

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

Data: 18.07.2022 sa 24.08.2022

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. Tač-Čekk
1	Assocjazzjoni Kunsilli Lokali	325.00	325.00	D	PF	Group Life Policy - Membri Eletti - CIR AKL 2022/064	N/A	N/A	240	240	
2	Treasury Department	10.00	10.00	D	PF	Payment for publication of Advert in Government Gazette for M&Es Tender Reissue	29.07.2022		254	254	
3	GO plc.	127.04	127.04	DA	PF	Local Council Mobile charges 01.07.2022 - 31.07.2022	02.08.2022	80712363	261	261	
4	GO plc.	124.71	124.71	DA	PF	Local Council Mobile charges 01.06.2022 - 30.06.2022	02.07.2022	80227247	262	262	
5	GO plc.	128.04	128.04	DA	PF	Local Council Mobile charges 01.05.2022 - 31.05.2022	03.06.2022	79747828	263	263	
6	Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle and machinery July 2022	31.07.2022	BON93	244	244	
7	Angelo Store	45.88	45.88	D	PF	Hospitality for office use	04.08.2022	N/A	245	245	
8	ARMS Ltd.	52.47	52.47	DA	PF	Clock Tower electricity bill 26.03.2022 to 24.06.2022	14.07.2022	34420711	252	252	
9	ARMS Ltd.	64.74	64.74	DA	PF	Garden in Triq ir-Regimentali Maltin water and electricity bill from 25.05.2022 - 20.07.2022	12.08.2022	34558578	267	267	
10	B.Grima & Sons Ltd	401.20	401.20	D	PF	Traffic Mirrors - 60cm Diameter for locality	23.08.2022	10012047	207	207	
11	Boom Consultancy & Advisory Services	398.25	398.25	D	PF	Data Protection officer for the month of July 2022	01.08.2022	Limtar-0037	247	247	
12	Charles Gauci	1535.68	1535.68	T	PF	Street sweeping services for the month of July 2022	31.07.2022	40	N/A	N/A	
	<b>Sub Total c/f</b>	<b>€3,303.01</b>	<b>€3,303.01</b>								
	<b>Total</b>	<b>€3,303.01</b>	<b>€3,303.01</b>								

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13	Chris Gatt	436.13	436.13	T	PF	Bulky waste collection - April 2022	01.05.2022	54/2017/BR	N/A	N/A	
14	Chris Gatt	502.20	502.20	T	PF	Bulky waste collection - May 2022	01.06.2022	55/2017/BR	N/A	N/A	
15	Faith Garage	164.68	164.68	D	PF	Transport service for Local Council for the month of June 2022	22.06.2022	22.06.17	223	223	
16	GDL Trading & Services Ltd	35.00	35.00	D	PF	Rat poison for locality	18.08.2022	INV55342	260	260	
17	GO plc.	186.18	186.18	DA	PF	Internet charges 01.08.2022 - 31.08.2022	03.08.2022	80865816	264	264	
18	Homemate Co Ltd	17.50	17.50	D	PF	Electric Kettle for kitchenette	20.07.2022	424529	234	234	
19	Housing Authority	185.00	185.00	DA	PF	Rental fee for bosk 26.08.2022 to 25.08.2023	01.08.2022	1977542	253	253	
20	M. Carmen Gatt	472.00	472.00	T	PF	Service bill for cleaning and upkeeping of public convenience during July 2022	01.08.2022	70/PC/2016	N/A	N/A	
21	M. Carmen Gatt	1856.14	1856.14	T	PF	Collection of household organic waste from the locality of Mtarfa for the month of July 2022 as per tender MTFLC/T/01/22	01.08.2022	006/HHO	N/A	N/A	
22	M. Carmen Gatt	1570.58	1570.58	T	PF	Collection of household Domestic waste from the locality of Mtarfa for the month of July 2022 as per tender MTFLC/T/01/22	01.08.2022	006/HHB	N/A	N/A	
23	Mark Taliana Gardening	520.00	520.00	D	PF	4 Water Bowsers for Gnien is-Sinjura, Mtarfa and Mtarfa Playingfield (60,000 ltrs) each	31.07.2022	1052	226 /241/ 236/24 2	226 /241/ 236/24 2	
24	MicaMed Ltd.	13.60		D	PF	Repairs on lamp S040 Triq L-Imtarfa	11.01.2022	8504	N/A	N/A	
	<b>Sub Total c/f</b>	<b>€5,959.01</b>	<b>€5,945.41</b>								
	<b>Sub Total b/f</b>	<b>€3,303.01</b>	<b>€3,303.01</b>								
	<b>Total</b>	<b>€9,262.02</b>	<b>€9,248.42</b>								

