

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

Data: 09.11.2022 sa 07.12.2022

| 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 | AKL | 750.00 | 750.00 | D | PF | Čir AKL 2022/108 - Polza tal-Assigurazzjoni tas-Saħħa 2023 | | | 378 | 378 | | |
| 2 | Andrea Genovese | 545.00 | 545.00 | D | PF | Electrician service and material for use around locality | 29.08.2021 | 20/2022 | 398 | 398 | | |
| 3 | Angelo Store | 42.96 | 42.96 | D | PF | Hospitality for office use | 08.11.2022 | N/A | 380 | 380 | | |
| 4 | APCO Ltd. | 1921.00 | 1921.00 | D | PF | Support re. CCTV cameras - from 01.11.2022 to 28.02.2022 | 31.10.2022 | 45066 | 383 | 383 | | |
| 5 | Arboreal Ecological Solutions | 49.50 | 49.50 | D | PF | Ecological Management Services provided for the month of March 2022 | 25.11.2022 | IN 22112515 | 394 | 394 | | |
| 6 | Arboreal Ecological Solutions | 1797.73 | 1797.73 | D | PF | Ecological Management Services provided for the month of September and October 2022 + Flora replacements and planting | 12.11.2022 | IN 22111213 | 393 | 393 | | |
| 7 | Arboreal Ecological Solutions | 450.09 | 450.09 | D | PF | Flora Replacements | 02.12.2022 | IN 221202 16 | 395 | 395 | | |
| 8 | B.Grima & Sons Ltd. | 74.34 | 74.34 | D | PF | Stickers for school signs with updated hours | 23.11.2022 | 10012387 | 361 | 361 | | |
| 9 | Boom Consultancy & Advisory Services | 398.25 | 398.25 | D | PF | Data Protection officer for the months of November 2022 | 01.12.2022 | Limitar-0041 | 397 | 397 | | |
| 10 | Central Asphalt Limited | 23.60 | 23.60 | D | PF | Concrete Slab | 07.11.2022 | INV-8686 | 379 | 379 | | |
| 11 | Chris Gatt | 568.29 | 568.29 | T | PF | Bulky waste collection - August 2022 | 01.09.2022 | 58/2017/BR | N/A | N/A | | |
| 12 | Chris Gatt | 479.08 | 479.08 | T | PF | Bulky waste collection - September 2022 | 01.10.2022 | 59/2017/BR | N/A | N/A | | |
| | Sub Total c/f | €7,099.84 | €7,099.84 | | | | | | | | | |
| | Total | €7,099.84 | €7,099.84 | | | | | | | | | |

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PP - Part Payment, PF - Paid in Full.

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|----|--------------------------------|--------------------|-------------------------|----------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|
| 13 | Community Work Scheme Enterpri | 531.00 | 531.00 | D | PF | Performance Bonus 2022 for Mr. Joseph Schembri | 21.11.2022 | 581 | 390 | 390 | |
| 14 | Duncan Hall | 270.00 | 270.00 | D | PF | Tender for the installation of mechanical and electrical (M-E) Services at the Mtarfa Visitors Centre (re-issue) MTFCL/T/02/2022 | 14.11.2022 | MTFLC003 | 384 | 384 | |
| 15 | Enemalta plc | 233.00 | 233.00 | D | PF | Update of database, Form A & Demarcation charges | 01.01.2023 | 1800001452 | 385 | 385 | |
| 16 | Equipment Leasing Limited | 45.00 | 45.00 | D | PF | Rent of submersible pump 2.5" + 13mts pipe (4 Hours) | 17.11.2022 | IN 023841 | 360 | 360 | |
| 17 | Faith Garage | 87.72 | | D | PF | Transport service for Local Council for the month of September 2022 | 07.11.2022 | 22.09.23 | 389 | 389 | |
| 17 | Faith Garage | 116.96 | 204.68 | D | PF | Transport service for Local Council for the month of October 2022 | 22.10.2022 | 22.10.29 | 389 | 389 | |
| 18 | GO plc. | 186.01 | 186.01 | DA | PF | Local Council phone charges 01.11.2022 - 30.11.2022 | 02.11.2022 | 82330181 | 387 | 387 | |
| 19 | Hotelline | 47.28 | 47.28 | D | PF | 1 Box of Towel Dispenser Rolls | 22.11.2022 | 61149 | 366 | 366 | |
| 20 | I.V. Portelli & Sons LTD | 84.90 | 84.90 | D | PF | Saw Chain/ Castrol Oil / Chain Sharp + Cleaning / New Chain Blade | 02.11.2022 | 3870 | 382 | 382 | |
| 21 | James Pecorella | 232.94 | 232.94 | D | PF | Refund of Crane Permit Guarantee 5827 | 20.11.2022 | NA | NA | NA | |
| 22 | Josette Micallef | 4.34 | | D | PF | Refund RE- Mtarfa LC Electric Vehicle charging pillar charge | 18.10.2022 | 7559 | 392 | 392 | |
| 22 | Josette Micallef | 3.55 | | D | PF | Refund RE- Mtarfa LC Electric Vehicle charging pillar charge | 01.11.2022 | 11834 | 392 | 392 | |
| | Sub Total c/f | €1,842.70 | €1,834.81 | | | | | | | | |
| | Sub Total b/f | €7,099.84 | €7,099.84 | | | | | | | | |
| | Total | €8,942.54 | €8,934.65 | | | | | | | | |

