

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

Data: 28.12.2023 sa 23.01.2024

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	Arms Ltd.	1855.87	81.61	DA	PF	Towncentre Triq Regimenti Maltin Acc: 4110 0026 7376 ; Water Bill From 11.11.2023 till 11.	27.12.2023	37521745	7	7	
2	Arms Ltd.	300.76	104.24	DA	PF	Garden in Triq ir-Regimenti Maltin Electricitybill from 12.09.2023 - 11.11.2023 & Water bill f	15.12.2023	37452534	8	8	
3	GO	124.71	124.71	DA	PF	Local Council Mobile charges 01.12.2023 - 31.12.2023	02.01.2024	89169675	9	9	
4	Marika Sammut Dimech	257.57	257.57	D	PF	Refund for hotel, visit to Prague	N/A	N/A	23	23	
5	Arms Ltd.	127.70	78.97	DA	PF	Towncentre Triq Regimenti Maltin Acc: 208000000217 ; Water Bill From 02.09.2023 till 01.1	09.01.2024	37574596	20	20	
6	Arms Ltd.	465.37	465.37	DA	PF	Garden in Triq il-Gladjoli water bill from 02.09.2023 - 01.12.2023	09.01.2024	37574597	21	21	
7	GO	183.69	183.69	DA	PF	Local Council Internet charges 01.01.2024 - 31.01.2024	02.01.2024	89334603	22	22	
8	AJ Electric CO Ltd	218.08	218.08	D	PF	Down light round recessed adjustable GU10 matt	03.11.2023	AJ34963	315	315	
9	Accounting & Management Team Ltd.	1061.29	1061.29	T	PP	ERDF.PA5.0118 Reviving Malta's Highest Point - the Mtarfa Clock Tower 20% Project Coord	30.12.2023	23/214	N/A	N/A	
10	Alexandra's Ltd	600.00	600.00	D	PF	Mtarfa LC Team Building Event	N/A	N/A	10	10	
11	Andrew Bondin	118.99		D	PF	Refund for hammer drill and 2AH battery for council use	N/A	N/A	11	11	
11	Andrew Bondin	90.00	208.99	D	PF	Use of own vehicle and machinery December 2023	31.12.2023	BON110	11	11	
12	Angelo Store	120.00	120.00	D	PF	Bar Tender - inauguration day VC	31.12.2023	1	313	313	
13	Antes Insurance Brokers Ltd.	54.25	54.25	D	PF	Antes Travel Open Cover Scheme for Deputy Mayor - Mrs.Marika Sammut Dimech	03.01.2024	I-AP 138672	12	12	
14	Apco Ltd.	53.10		D	PF	Equipment: Security camera - St David's street	31.08.2023	46033	13	13	
14	Apco Ltd.	1921.00	1974.10	D	PF	Support for Period commencing 01/11/2023 - 29/02/2024 - 'Triq it-Torri tal-Arlogg', 'Triq San David', 'Triq Teuma Castelletti' & 'Triq San Alessi'	29.11.2023	46315	13	13	
	Sub Total c/f	7552.38	5532.87								
	Total	7552.38	5532.87								

