

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

Data: 26.09.2022 sa 07.10.2022

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	ARMS Ltd.	142.56	142.56	DA	PF	Local Council Offices electricity bill from 02.06.2022-01.09.2022	30.09.2022	34855345	309	309	
2	ARMS Ltd.	280.31	280.31	DA	PF	Garden in Triq il-Gladjoli water bill from 02.06.2022-01.09.2022	30.06.2022	34342488	310	310	
3	Boom Consultancy & Advisory Services	398.25	398.25	D	PF	Data Protection officer for the month of September 2022	01.10.2022	LIMTAR-0039	302	302	
4	Charles Gauci	1535.68	1535.68	T	PF	Street sweeping services for the month of September 2022	30.09.2022	42	N/A	N/A	
5	Housing Authority	699.00		DA	PF	Rental fee for Club House 24.06.2022 to 23.09.2022	01.06.2022	1972116	312	312	
5	Housing Authority	699.00	1398.00	DA	PF	Rental fee for Club House 24.09.2022 to 23.12.2022	01.09.2022	1978193	312	312	
6	Josette Micallef	22.17	22.17	D	PF	Refund for Charging of Community Van (Charge my ride app)			313	313	
7	Lift Services	197.56	197.56	D	PF	Maintenance Fee ( 6 Months)	01.10.2022	INV-416680	303	303	
8	M. Carmen Gatt	464.00	464.00	T	PF	Service bill for cleaning and upkeep of public convenience during September 2022	01.10.2022	74/PC/2016	N/A	N/A	
9	M. Carmen Gatt	1856.14	1856.14	T	PF	Collection of household organic waste from the locality of Mtarfa for the month of September 2022 as per tender MTFCL/T/01/22	01.10.2022	008/HHO	N/A	N/A	
10	M. Carmen Gatt	1856.14	1856.14	T	PF	Collection of household Domestic waste from the locality of Mtarfa for the month of September 2022 as per tender MTFCL/T/01/22	01.10.2022	008/HHB	N/A	N/A	
11	MicaMed Ltd.	23.60		D	PF	Repairs on lamp FL 7 - Binja Msierah Mtarfa	28.10.2021	7949	N/A	N/A	
	<b>Sub Total c/f</b>	<b>€8,174.41</b>	<b>€8,150.81</b>								
	<b>Total</b>	<b>€8,174.41</b>	<b>€8,150.81</b>								

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11	MicaMed Ltd.	23.60		D	PF	Repairs on lamp FL 7 - Binja Msierah Mtarfa	11.04.2022	9159	N/A	N/A	
11	MicaMed Ltd.	23.60		D	PF	Repairs on lamp FL004 - Triq San Alessi	07.09.2021	7651	N/A	N/A	
11	MicaMed Ltd.	23.60		D	PF	Repairs on lamp FL004 - Triq San Alessi	28.10.2021	7960	N/A	N/A	
11	MicaMed Ltd.	23.60		D	PF	Repairs on lamp T002 - Gnien is-Sinjura	22.12.2021	7798	N/A	N/A	
11	MicaMed Ltd.	64.90		D	PF	Repairs on lamp 040A - Trejjet l-Ortensji	15.09.2021	7751	N/A	N/A	
11	MicaMed Ltd.	23.60		D	PF	Repairs on lamp 040A - Trejjet l-Ortensji	28.10.2021	7957	N/A	N/A	
11	MicaMed Ltd.	64.90		D	PF	Repairs on lamp 013A - Gnien ta wara haznet l-ilma	08.01.2021	6064	N/A	N/A	
11	MicaMed Ltd.	23.60		D	PF	Repairs on lamp 013A - Gnien ta wara haznet l-ilma	11.01.2021	6135	N/A	N/A	
11	MicaMed Ltd.	13.60		D	PF	Repairs on lamp 013A - Gnien ta wara haznet l-ilma	01.03.2021	6822	N/A	N/A	
11	MicaMed Ltd.	3.60		D	PF	Repairs on lamp 013A - Gnien ta wara haznet l-ilma	05.04.2021	6973	N/A	N/A	
11	MicaMed Ltd.	64.90		D	PF	Repairs on lamp 012A - Gnien ta wara haznet l-ilma	08.01.2021	6048	N/A	N/A	
11	MicaMed Ltd.	23.60		D	PF	Repairs on lamp 012A - Gnien ta wara haznet l-ilma	08.01.2021	6062	N/A	N/A	
	<b>Sub Total c/f</b>	<b>€377.10</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€8,174.41</b>	<b>€8,150.81</b>								
	<b>Total</b>	<b>€8,551.51</b>	<b>€8,150.81</b>								

