

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

Data: 16.01.2023 sa 21.02.2023

| 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 | ERA | 20.00 | 20.00 | D | PF | Vetting of Application for Environmental Permit - Application number T 00038/23 - Pruning of tree in Triq Sir Arthur Freemantle, Mtarfa | 01.02.2023 | T 00038/23 | 45 | 45 | |
| 2 | Aaron's Kitchen | 550.00 | 550.00 | D | PF | Rental of premises for Team Building Activity including refreshments and dinner | 20.01.2022 | | 46 | 46 | |
| 3 | Andrew Bondin | 90.00 | 90.00 | D | PF | Use of own vehicle and machinery January 2023 | 31.01.2023 | BON99 | 47 | 47 | |
| 4 | Angelo Store | 48.40 | 48.40 | D | PF | Hospitality for office use | | N/A | 48 | 48 | |
| 5 | Antes Insurance Brokers Limited | 765.28 | 765.28 | D | PF | Insurance Fee - Mtarfa Local Council and/or the Mayor and/or the Councillors and/or the Executive Secretary and/or the Council Clerk and/or the Staff each for their respective rights and interests. 26/10/2022 to 25/10/2023 | 04.01.2023 | I-RN 178232 | 49 | 49 | |
| 6 | ARMS Ltd. | 81.18 | 81.18 | DA | PF | Clock Tower electricity bill from 24.09.2022 - 23.12.2022 | 27.01.2023 | 35452291 | 50 | 50 | |
| 7 | B.Grima | 33.04 | 33.04 | D | PF | Pedestrian Sign for Mtarfa Square | 02.02.2023 | 10012742 | 34 | 34 | |
| 8 | Baden Powell Scouts Group | 3000.00 | 2237.90 | | | Xmas market held by the Baden Powell Scouts Group on the 13th December 2022 (Funded by Regjun Tramuntana) Less difference in amounts due to invoices already paid by Mtarfa Local Council. | | | N/A | N/A | |
| 9 | Bitmac Ltd | 200.60 | 200.60 | D | PF | Instant Road Repair Bags | 06.02.2023 | INV107844 | 374 | 374 | |
| 10 | Boom Consultancy & Advisory Services | 398.25 | 398.25 | D | PF | Data Protection officer for the months of December 2022 | 01.01.2023 | Limitar-0042 | 51 | 51 | |
| 11 | Boom Consultancy & Advisory Services | 398.25 | 398.25 | D | PF | Data Protection officer for the months of January 2023 | 01.02.2023 | Limitar-0043 | 52 | 52 | |
| 12 | CDA Ink & Toner Limited | 51.00 | 51.00 | D | PF | Black Toner for reception printer | 02.02.2023 | 18817 | 36 | 36 | |
| 13 | Charles Gauci | 1535.68 | 1535.68 | T | PF | Street sweeping services for the month of January 2023 | 31.01.2023 | 46 | N/A | N/A | |
| 14 | Clima 755 | 250.01 | 250.01 | D | PF | Service done on 8 Units at Mtarfa LC premises | 09.02.2023 | 5989 | 53 | 53 | |
| 15 | Datatrak IT Services | 7.63 | 7.63 | D | PF | Pre-regional Tickets paid between 01/01/2023 - 31/01/2023 | 31.01.2023 | 1014680 | 54 | 54 | |
| 16 | Dstreet Lighting | 5062.20 | 5062.20 | K | PF | Christmas Street Lighting 2022 (EUR4000 to be refunded from Regjun Tramuntana - Assistance to Local Councils Scheme - Christmas 2022) + (EUR420.00 to be refunded by DLG Xmas Scheme). | 05.01.2023 | 2023_10 | 334 | 334 | |
| | Sub Total c/f | 12491.52 | 11729.42 | | | | | | | | |
| | Total | 12491.52 | 11729.42 | | | | | | | | |

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PP - Part Payment, PF - Paid in Full.