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15 Arthur Perici	225.00	225.00	D	PF Payroll Management from January to December 2023	28.12.2023	23/003	396	396		
16 B.Grima & Sons Ltd.	73.16	73.16	D	PF Pedestrian zone sign for Triq is-Sardinell	18.01.2024	10014405	6	6		
17 Benjamin Camilleri	513.00		D	PF Consultation and supervision works rendered at the Mtarfa Local Council, November 2023	30.11.2023	23010	14	14		
17 Benjamin Camilleri	827.50	1340.50	D	PF Consultation and supervision works rendered at the Mtarfa Local Council, December 2023	31.12.2023	23011	14	14		
18 CDA Ink & Toner	51.00	51.00	D	PF Toner for reception printer CF217A(HF217AU)	04.01.2024	19478	2	2		
19 Charles Falzon	232.94	232.94	D	PF Refund of crane permit guarantee 5661	N/A	N/A	28	28		
20 Charles Gauci	1535.68	1535.68	T	PF Street sweeping services for the month of December 2023	31.12.2023	59	N/A	N/A		
21 Daren Takuana Gardening & Landscap	5782.00	5782.00	D	PF Gardening Services - PO 354	31.12.2023	108	24	24		
22 Dr. Joseph Gerada Advocate	295.00	295.00	D	PF Legal consultancy fee December 2023 & DPO services	31.12.2023	2023123106	4	4		
23 Elektra	364.74	364.74	D	PF 6 Floodlights for use around locality	10.01.2024	INV00710273 71	1	1		
24 Faith Garage	87.72	87.72	D	PF Mtarfa Day Centre Transport - December 2023	07.01.2024	23.12.2023	5	5		
25 ISB Technologies Ltd	14.75	14.75	D	PF Troubleshooting Wifi at 'Gnien Wara T-Torri' with Melita support	31.12.2023	IN 002733	3	3		
26 Josette Micallef	4.83	4.83	D	PF Refund RE- Mtarfa LC Electric Vehicle charging pillar charge - January 2024	08.01.2024	INV0131567	15	15		
27 Kunsill Regionali Tramuntana	3592.80		D	PF Collection of mixed waste service fee (9 collections), mixed waste tipping fee and organic waste tipping fees for the month of September 2023	02.11.2023	393	371	371		
27 Kunsill Regionali Tramuntana	3078.52		D	PF Collection of mixed waste service fee (9 collections), mixed waste tipping fee and organic waste tipping fees for the month of October 2023	24.11.2023	400	371	371		
27 Kunsill Regionali Tramuntana	2751.25	9422.57	D	PF Collection of mixed waste service fee (8 collections), mixed waste tipping fee and organic waste tipping fees for the month of November 2023	03.01.2024	413	371	371		
Sub Total c/f	19429.89	19429.89								
Sub Total b/f	7552.38	5532.87								
Total	26982.27	24962.76								

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28	Mark Taliana	130.00	0.00	D	PF	60,000lts Bowser for Gnien is-Sinjura (due to overpayment ref invoice 1408 paid 03.01.2024)	30.11.2023	1493	340	340	
29	Micamed Ltd	509.76		T	PF	Repair on 41 in Triq is-27 ta' April	04.01.2024	12004	N/A	N/A	
29	Micamed Ltd	64.90		T	PF	Repair on 7B in Triq Belt il-Gmiel	20.11.2023	11870	N/A	N/A	
29	Micamed Ltd	64.90		T	PF	Repair on 016B in Triq il-Ward	20.11.2023	11869	N/A	N/A	
29	Micamed Ltd	0.00		T	PF	Repair on FL002 in Triq is-Sardinell (Job closed due to unavailable floodlight)	20.11.2023	11817	N/A	N/A	
29	Micamed Ltd	64.90		T	PF	Repair on 35C in Triq Sir Philip Pullicino	20.11.2023	11808	N/A	N/A	
29	Micamed Ltd	64.90		T	PF	Repair on 012A in Gnien Wara Haznet L-Ilma	25.09.2023	11652	N/A	N/A	
29	Micamed Ltd	64.90		T	PF	Repair on 001B in Triq Santa Lucija	25.09.2023	11630	N/A	N/A	
29	Micamed Ltd	64.90		T	PF	Repair on 010B in Sqaq ta' Wara Triq Gregorio Carafa	06.09.2023	11586	N/A	N/A	
29	Micamed Ltd	64.90		T	PF	Repair on 36C in Triq Sir Philip Pullicino	22.08.2023	11513	N/A	N/A	
29	Micamed Ltd	64.90		T	PF	Repair on 17C in Trin Antontio Ellul	11.08.2023	11468	N/A	N/A	
29	Micamed Ltd	64.90		T	PF	Repair on 44C in Triq Tommy Aguis Ferrante	02.08.2023	11463	N/A	N/A	
29	Micamed Ltd	23.60		T	PF	Repair on FL002 in Triq is-Sardinell	02.08.2023	11457	N/A	N/A	
29	Micamed Ltd	64.90		T	PF	Repair on 001A in Gnien ta' Wara Haznet L-Ilma	28.07.2023	11452	N/A	N/A	
29	Micamed Ltd	106.20		T	PF	Repair on 006A in Gnien ta' Wara Haznet L-Ilma	28.07.2023	11451	N/A	N/A	
29	Micamed Ltd	135.70		T	PF	Repair on FL13 in Parking Binja Qlejgha Blk C	28.07.2023	11450	N/A	N/A	
Sub Total c/f		1554.26	0.00								
Sub Total b/f		26982.27	24962.76								
Total		28536.53	24962.76								

