

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

Data: 29.08.2023 sa 18.09.2023

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.	184.50	184.50	DA	PF	Local Council Internet charges 01.09.2023 - 30.09.2023	02.09.2023	87336455	255	255		
2	GO plc.	124.71	124.71	DA	PF	Local Council Mobile charges 01.08.2023 - 31.08.2023	01.09.2023	87176458	267	267		
3	Andrew Bondin	90.00		D	PF	Use of own vehicle and machinery July 2023	31.07.2023	BON105	259	259		
3	Andrew Bondin	90.00	180.00	D	PF	Use of own vehicle and machinery August 2023	31.08.2023	BON106	259	259		
4	Arboreal Ecological Solutions	1107.75	1107.75	D	PF	Ecological Consultant Services provided for the month of August 2023	31.08.2023	IN 23083124	257	257		
5	Arms Ltd.	1000.00	1000.00	DA	PF	Towncentre water bill for account number: 411000267376 - Installment 2	27.07.2023	36468314	260	260		
6	B.Grima & Sons Ltd	495.60	495.60	D	PF	Yellow and white road marking paint for the use around locality	13.09.2023	10013629	256	256		
7	Benjamin Camilleri	475.00	475.00	D	PF	Consultation and supervision works rendered at the Mtarfa Local Council, August 2023	06.09.2023	23007	261	261		
8	Charles Gauci	1535.68	1535.68	T	PF	Street Sweeping services for the month of August 2023	31.08.2023	54	N/A	N/A		
9	Crystal Pools	177.00	177.00	D	PF	Supply of battery charger for 100/150A	31.08.2023	1627	246	246		
10	Dr. Joseph Gerada Advocate	295.00	295.00	D	PF	Legal consultancy fee August 2023 & DPO services	31.08.2023	2023083106	249	249		
11	ESS Ltd.	1202.13	1202.13	D	PF	500MM and 400MM globes for use around locality (Replacement for broken globes)	04.09.2023	INV0000388950	247	247		
12	Faith Garage	116.96	116.96	D	PF	Transport service for Local Council for the month of July 2023	28.08.2023	23.07.24	262	262		
13	GDL Trading & Services Ltd	70.00	70.00	D	PF	Rat poison for locality	21.08.2023	61363	242	242		
14	Housing Authority	699.00	699.00	DA	PF	Rental fee for Club House 24/09/2023 to 23/12/2023	01.09.2023	2009317	251	251		
15	Josette Micallef	4.84	4.84	D	PF	Refund RE- Mtarfa LC Electric Vehicle charging pillar charge - September 2023	06.09.2023	INV0089716	264	264		
	<b>Sub Total c/f</b>	<b>6969.17</b>	<b>6969.17</b>									
	<b>Total</b>	<b>6969.17</b>	<b>6969.17</b>									

