

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

Data: 24.07.2023 sa 29.08.2023

| 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. Tač-Čekk |
|----|--|--------------------|-------------------------|---------|----|--|------------------|-------------------------|-------------|-------------|--------------------------|---------------|
| 1  | GO plc.                                | 184.90             | 184.90                  | DA      | PF | Local Council Internet charges 01.07.2023 - 31.7.2023  | 02.07.2023       | 86321606                | 216         | 216         |                          |               |
| 2  | GO plc.                                | 124.71             | 124.71                  | DA      | PF | Local Council Mobile charges 01.07.2023 - 31.07.2023   | 01.08.2023       | 86761617                | 234         | 234         |                          |               |
| 3  | GO plc.                                | 185.42             | 185.42                  | DA      | PF | Local Council Internet charges 01.08.2023 - 31.08.2023   | 02.08.2023       | 86827661                | 240         | 240         |                          |               |
| 4  | AKL                                    | 260.00             | 260.00                  | D       | PF | Life Insurance for 4 councillors   | N/A              | N/A                     | 218         | 218         |                          |               |
| 5  | Alberta Fire & Security Equipment Ltd. | 4773.90            | 4773.90                 | D       | PF | Systems at the Visitors Centre, in Mtarfa, Tender MTFLC/T/007/2019, Project ERDF. PA5.0118 Reviving Malta's Highest Point - The Mtarfa Clock Tower | 10.08.2023       | 176456                  | N/A         | N/A         |                          |               |
| 6  | Apco                                   | 1921.00            |                         | D       | PF | Support for period commencing 01/07/2023 - 31/10/2023  | 17.07.2023       | 45857                   | 233         | 233         |                          |               |
| 6  | Apco                                   | 33.04              | 1954.04                 | D       | PF | Equipment: Security camera - Triq it-Torri tal-Arlogg  | 31.07.2023       | 45986                   | 233         | 233         |                          |               |
| 7  | Arboreal Ecological Solutions          | 730.25             | 730.25                  | D       | PF | Ecological Consultant Services provided for the month of July 2023   | 31.07.2023       | IN 23073120             | 221         | 221         |                          |               |
| 8  | Arms Ltd.                              | 1000.00            | 1000.00                 | DA      | PF | Towncentre water bill for account number: 411000267376 - Installment 1   | 27.07.2023       | 36468314                | 244         | 244         |                          |               |
| 9  | Arms Ltd.                              | 52.59              | 52.59                   | DA      | PF | Mtarfa Clock Electricity 25.03.2023-23.06.2023   | 26.07.2023       | 36640348                | 223         | 223         |                          |               |
| 10 | Arms Ltd.                              | 100.95             | 100.95                  | DA      | PF | Garden in Triq ir-Regiment Maltin Electricity & Water bill from 20.05.2023 - 12.07.2023  | 15.08.2023       | 36718827                | 243         | 243         |                          |               |
| 11 | Benjamin Camilleri                     | 506.25             | 506.25                  | D       | PF | Consultation and supervision works rendered at the Mtarfa Local Council, July 2023   | 04.08.2023       | 23005                   | 228         | 228         |                          |               |
| 12 | BigMat                                 | 622.59             | 622.59                  | D       | PF | Shutter Pnl 3.0 mtr x 50cm x 27mm for Visitors Centre  | 08.08.2023       | 00BMNPOS070<br>00002257 | 225         | 225         |                          |               |
| 13 | Bitmac Ltd                             | 96.29              | 96.29                   | D       | PF | Instant Road Repair Bags   | 19.07.2023       | INV120987               | 213         | 213         |                          |               |
| 14 | BSS Limited                            | 150.00             | 150.00                  | D       | PF | Marasca bottles 100 ml and 250ml for olive oil   | 11.08.2023       | 04801921                | 227         | 227         |                          |               |
| 15 | CDA Ink & Toner Limited                | 51.00              |                         | D       | PF | Black Toner for reception printer  | 07.08.2023       | 19197                   | 217         | 217         |                          |               |
|    | Sub Total c/f                          | 10792.89           | 10741.89                |         |    |  |                  |                         |             |             |                          |               |
|    | Total                                  | 10792.89           | 10741.89                |         |    |  |                  |                         |             |             |                          |               |

