

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

Data: 21.02.2023 sa 20.03.2023

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	Andrea Genovese	867.15	867.15	D	PF	Setting of Glass Main Door, Installation of 5 Surface Light Fitting including fitting, Installation of 3 Motion Sensors, Changing of 10 bulbs in pjazza, Changing 2gang switch to 3gang switch, Labour charge.	16.03.2023	05/2023	96	96	
2	Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle and machinery February 2023	28.02.2023	BON100	101	101	
3	Andrew Briffa	232.94	232.94	D	PF	Refund of crane Permit Guarantee 5959	NIL	NIL	N/A	N/A	
4	Annalise Mallia	35.00	35.00	D	PF	Refund RE- Eyetest	01.03.2023	N/A	92	92	
5	APCO LTD	1921.00	1921.00	D	PF	Support for Period commencing 01/03/2023 - 30/06/2023 - Triq it-Torri tal-Arlogg, Triq San David, Triq Teuma Castellet	28.02.2023	45501	100	100	
6	Apcopay	212.40	212.40	D	PF	Gateway Annual fees - Covering Feb-2023 to Jan-2024	23.02.2023	INV-16570	81	81	
7	Arboreal Ecological Solutions	222.75		D	PF	Ecological Consultant Services provided for the month of January 2023	15.02.2023	IN 230215 01	79	79	
7	Arboreal Ecological Solutions	99.00	321.75	D	PF	Ecological Management Services provided for the month of February 2023	09.03.2023	IN 230309 03	80	80	
8	Audio Visual Centre Ltd	30.17	30.17	D	PF	Books for Mtarfa Branch Library (Refundable from Regjun Tramuntana)	15.03.2023	490625	84	84	
9	Boom Consultancy & Advisory Services	398.25	398.25	D	PF	Data Protection officer for the month of February 2023	01.03.2023	Limitar-0044	83	83	
10	Calleja Ltd	354.93	354.93	D	PF	Globes for lamps at Triq L-Imtarfa	14.03.2023	70110853	75	75	
11	Carmel Cortis	53.10	53.10	D	PF	3 Hampers Wine	28.02.2023	843	82	82	
12	Charles Gauci	1535.68	1535.68	T	PF	Street sweeping services for the month of February 2023	31.08.2021	29	N/A	N/A	
13	Clima 755	1495.00	1495.00	D	PF	Installation of 2 airconditioners (1 Ac for Executive Secretary Office and 1 AC for Boardroom)	09.03.2023	2023-00077	72	72	
14	Dolphin Pools	70.00	70.00	D	PF	Chlorine Granules 10KG to be used around the barracks area to remove green algae.	24.02.2023	43185	37	37	
15	Elektra	444.53	444.53	D	PF	3 Floodlights	14.03.2023	INV0071023036	77	77	
	<b>Sub Total c/f</b>	<b>8061.90</b>	<b>8061.90</b>								
	<b>Total</b>	<b>8061.90</b>	<b>8061.90</b>								

[Isem u Kunjom]  
Sindku

[Isem u Kunjom]  
Segretarju Eżekuttiv

[Isem u Kunjom]  
Proponent

[Isem u Kunjom]  
Sekondant

## Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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

