

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

Data: 31.08.2021 sa 30.09.2021

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 Gazette for purchase of CFT Electric Vehicle (Re-issue)	03.09.2021		191	191		
2	Treasury Department	10.00	10.00	D	PF	Payment for publication of Advert in Government Gazette for purchase of CFT Electric Vehicle (Re-issue)	15.09.2021		192	192		
3	Andrea Genovese	360.00	360.00	D	PF	Electrician service - miscellaneous tasks	29.08.2021	009/2021	193	193		
4	Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle and machinery August 21	31.08.2021	BON83	194	194		
5	Anne Portelli	143.14	143.14	DA	PF	Librarian Service for the month of Aug 2021	31.08.2021	Aug-21	195	195		
6	Benjamin Camilleri	367.50	367.50	D	PF	Ecological Management Services for Mtarfa Woodland in August 2021	14.09.2021	052	196	196		
7	CDA Ink & Toner Recharge	51.00	51.00	D	PF	Toner HP CF217A Black for Council printer	14.09.2021	17738	186	186		
8	Clentec Ltd.	165.00	165.00	D	PF	Window cleaning service during July 2021	31.07.2021	21320	216	216		
9	CSD Office Trade	11.87	11.87	D	PF	Stationery for Local Council office use	22.08.2021	2505	155	155		
10	Galea Curmi Engineering Consultants Ltd.	1165.66	1165.66	D	PF	Consultancy - Irrigation system at Bosk, Gnien is-Sinjura and Triq il-Gladjoli	12.08.2021	12079	197	197		
11	GO Plc.	202.48	202.48	DA	PF	Local Council Phone and Internet charges 01.08.2021 - 31.08.2021	03.08.2021	75213807	169	169		
12	GO Plc.	203.30	203.30	DA	PF	Local Council Phone and Internet charges 01.09.2021 - 30.09.2021	03.09.2021	75669036	198	198		
13	GO Plc.	128.04	128.04	DA	PF	Local Council Mobile charges 01.09.2021 - 30.09.2021	02.09.2021	75523295	199	199		
14	Housing Authority	185.00	185.00	DA	PF	Rental fee for bosk 26.08.2021 to 25.08.2021	27.08.2021	1947491	200	200		
15	I.V. Portelli & Sons LTD	65.86	65.86	D	PF	Repair T450 Parts and Service	23.08.2021	1408	201	201		
<b>Sub Total c/f</b>		<b>€3,158.85</b>	<b>€3,158.85</b>									
<b>Total</b>		<b>€3,158.85</b>	<b>€3,158.85</b>									

## 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 Kunjom]

Segretarju Eżekuttiv

[Isem u Kunjom]

Proponent

[Isem u Kunjom]

Sekondant

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

Data: 31.08.2021 sa 30.09.2021

	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
16	Lift Services	44.25	44.25	D	PF	Assisting of Engineer & Certification of lift - Preventive Inspection	30.08.2021	411736	202	202		
17	Matthew Mallia	123.90		D	PF	Onsite IT support and 8 port switch	17.06.2021	MLC019	203	203		
17	Matthew Mallia	129.80	253.70	D	PF	Onsite IT support and Onsite installation of printers	14.09.2021	MLC020	204	204		
18	Ministry for European Affairs & Equality EU Payments	813.66	162.73	T	PP	Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower August 2021	31.08.2021	21/127	N/A	N/A		
19	Mtarfa Ironmongery	335.70	335.70	D	PF	Several items from ironmongery for Council's use around locality	06.08.2021	0178	205	205		
20	One Productions Ltd.	236.00	236.00	D	PF	Advertising of Mtarfa Military on One Radio during November 2018	30.11.2018	11312	206	206		
21	Paul Mamo	35.97	35.97	D	PF	Refund for purchase of Qatran for use on platform for water tank in bosk	23.07.2021	212393	207	207		
22	Petty Cash	220.59	220.59	DA	PF	Petty cash for the month of September 2021	N/A	N/A	217	217		
23	Progressive Solutions Ltd.	1404.20	1404.20	T	PF	Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - August 2021	01.09.2021	44	N/A	N/A		
24	Romina Perici Ferrante	383.50		D	PF	Accounting service for the month of July 2021	31.07.2021	21/046	208	208		
<b>Sub Total c/f</b>		<b>€3,727.57</b>	<b>€2,693.14</b>									
<b>Sub Total b/f</b>		<b>€3,158.85</b>	<b>€3,158.85</b>									
<b>Total</b>		<b>€6,886.42</b>	<b>€5,851.99</b>									