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| 16 | Elektra | 296.35 | | D PF | 2 Floodlights for Ex Barracks (BFL 5 + BFL12) replacement | 13.02.2023 | INV0071022594 | 40 | 40 | | |
| 16 | Elektra | 705.47 | 1001.82 | D PF | 4 Floodlights for Mtarfa Square | 26.01.2023 | INV0071002481 | 38 | 38 | | |
| 17 | Euroim - JSM LTD | 83.00 | 83.00 | D PF | Utility Cabinet for office bathroom | 31.01.2023 | 18339 | 33 | 33 | | |
| 18 | Faith Garage | 193.66 | | D PF | Transport service for Local Council for the month of January 2023 | 10.02.2023 | 23.01.19 | 32 | 32 | | |
| 18 | Faith Garage | 87.72 | 281.38 | D PF | Transport service for Local Council for the month of December 2022 | 17.01.2023 | 22.12.23 | 55 | 55 | | |
| 19 | GO plc. | 186.03 | 186.03 | DA PF | Local Council Internet charges 01.02.2023 - 28.02.2023 | 02.02.2023 | 83817589 | 56 | 56 | | |
| 20 | GO Plc. | 124.71 | 124.71 | DA PF | Local Council Mobile charges 01.02.2023 - 28.02.2023 | 01.02.2023 | 83660860 | 57 | 57 | | |
| 21 | J.Farrugia Electrical & Plumbing installations | 1805.40 | 1805.40 | K PF | Christmas Street Lighting 2022 | 28.01.2023 | 1001.23 | 335 | 335 | | |
| 22 | Jexugha Vella | 330.00 | 330.00 | D PF | Emergency call for flooding hire of petrol pump and person on site | 14.02.2023 | 04_23 | 42 | 42 | | |
| 23 | Josette Micallef | 7.10 | | D PF | Refund Taxi- Re Project Green Business Meeting | N/A | N/A | 58 | 58 | | |
| 23 | Josette Micallef | 5.30 | | D PF | Refund Taxi - Re Project Green Business Meeting | N/A | N/A | 59 | 59 | | |
| 23 | Josette Micallef | 54.51 | | D PF | Refund - Re HP Laptop Power Supply and Pin Fused Cable | 08.02.2023 | ISRV126113 | 60 | 60 | | |
| 23 | Josette Micallef | 3.78 | 70.69 | D PF | Refund RE- Mtarfa LC Electric Vehicle charging pillar charge | 21.02.2023 | INV0034093 | 61 | 61 | | |
| 24 | Lucida Laundry | 6.37 | 6.37 | D PF | Laundry service for Mtarfa Local Council (Cloths and Towels) | 20.01.2023 | 13869 | 322 | 322 | | |
| | Sub Total c/f | 3889.40 | 3889.40 | | | | | | | | |
| | Sub Total b/f | 12491.52 | 11729.42 | | | | | | | | |
| | Total | 16380.92 | 15618.82 | | | | | | | | |

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|----|----------------------------|--------------------|-------------------------|----------|--------------|---|------------------|-------------|-------------|--------------------------|---------------|
| 25 | M. Carmen Gatt | 1998.92 | 1998.92 | T | PF | Collection of household Domestic waste from the locality of Mtarfa for the month of December 2022 as per tender MTFLC/T/01/22 | 31.12.2022 | 011/HHB | N/A | N/A | |
| 26 | M. Carmen Gatt | 1856.14 | 1856.14 | T | PF | Collection of household Organic waste from the locality of Mtarfa for the month of December 2022 as per tender MTFLC/T/01/22 | 31.12.2022 | 011/HHO | N/A | N/A | |
| 27 | Malta Community Chest Fund | 139.80 | 139.80 | D | PF | MCCF Donation | | | 62 | 62 | |
| 28 | Micamed Ltd | 64.90 | | D | PF | Repair on lamp 39C - Triq Antonio Ellul | 06.01.2023 | 10266 | N/A | N/A | |
| 28 | Micamed Ltd | 121.54 | | D | PF | Repair on lamp BFL 25 - Triq in-Narcis | 06.01.2023 | 10170 | N/A | N/A | |
| 28 | Micamed Ltd | 64.90 | | D | PF | Repair on lamp 51C - Dar il-Kaptan | 06.01.2023 | 10296 | N/A | N/A | |
| 28 | Micamed Ltd | 64.90 | | D | PF | Repair on lamp 024B - Triq San David | 06.01.2023 | 10335 | N/A | N/A | |
| 28 | Micamed Ltd | 64.90 | | D | PF | Repair on lamp 032B - Triq San David | 06.01.2023 | 10336 | N/A | N/A | |
| 28 | Micamed Ltd | 64.90 | | D | PF | Repair on lamp 2C - Triq il-Konti Theuma Castelletti | 06.01.2023 | 10337 | N/A | N/A | |
| 28 | Micamed Ltd | 112.10 | | D | PF | Repair on lamp 004D - Triq L-Imtarfa | 06.01.2023 | 10382 | N/A | N/A | |
| 28 | Micamed Ltd | 165.20 | | D | PF | Repair on BFL17 - Floodlight bejn il-Barrack | 09.01.2023 | 10394 | N/A | N/A | |
| 28 | Micamed Ltd | 23.60 | | D | PF | Repair on FL006 - Triq San Alessi | 12.01.2023 | 10482 | N/A | N/A | |
| | Sub Total c/f | 4741.80 | 3994.86 | | | | | | | | |
| | Sub Total b/f | 16380.92 | 15618.82 | | | | | | | | |
| | Total | 21122.72 | 19613.68 | | | | | | | | |

