

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

Data: 16.05.2023 sa 14.06.2023

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	GO plc.	127.04	127.04	DA PF	Local Council Mobile charges 01.05.2023 - 31.05.2023	01.05.2023	85155614	157	157		
2	GO plc.	185.20	185.20	DA PF	Local Council Internet charges 01.05.2023 - 31.05.2023	02.05.2023	85313820	156	156		
3	AASK Enterprises LTD	16243.56	16243.56	T PF	M&E Systems at Visitors Centre, Mtarfa - Interim Certificate 1	04.05.2023	17556	N/A	N/A		
4	Andrew Bondin	90.00	90.00	D PF	Use of own vehicle and machinery May 2023	31.05.2023	BON103	166	166		
5	Arboreal Ecological Solutions	1717.13	1717.13	D PF	Ecological Consultant Services provided for the month of May 2023	31.05.2023	IN 23053111	170	170		
6	Art City	89.80	89.80	D PF	Photo frame for Local Council office	02.06.2023	002856	151	151		
7	B.Grima & Sons Ltd	36.58		D PF	Supply for motor sign 60*60cm & brackets 48mm	01.06.2023	10013242	73	73		
7	B.Grima & Sons Ltd	495.60	532.18	D PF	Yellow and white road marking paint for the use around locality	01.06.2023	10013243	43	43		
8	Benjamin Camilleri	137.50	137.50	D PF	Consultation and supervision works rendered at the Mtarfa Local Council, May 2023	31.05.2023	23004	178	178		
9	Chris Gatt	436.13		T PF	Bulky waste collection - February 2023	01.03.2023	64/2017/BR	N/A	N/A		
9	Chris Gatt	571.59	1007.72	T PF	Bulky waste collection - March 2023	01.04.2023	65/2017/BR	N/A	N/A		
10	Dr. Joseph Gerada Advocate	295.00	295.00	D PF	Legal consultancy fee May 2023 & DPO services	31.05.2023	202305316	173	173		
11	Elektra	646.97	646.97	D PF	4 Floodlights for use around locality	31.05.2023	NV007102432	153	153		
12	Faith Garage	246.76	246.76	D PF	Transport service for Local Council for the month of April 2023	29.05.2023	23.04.29	179	179		
13	Galea Curmi Engineering Consultants	1643.55	1643.55	D PF	Consultancy - Barracks Area - Green Project - Preparation of BOQ (budget estimate) for the M&E systems of the proposed garden near Barracks in Mtarfa including attendance to various online meetings and preparation of irrigation drawings. Engineers fee of 0.5 percent budget estimate of Eur 278,568.00.00	12.05.2023	14453	163	163		
14	Housing Authority	698.98	698.98	DA PF	Rental fee for Club House 24/06/2023 to 23/09/2023	30.05.2023	2003549	172	172		
	<b>Sub Total c/f</b>	<b>23661.39</b>	<b>23661.39</b>								
	<b>Total</b>	<b>23661.39</b>	<b>23661.39</b>								