## 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 Kunjom]  
 Segretarju Eżekuttiv

---

 [Isem u Kunjom]  
 Proponent

---

 [Isem u Kunjom]  
 Sekondant

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

Data: 31.08.2021 sa 30.09.2021

	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. Taċ-Ċekk
24	Romina Perici Ferrante	383.50	767.00	D	PF	Accounting service for the month of August 2021	31.08.2021	21/050	208	208		
25	Strand Electronics	34.22	34.22	D	PF	Local council photocopier charges August 2021	31.08.2021	471158	209	209		
26	Terracore Co Ltd.	115.64		D	PF	Hardened Concrete sampling and testing at Visitor Centre	16.07.2021	2179	210	210		
26	Terracore Co Ltd.	108.56	224.20	D	PF	FC-Sampling of concrete cubes, curing, density, test & report	16.07.2021	2180	211	211		
27	Venvens Water Supplies	70.80	70.80	D	PF	Supply of 20,000 ltr water bowser at Gnien is-Sinjura	03.09.2021	00680	181	181		
28	Viking Signrite	99.12	99.12	D	PF	CCTVs Tabelli - printed on 5mm Forex -A3	26.08.2021	6816	180	180		
29	Duncan Hall	270.00	270.00	D	PF	Drafting and uploading of tender - electric vehicle	21.09.2021	MTFLC01/2022	212	212		
30	Ministry for European Affairs & Equality EU Payments	50434.47	10086.89	T	PP	Construction of Visitors Centre - Reviving Malta's Highest Point - the Mtarfa Clock Tower April 2021	23.08.2021		N/A	N/A		
31	Priscilla Micallef	€67.36	€67.36	D	PF	Librarian Service - August 2021	31.08.2021	Aug-21	213	213		
32	Strand Electronics	€34.22	€34.22	D	PF	Photocopier charges - June 2021	21.06.2021	450688	214	214		
33	Ozo Security Ltd.	€135.70	€135.70	D	PF	CIT Service August 2021 - 2/9/16/23/30	31.08.2021	1076	215	215		
34	Gardania	€113.28	€113.28	D	PF	Supply of timer and labour for operation of pump in woodland (credit note against Invoice 174 was deducted from Invoice 175)	25.09.2021	175	188	188		
35	OPAL	€1,911.60	€1,911.60	D	PF	12 Opal Dog Litter Bins	22.09.2021		190	190		
	Josette Micallef					Salary for the month of September 2021						
	Rodney Fenech					Salary for the month of September 2021						
	Annalise Mallia					Salary for the month of September 2021						
	<b>Sub Total c/f</b>	<b>€53,778.47</b>	<b>€13,814.39</b>									
	<b>Sub Total b/f</b>	<b>€6,886.42</b>	<b>€5,851.99</b>									
	<b>Total</b>	<b>€60,664.89</b>	<b>€19,666.38</b>									

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 Kunjom]

Segretarju Eżekuttiv

[Isem u Kunjom]

Proponent

[Isem u Kunjom]

Sekondant

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

Data: 31.08.2021 sa 30.09.2021

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
Anna Muscat				Salary for the month of September 2021						
Daniel John Attard				Honoraria for the month of September 2021						
Kyle Mifsud				Allowance for the month of September 2021						
Simon Paul Fenech				Allowance for the month of September 2021						
Marika Sammut Dimech				Allowance for the month of September 2021						
Christianne Mifsud				Allowance for the month of September 2021						
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€60,664.89</b>	<b>€19,666.38</b>								
<b>Total</b>	<b>€60,664.89</b>	<b>€19,666.38</b>								

Approvati fis-Seduta Nru:

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

Kunsill Lokali: Mtarfa

[Isem u Kunjom]

Sindku

[Isem u Kunjom]

Segretarju Eżekuttiv

[Isem u Kunjom]

Proponent

[Isem u Kunjom]

Sekondant