## Approvati fis-Seduta Nru:

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|----------------------|------------------------------|-------------------------|-----------------|----|--------------|--|------------------|-------------------|-------------|--------------------------|---------------|
| 16                   | CDA Ink & Toner Limited      | 51.00                   | 102.00          | D  | PF           | Black Toner for reception printer  | 16.08.2023       | 19207             | 232         | 232                      |               |
| 17                   | Central Asphalt Limited      | 106.20                  | 106.20          | D  | PF           | Concrete Slabs (I) 2'6" X 1'2" X5"   | 19.07.2023       | INV-11668         | 211         | 211                      |               |
| 18                   | Charles Gauci                | 1535.68                 | 1535.68         | T  | PF           | Street Sweeping services for the month of July 2023  | 31.07.2023       | 53                | N/A         | N/A                      |               |
| 19                   | Dr. Joseph Gerada Advocate   | 295.00                  | 295.00          | D  | PF           | Legal consultancy fee July 2023 & DPO services   | 31.07.2023       | 2023073106        | 237         | 237                      |               |
| 20                   | Elektra                      | 176.65                  | 176.65          | D  | PF           | 4 Floodlights for use around locality  | 17.07.2023       | INV007102499<br>2 | 210         | 210                      |               |
| 21                   | Housing Authority            | 185.00                  | 185.00          | DA | PF           | Rental fee for bosk 26.08.2023 to 25.08.2024   | 01.08.2023       | 2008943           | 219         | 219                      |               |
| 22                   | Josette Micallef             | 5.27                    |                 | D  | PF           | Refund RE- Mtarfa LC Electric Vehicle charging pillar charge - July 2023   | 17.07.2023       | INV0073081        | 231         | 231                      |               |
| 22                   | Josette Micallef             | 5.53                    | 10.80           | D  | PF           | Refund RE- Mtarfa LC Electric Vehicle charging pillar charge - August 2023   | 04.08.2023       | INV0078862        | 231         | 231                      |               |
| 23                   | Konrad Ciappara Woodworks    | 1265.00                 | 1265.00         | D  | PF           | Bookcase for the Mtarfa Library - Refundable by Regjun Tramuntana , Library Scheme   | 12.08.2023       | N/A               | 186         | 186                      |               |
| 24                   | Kunsill Regionali Tramuntana | 3115.98                 | 3115.98         | D  | PF           | Collection of mixed waste service fee (8 collections), mixed waste tipping fee and organic waste tipping fees for the month of June 2023 | 04.08.2023       | 363               | 224         | 224                      |               |
| 25                   | Marco Portelli               | 232.94                  | 232.94          | D  | PF           | Refund of crane Permit Guarantee 5781  | N/A              | N/A               | N/A         | N/A                      |               |
| 26                   | Mark Taliana Gardening       | 130.00                  | 130.00          | D  | PF           | 2 Water Bowsers for Gnien is-Sinjura, Mtarfa (30,000 ltrs) each  | 31.07.2023       | 1360              | 214         | 214                      |               |
| 27                   | Micamed Ltd                  | 206.50                  |                 | T  | PF           | Repair on Triq ta Slampa, Mtarfa   | 07.01.2021       | 5922              | N/A         | N/A                      |               |
| 27                   | Micamed Ltd                  | 206.50                  |                 | T  | PF           | Repair on Triq ta Slampa, Mtarfa   | 07.01.2021       | 5923              | N/A         | N/A                      |               |
| <b>Sub Total c/f</b> |                              | <b>7517.25</b>          | <b>7155.25</b>  |    |              |  |                  |                   |             |                          |               |
| <b>Sub Total b/f</b> |                              | <b>10792.89</b>         | <b>10741.89</b> |    |              |  |                  |                   |             |                          |               |
| <b>Total</b>         |                              | <b>18310.14</b>         | <b>17897.14</b> |    |              |  |                  |                   |             |                          |               |