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24	MicaMed Ltd.	23.60		D PF	Repairs on lamp 004D Triq L-Imtarfa	18.05.2022	9375	N/A	N/A		
24	MicaMed Ltd.	23.60		D PF	Repairs on lamp 009D Triq L-Imtarfa	18.05.2022	9376	N/A	N/A		
24	MicaMed Ltd.	23.60		D PF	Repairs on lamp 02C Triq Konti Theuma Castelletti Mtarfa	26.05.2022	9411	N/A	N/A		
24	MicaMed Ltd.	64.90		D PF	Repairs on lamp 3C Triq Konti Theuma Castelletti Mtarfa	02.06.2022	9412	N/A	N/A		
24	MicaMed Ltd.	64.90		D PF	Repairs on lamp 21C Triq Dar il-Kaptan	02.06.2022	9413	N/A	N/A		
24	MicaMed Ltd.	64.90		D PF	Repairs on lamp 004D Triq L-Imtarfa	20.06.2022	9538	N/A	N/A		
24	MicaMed Ltd.	64.90		D PF	Repairs on lamp 007D Triq L-Imtarfa	20.06.2022	9539	N/A	N/A		
24	MicaMed Ltd.	64.90		D PF	Repairs on lamp 006D Triq L-Imtarfa	20.06.2022	9540	N/A	N/A		
24	MicaMed Ltd.	64.90		D PF	Repairs on lamp 005D Triq L-Imtarfa	20.06.2022	9541	N/A	N/A		
24	MicaMed Ltd.	64.90		D PF	Repairs on lamp 025B Triq San David	20.06.2022	9542	N/A	N/A		
24	MicaMed Ltd.	18.50		D PF	Repairs on lamp 009D Triq L-Imtarfa	24.06.2022	9425	N/A	N/A		
24	MicaMed Ltd.	64.90		D PF	Repairs on lamp 09C Triq Sir Philip Pullicino	24.06.2022	9534	N/A	N/A		
	<b>Sub Total c/f</b>	<b>€608.50</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€9,262.02</b>	<b>€9,248.42</b>								
	<b>Total</b>	<b>€9,870.52</b>	<b>€9,248.42</b>								

