

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

Data: 07.10.2022 sa 09.11.2022

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. Taċ-Ċekk
1	AKL	70.00	70.00	D	PF	Laqgħa tas-Sindki u Vici Sindki 05/11/2022	26.10.2022	N/A			
2	Alarmtech	590.00	590.00	D	PF	Unlimited 4G connection and Maintenance for CCTV Systems installed at Triq Gregorio Carafa and Triq ir-Regimenti Maltin Mtarfa, covering period from 1 September 2022 to 31 August 2023	25.10.2022	V2533	355	355	
3	Alberta	92.84	92.84	D	PF	Repair of CCTV cameras at Gnien L-Imtarfa	17.03.2022	148382	344	344	
4	Andrew Bondin	79.00		D	PF	Refund - Hammer Drill for Local Council	24.10.2022	N/A	353	353	
4	Andrew Bondin	90.00	169.00	D	PF	Use of own vehicle and machinery October 2022	31.09.2022	BON96	352	352	
5	ARMS Ltd.	52.69	52.69	DA	PF	Clock Tower electricity bill from 25.06.2022-23.09.2022	23.10.2022	34912902	348	348	
6	Book Distributors Ltd	367.13	367.13	D	PF	Books Purchased for Mtarfa Public Library (To be refunded by Depiro)	13.10.2022	157996	317	317	
7	Boom Consultancy & Advisory Services	398.25	398.25	D	PF	Data Protection officer for the month of October 2022	01.11.2022	LIMTAR-0040	346	346	
8	CDA Ink & Toner Recharge Ltd.	51.00	51.00	D	PF	Toner HP CF217A Black for Council printer	14.10.2022	18605	320	320	
9	Charles Gauci	1535.68	1535.68	T	PF	Street sweeping services for the month of October 2022	31.10.2022	43	N/A	N/A	
10	Faith Garage	116.96	116.96	D	PF	Transport service for Local Council for the month of July 2022	31.07.2022	22-Jul	349	349	
11	G4S	47.2	47.2	D	PF	CCTV Cameras maintenance	31.10.2022	56036	358	358	
	Sub Total c/f	€3,490.75	€3,490.75								
	Total	€3,490.75	€3,490.75								

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12	Gauci Borda & Co Ltd	62.80	62.80	D	PF	Mtarfa LC Flag and 3 pulleys for Nylon Sheave	26.10.2022	263661	345	345	
13	GO plc.	185.74	185.74	DA	PF	Local Council Internet charges 01.10.2022 - 31.10.2022	03.10.2022	81840052	354	354	
14	GO plc.	124.71	124.71	DA	PF	Local Council Mobile charges 01.11.2022 - 31.11.2022	01.11.2022	82174180	341	341	
15	Homemate Co Ltd	26.01	26.01	D	PF	Green Net shade for Olive picking activity	14.10.2022	433185	316	316	
16	Inserv	59.00	59.00	D	PF	Lucart Toilet Paper Dispenser Refill for Public Convenience	13.10.2022	10079226	212	212	
17	ISB Technologies Ltd	506.83	506.83	D	PF	Material and Installation for fixing the damaged cable at Gnien Wara Torri, Mtarfa	30.09.2022	1953	279	279	
18	Lift Services	22.50		D	PF	Lift repair as per Job Sheet 34325	17.06.2022	INV-416871	324	324	
18	Lift Services	67.50	90.00	D	PF	Lift repair as per Job Sheet 34217, 34280, 34293	06.10.2022	INV-416865	325	325	
19	Lucida Laundry	9.91	9.91	D	PF	Laundry service for Mtarfa Local Council (Cloths and Towels)	08.10.2022	10606	322	322	
20	Mario Sant	14688.04	14688.04	T	PF	Demolition, Excavation and Construction works as per Tender MTFCLC/004/2019R	07.07.2022		N/A	N/A	
21	Matthew Mallia	29.50	29.50	D	PF	Onsite It services	16.09.2022	MLC022	339	339	
22	MicaMed Ltd	154.29		D	PF	W008 - Triq Sir Arthur Fremantle	24.10.2022	10061	N/A	N/A	
	Sub Total c/f	€15,936.83	€15,782.54								
	Sub Total b/f	€3,490.75	€3,490.75								
	Total	€19,427.58	€19,273.29								