Data: 21.02.2023 sa 20.03.2023

	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
16	EMART Ltd	5895.63	5895.63	D	PF	Recycled Furniture for the upgrading of Mtarfa Area - Gladjoli Street (Urban Greening Project - Ambjent Malta )	06.02.2023	852023	327	327	
17	Galea Curmi Engineering Consultants Ltd.	543.98		D	PF	Consultancy - Mtarfa Civic Centre - Proposal for a new PV system including preparation of technical drawings, specifications and budgetary estimate.	02.11.2022	13738	93	93	
17	Galea Curmi Engineering Consultants Ltd.	2031.12	2575.10	D	PF	Consultancy - Mtarfa Visitors Centre - Supervision of M&E and ELV works. Works were carried out from July 2021 to 31 July 2022 + Consultancy - Mtarfa Visitors Centre - 3rd Issue of M&E tender and Evaluation of submitted offers including report dated 13.09.2022. The fee of Engineer is 0.5 percent of value of tender submission of EUR 91,258.87.	25.10.2022	13705	93	93	
18	Gardania	5876.40		D	PF	Landscaping and upgrading of Mtarfa Area - Gladjoli Street (Urban Greening Project - Ambjent Malta )	06.02.2023	234	326	326	
19	Gardania	118.00	5994.40	D	PF	Fixing of damaged irrigation pipes	06.02.2023	235	35	35	
20	GO plc.	184.91	184.91	DA	PF	Local Council Internet charges 01.03.2023 - 31.03.2023	03.03.2023	84311711	97	97	
21	GO plc.	127.04	127.04	DA	PF	Local Council Mobile charges 01.03.2023 - 31.03.2023	02.03.2023	84153732	98	98	
22	Hotelline	47.28	47.28	D	PF	Lucart Towel Dispenser Refill	27.02.2023	INV0000061769	41	41	
23	Housing Authority	699.00		DA	PF	Rental fee for Club House 24/12/2022 to 23/03/2023	01.12.2022	1985234	89	89	
23	Housing Authority	699.00	1398.00	DA	PF	Rental fee for Club House 24/03/2023 to 23/06/2023	28.02.2023	1997835	89	89	
24	IV Portelli & Sons LTD	125.05	125.05	D	PF	Repair of Chainsaw	19.11.2022	3976	86	86	
25	Josette Micallef	3.65		D	PF	Refund RE- Mtarfa LC Electric Vehicle charging pillar charge	06.03.2023	INV0037139	91	91	
25	Josette Micallef	3.41		D	PF	Refund RE- Mtarfa LC Electric Vehicle charging pillar charge	31.01.2023	INV0029413	91	91	
25	Josette Micallef	25.43		D	PF	Refund RE- Padlocks for councils use	08.03.2023	329206	91	91	
	<b>Sub Total c/f</b>	<b>16379.90</b>	<b>16347.41</b>								
	<b>Sub Total b/f</b>	<b>8061.90</b>	<b>8061.90</b>								
	<b>Total</b>	<b>24441.80</b>	<b>24409.31</b>								

\_\_\_\_\_  
[Isem u Kunjom]  
Sindku

\_\_\_\_\_  
[Isem u Kunjom]  
Segretarju Eżekuttiv

\_\_\_\_\_  
[Isem u Kunjom]  
Proponent

\_\_\_\_\_  
[Isem u Kunjom]  
Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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

Data: 21.02.2023 sa 20.03.2023

	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
25	Josette Micallef	42.83		D PF	Refund RE - Mtarfa Electric Vehicle Maintenance (Replacement of AC Filter and Battrey - CR2)	15.03.2023	989580	91	91		
25	Josette Micallef	87.19		D PF	Refund RE- Brass Sheet and Copper for Clock Tower	10.03.2023	SIN 376799	91	91		
25	Josette Micallef	3.50		D PF	Refund RE- Mtarfa LC Electric Vehicle charging pillar charge	10.03.2023	INV 0038075	91	91		
26	Josette Micallef	3.99	170.00	T PP	Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower December 2022	29.12.2022	22/217	N/A	N/A		
27	Mtarfa Ironmongery	147.80		D PF	Several items from ironmongery for Council's use around locality	01.11.2022	389	87	87		
27	Mtarfa Ironmongery	80.06	227.86	D PF	Several items from ironmongery for Council's use around locality	03.02.2023	87	87	87		
28	Ozo Security Ltd.	108.56	108.56	D PF	CIT Service February 2023- 4 Trips	28.02.2023	PSIN00881	99	99		
29	Perit William Lewis and Daniel Micallef	10660.47	658.44	T PF	Professional Fees for works carried out in relation to woodland project, San Oswald Belvedere, Gnien is-Sinjura- Difference in amount from the correct invoice.	09.12.2022	22-Feb	N/A	N/A		
30	Petty Cash	213.64	213.64	D PF	Petty cash for the month of March 2023	N/A	N/A	N/A	N/A		
31	Piscopo Gardens	160.01	160.01	D PF	Wooden Stakes Cylindric	03.01.2023	2769	95	95		
32	Priscilla Micallef	109.32		D PF	Librarian Service - February 2023		Feb-23	94	94		
32	Priscilla Micallef	118.43	227.75	D PF	Librarian Service - January 2023		Dec-22	94	94		
	<b>Sub Total c/f</b>	<b>11735.80</b>	<b>1766.26</b>								
	<b>Sub Total b/f</b>	<b>24441.80</b>	<b>24409.31</b>								
	<b>Total</b>	<b>36177.60</b>	<b>26175.57</b>								

