

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

Data: 14.06.2023 sa 24.07.2023

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 01.06.2023 - 31.06.2023	01.07.2023	86162840	206	206	
2	GO plc.	184.86	184.86	DA	PF	Local Council Internet charges 01.06.2023 - 30.06.2023	02.06.2023	85817176	188	188	
3	GO plc.	124.71	124.71	DA	PF	Local Council Mobile charges 01.06.2023 - 30.06.2023	01.06.2023	85658464	183	183	
4	Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle and machinery June 2023	30.06.2023	BON104	181	181	
5	Arboreal Ecological Solutions	990.13	990.13	D	PF	Ecological Consultant Services provided for the month of June 2023	30.06.2023	IN 23063016	194	194	
6	ARMS Ltd.	30.37	30.37	DA	PF	Garden in Triq ir-Regimenti Maltin Electricity bill from 12.03.2023 - 19.05.2023 & Water bill from 18.03.2023 - 19.05.2023	13.06.2023	36359318	190	190	
7	ARMS Ltd.	18.67	18.67	DA	PF	Garden in Triq il-Gladjoli water bill from 02.03.2023-01.06.2023	27.06.2023	36471288	196	196	
8	ARMS Ltd.	79.23	79.23	DA	PF	Town Centre in Triq Ir-Regimenti Maltin water bill from 02.03.2023 - 01.06.2023	27.06.2023	36471287	197	197	
9	Benjamin Camilleri	475.00	475.00	D	PF	Consultation and supervision works rendered at the Mtarfa Local Council, June 2023	01.07.2023	23005	199	199	
10	BIM Ltd.	29.5	29.5	D	PF	Galvanzing (min.Charge) for the Mtarfa Clock Tower	12.07.2023	F18712	209	209	
11	Charles Gauci	1535.68		T	PF	Street Sweeping services for the month of April 2023	30.04.2023	49	N/A	N/A	
11	Charles Gauci	1535.68		T	PF	Street Sweeping services for the month of May 2023	31.05.2023	50	N/A	N/A	
11	Charles Gauci	1535.68	4607.04	T	PF	Street Sweeping services for the month of June 2023	30.06.2023	52	N/A	N/A	
12	Chris Gatt	452.65		T	PF	Bulky waste collection - January 2023	01.02.2023	63/2017/BR	N/A	N/A	
12	Chris Gatt	621.15		T	PF	Bulky waste collection - May 2023	01.06.2023	67/2017/BR	N/A	N/A	
12	Chris Gatt	647.58	1721.38	T	PF	Bulky waste collection - June 2023	01.07.2023	68/2017/BR	N/A	N/A	
	Sub Total c/f	8477.93	8477.93								
	Total	8477.93	8477.93								

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13	Clima 755 Ltd	470.00	470.00	D PF	Replaced outdoor PCB board and fan motor and Replaced 2 Pole switch for AC unit in office	12.07.2023	6225	207	207	
14	Dr. Joseph Gerada Advocate	295.00	295.00	D PF	Legal consultancy fee June 2023 & DPO services	30.06.2023	202306306	192	192	
15	Faith Garage	116.96		D PF	Transport service for Local Council for the month of February 2023	14.03.2023	23.02.21	182	182	
15	Faith Garage	146.20		D PF	Transport service for Local Council for the month of May 2023	09.06.2023	23.05.26	182	182	
15	Faith Garage	87.72	350.88	D PF	Transport service for Local Council for the month of June 2023	11.07.2023	23.06.21	182	182	
16	Hotelline	94.40	94.40	D PF	Lucart Towel Dispenser Refill	23.06.2023	INV000062715	189	189	
17	Jason Aguis	232.94	232.94	D PF	Refund of crane Permit Guarantee 6070	14.07.2023	N/A	N/A	N/A	
18	Josette Micallef	20.41		D PF	Refund for Facebook adverts	31.12.2023	N/A	198	198	
18	Josette Micallef	6.00	26.41	D PF	Refund RE- Mtarfa LC Electric Vehicle charging pillar charge - June 2023	09.06.2023	INV0069273	202	202	
19	Kunsill Regionali Tramuntana	3931.71	3931.71	D PF	Collection of mixed waste service fee (9 collections), mixed waste tipping fee and organic waste tipping fees for the month of May 2023	05.07.2023	353	203	203	
20	Kyle Mifsud	56.52	56.52	D PF	Refund re items for outdoor gym - Gnien is-Sinjura	05.07.2023	1372357	201	201	
21	Lift Services	17.68	17.68	D PF	Lift Repair - Job sheet 28036 - Payment as per statement	29.11.2021	INV-412846	158	158	
22	M. Carmen Gatt	472.00		T PF	Service bill for cleaning and upkeeping of public convenience during May 2023	01.06.2023	82/PC/2016	N/A	N/A	
22	M. Carmen Gatt	464.00	936.00	T PF	Service bill for cleaning and upkeeping of public convenience during June 2023	01.07.2023	82/PC/2016	N/A	N/A	
Sub Total c/f		6411.54	6411.54							
Sub Total b/f		8477.93	8477.93							
Total		14889.47	14889.47							