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22	MicaMed Ltd	64.90		D PF	W008 - Triq Sir Arthur Fremantle	07.10.2022	9912	N/A	N/A		
22	MicaMed Ltd	44.90		D PF	012B- Triq Carafa	04.10.2022	9947	N/A	N/A		
22	MicaMed Ltd	64.90		D PF	8C- Triq Sir Philip Pullicino	30.09.2022	9809	N/A	N/A		
22	MicaMed Ltd	64.90		D PF	9C- Triq Sir Philip Pullicino	30.09.2022	9808	N/A	N/A		
22	MicaMed Ltd	64.90		D PF	20C- Triq Il-Fosos tal-Qamh	27.09.2022	9949	N/A	N/A		
22	MicaMed Ltd	23.60		D PF	W009 - Triq il-Maqdes Ruman	20.09.2022	9817	N/A	N/A		
22	MicaMed Ltd	64.90		D PF	7C - Triq Sir Philip Pullicino	22.09.2022	9931	N/A	N/A		
22	MicaMed Ltd	64.90		D PF	7C - Triq Sir Philip Pullicino	14.09.2022	9840	N/A	N/A		
22	MicaMed Ltd	64.90		D PF	49C - Triq Sir Philip Pullicino	14.09.2022	9823	N/A	N/A		
22	MicaMed Ltd	254.29		D PF	W007 - Triq Sir Arthur Fremantle	14.09.2022	9818	N/A	N/A		
22	MicaMed Ltd	3.60		D PF	014D - Triq L-Imtarfa	13.09.2022	9869	N/A	N/A		
22	MicaMed Ltd	23.60		D PF	73 - Triq L-Imtarfa	12.09.2022	9882	N/A	N/A		
	Sub Total c/f	€804.29	€0.00								
	Sub Total b/f	€19,427.58	€19,273.29								
	Total	€20,231.87	€19,273.29								

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22	MicaMed Ltd	1341.66		D PF	FL7 - Taht Binja Msierah	26.09.2022	9846	275	275		
22	MicaMed Ltd	44.90		D PF	016B - Triq il-Ward	07.09.2022	9801	N/A	N/A		
22	MicaMed Ltd	44.90		D PF	007B - Alley wara Carafa	07.09.2022	9800	N/A	N/A		
22	MicaMed Ltd	64.90		D PF	008B - Alley wara Carafa	06.09.2022	9789	N/A	N/A		
22	MicaMed Ltd	94.40		D PF	30C - Sir Temi Zammit	08.08.2022	9752	N/A	N/A		
22	MicaMed Ltd	64.90		D PF	38C - Antonio Ellul	22.09.2022	9930	N/A	N/A		
22	MicaMed Ltd	94.40		D PF	38C - Antonio Ellul	09.08.2022	9747	N/A	N/A		
22	MicaMed Ltd	23.60		D PF	BFL5 - Triq il-Gizi	09.08.2022	9745	N/A	N/A		
22	MicaMed Ltd	64.90		D PF	BFL5 - Triq il-Gizi	10.08.2022	9763	N/A	N/A		
22	MicaMed Ltd	112.10	2909.24	D PF	BFL5 - Triq il-Gizi	14.09.2022	9819	N/A	N/A		
23	Ministry for European Affairs & Equality EU Payments	353.76	70.75	T PP	Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower September 2022	30.09.2022	22/156	N/A	N/A		
24	Ministry for European Affairs & Equality EU Payments	566.02	113.20	T PP	Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower October 2022	31.10.2022	22/173	N/A	N/A		
	Sub Total c/f	€2,870.44	€3,093.19								
	Sub Total b/f	€20,231.87	€19,273.29								
	Total	€23,102.31	€22,366.48								

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25	Mtarfa Ironmongery	156.94	156.94	D	PF	Several items from ironmongery for Council's use around locality	20.09.2022	280	321	321	
26	Ozo Security Ltd.	108.56	108.56	D	PF	CIT Service September 2022 - 4 Trips	30.09.2022	PSIN00536	340	340	
27	Priscilla Micallef	147.73		D	PF	Librarian Service - June 2022	31.06.2022	22-Jun	342	342	
27	Priscilla Micallef	139.04	286.77	D	PF	Librarian Service - September 2022	31.09.2022	22-Sep	343	343	
28	Progressive Information Systems Lt	283.20		D	PF	Sage 50 Upgrade - Time implementation	01.11.2022	105059	356	356	
28	Progressive Information Systems Lt	11.80	295.00	D	PF	Call:14580 - 12/08/2022 - T 12367 - Upgrade of 8 companies and 2 sage 50 installation	01.11.2022	105054	356	356	
29	Progressive Solutions Ltd.	1404.20	1404.20	T	PF	Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - October 2022	31.10.2022	58	N/A	N/A	
30	Romina Perici Ferrante	413.00		D	PF	Accounting service for the month of October 2022	31.10.2022	22/071	350	350	
30	Romina Perici Ferrante	53.10	466.10	D	PF	Certification - SPI/SCI/9/2022 - Finanzjament ta' Progetti Kapitali - Komunitajiet isbah u aktar b'sahhithom	31.10.2022	22/077	351	351	
31	Smart Supermarket	86.58	86.58	D	PF	Groceries for Local Council for olive picking activity	14.10.2022	N/A	323	323	
32	Strand Electronics	34.22	34.22	D	PF	Local council photocopier charges October 2022	31.10.2022	510477	347	347	
33	Carmel Cortis	54.00	54.00	D	PF	Olive Pressing from Olive Picking Activity held in Mtarfa - Refund	17.10.2022	5035	357	357	
34	Priscilla Micallef	93.63	93.63	D	PF	Refund for books purchased for Mtarfa Public Library (To be refunded by Depiro)	09.11.2022	N/A	359	359	
35	Josette Micallef					Salary for the month of November 2022					
36	Annalise Mallia					Salary for the month of November 2022					
37	Anna Muscat					Salary for the month of November 2022					
	Sub Total c/f	€2,986.00	€2,986.00								
	Sub Total b/f	€23,102.31	€22,366.48								
	Total	€26,088.31	€25,352.48								

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