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29 Micamed Ltd	64.90		T PF	Repair on 013D in Triq L-Imtarfa	28.07.2023	11449	N/A	N/A		
29 Micamed Ltd	64.90		T PF	Repair on 49C in Triq Sir Philip Pullicino	28.07.2023	11427	N/A	N/A		
29 Micamed Ltd	135.70		T PF	Repair on FL002 in Triq is-Sardinell	28.07.2023	11424	N/A	N/A		
29 Micamed Ltd	135.70		T PF	Repair on FL001 in Triq is-Sardinell	28.07.2023	11423	N/A	N/A		
29 Micamed Ltd	64.90		T PF	Repair on 43C in Triq Sir Philip Pullicino	28.07.2023	11384	N/A	N/A		
29 Micamed Ltd	64.90		T PF	Repair on 52C in Triq Dar il-Kaptan	28.07.2023	11383	N/A	N/A		
29 Micamed Ltd	23.60		T PF	Repair on 14 in Gnien is-Sinjura	28.07.2023	11373	N/A	N/A		
29 Micamed Ltd	23.60	2002.46	T PF	Repair on 16 in Gnien is-Sinjura	28.07.2023	11372	N/A	N/A		
30 Mtarfa Ironmongery	88.45	88.45	D PF	Several items from ironmongery for Council's use around locality	28.11.2023	0363	19	19		
31 Ozo Security Ltd.	108.56	108.56	D PF	CIT Service November 2023- 4 Trips	30.11.2023	PSIN01579	16	16		
32 Priscilla Micallef	145.76		D PF	Librarian Service - October 2023	N/A	N/A	27	27		
32 Priscilla Micallef	154.87	300.63	D PF	Librarian Service - November 2023	N/A	N/A	27	27		
33 Prismatic Services	495.60	495.60	D PF	Survey of area in 'Triq S Manduca' and 'Triq il-Kaptan'	28.12.2023	01692-23	361	361		
34 Romina Perici Ferrante	454.30	454.30	D PF	Accounting services for the month of December 2023	30.12.2023	23/080	17	17		
35 Strand Electronics	34.22	34.22	D PF	Local council photocopier charges December 2023	31.12.2023	533432	18	18		
36 Tik Communications	88.50	88.50	D PF	1000 A5 flyers in full colour one sided	01.12.2023	164	362	362		
Sub Total c/f	2148.46	3572.72								
Sub Total b/f	28536.53	24962.76								
Total	30684.99	28535.48								

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37 Viking Signrite	398.25	398.25	D	PF	Laminated stickers for use around locality	30.10.2023	10047	307	307		
38 Josette Micallef					Salary for the month of January 2024						
39 Anna Muscat					Salary for the month of January 2024						
40 Hanem Khalifa					Salary for the month of January 2024						
41 Daniela Sciberras					Salary for the month of January 2024						
42 Kyle Mifsud					Salary for the month of January 2024						
43 Marika Sammut Dimech					Salary for the month of January 2024						
44 Daniel John Attard					Salary for the month of January 2024						
45 Simon Fenech					Salary for the month of January 2024						
46 Christianne Mifsud					Salary for the month of January 2024						
47 Linda Deszo					Salary for the month of January 2024						
Sub Total c/f	398.25	398.25									
Sub Total b/f	30684.99	28535.48									
Total	31083.24	28933.73									

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