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|----------------------|--------------------|-------------------------|-----------------|---|--------------|--|------------------|-------------|-------------|--------------------------|---------------|
| 27                   | Micamed Ltd        | 112.10                  |                 | T | PF           | Repair on T001 - Mtarfa  | 11.01.2021       | 6124        | N/A         | N/A                      |               |
| 27                   | Micamed Ltd        | 64.90                   |                 | T | PF           | Repair on 12c - Parking fi Triq Sir T.Zammit u Triq Sir David Bruce, Mtarfa            | 12.01.2021       | 6396        | N/A         | N/A                      |               |
| 27                   | Micamed Ltd        | 64.90                   |                 | T | PF           | Repair on 004B - Triq Belt il-Gmiel, Mtarfa  | 25.01.2021       | 6609        | N/A         | N/A                      |               |
| 27                   | Micamed Ltd        | 64.90                   |                 | T | PF           | Repair on 011A - Gnien ta' wara Haznet L-Ilma, Mtarfa                                  | 04.02.2021       | 6046        | N/A         | N/A                      |               |
| 27                   | Micamed Ltd        | 94.40                   |                 | T | PF           | Repair on 004B - Triq Belt il-Gmiel, Mtarfa  | 04.02.2021       | 6649        | N/A         | N/A                      |               |
| 27                   | Micamed Ltd        | 64.90                   |                 | T | PF           | Repair on 37C - Triq Sir Philip Pullicino, Mtarfa                                      | 22.02.2021       | 6794        | N/A         | N/A                      |               |
| 27                   | Micamed Ltd        | 247.80                  |                 | T | PF           | Repair on BFL14 - Floodlight bejn il-Barracks, Mtarfa                                  | 09.04.2021       | 6998        | N/A         | N/A                      |               |
| 27                   | Micamed Ltd        | 247.80                  |                 | T | PF           | Repair on BFL13 - Floodlight bejn il-Barracks, Mtarfa                                  | 09.04.2021       | 6999        | N/A         | N/A                      |               |
| 27                   | Micamed Ltd        | 54.90                   |                 | T | PF           | Repair on 9A - Gnien wara Haznet L-Ilma, Mtarfa  | 02.06.2021       | 7271        | N/A         | N/A                      |               |
| 27                   | Micamed Ltd        | 34.90                   |                 | T | PF           | Repair on 40C - Triq Antonio Ellul, Mtarfa   | 07.09.2021       | 7629        | N/A         | N/A                      |               |
| 27                   | Micamed Ltd        | 64.90                   |                 | T | PF           | Repair on 29 - Passagg bejn Triq Sir Philip Pullicino u Triq Tuema Castelletti, Mtarfa | 10.09.2021       | 7736        | N/A         | N/A                      |               |
| 27                   | Micamed Ltd        | 64.90                   |                 | T | PF           | Repair on 18a - Wesghet il-Frezja, Mtarfa  | 22.09.2021       | 7809        | N/A         | N/A                      |               |
| <b>Sub Total c/f</b> |                    | <b>1181.30</b>          | <b>0.00</b>     |   |              |  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                    | <b>18310.14</b>         | <b>17897.14</b> |   |              |  |                  |             |             |                          |               |
| <b>Total</b>         |                    | <b>19491.44</b>         | <b>17897.14</b> |   |              |  |                  |             |             |                          |               |

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| 27                   | Micamed Ltd  | 64.90                   |                 | T | PF           | Repair on 14a - Gnien ta' wara Haznet L-Ilma, Mtarfa  | 22.09.2021       | 7810        | N/A         | N/A                      |               |
| 27                   | Micamed Ltd  | 23.60                   |                 | T | PF           | Repair on 011A - Gnien ta' wara Haznet L-Ilma, Mtarfa   | 22.09.2021       | 7816        | N/A         | N/A                      |               |
| 27                   | Micamed Ltd  | 23.60                   |                 | T | PF           | Repair on 012A - Gnien ta' wara Haznet L-Ilma, Mtarfa   | 22.09.2021       | 7817        | N/A         | N/A                      |               |
| 27                   | Micamed Ltd  | 41.30                   |                 | T | PF           | Repair on 007A - Gnien ta' wara Haznet L-Ilma, Mtarfa   | 28.09.2021       | 7832        | N/A         | N/A                      |               |
| 27                   | Micamed Ltd  | 23.60                   |                 | T | PF           | Repair on 29 - Passagg bejn Triq Sir Philip Pullicino u Triq Tuema Castelletti, Mtarfa                    | 05.10.2021       | 7864        | N/A         | N/A                      |               |
| 27                   | Micamed Ltd  | 112.10                  |                 | T | PF           | Repair on FL004 - Triq San Alessi, Mtarfa   | 08.10.2021       | 7847        | N/A         | N/A                      |               |
| 27                   | Micamed Ltd  | 53.10                   |                 | T | PF           | Repair on 73 - Triq L-Imtarfa, Mtarfa   | 02.08.2023       | 11454       | N/A         | N/A                      |               |
| 27                   | Micamed Ltd  | 64.90                   | 2001.40         | T | PF           | Repair on 8A - Gnien wara Haznet L-Ilma, Mtarfa   | 02.08.2023       | 11453       | N/A         | N/A                      |               |
| 28                   | Ministry for European Affairs & Equality EU Payments | 530.65                  | 106.13          | T | PP           | ERDF.PA5.0118 Reviving Malta's Highest Point - the Mtarfa Clock Tower 20% Project Coordinator - June 2023 | 30.06.2023       | 23/111      | N/A         | N/A                      |               |
| 29                   | Mtarfa Ironmongery                                   | 108.50                  |                 | D | PF           | Several items from ironmongery for Council's use around locality  | 20.06.2023       | 0134        | 236         | 236                      |               |
| 29                   | Mtarfa Ironmongery                                   | 123.89                  | 232.39          | D | PF           | Several items from ironmongery for Council's use around locality  | 07.07.2023       | 0150        | 236         | 236                      |               |
| 30                   | Natasha Vella Rosso                                  | 232.94                  | 232.94          | D | PF           | Refund of crance permit guarantee 6093  | N/A              | N/A         | N/A         | N/A                      |               |
| 31                   | Ozo Security Ltd.                                    | 108.56                  | 108.56          | D | PF           | CIT Service June 2023- 4 Trips  | 30.06.2023       | PSIN01165   | 235         | 235                      |               |
| 32                   | Petty Cash   | 226.34                  | 226.34          | D | PF           | Petty cash for the month of August 2023   | N/A              | N/A         | N/A         | N/A                      |               |
| 33                   | Priscilla Micallef                                   | 110.73                  | 110.73          | D | PF           | Books for library to be refunded by Regjun Tramuntana   | 18.07.2023       | N/A         | 238         | 238                      |               |
| 34                   | Priscilla Micallef                                   | 145.76                  |                 | D | PF           | Librarian Service - June 2023   | N/A              | N/A         | 239         | 239                      |               |
| 34                   | Priscilla Micallef                                   | 145.76                  | 291.52          | D | PF           | Librarian Service - July 2023   | N/A              | N/A         | 239         | 239                      |               |
| 35                   | Progressive Solutions Ltd.                           | 1404.20                 | 1404.20         | T | PF           | Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - July 2023                                  | 31.07.2023       | MLC 647     | N/A         | N/A                      |               |
| 36                   | Ramilene Office Supplies Ltd.                        | 246.39                  | 246.39          | D | PF           | Stationery for office use   | 24.07.2023       | 15265       | 215         | 215                      |               |
| 37                   | Strand Electronics                                   | 34.22                   | 34.22           | D | PF           | Local council photocopier charges July 2023   | 31.07.2023       | 524971      | 220         | 220                      |               |
| 38                   | TF Services  | 970.55                  |                 | D | PF           | Cleaning services during February to June 2023  | 30.06.2023       | 1075        | 222         | 222                      |               |
| <b>Sub Total c/f</b> |  | <b>4795.59</b>          | <b>4994.82</b>  |   |              |   |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |  | <b>19491.44</b>         | <b>17897.14</b> |   |              |   |                  |             |             |                          |               |
| <b>Total</b>         |  | <b>24287.03</b>         | <b>22891.96</b> |   |              |   |                  |             |             |                          |               |