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16	Kunsill Regionali Tramuntana	3234.95	3234.95	D	PF	Collection of mixed waste service fee (9 collections), mixed waste tipping fee and organic waste tipping fees for the month of July 2023	30.08.2023	373	265	265	
17	Lift Services	62.50	62.48	D	PF	Assisting the Engineer during the Preventive Inspection & Certification	08.08.2023	INV-420832	269	269	
18	Lucida Laundry	5.43	5.43	D	PF	Laundry service for Mtarfa Local Council (Cloths and Towels)	16.08.2023	21613	253	253	
19	MCCAA	472.00	472.00	D	PF	Inspection at: Outdoor Gym Area, Gnien is-Sinjura, Mtarfa	30.08.2023	INV20230650	252	252	
20	Micamed Ltd	521.56		T	PF	Repair on W009 Triq il-Maqdes Ruman, Mtarfa	06.01.2023	10288	N/A	N/A	
20	Micamed Ltd	521.56		T	PF	Repair on W008 Triq Sir Arthur Fremantle, Mtarfa	06.01.2023	10293	N/A	N/A	
20	Micamed Ltd	521.56		T	PF	Repair on W007 - Triq Sir Arthur Fremantle, Mtarfa	06.01.2023	10318	N/A	N/A	
20	Micamed Ltd	64.90		T	PF	Repair on 20C - Parking fi Triq il-Fossos tal-Qamh, Mtarfa	25.01.2023	10611	N/A	N/A	
20	Micamed Ltd	135.70		T	PF	Repair on 20C - Parking fi Triq il-Fossos tal-Qamh, Mtarfa	24.02.2023	10798	N/A	N/A	
20	Micamed Ltd	64.90		T	PF	Repair on 20C - Parking fi Triq il-Fossos tal-Qamh, Mtarfa	20.03.2023	10701	N/A	N/A	
20	Micamed Ltd	112.10		T	PF	Repair on BFL10 - Triq il-Gilju, Mtarfa	05.04.2023	10982	N/A	N/A	
20	Micamed Ltd	64.90	2007.18	T	PF	Repair on 31A - Quddiem l-Entratura ta' Binja San David, Triq San David, Mtarfa	05.04.2023	10991	N/A	N/A	
21	Ministry for European Affairs & Equality EU Payments	566.02	113.21	T	PP	ERDF.PA5.0118 Reviving Malta's Highest Point - the Mtarfa Clock Tower 20% Project Coordinator - July 2023	31.07.2023	23/125	N/A	N/A	
22	Ministry for European Affairs & Equality EU Payments	601.40	120.28	T	PP	ERDF.PA5.0118 Reviving Malta's Highest Point - the Mtarfa Clock Tower 20% Project Coordinator - August 2023	31.08.2023	23/141	N/A	N/A	
<b>Sub Total c/f</b>		<b>6949.48</b>	<b>6015.53</b>								
<b>Sub Total b/f</b>		<b>6969.17</b>	<b>6969.17</b>								
<b>Total</b>		<b>13918.65</b>	<b>12984.70</b>								

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23	Mtarfa Ironmongery	124.47	124.47	D	PF	Several items from ironmongery for Council's use around locality	24.07.2023	0156	268	268	
24	Ozo Security Ltd.	108.56	108.56	D	PF	CIT Service July 2023- 4 Trips	31.07.2023	PSIN01250	266	266	
25	PRA Construction Ltd	232.94	232.94	D	PF	Refund of crane permit guarantee 5878	N/A	N/A	N/A	N/A	
26	Progressive Solutions Ltd.	1404.20	1404.20	T	PF	Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - August 2023	31.08.2023	MLC 648	N/A	N/A	
27	Romina Perici Ferrante	454.30		D	PF	Accounting services for the month of July 2023	31.07.2023	23/047	250	250	
27	Romina Perici Ferrante	454.30	908.60	D	PF	Accounting services for the month of August 2023	31.08.2023	23/051	250	250	
28	Strand Electronics	34.22	34.22	D	PF	Local council photocopier charges August 2023	31.08.2023	526634	248	248	
29	Vexillina	70.80		D	PF	Olive Oil Stickers 250ml & 100ml	25.08.2023	40147707	263	263	
29	Vexillina	66.08	136.88	D	PF	Olive Oil Stickers 250ml	25.08.2023	40147728	263	263	
30	Josette Micallef					Salary for the month of September 2023					
31	Anna Muscat					Salary for the month of September 2023					
32	Hanem Khalifa					Salary for the month of September 2023					
<b>Sub Total c/f</b>		<b>2949.87</b>	<b>2949.87</b>								
<b>Sub Total b/f</b>		<b>13918.65</b>	<b>12984.70</b>								
<b>Total</b>		<b>16868.52</b>	<b>15934.57</b>								

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33 Daniela Sciberras				Salary for the month of September 2023						
34 Kyle Mifsud				Salary for the month of September 2023						
35 Marika Sammut Dimech				Salary for the month of September 2023						
36 Daniel John Attard				Salary for the month of September 2023						
37 Simon Fenech				Salary for the month of September 2023						
38 Christianne Mifsud				Salary for the month of September 2023						
<b>Sub Total c/f</b>	<b>0.00</b>	<b>0.00</b>								
<b>Sub Total b/f</b>	<b>16868.52</b>	<b>15934.57</b>								
<b>Total</b>	<b>16868.52</b>	<b>15934.57</b>								

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