

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

Data: 24.08.2022 sa 26.09.2022

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	GO plc.	186.04	186.04	DA	PF	Local Council Internet charges 01.07.2022 - 31.07.2022	03.07.2022	80380152	285	285		
2	GO plc.	187.26	187.26	DA	PF	Local Council Internet charges 01.09.2022 - 30.09.2022	02.09.2022	81351231	286	286		
3	GO plc.	124.71	124.71	DA	PF	Local Council mobile charges 01.08.2022 - 31.08.2022	01.09.2022	81197321	287	287		
4	ERA	20.00	20.00	D	PF	Vetting of Application for Environmental Permit - Application number T00391/22 - Hard pruning of trees in Triq Dar il-Kaptan, Mtarfa	12.09.2022	T00391/22	299	299		
5	Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle and machinery August 2022	31.08.2022	BON94	295	295		
6	Arboreal Ecological Solutions	869.38	869.38	D	PF	Ecological Management Services rendered for June, July and August 2022 including water bowser for reservoir Mtarfa woodland	14.09.2022	IN 220914 11	293	293		
7	Boom Consultancy & Advisory Services	398.25	398.25	D	PF	Data Protection officer for the month of August 2022	01.09.2022	LIMTAR-0038	283	283		
8	Charles Gauci	1535.68	1535.68	T	PF	Street sweeping services for the month of August 2022	31.08.2022	41	N/A	N/A		
9	Chris Gatt	343.62	343.62	T	PF	Bulky waste collection - June 2022	01.07.2022	56/2017/BR	N/A	N/A		
10	Chris Gatt	505.51	505.51	T	PF	Bulky waste collection - July 2022	01.08.2022	57/2017/BR	N/A	N/A		
11	Faith Garage	146.20	146.20	D	PF	Transport service for Local Council for the month of August 2022	06.09.2022	22.08.20	296	296		
12	Galea Curmi Engineering Consultants Ltd.	76.70	76.70	D	PF	Consultancy - Tender for the purchase of a new electric vehicle MTFCL-T-02-2021-Evaluation of submitted offers and preparation of report dated 11th October 2021	31.08.2022	13507	290	290		
Sub Total c/f		€4,483.35	€4,483.35									
Total		€4,483.35	€4,483.35									

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13 Galea Curmi Engineering Consultants L	206.50		D PF	Consultancy - Mtarfa Visitors Centre - Updated M&E tender specifications and BOQs 29th April 2022 in preparation for the re-issue of the M&E Tender	31.08.2022	13497	291	291		
13 Galea Curmi Engineering Consultants L	660.80	867.30	D PF	Consultancy - Mtarfa Visitors Centre - Re-issue of M&E tender - Evaluation of submitted offers and preparation of evaluation report dated 27th July 2022	31.08.2022	13497	291	291		
14 Idea Academy Limited	1,215.00	1,215.00	D PF	Refund for payment of UG Diploma in Public Mangement and Governance Cohort 1 fee	02.09.2022	ILMI 7696/22	294	294		
15 Idea Workmate	30.00	30.00	D PF	Ash tray wall mounted for locality	26.08.2022	#A325	274	274		
16 Lift Services	22.51		D PF	Lift repair as per Job Sheet 33755	22.09.2022	INV-416634	297	297		
16 Lift Services	45.02	67.53	D PF	Lift repair as per Job Sheet 33724 / 33744	13.09.2022	INV-416615	297	297		
17 M. Carmen Gatt	472.00	472.00	T PF	Service bill for cleaning and upkeeping of public convenience during August 2022	01.09.2022	71/PC/2016	N/A	N/A		
18 M. Carmen Gatt	1998.92	1998.92	T PF	Collection of household organic waste from the locality of Mtarfa for the month of August 2022 as per tender MTFLC/T/01/22	01.09.2022	007/HHO	N/A	N/A		
19 M. Carmen Gatt	1856.14	1856.14	T PF	Collection of household Domestic waste from the locality of Mtarfa for the month of August 2022 as per tender MTFLC/T/01/22	01.09.2022	007/HHB	N/A	N/A		
20 Mark Muscat	50.00	50.00	D PF	Carpet Cleaning for Library	29.08.2022	19.22	268	268		
21 Mark Taliana Gardening	390.00	390.00	D PF	3 Water Bowsers for Gnien is-Sinjura, Mtarfa and Mtarfa Playingfield (60,000 ltrs) each	31.08.2022	1077/1078	270/2 57	270/2 57		
22 Mifsud & Mifsud Advocates	118.00		D PF	Monthly retainer for July 2022	01.08.2022	3019	293	293		
Sub Total c/f	€7,064.89	€6,946.89								
Sub Total b/f	€4,483.35	€4,483.35								
Total	€11,548.24	€11,430.24								

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22	Mifsud & Mifsud Advocates	118.00	236.00	D	PF	Monthly retainer for August 2022	05.09.2022	3090	284	284	
23	Ministry for European Affairs & Equality EU Payments	566.02	113.21	T	PP	Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower August 2022	31.08.2022	22/138	N/A	N/A	
24	Mtarfa Ironmongery	138.22		D	PF	Several items from ironmongery for Council's use around locality	01.08.2022	481	298	298	
24	Mtarfa Ironmongery	116.82	255.04	D	PF	Several items from ironmongery for Council's use around locality	28.08.2022	257	298	298	
25	Ozo Security Ltd.	135.70	135.70	D	PF	CIT Service August 2022 - 5 Trips	31.08.2022	PSIN00444	282	282	
26	Romina Perici Ferrante	413.00		D	PF	Accounting services for the month of August 2022	31.08.2022	22/056	N/A	N/A	
26	Romina Perici Ferrante	53.10	466.10	D	PF	Certification - Christmas 2022 SPI/SCI/8/2022	01.09.2022	22/059	288	288	
27	Saviour Zahra	233.00	233.00	DA	PF	Refund for Crane Gaurantee 5375	N/A	N/A	300	300	
28	Viking Signrite	8.50	8.50	D	PF	Keep Clear Sticker for locality	25.08.2022	8098	276	276	
29	Josette Micallef					Salary for the month of September 2022					
30	Annalise Mallia					Salary for the month of September 2022					
31	Anna Muscat					Salary for the month of September 2022					
	Sub Total c/f	€1,782.36	€1,447.55								
	Sub Total b/f	€11,548.24	€11,430.24								
	Total	€13,330.60	€12,877.79								

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