

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

Data: 20.03.2023 sa 14.04.2023

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	Angelo Store	83.20	83.20	D	PF	Hospitality for office use		N/A	118	118	
2	Arboreal Ecological Solutions	61.88	61.88	D	PF	Ecological Consultant Services provided for the month of March 2023	01.04.2023	IN 23040105	121	121	
3	ARMS Ltd.	51.11	51.11	DA	PF	Garden in Triq ir-Regimental Maltin water and electricity bill from 20.09.2022 -11.11.2022	30.03.2023	35798241	111	111	
4	ARMS Ltd.	245.85	245.85	DA	PF	Town Centre Offices in Triq Ir-Regimental Maltin electricity bill from 30.11.2022 - 24.02.2023	27.03.2023	35881330	112	112	
5	ARMS Ltd.	34.05	34.05	DA	PF	Town Centre in Triq Ir-Regimental Maltin water bill from 02.12.2022 - 01.03.2023	27.03.2023	35881329	113	113	
6	ARMS Ltd.	187.31	187.31	DA	PF	Garden in Triq il-Gladioli water bill from 02.12.2022-01.03.2023	27.03.2023	35880749	114	114	
7	Benjamin Camilleri	387.50		D	PF	Consultation and supervision works rendered at the Mtarfa Local Council, March 2023	01.04.2023	23003	122	122	
7	Benjamin Camilleri	700.00	1087.50	D	PF	Consultation and supervision works rendered at the Mtarfa Local Council, February 2023	09.03.2023	23002	122	122	
8	Boom Consultancy & Advisory Services	398.25	398.25	D	PF	Data Protection officer for the months of March 2023	01.04.2023	LIMTAR-0045	115	115	
9	Charles Gauci	1535.68	1535.68	T	PF	Street sweeping services for the month of March 2023	31.03.2023	48	N/A	N/A	
10	Elektra	444.53	444.53	D	PF	3 Floodlights	12.04.2023	INV0071023503	123	123	
11	Firetech Ltd	31.92	31.92	D	PF	Fire Extinguishers Inspection and Servicing	05.04.2023	19618	119	119	
12	GO plc.	124.71	124.71	DA	PF	Local Council Mobile charges 01.03.2023 - 31.03.2023	01.04.2023	84658605	105	105	
13	Housing Authority	699.00	699.00	DA	PF	Rental fee for Club House 24/03/2021 to 23/06/2021	03.03.2021	1889220	108	108	
14	Josette Micallef	3.72	3.72	D	PF	Refund RE- Mtarfa LC Electric Vehicle charging pillar charge	29.03.2023	INV0042832	125	125	
15	Lands Authority	250.00	250.00	D	PF	Rent for Clock Tower from 25.04.2023 to 24.04.2024	01.04.2023	1990244	106	106	
	Sub Total c/f	5238.71	5238.71								
	Total	5238.71	5238.71								

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16	Lift Services	62.50		D	PF	Assisting of Engineer & Certification of lift - Preventive Inspection & Certification	27.02.2023	INV-418640	109	109	
16	Lift Services	197.56		D	PF	Maintenance Fee (6 Months) 50%	01.04.2023	INV-419048	109	109	
16	Lift Services	22.50		D	PF	Job Sheet 29883	10.03.2022	INV-414131	109	109	
16	Lift Services	50.00	332.56	D	PF	Lift repair - Job sheet 36979	06.02.2023	INV-418396	109	109	
17	Micamed Ltd	64.90		D	PF	Repair on 14C - Triq Sir David Bruce, Mtarfa	15.03.2023	10905	N/A	N/A	
17	Micamed Ltd	64.90		D	PF	Repair on 29C - Triq Dar il-Kaplan, Mtarfa	15.03.2023	10897	N/A	N/A	
17	Micamed Ltd	64.90		D	PF	Repair on 021B - Triq il-Ward, Mtarfa	15.03.2023	10878	N/A	N/A	
17	Micamed Ltd	64.90		D	PF	Repair on 25C - Triq Dar il-Kaplan, Mtarfa	15.03.2023	10849	N/A	N/A	
17	Micamed Ltd	64.90		D	PF	Repair on 020A - Wesghet il-Frezja, Mtarfa	15.03.2023	10837	N/A	N/A	
17	Micamed Ltd	64.90		D	PF	Repair on 021A - Wesghet il-Frezja, Mtarfa	15.03.2023	10836	N/A	N/A	
17	Micamed Ltd	64.90		D	PF	Repair on 19A - Wesghet il-Frezja, Mtarfa	15.03.2023	10835	N/A	N/A	
17	Micamed Ltd	64.90		D	PF	Repair on 18A - Wesghet il-Frezja, Mtarfa	15.03.2023	10834	N/A	N/A	
17	Micamed Ltd	112.10		D	PF	Repair on BFL 5 - Triq il-Gizi, Mtarfa	15.03.2023	10827	N/A	N/A	
17	Micamed Ltd	62.54		D	PF	Repair on 40 - Triq is-27 ta' April, Mtarfa	15.03.2023	10794	N/A	N/A	
	Micamed Ltd	1026.40	332.56								
	Micamed Ltd	5238.71	5238.71								
	Total	6265.11	5571.27								