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24	MicaMed Ltd.	94.40		D PF	Repairs on lamp 05C Triq Sir Philip Pullicino	04.07.2022	9571	N/A	N/A		
24	MicaMed Ltd.	94.90		D PF	Repairs on lamp 10C Triq Sir Philip Pullicino	04.07.2022	9579	N/A	N/A		
24	MicaMed Ltd.	177.00		D PF	Repairs on lamp 46C Triq Tommy Agius Ferrante	04.07.2022	9584	N/A	N/A		
24	MicaMed Ltd.	23.60		D PF	Repairs on lamp 14D Triq L-Imtarfa	18.05.2022	9377	N/A	N/A		
24	MicaMed Ltd.	64.90		D PF	Repairs on lamp 14D Triq L-Imtarfa	02.08.2022	9739	N/A	N/A		
24	MicaMed Ltd.	64.90		D PF	Repairs on lamp 024A Trejget id-Dalji Mtarfa	02.08.2022	9732	N/A	N/A		
24	MicaMed Ltd.	64.90		D PF	Repairs on lamp 023A Wesghet il-Frezja Mtarfa	02.08.2022	9731	N/A	N/A		
24	MicaMed Ltd.	64.90		D PF	Repairs on lamp 025A Trejget id-Dalji Mtarfa	02.08.2022	9730	N/A	N/A		
24	MicaMed Ltd.	94.90		D PF	Repairs on lamp 48C Triq Tommy Agius Ferrante Mtarfa	29.07.2022	9700	N/A	N/A		
24	MicaMed Ltd.	64.90	1431.40	D PF	Repairs on lamp 42C Triq Antonio Ellul Mtarfa	28.07.2022	9603	N/A	N/A		
25	Ministry for European Affairs & Equality EU Payments	247.63	49.53	T PP	Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower July 2022	31.07.2022	22/121	N/A	N/A		
26	Mtarfa Ironmongery	152.75		D PF	Several items from ironmongery for Council's use around locality	23.06.2022	235	250	250		
<b>Sub Total c/f</b>		<b>€1,209.68</b>	<b>€1,480.93</b>								
<b>Sub Total b/f</b>		<b>€9,870.52</b>	<b>€9,248.42</b>								
<b>Total</b>		<b>€11,080.20</b>	<b>€10,729.35</b>								

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Kunsill Lokali: Mtarfa

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26	Mtarfa Ironmongery	180.24	332.99	D	PF	Several items from ironmongery for Council's use around locality	01.06.2022	215	250	250	
27	Ozo Security Ltd.	108.56	108.56	D	PF	CIT Service July 2022 - 4 Trips	31.07.2022	PSIN00382	266	266	
28	Pitre Hardware Limited	49.95	49.95	D	PF	Fama Electric Lock for Reception Door	23.08.2022	23894	258	258	
29	Priscilla Micallef	139.04	139.04	D	PF	Librarian Service - July 2022		Jul-22	255	255	
30	Progressive Solutions Ltd.	1404.20	1404.20	T	PF	Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - July 2022	31.07.2022	55	N/A	N/A	
31	Romina Perici Ferrante	413.00		D	PF	Accounting services for the month of June 2022	30.06.2022	22/042	N/A	N/A	
31	Romina Perici Ferrante	413.00	826.00	D	PF	Accounting services for the month of July 2022	31.07.2022	22/048	N/A	N/A	
32	Sigma Coatings (Malta) Limited	71.69		D	PF	Sigma Masonary Primer / 10 Ltrs	16.08.2022	10366576	259	259	
32	Sigma Coatings (Malta) Limited	254.00	325.69	D	PF	Sigma Paint Stone / 10 Ltrs	16.08.2022	10366575	258	258	
33	Smart Supermarket	141.69		D	PF	Groceries and detergents for Local Council plus washing materials for cleaning of public conveniences in Mtarfa	14.05.2022	N/A	248	248	
33	Smart Supermarket	155.25	296.94	D	PF	Groceries and detergents for Local Council plus washing materials for cleaning of public conveniences in Mtarfa	22.08.2022	N/A	273	273	
34	Strand Electronics	34.22		D	PF	Local council photocopier charges July 2022	29.07.2022	505880	246	246	
34	Strand Electronics	34.22	68.44	D	PF	Local council photocopier charges April 2022	30.04.2022	501720	271	271	
35	TF Services	27.88		D	PF	Cleaning services during the month of May 2022	31.05.2022	832	251	251	
35	TF Services	21.90	49.78	D	PF	Cleaning services during the month of June 2022	30.06.2022	833	251	251	
36	Vexillina	14.16	14.16	D	PF	Printing of 20 vinyl stickers 7cm x 20cm UV laminated	28.08.2021	21419	265	265	
	<b>Sub Total c/f</b>	<b>€3,463.00</b>	<b>€3,615.75</b>								
	<b>Sub Total b/f</b>	<b>€11,080.20</b>	<b>€10,729.35</b>								
	<b>Total</b>	<b>€14,543.20</b>	<b>€14,345.10</b>								

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