

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

Data: 30.09.2021 sa 28.10.2021

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	ARMS Ltd.	418.70	418.70	DA	PF	Local Council Offices electricity bill from 13.06.2021-23.08.2021	25.09.2021	32697703	225	225		
2	ARMS Ltd.	38.76	38.76	DA	PF	Local Council Offices water bill from 02.06.2021-01.09.2021	25.09.2021	32697702	226	226		
3	ARMS Ltd.	85.66	85.66	DA	PF	Garden in Triq ir-Regimenti Maltin water and electricity bill from 13.07.2021-02.10.2021	29.10.2021	32798970	227	227		
4	ARMS Ltd.	63.55	63.55	DA	PF	Garden in Triq il-Gladjoli water bill from 25.05.2021-01.09.2021	25.09.2021	32697704	228	228		
5	Benjamin Camilleri	325.00	325.00	D	PF	Ecological Management Services for Mtarfa Woodland in September 2021	18.10.2021	53	229	229		
6	B.Grima & Sons Ltd.	143.96	143.96	D	PF	Front to Kerb signs and brackets for locality	19.10.2021	10011052	223	223		
7	Datatrak	13.36		D	PF	Service charge for Pre-Regional Tickets - period Sept 2020	30.09.2021	1013426	230	230		
7	Datatrak	15.27	28.63	D	PF	Service charge for Pre-Regional Tickets - period May 2021	31.05.2021	1013768	231	231		
8	Faith Garage	116.96	116.96	D	PF	Transport service for Local Council for the month of September 2021	18.10.2021	21.09.14	241	241		
9	Gardania	265.50	265.50	D	PF	Ball valves for two tanks installed at Bosk	20.10.2021	179	246	246		
10	Gauci Borda & Co. Ltd.	52.00		D	PF	Mtarfa Flag size 1x1.5mtr	11.10.2021	243555	185	185		
10	Gauci Borda & Co. Ltd.	27.00	79.00	D	PF	Malta Flag size 1x1.5mtr	13.10.2021	243687	185	185		
11	GO plc.	201.03	201.03	DA	PF	Local Council Phone and Internet charges 01.10.2021 - 31.10.2021	03.10.2021	76130210	232	232		
12	GO plc.	126.69	126.69	DA	PF	Local Council Mobile charges 01.10.2021 - 31.10.2021	02.10.2021	75983732	233	233		
13	KHS Megastore	55.00	55.00	D	PF	Battery charger for new Water Tank at Woodland	20.09.2021	56296	189	189		
Sub Total c/f		€1,948.44	€1,948.44									
Total		€1,948.44	€1,948.44									

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]

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				D	PF							
14	Lift Services	228.08	228.08	D	PF	Supply and installation of GSM add on module for lift at Town Centre	20.08.2021	411645	153C	153C		
15	Lift Services	3393.27	3393.27	D	PF	Various improvements to Town Centre lift - as agreed during Council mtg No. 9 dated 17/02/2020	20.08.2021	411649	56	56		
16	Lift Services	126.57	126.57	D	PF	Supply and installation of motor thermal overload device and base panel - Town Centre lift	31.08.2021	412091	234	234		
17	Ministry for European Affairs & Equality EU Payments	0.01		T	PP	Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower June 2021 - Correction of payment due to rounding error	30.06.2021	21/097	N/A	N/A		
17	Ministry for European Affairs & Equality EU Payments	778.28	155.67	T	PP	20% - Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower September 2021	30.06.2021	21/145	N/A	N/A		
18	Ministry for European Affairs & Equality EU Payments	101112.94	28405.00	T	PP	Ineligible Costs - Restoration works at Mtarfa Clock Tower - Recoop			N/A	N/A		
19	Ministry for European Affairs & Equality EU Payments	2521.59		T	PP	5% Management Fee - ERDF PA5.0118 - Reviving Malta's Highest Point: The Mtarfa Clock Tower - Construction of Visitors Centre			N/A	N/A		
19	Ministry for European Affairs & Equality EU Payments	0.98	2522.57	T	PP	Underpayment from previous 20% payment due by Council (Skeda Nru 9)			N/A	N/A		
20	Mtarfa Ironmongery	170.06	170.06	D	PF	Several items from ironmongery for Council's use around locality	26.08.2021	0194	235	235		
Sub Total c/f		€108,331.78	€35,001.22									
Sub Total b/f		€1,948.44	€1,948.44									
Total		€110,280.22	€36,949.66									

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				D	PF							
21	Ozo Security Ltd.	108.56	108.56	D	PF	CIT Service September 2021 - 7/13/20/27	30.09.2021	1102	236	236		
22	Progressive Solutions Ltd.	1404.20		T	PF	Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - July 2021	31.07.2021	43	N/A	N/A		
22	Progressive Solutions Ltd.	1404.20	2808.40	T	PF	Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - September 2021	30.09.2021	45	N/A	N/A		
23	Strand Electronics	34.22	34.22	D	PF	Local council photocopier charges September 2021	30.09.2021	474671	237	237		
24	Terracore Co Ltd.	108.56	108.56	D	PF	FC-Sampling of concrete cubes, curing, density, test & report - Test CT006	15.09.2021	23705	239	239		
25	TF Services	66.50	66.50	D	PF	Cleaning services during the month of August 2021	31.08.2021	608	240	240		
26	Mark Philip Borg	15.00	15.00	D	PF	Refund for payment of permit for lifter in parking area of Binja Qlejgha	N/A	N/A	N/A	N/A		
27	Andrew Bondin	€90.00	€90.00	D	PF	Use of own vehicle and machinery - Sept 2021	30.09.2021	BON84	242	242		
	Josette Micallef					Salary for the month of October 2021						
	Rodney Fenech					Salary for the month of October 2021						
	Annalise Mallia					Salary for the month of October 2021						
	Anna Muscat					Salary for the month of October 2021						
	Sub Total c/f	€3,231.24	€3,231.24									
	Sub Total b/f	€110,280.22	€36,949.66									
	Total	€113,511.46	€40,180.90									

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