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]  
Sindku[Isem u Kunjom]  
Segretarju Eżekuttiv[Isem u Kunjom]  
Proponent[Isem u Kunjom]  
Sekondant

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

Data: 21.02.2023 sa 20.03.2023

	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
33	Progressive Solutions Ltd.	1404.20	1404.20	T PF	Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - February 2023	13.03.2023	62	N/A	N/A		
34	Romina Perici Ferrante	454.30		D PF	Accounting services for the month of January 2023	27.02.2023	23/006	N/A	N/A		
34	Romina Perici Ferrante	454.30	908.60	D PF	Accounting services for the month of February 2023	28.02.2023	23/017	N/A	N/A		
35	Sigma Coatings (Malta) Limited	325.68	325.68	D PF	Sigma Masonary Primer / 10 Ltrs + Sigma paint	03.03.2023	10373008	74	74		
36	Smart Supermarket	195.29	195.29	D PF	Groceries for Local Council staff and detergents plus washing materials for cleaning of public conveniences in Mtarfa	07.03.2023	N/A	88	88		
37	Strand Electronics	34.22		D PF	Local council photocopier charges January 2023	31.01.2023	514985	85	85		
37	Strand Electronics	34.22	68.44	D PF	Local council photocopier charges February 2023	28.02.2023	516461	85	85		
38	TF Services	200.60	200.60	D PF	Cleaning services during the month of January 2023	31.01.2023	999	95	95		
39	Wise Owl	117.68	117.68	D PF	Books for Mtarfa Branch Library (Refundable from Regjun Tramuntana)	26.02.2023	10402	90	90		
40	GDL Trading & Services Ltd	35.00	35.00	D PF	Rat poison for locality	10.03.2023	INV58662	76	76		
41	Ministry for European Affairs & Equality EU Payments	1114.36	222.88	T PP	Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower December 2022	29.12.2022	22/217	N/A	N/A		
42	Andrew Vassallo General Trading Ltd	53.10	53.10	D PF	Call out for setting of existing frameless glass hinged door on 27.03.2023 (Reception Door)	27.03.2023	INV2576-23KA	101	101		
43	Josette Micallef				Salary for the month of March 2023						
44	Annalise Mallia				Salary for the month of March 2023						
45	Anna Muscat				Salary for the month of March 2023						
46	Hanem Khalifa				Salary for the month of March 2023						
47	Kyle Mifsud				Salary for the month of March 2023						
48	Marika Sammut Dimech				Salary for the month of March 2023						
49	Daniel John Attard				Salary for the month of March 2023						
50	Simon Fenech				Salary for the month of March 2023						
51	Christianne Mifsud				Salary for the month of March 2023						
	<b>Sub Total c/f</b>	<b>4422.95</b>	<b>3531.47</b>								
	<b>Sub Total b/f</b>	<b>36177.60</b>	<b>26175.57</b>								
	<b>Total</b>	<b>40600.55</b>	<b>29707.04</b>								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

[Isem u Kunjom]  
Sindku[Isem u Kunjom]  
Segretarju Eżekuttiv[Isem u Kunjom]  
Proponent[Isem u Kunjom]  
Sekondant