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| 28 | Micamed Ltd | 23.60 | | D PF | Repair on BFL15 - Floodlight bejn il-Barrak | 13.01.2023 | 10518 | N/A | N/A | | |
| 28 | Micamed Ltd | 64.90 | | D PF | Repair on 005B - Triq Belt il-Gmiel | 16.01.2023 | 10533 | N/A | N/A | | |
| 28 | Micamed Ltd | 64.90 | | D PF | Repair on lamp 017B - Triq il-Ward | 17.01.2023 | 10534 | N/A | N/A | | |
| 28 | Micamed Ltd | 112.10 | | D PF | Repair on BFL19 - Floodlight bejn il-Barrack | 17.01.2023 | 10560 | N/A | N/A | | |
| 28 | Micamed Ltd | 94.40 | | D PF | Repair on 38C - Triq Antonio Ellul | 17.01.2023 | 10564 | N/A | N/A | | |
| 28 | Micamed Ltd | 64.90 | 1171.41 | D PF | Repair on 30C - Triq Sir Temi Zammit | 19.01.2023 | 10584 | N/A | N/A | | |
| 29 | Ministry for European Affairs & Equality EU Payments | 778.28 | 155.66 | T PP | Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower January 2023 | 31.01.2023 | 23/016 | N/A | N/A | | |
| 30 | Ministry for European Affairs & Equality EU Payments | 2164.65 | 2164.65 | D PF | Financial Correction Reimbursement of 5% - Re INV-047(A-) | N/A | N/A | N/A | N/A | | |
| 31 | Mtarfa Ironmongery | 102.02 | | D PF | Several items from ironmongery for Council's use around locality | 23.12.2022 | 45 | 63 | 63 | | |
| 31 | Mtarfa Ironmongery | 147.45 | | D PF | Several items from ironmongery for Council's use around locality | 11.01.2023 | 63 | 64 | 64 | | |
| 31 | Mtarfa Ironmongery | 108.69 | 358.16 | D PF | Several items from ironmongery for Council's use around locality | 30.11.2023 | 25 | 65 | 65 | | |
| 32 | Ozo Security Ltd. | 135.70 | | D PF | CIT Service January 2023- 5 Trips | 31.01.2023 | PSIN00799 | 66 | 66 | | |
| 32 | Ozo Security Ltd. | 108.56 | 244.26 | D PF | CIT Service December- 4 Trips | 31.12.2022 | PSIN00712 | 67 | 67 | | |
| 33 | Penuel | 32.50 | 32.50 | D PF | Several items from ironmongery use at Visitors Centre | 17.02.2023 | 9858 | 68 | 68 | | |
| 34 | Progressive Solutions Ltd. | 1404.20 | 1404.20 | T PF | Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - January 2023 | 13.02.2023 | 61 | N/A | N/A | | |
| 35 | Raymond Grech | 232.94 | 232.94 | D PF | Refund of crane Permit Guarantee 5930 | 14.02.2023 | N/A | N/A | N/A | | |
| 36 | Romina Perici Ferrante | 82.60 | 82.60 | D PF | Online Submission of FSS documentation 2022 | 06.02.2023 | 23/008 | N/A | N/A | | |
| 37 | Simon Muscat | 232.94 | 232.94 | D PF | Refund of crane Permit Guarantee 5881 | | N/A | 69 | 69 | | |
| 38 | Sports Experience | 35.00 | 35.00 | D PF | Token for Gieh l-Imtarfa 2022 | 28.12.2022 | 637 | 126 | 126 | | |
| 39 | Stephen Scicluna | 232.94 | 232.94 | D PF | Refund of Crane Permit Gurantee 5875 | 20.01.2023 | N/A | N/A | N/A | | |
| 40 | Terracore LTD | 3339.40 | 3339.40 | D PF | 2 core sampling as per quote for Triq San Oswald, Mtarfa | 13.01.2023 | 27667 | 296 | 296 | | |
| | Sub Total c/f | 9562.67 | 9686.66 | | | | | | | | |
| | Sub Total b/f | 21122.72 | 19613.68 | | | | | | | | |
| | Total | 30685.39 | 29300.34 | | | | | | | | |

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