifsud				Salary for the month of July 2022					
41	Marika Sammut Dimech				Salary for the month of July 2022					
42	Daniel John Attard				Salary for the month of July 2022					
43	Simon Fenech				Salary for the month of July 2022					
44	Christianne Mifsud				Salary for the month of July 2022					
	Sub Total c/f	€2,977.51	€2,977.51							
	Sub Total b/f	€20,049.10	€19,519.51							
	Total	€23,026.61	€22,497.02							

Approvati fis-Seduta Nru:

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

Kunsill Lokali: Mtarfa

 [Isem u Kunjom]
 Sindku

 [Isem u Ku
 Segretarju E

 [Isem u Kunjom]
 Proponent

 [Isem u Ku
 Sekondant

Nru. Tač- Čekk

njom]
žekuttiv

njom]