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17	Micamed Ltd	64.90		D	PF	Repair on 034A - Trejget it-Tulipani, Mtarfa	21.02.2023	10789	N/A	N/A	
17	Micamed Ltd	64.90		D	PF	Repair on 012B - Triq Carafa, Mtarfa	15.02.2023	10696	N/A	N/A	
17	Micamed Ltd	33.04		D	PF	Repair on BFL23 - Triq in-Narcis, Mtarfa	15.02.2023	10695	N/A	N/A	
17	Micamed Ltd	64.90		D	PF	Repair on 002B - Triq Belt il-Gmiel, Mtarfa	14.02.2023	10690	N/A	N/A	
17	Micamed Ltd	23.60		D	PF	Repair on 1 - Gnien tas-Sinjura, Mtarfa	13.02.2023	10684	N/A	N/A	
17	Micamed Ltd	106.20		D	PF	Repair on FL006 - Triq San Alessi, Mtarfa	25.01.2023	10590	N/A	N/A	
17	Micamed Ltd	112.10		D	PF	Repair on FL006 - Triq San Alessi, Mtarfa	25.01.2023	10644	N/A	N/A	
17	Micamed Ltd	112.10		D	PF	Repair on BFL 12 - Trejget il-Gilju, Mtarfa	20.02.2023	10828	N/A	N/A	
17	Micamed Ltd	33.04		D	PF	Repair on BFL 12 - Trejget il-Gilju, Mtarfa	06.01.2023	10272	N/A	N/A	
17	Micamed Ltd	23.60		D	PF	Repair on 73 - Triq L-Imtarfa, Mtarfa	15.03.2023	10879	N/A	N/A	
17	Micamed Ltd	23.60		D	PF	Repair on 73 - Triq L-Imtarfa, Mtarfa	14.02.2023	10705	N/A	N/A	
17	Micamed Ltd	13.60		D	PF	Repair on 73 - Triq L-Imtarfa, Mtarfa	17.11.2023	10181	N/A	N/A	
	Sub Total c/f	675.58	0.00								
	Sub Total b/f	6265.11	5571.27								
	Total	6940.69	5571.27								