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11	MicaMed Ltd.	23.60		D PF	Repairs on lamp 009D 0 Triq L-Imtarfa	04.11.2021	7992	N/A	N/A		
11	MicaMed Ltd.	64.90		D PF	Repairs on lamp 30 - Passagg bejn P Pullicino and Theuma Castelletti	05.10.2021	7862	N/A	N/A		
11	MicaMed Ltd.	64.90		D PF	Repairs on lamp 31 - Passagg bejn P Pullicino and Theuma Castelletti	05.10.2021	7863	N/A	N/A		
11	MicaMed Ltd.	23.60	0.00	D CN	Repairs on lamp 003A - Gnien ta wara l-hazna tal-ilma	15.01.2021	6042	N/A	N/A		
11	MicaMed Ltd.	33.04		D PF	Repairs on lamp 004D - Triq L-Imtarfa	08.04.2020	4715	N/A	N/A		
11	MicaMed Ltd.	76.20		D PF	Repairs on lamp 004D - Triq L-Imtarfa	25.03.2020	4527	N/A	N/A		
11	MicaMed Ltd.	106.20		D PF	Repairs on lamp 014D - Triq L-Imtarfa	25.03.2020	4526	N/A	N/A		
11	MicaMed Ltd.	33.04		D PF	Repairs on lamp 014D - Triq L-Imtarfa	08.04.2020	4714	N/A	N/A		
11	MicaMed Ltd.	23.60		D PF	Repairs on lamp 014D - Triq L-Imtarfa	25.05.2020	4978	N/A	N/A		
11	MicaMed Ltd.	23.60		D PF	Repairs on lamp 36C - Triq Sir Philip Pullicino	08.03.2021	6869	N/A	N/A		
11	MicaMed Ltd.	23.60		D PF	Repairs on lamp 36C - Triq Sir Philip Pullicino	22.02.2021	6789	N/A	N/A		
11	MicaMed Ltd.	23.60		D PF	Repairs on lamp 36C - Triq Sir Philip Pullicino	25.05.2021	7240	N/A	N/A		
	<b>Sub Total c/f</b>	<b>€519.88</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€8,551.51</b>	<b>€8,150.81</b>								
	<b>Total</b>	<b>€9,071.39</b>	<b>€8,150.81</b>								

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11	MicaMed Ltd.	23.60		D	PF	Repairs on lamp 007A - Gnien ta wara haznet l-ilma	08.01.2021	6045	N/A	N/A		
11	MicaMed Ltd.	23.60		D	PF	Repairs on lamp 007A - Gnien ta wara haznet l-ilma	25.01.2021	6597	N/A	N/A		
11	MicaMed Ltd.	64.90		D	PF	Repairs on lamp 007A - Gnien ta wara haznet l-ilma	11.02.2021	6735	N/A	N/A		
11	MicaMed Ltd.	64.90		D	PF	Repairs on lamp 007A - Gnien ta wara haznet l-ilma	04.06.2021	7272	N/A	N/A		
11	MicaMed Ltd.	3.60		D	PF	Repairs on lamp 007A - Gnien ta wara haznet l-ilma	13.07.2021	7458	N/A	N/A		
11	MicaMed Ltd.	23.60	1101.18	D	PF	Repairs on lamp 007A - Gnien ta wara haznet l-ilma	20.10.2021	7923	N/A	N/A		
12	Mifsud & Mifsud Advocates	118.00	118.00	D	PF	Monthly retainer for Septemmer 2022	04.10.2022	3123	308	308		
13	Mtarfa Ironmongery	179.11	179.11	D	PF	Several items from ironmongery for Council's use around locality	07.07.2022	461	307	307		
14	Petty cash	174.58	174.58	D	PF	Petty Cash for the month of October	01.09.2022	N/A	N/A	N/A		
15	Priscilla Micallef	104.28	104.28	D	PF	Librarian Service - August 2022		Aug-22	304	304		
16	Progressive Solutions Ltd.	1404.20	1404.20	T	PF	Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - September 2022	04.10.2022	57	N/A	N/A		
17	Romina Perici Ferrante	413.00	413.00	D	PF	Accounting service for the month of September 2022	30.09.2022	21/046	N/A	N/A		
	<b>Sub Total c/f</b>	<b>€2,597.37</b>	<b>€3,494.35</b>									
	<b>Sub Total b/f</b>	<b>€9,071.39</b>	<b>€8,150.81</b>									
	<b>Total</b>	<b>€11,668.76</b>	<b>€11,645.16</b>									

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18	Strand Electronics	157.34		D	PF	Local council photocopier charges August including B/W impressions	31.08.2022	507402	305	305	
18	Strand Electronics	34.22	191.56	D	PF	Local council photocopier charges September 2022	30.09.2022	508838	306	306	
19	Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle and machinery September 2022	30.09.2022	BON95	314	314	
20	GO plc.	124.71	124.71	DA	PF	Local Council mobile charges 01.10.2022 - 31.10.2022	01.10.2022	40444792	315	315	
21	Priscilla Micallef	42.10	42.10	D	PF	Refund for books purchased for Mtarfa Public Library (To be refunded by Depiro)	05.06.2022	N/A	318	318	
	Josette Micallef					Salary for the month of October 2022					
	Annalise Mallia					Salary for the month of October 2022					
	Anna Muscat					Salary for the month of October 2022					
	Hanem Khalifa					Salary for the month of October 2022					
	Kyle Mifsud					Salary for the month of October 2022					
	Marika Sammut Dimech					Salary for the month of October 2022					
	Daniel John Attard					Salary for the month of October 2022					
	Simon Fenech					Salary for the month of October 2022					
	Christianne Mifsud					Salary for the month of October 2022					
	<b>Sub Total c/f</b>	<b>€448.37</b>	<b>€448.37</b>								
	<b>Sub Total b/f</b>	<b>€11,668.76</b>	<b>€11,645.16</b>								
	<b>Total</b>	<b>€12,117.13</b>	<b>€12,093.53</b>								

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