

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

Data: 18.09.2023 sa 16.10.2023

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. Taç-Çekk
1	GO plc.	184.96	184.96	DA	PF	Local Council bill for the month of March 2022	N/A	78464165	288	288	
2	GO plc.	184.13	184.13	DA	PF	Local Council Internet charges 01.10.2023 - 31.10.2023	02.10.2023	87846474	293	293	
3	GO plc.	124.71	124.71	DA	PF	Local Council Mobile charges 01.09.2023 - 30.09.2023	01.10.2023	87685996	294	294	
4	Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle and machinery September 2023	30.09.2023	BON107	273	273	
5	AASK Enterprises LTD	37308.54	37308.54	T	PF	M&E Systems at Visitors Centre, Mtarfa - Contract MTFLC/T/03/2022 - Claim 2 - Refundable from PWD	02.10.2023	017812	N/A	N/A	
6	Arboreal	674.56	674.56	D	PF	Ecological Consultant Services provided for the month of September 2023	30.09.2023	IN 23093028	279	279	
7	Arms Ltd.	1000.00	1000.00	DA	PF	Towncentre water bill for account number: 411000267376 - Installment 3	27.06.2023	36468314	275	275	
8	Arms Ltd.	180.56	180.56	DA	PF	Garden in Triq il-Gladjoli water bill from 02.06.2023-01.09.2023	03.10.2023	37018767	290	290	
9	Arms Ltd.	80.51	80.51	DA	PF	Towncentre water bill for account number: 411000267376 (From 05.08.2023 to 11.09.2023)	26.09.2023	36972130	295	295	
10	B.Grima & Sons Ltd	297.95	297.95	D	PF	Thinner, paint rollers and black road marking paint for the use around locality	03.10.2023	10013857	270	270	
11	Benjamin Camilleri	262.50	262.50	D	PF	Consultation and supervision works rendered at the Mtarfa Local Council, September 2023	05.10.2023	23008	280	280	
12	BigMat	26.28	26.28	D	PF	Items for olive picking	02.10.2023	00BMNPO5070000 03375	277	277	
13	Charles Gauci	1535.68	1535.68	T	PF	Street Sweeping services for the month of September 2023	30.09.2023	55	N/A	N/A	
14	Crystal Pools	64.90	64.90	D	PF	Maintenance agreement visit	20.05.2023	1544	278	278	
15	Dr. Joseph Gerada Advocate	295.00	295.00	D	PF	Legal consultancy fee September 2023 & DPO services	30.09.2023	2023093006	276	276	
16	Faith Garage	146.20	146.20	D	PF	Transport service for Local Council for the month of August 2023	20.09.2023	23.08.18	289	289	
	Sub Total c/f	42456.48	42456.48								
	Total	42456.48	42456.48								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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17	Josette Micallef	4.38		D	PF	Refund RE- Mtarfa LC Electric Vehicle charging pillar charge - September 2023	26.09.2023	INV0096111	287	287	
17	Josette Micallef	4.21	8.59	D	PF	Refund RE- Mtarfa LC Electric Vehicle charging pillar charge - October 2023	09.10.2023	INV0100485	287	287	
18	Kunsill Regionali Tramuntana	3022.86	3022.86	D	PF	Collection of mixed waste service fee (9 collections), mixed waste tipping fee and organic waste tipping fees for the mo	10.10.2023	383	292	292	
19	Mark Taliana Gardening	195.00	195.00	D	PF	2 Water Bowsers for Gnien is-Sinjura, Mtarfa and 1 Water Bowser for Mtarfa Playingfield (30,000 ltrs) each	31.08.2023	1408	241	241	
20	Micamed Ltd	600.62		T	PF	Repair on 115 - Triq il-Maqdes Ruman, Mtarfa	24.02.2023	10796	N/A	N/A	
20	Micamed Ltd	64.90		T	PF	Repair on 14C - Triq Sir David Bruce, Mtarfa	15.03.2023	10905	N/A	N/A	
20	Micamed Ltd	539.26		T	PF	Repair on 45 - Triq Sir Leslie Rundle, Mtarfa	04.04.2023	10945	N/A	N/A	
20	Micamed Ltd	53.10		T	PF	Repair on 11C - Triq Sir Philip Pullicino, Mtarfa	04.04.2023	10967	N/A	N/A	
20	Micamed Ltd	88.50		T	PF	Repair on 009D - Triq L-Imtarfa, Mtarfa	05.04.2023	10984	N/A	N/A	
20	Micamed Ltd	541.62		T	PF	Repair on 38 - Triq Sir Leslie Rundle, Mtarfa	05.04.2023	11035	N/A	N/A	
20	Micamed Ltd	112.10	2000.10	T	PF	Repair on BFL19 - Triq il-Pepprin, Mtarfa	06.04.2023	11045	N/A	N/A	
21	Mtarfa Ironmongery	160.24	160.24	D	PF	Several items from ironmongery for Council's use around locality	25.08.2023	0253	286	286	
22	Ozo Security Ltd.	135.70	135.70	D	PF	CIT Service August 2023- 5 Trips	31.08.2023	PSIN01342	285	285	
23	Pandora Bargin Books	60.20	60.20	D	PF	Books for library to be refunded by Regjun Tramuntana	10.10.2023	BKS00253	298	298	
Sub Total c/f		5582.69	5582.69								
Sub Total b/f		42456.48	42456.48								
Total		48039.17	48039.17								

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24	Priscilla Micallef	154.87	154.87	D PF	Librarian Service - August 2023	N/A	N/A	282	282	
25	Priscilla Micallef	50.69	50.69	D PF	Books for library to be refunded by Regjun Tramuntana	N/A	N/A	284	284	
26	Strand Electronics	34.22	34.22	D PF	Local council photocopier charges September 2023	30.09.2023	528227	281	281	
27	Viking Signrite	422.44	422.44	D PF	Laminated stickers for use around locality	19.09.2023	9839	229	229	
28	Josette Micallef				Salary for the month of October 2023					
29	Anna Muscat				Salary for the month of October 2023					
30	Hanem Khalifa				Salary for the month of October 2023					
31	Daniela Sciberras				Salary for the month of October 2023					
32	Kyle Mifsud				Salary for the month of October 2023					
33	Marika Sammut Dimech				Salary for the month of October 2023					
34	Daniel John Attard				Salary for the month of October 2023					
35	Simon Fenech				Salary for the month of October 2023					
36	Christianne Mifsud				Salary for the month of October 2023					
Sub Total c/f		662.22	662.22							
Sub Total b/f		48039.17	48039.17							
Total		48701.39	48701.39							

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