## Approvati fis-Seduta Nru:

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

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15	IV Portelli & Sons LTD	17.10	17.10	D PF	Chain sharpening of blades & Connector 16EC	29.05.2023	5097	169	169		
16	Joseph Caruana Ltd.	138.30	138.30	D PF	Items for bus shelter in 'Triq it-Torri tal-Arlogg'	16.05.2023	199875	155	155		
17	Josette Micallef	5.02		D PF	Refund RE- Mtarfa LC Electric Vehicle charging pillar charge - May 2023	19.05.2023	INV0055724	167	167		
17	Josette Micallef	4.64	9.66	D PF	Refund RE- Mtarfa LC Electric Vehicle charging pillar charge - June 2023	09.06.2023	INV061500	167	167		
18	Josette Micallef	7.50		D PF	Refund Taxi - Celebration Day for Mtarfa Primary school	01.06.2023	N/A	168	168		
18	Josette Micallef	6.70	14.20	D PF	Refund Taxi - Celebration Day for Mtarfa Primary school	01.06.2023	N/A	168	168		
19	Kunsill Regjonali Tramuntana	2978.72		D PF	Collection of mixed waste service fee (8 collections), mixed waste tipping fee, and organic waste tipping fees for the month of March 2023	28.04.2023	333	161	161		
19	Kunsill Regjonali Tramuntana	3500.86	6479.58	D PF	Collection of mixed waste service fee (9 collections), mixed waste tipping fee, and organic waste tipping fees for the month of April 2023	26.05.2023	343	171	171		
20	Lucida Laundry	6.90	6.90	D PF	Laundry service for Mtarfa Local Council (Cloths and Towels)	16.05.2023	17601	160	160		
21	Ministry for European Affairs & Equality EU Payments	459.89	91.98	T PP	ERDF.PA5.0118 Reviving Malta's Highest Point - the Mtarfa Clock Tower 20% Project Coordinator - April 2023	30.04.2023	23/072	N/A	N/A		
22	Ministry for European Affairs & Equality EU Payments	318.39	63.68	T PP	ERDF.PA5.0118 Reviving Malta's Highest Point - the Mtarfa Clock Tower 20% Project Coordinator - May 2023	31.05.2023	23/092	N/A	N/A		
23	Mtarfa Ironmongery	91.21		D PF	Several items from ironmongery for Council's use around locality	20.04.2023	127	164	164		
23	Mtarfa Ironmongery	142.31	233.52	D PF	Several items from ironmongery for Council's use around locality	10.04.2023	205	164	164		
24	Ozo Security Ltd.	108.56	108.56	D PF	CIT Service April 2023- 4 Trips	30.04.2023	PSIN01011	162	162		
	<b>Sub Total c/f</b>	<b>7786.10</b>	<b>7163.48</b>								
	<b>Sub Total b/f</b>	<b>23661.39</b>	<b>23661.39</b>								
	<b>Total</b>	<b>31447.49</b>	<b>30824.87</b>								

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25	Penuel	76.00	76.00	D PF	10L - Sigma Facade Topcoat - Brick color 1403	18.05.2023	236032	154	154	
26	Priscilla Micallef	15.00	15.00	D PF	Book - Kollox Ghal Emily	08.05.2023	N/A	165	165	
27	Progressive Solutions Ltd.	1404.20	1404.20	T PF	Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - May 2023	31.05.2023	MLC645	N/A	N/A	
28	Smart Supermarket	176.11	176.11	D PF	Groceries for Local Council staff and detergents plus washing materials for cleaning of public conveniences in Mtarfa	16.05.2023	N/A	159	159	
29	Strand Electronics	34.22		D PF	Local council photocopier charges May 2023	31.05.2023	521456	180	180	
29	Strand Electronics	94.88	129.10	D PF	Local council photocopier correction of mistake on invoice 516461	28.02.2023	516461	180	180	
30	Viking Signrite	280.37	280.37	D PF	x12 Boards for Drop-offs around the locality	24.05.2023	9309	175	175	
31	Viking Signrite	23.60	23.60	D PF	Street Sticker for ' Triq il-Ward'	30.05.2023	9361	176	176	
32	Josette Micallef				Salary for the month of June 2023					
33	Anna Muscat				Salary for the month of June 2023					
34	Hanem Khalifa				Salary for the month of June 2023					
35	Daniela Sciberras				Salary for the month of June 2023					
Sub Total c/f		2104.38	2104.38							
Sub Total b/f		31447.49	30824.87							
Total		33551.87	32929.25							

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36				Salary for the month of June 2023						
37				Salary for the month of June 2023						
38				Salary for the month of June 2023						
39				Salary for the month of June 2023						
40				Salary for the month of June 2023						
<b>Sub Total c/f</b>	<b>0.00</b>	<b>0.00</b>								
<b>Sub Total b/f</b>	<b>33551.87</b>	<b>32929.25</b>								
<b>Total</b>	<b>33551.87</b>	<b>32929.25</b>								

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