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| 39 TF Services          | 106.20             | 1076.75                 | D       | PF | Cleaning services for the month of July 2023 | 31.07.2023       | 1078             | 222         | 222         |                          |               |
| 40 Victor Pisani        | 232.94             | 232.94                  | D       | PF | Refund of crane permit guarantee 6108        | N/A              | N/A              | N/A         | N/A         |                          |               |
| 41 Josette Micallef     |                    |                         |         |    | Salary for the month of August 2023          |                  |                  |             |             |                          |               |
| 42 Anna Muscat          |                    |                         |         |    | Salary for the month of August 2023          |                  |                  |             |             |                          |               |
| 43 Hanem Khalifa        |                    |                         |         |    | Salary for the month of August 2023          |                  |                  |             |             |                          |               |
| 44 Daniela Sciberras    |                    |                         |         |    | Salary for the month of August 2023          |                  |                  |             |             |                          |               |
| 45 Kyle Mifsud          |                    |                         |         |    | Salary for the month of August 2023          |                  |                  |             |             |                          |               |
| 46 Marika Sammut Dimech |                    |                         |         |    | Salary for the month of August 2023          |                  |                  |             |             |                          |               |
| 47 Daniel John Attard   |                    |                         |         |    | Salary for the month of August 2023          |                  |                  |             |             |                          |               |
| 48 Simon Fenech         |                    |                         |         |    | Salary for the month of August 2023          |                  |                  |             |             |                          |               |
| 49 Christianne Mifsud   |                    |                         |         |    | Salary for the month of August 2023          |                  |                  |             |             |                          |               |
|                         |                    |                         |         |    |  |                  |                  |             |             |                          |               |
|                         |                    |                         |         |    |  |                  |                  |             |             |                          |               |
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|                         |                    |                         |         |    |  |                  |                  |             |             |                          |               |
|                         |                    |                         |         |    |  |                  |                  |             |             |                          |               |
|                         |                    |                         |         |    |  |                  |                  |             |             |                          |               |
|                         |                    |                         |         |    |  |                  |                  |             |             |                          |               |
|                         |                    |                         |         |    |  |                  |                  |             |             |                          |               |
|                         |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| <b>Sub Total c/f</b>    | <b>339.14</b>      | <b>1309.69</b>          |         |    |  |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b>    | <b>24287.03</b>    | <b>22891.96</b>         |         |    |  |                  |                  |             |             |                          |               |
| <b>Total</b>            | <b>24626.17</b>    | <b>24201.65</b>         |         |    |  |                  |                  |             |             |                          |               |

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