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23 Mark Taliana Gardening	130.00	130.00	D PF	2 Water Bowsers for Gnien is-Sinjura, Mtarfa (30,000 ltrs) each	30.06.2023	1328	177	177		
24 Micamed Ltd	407.10		D PF	Repair on T008 - Mtarfa	26.03.2020	4535	N/A	N/A		
24 Micamed Ltd	1262.60		D PF	Repair on T003 - Mtarfa	26.03.2020	4554	N/A	N/A		
24 Micamed Ltd	159.30		D PF	Repair on 014D - Triq L-Imtarfa, Mtarfa	28.04.2020	4825	N/A	N/A		
24 Micamed Ltd	159.30		D PF	Repair on 004D - Triq L-Imtarfa, Mtarfa	28.04.2020	4826	N/A	N/A		
24 Micamed Ltd	112.10		D PF	Repair on T001 - Mtarfa	09.10.2020	5460	N/A	N/A		
24 Micamed Ltd	557.55		D PF	Repair on T010 - Mtarfa	12.11.2020	4720	N/A	N/A		
24 Micamed Ltd	23.60		D PF	Repair on 40C - Triq Antonio Ellul, Mtarfa	07.01.2021	5885	N/A	N/A		
24 Micamed Ltd	23.60		D PF	Repair on 12C - Parking fi Triq Sir T Zammit u Triq Sir David Bruce, Mtarfa	12.01.2021	6313	N/A	N/A		
24 Micamed Ltd	23.60		D PF	Repair on 40C - Triq Antonio Ellul, Mtarfa	14.01.2021	6267	N/A	N/A		
24 Micamed Ltd	23.60		D PF	Repair on 8C - Triq Sir Philip Pullicino, Mtarfa	14.01.2021	6269	N/A	N/A		
24 Micamed Ltd	23.60		D PF	Repair on 8C - Triq Sir Philip Pullicino, Mtarfa	17.02.2021	6764	N/A	N/A		
Sub Total c/f	2905.95	130.00								
Sub Total b/f	14889.47	14889.47								
Total	17795.42	15019.47								

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24	Micamed Ltd	23.60		D PF	Repair on 8C - Triq Sir Philip Pullicino, Mtarfa	22.02.2021	6790	N/A	N/A	
24	Micamed Ltd	23.60		D PF	Repair on 8C - Triq Sir Philip Pullicino, Mtarfa	01.03.2021	6836	N/A	N/A	
24	Micamed Ltd	23.60		D PF	Repair on BFL13 - Floodlight bejn il-Barracks, Mtarfa	16.04.2021	7020	N/A	N/A	
24	Micamed Ltd	13.60		D PF	Repair on 12C - Parking fi Triq Sir T Zammit u Triq Sir David Bruce, Mtarfa	21.04.2021	7044	N/A	N/A	
24	Micamed Ltd	23.60		D PF	Repair on BFL14 - Floodlight bejn il-Barracks, Mtarfa	23.04.2021	7055	N/A	N/A	
24	Micamed Ltd	23.60		D PF	Repair on 37C - Triq Sir Philip Pullicino, Mtarfa	25.05.2021	7241	N/A	N/A	
24	Micamed Ltd	23.60		D PF	Repair on BFL 27 - Trejget il-Qronfol, Mtarfa	17.05.2023	11223	N/A	N/A	
24	Micamed Ltd	64.90	2996.05	D PF	Repair on 003D - Triq G.Carafa, Mtarfa	22.05.2023	11183	N/A	N/A	
25	Mtarfa Ironmongery	83.96		D PF	Several items from ironmongery for Council's use around locality	09.05.2023	0236	184	184	
25	Mtarfa Ironmongery	113.95		D PF	Several items from ironmongery for Council's use around locality	22.05.2023	0101	184	184	
25	Mtarfa Ironmongery	78.77	276.68	D PF	Several items from ironmongery for Council's use around locality	05.07.2023	0114	184	184	
26	Ozo Security Ltd.	135.70	135.70	D PF	CIT Service May 2023- 5 Trips	31.05.2023	PSIN01092	195	195	
27	Priscilla Micallef	145.76	145.76	D PF	Librarian Service - May 2023	31.05.2023	N/A	193	193	
28	Progressive Solutions Ltd.	1404.20	1404.20	T PF	Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - June 2023	30.06.2023	MLC 646	N/A	N/A	
29	Romina Perici Ferrante	454.30		D PF	Accounting services for the month of May 2023	31.05.2023	23/035	185	185	
29	Romina Perici Ferrante	454.30	908.60	D PF	Accounting services for the month of June 2023	30.06.2023	23/042	185	185	
30	Strand Electronics	34.22	34.22	D PF	Local council photocopier charges June 2023	30.06.2023	523239	205	205	
31	Vincent Zammit	600.00	600.00	D PF	Writing of scripts for video re Interpretation Centre	07.07.2023	23/2023	204	204	
32	WURTH	55.34	55.34	D PF	Several items from WURTH for Council's use around locality	07.07.2023	INV-01373545	200	200	
33	Josette Micallef				Salary for the month of July 2023					
34	Anna Muscat				Salary for the month of July 2023					
	Sub Total c/f	3780.60	6556.55							
	Sub Total b/f	17795.42	15019.47							
	Total	21576.02	21576.02							

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35				Salary for the month of July 2023						
36				Salary for the month of July 2023						
37				Salary for the month of July 2023						
38				Salary for the month of July 2023						
39				Salary for the month of July 2023						
40				Salary for the month of July 2023						
41				Salary for the month of July 2023						
Sub Total c/f	0.00	0.00								
Sub Total b/f	21576.02	21576.02								
Total	21576.02	21576.02								

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