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| 22 | Josette Micallef | 3.50 | | D | PF | Refund RE- Mtarfa LC Electric Vehicle charging pillar charge | 15.11.2022 | 14294 | 392 | 392 | |
| 22 | Josette Micallef | 4.73 | 8.23 | D | PF | Refund RE- Mtarfa LC Electric Vehicle charging pillar charge | 24.11.2022 | 15753 | 392 | 392 | |
| 22 | Josette Micallef | 59.00 | 59.00 | D | PF | Refund for 20 Dominos bought for Christmas event on 28/12/2022 | N/A | N/A | 400 | 400 | |
| 23 | M. Carmen Gatt | 472.00 | 472.00 | T | PF | Service bill for cleaning and upkeeping of public convenience during October 2022 | 01.11.2022 | 73/PC/2016 | N/A | N/A | |
| 24 | M. Carmen Gatt | 1998.92 | 1998.92 | T | PF | Collection of household organic waste from the locality of Mtarfa for the month of October 2022 as per tender MTFLC/T/01/22 | 01.11.2022 | 009/HHO | N/A | N/A | |
| 25 | M. Carmen Gatt | 1856.14 | 1856.14 | T | PF | Collection of household Domestic waste from the locality of Mtarfa for the month of October 2022 as per tender MTFLC/T/01/22 | 01.11.2022 | 009/HHB | N/A | N/A | |
| 26 | Mapfre Middlesea | 1934.99 | 1934.99 | D | PF | Insurance for Community Van vehicle - policy number P21461678-23 | 22.11.2022 | | 399 | 399 | |
| 27 | Mifsud & Mifsud Advocates | 118.00 | 118.00 | D | PF | Monthly retainer for December 2022 | 01.12.2022 | 3261 | 391 | 391 | |
| 28 | Ministry for European Affairs & Equality EU Payments | 265.32 | 53.06 | T | PP | Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower November 2022 | 30.11.2022 | 22/198 | N/A | N/A | |
| 29 | Mtarfa Ironmongery | 159.23 | | D | PF | Several items from ironmongery for Council's use around locality | 29.09.2022 | 289 | 381 | 381 | |
| 29 | Mtarfa Ironmongery | 97.57 | | D | PF | Several items from ironmongery for Council's use around locality | 16.10.2022 | 371 | 381 | 381 | |
| 29 | Mtarfa Ironmongery | 43.90 | 300.70 | D | PF | 1 new key lock for Mtarfa LC gate + cutting of keys | 23.11.2022 | 3908 | 381 | 381 | |
| | Sub Total c/f | €7,013.30 | €6,801.04 | | | | | | | | |
| | Sub Total b/f | €8,942.54 | €8,934.65 | | | | | | | | |
| | Total | €15,955.84 | €15,735.69 | | | | | | | | |

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|----------------------|--------------------------------|-------------------------|-------------------|---|--------------|--|------------------|-------------|-------------|--------------------------|---------------|
| 30 | Ozo Security Ltd. | 108.56 | 108.56 | D | PF | CIT Service October 2022 - 4 Trips | 31.10.2022 | PSIN00597 | 386 | 386 | |
| 31 | Petty Cash | 227.94 | 227.94 | D | PF | Petty Cash for the month of December 2022 | N/A | N/A | 403 | 403 | |
| 32 | Print Right | 100.30 | 100.30 | D | PF | Printing of 50 Posters + 70 Tickets including design for Mtarfa Christmas activity | 18.11.2022 | 593 | 365 | 365 | |
| 33 | Priscilla Micallef | 139.04 | 139.04 | D | PF | Librarian Service - October 2022 | 23.11.2022 | Oct-22 | 388 | 388 | |
| 34 | Progressive Solutions Ltd. | 1404.20 | 1404.20 | T | PF | Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - November 2022 | 30.11.2022 | 59 | N/A | N/A | |
| 35 | Recoop Ltd | 4966.25 | 4966.25 | D | PF | Works carried out by Recoop Ltd as part of the afore-mentioned project.MTFLC/T/02/2018R - Reviving Malta's Highest Point: The Mtarfa Clock Tower | 07.07.2022 | No4 | N/A | N/A | |
| 36 | Romina Perici Ferrante | 413.00 | | D | PF | Accounting service for the month of November 2022 | 30.11.2022 | 22/091 | N/A | N/A | |
| 36 | Romina Perici Ferrante | 70.80 | 483.80 | D | PF | Creditors Template June & December 2022 | 31.10.2022 | 22/083 | N/A | N/A | |
| 37 | Sigma Coatings (Malta) Limited | 71.69 | | D | PF | Sigma Masonary Primer / 10 Ltrs | 05.12.2022 | 10370620 | 373 | 373 | |
| 37 | Sigma Coatings (Malta) Limited | 254.00 | 325.69 | D | PF | Sigma Paint Stone / 10 Ltrs | 05.12.2022 | 10370619 | 372 | 372 | |
| 38 | TF Services | 240.95 | 240.95 | D | PF | Cleaning services during the month of July, August, September, October 2022 | 31.10.2022 | 891 | 396 | 396 | |
| 39 | Venscila Ltd | 112.10 | 112.10 | D | PF | Hiring of Mobile Toilets for Christmas Market 13.12.2022 + delivery | 21.11.2022 | INV-1927 | 363 | 363 | |
| 40 | Viking Signrite | 42.48 | 42.48 | D | PF | Black numbers on re-enforced vinyl for Gnien is-Sinjura lamps | 08.11.2022 | 8444 | 338 | 338 | |
| Sub Total b/f | | €15,955.84 | €15,735.69 | | | | | | | | |
| Total | | €15,998.32 | €15,778.17 | | | | | | | | |

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Kunsill Lokali: Mtarfa

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