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17	Micamed Ltd	23.60		D	PF	Repair on BFL 13 - Floodlight bejn il-Barracks, Mtarfa	09.01.2023	10426	N/A	N/A	
17	Micamed Ltd	23.60		D	PF	Repair on BFL13 - Floodlight bejn il-Barracks, Mtarfa	25.01.2023	10601	N/A	N/A	
17	Micamed Ltd	33.04		D	PF	Repair on BFL 5 - Triq il-Gizi, Mtarfa	06.01.2023	10270	N/A	N/A	
17	Micamed Ltd	64.90		D	PF	Repair on 39C - Triq Antonio Ellul, Mtarfa	17.11.2023	10179	N/A	N/A	
17	Micamed Ltd	224.20		D	PF	Repair on 015B - Triq G.Carafa, Mtarfa	11.01.2023	10480	N/A	N/A	
17	Micamed Ltd	53.10		D	PF	Repair on 015B - Triq G.Carafa, Mtarfa	07.11.2022	10102	N/A	N/A	
17	Micamed Ltd	12.54		D	PF	Repair on 015B - Triq G.Carafa, Mtarfa	10.10.2022	9990	N/A	N/A	
17	Micamed Ltd	47.79		D	PF	Repair on 015B - Triq G.Carafa, Mtarfa	26.09.2022	9913	N/A	N/A	
17	Micamed Ltd	64.90		D	PF	Repair on 015B - Triq G.Carafa, Mtarfa	13.09.2022	9790	N/A	N/A	
17	Micamed Ltd	23.60		D	PF	Repair on 8C - Triq Sir Philip Pullicino, Mtarfa	03.01.2022	8450	N/A	N/A	
17	Micamed Ltd	64.90		D	PF	Repair on 016B - Triq il-Ward, Mtarfa	15.03.2023	10914	N/A	N/A	
17	Micamed Ltd	47.20		D	PF	Repair on 016B - Triq il-Ward, Mtarfa	15.02.2023	10692	N/A	N/A	
17	Micamed Ltd	174.05		D	PF	Repair on 016B - Triq il-Ward, Mtarfa	25.01.2023	10592	N/A	N/A	
17	Micamed Ltd	64.90	2291.74	D	PF	Repair on 26C- Triq Sir Temi Zammit, Mtarfa	20.01.2023	10585	N/A	N/A	
18	Mtarfa Ironmongery	124.81		D	PF	Several items from ironmongery for Council's use around locality	22.02.2023	0105	110	110	
18	Mtarfa Ironmongery	126.53		D	PF	Several items from ironmongery for Council's use around locality	06.03.2023	0117	110	110	
18	Mtarfa Ironmongery	174.33	425.67	D	PF	Several items from ironmongery for Council's use around locality	21.03.2023	132	124	124	
19	Ozo Security Ltd.	81.42	81.42	D	PF	CIT Service March 2023- 3 Trips	31.03.2023	PSIN00940	117	117	
20	Penuel	14.40	14.40	D	PF	Several items from ironmongery for use at Local Council	04.04.2023	235960	120	120	
21	Progressive Solutions Ltd.	1404.20	1404.20	T	PF	Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - March 2023	31.03.2023	63	N/A	N/A	
22	Ramilene Office Supplies Ltd	31.33	31.33	DA	PF	Stationary for office use	22.03.2023	12970	100	100	
	Sub Total c/f	2879.34	4248.76								
	Sub Total b/f	6940.69	5571.27								
	Total	9820.03	9820.03								

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23 Sammut Concrete Supplies	317.42	317.42	D	PF	Concrete C25 għal Trig tas-Slampa)	30.04.2023	INV-0990	78	78	
24 Strand Electronics	34.22	34.22	D	PF	Local council photocopier charges March 2023	30.03.2023	518167	107	107	
25 Viking Signrite	118.00	118.00	D	PF	Parking Signs for School Transport Only for Trig Ir-Regimentl Maltin Mtarfa	30.03.2023	9075	116	116	
26 Rebecca Bugeja	232.94	232.94	D	PF	Refund of crane Permit Guarantee 5982	NIL	NIL	N/A	N/A	
27 I.V. Portelli & Sons LTD	79.25	79.25	D	PF	Chainsaw, 2 Castrol TTS Oil, 1 Chain Oil, 1 Chain Sharpening	20.04.2023	4803	129	129	
28 CDA Ink & Toner Limited	51.00	51.00	D	PF	Black Toner for reception printer	19.04.2023	18958	127	127	
29 Ministry for European Affairs & Equality EU Payments	76599.3	15319.86	T	PP	Prefinancing Finishing Works at Mtarfa Visitors Centre ext ref ERDF 05.118	20.04.2023	12393	N/A	N/A	
30 Josette Micallef					Salary for the month of March 2023					
31 Annalise Mallia					Salary for the month of March 2023					
32 Anna Muscat					Salary for the month of March 2023					
33 Hanem Khalifa					Salary for the month of March 2023					
34 Kyle Mifsud					Salary for the month of March 2023					
35 Marika Sammut Dimech					Salary for the month of March 2023					
36 Daniel John Attard					Salary for the month of March 2023					
37 Simon Fenech					Salary for the month of March 2023					
38 Christianne Mifsud					Salary for the month of March 2023					
Sub Total c/f	77432.13	16152.69								
Sub Total b/f	9820.03	9820.03								
Total	87252.16	25972.72								

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