

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

Data: 01.11.2023 sa 21.11.2023

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	Treasury Department	45.00	45.00	D	PF	Payment for publication of Advert in Government Gazette for Tow Zone notice	N/A	N/A	351	351	
2	Treasury Department	25.00	25.00	D	PF	Payment for publication of Advert in Government Gazette for tender bulky refuse & Weee & tender for cleaning, upkeep & maintenance of public gardens & soft areas	N/A	N/A	355	355	
3	GO plc.	184.27	184.27	DA	PF	Local Council Internet charges 01.11.2023 - 30.11.2023	02.11.2023	88344879	326	326	
4	GO plc.	124.71	124.71	DA	PF	Local Council Mobile charges 01.10.2023 - 31.10.2023	01.11.2023	88184194	325	325	
5	Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle and machinery October 2023	31.10.2023	BON108	331	331	
6	Antes	842.01	842.01	D	PF	Insurance Fee - Mtarfa Local Council and/or the Mayor and/or the Councillors and/or the Executive Secretary and/or the Council Clerk and/or the Staff each for their respective rights and interests. 26/10/2023 to 25/10/2024	31.10.2023	I-RN 182638	368	368	
7	Arboreal Ecological Solutions	253.75	253.75	D	PF	Ecological services for Oct'23 & x2 16,000lts water reservoir Mtarfa woodland - Oct'23	11.11.2023	IN23111133	332	332	
8	Armar Siggiewi	200.00	200.00	D	PF	Fjakkoli' for Inauguration of Visitors Centre	07.09.2023	60/2023	258	258	
9	Arms Ltd.	196.52	196.52	DA	PF	Garden in Triq il-Gladjoli water bill from 13.07.2023 - 11.09.2023	21.10.2023	37086529	329	329	
10	Arms Ltd.	2781.83	62.44	DA	PF	Towncentre Triq Regimenti Maltin Acc:411000267376 water bill from 12.09.2023 - 11.10.2023	27.10.2023	37157192	353	353	
11	Arms Ltd.	51.72	51.72	DA	PF	Mtarfa Clock Acc: 411000064204 electricity bill from 24.06.2023 - 22.09.2023	26.10.2023	37145112	330	330	
12	Arms Ltd.	1000.00	1000.00	DA	PF	Towncentre water bill for account number: 411000267376 - Installment 4	27.06.2023	36468314	354	354	
13	B.Grima & Sons Ltd	247.80	247.80	D	PF	Yellow road marking paint - for use around the locality	30.10.2023	10013995	306	306	
14	BEN Malta	158.40	158.40	D	PF	Collapsible parking savers for around locality	09.11.2023	91123001	321	321	
15	Benjamin Camilleri	281.25	281.25	D	PF	consultation & supervision works at MLC Oct'23	13.11.2023	23009	333	333	
16	BSS Limited	72.00	72.00	D	PF	Lavender plants for planters around the locality	19.10.2023	002091	301	301	
	Sub Total c/f	6554.26	3834.87								
	Total	6554.26	3834.87								

Approvati fis-Seduta Nru:

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17 Charles Gauci	1535.68	1535.68	T	PF	Street Sweeping services for the month of October 2023	31.10.2023	56	N/A	N/A		
18 Colours Stationery & Gifts	17.75	17.75	D	PF	Black clipboards & A4 Hardbook for VC	08.11.2023	1339		327	327	
19 Dr. Joseph Gerada Advocate	295.00	295.00	D	PF	Legal consultancy fee October 2023 & DPO services	31.10.2023			334	334	
20 Enemalta	233.00	233.00	DA	PF	Update of database, form A & Demarcation Charges	01.01.2024	E/E/99/59/95		352	352	
21 Euroim JSM	194.00	194.00	D	PF	Vanity unit and sink for Visitors Centre	10.10.23	018501		283	283	
22 Faith Garage	116.96	116.96	D	PF	Transport service for Local Council for the month of September 2023	01.11.2023	23.09.20		335	335	
23 Galea Curmi Engineering Consultants Ltd.	5393.71	5393.71	T	PF	Consultancy - Project Green - Barracks area, Mtarfa - Consultancy regarding M&E systems including preparation of drawings, technical specs, budgetary estimate and BOQ. Engineer's fee 2 per cent for MEP project cost of Eur 228,547.22	20.10.2023	14950	N/A	N/A		
24 Gauci Rental Services	328.00	328.00	D	PF	Blue chairs for inauguration day	15.11.2023	1151123		271	271	
25 General Soft Drinks	70.58		D	PF	Soft drinks & bcrs deposit for Inauguration day	07.11.2023	31027714		309	309	
25 General Soft Drinks	1.20	71.78	D	PF	bcrs deposit (free schweppes drinks) for inauguration day	07.11.2023	37106792		309	309	
26 Halmann Vella	114.84	114.84	D	OF	5ltr floor detergent to polish VC stone floor	01.11.2023	1C165832023		312	312	
27 I.V. Portelli & Sons Ltd	19.50	19.50	D	PF	5ltr oil for Chainsaw Blade	14.11.2023	6205		328	328	
28 Josette Micallef	263.00		D	PF	Refund of glass sets for inauguration of Visitors Centre	N/A	N/A		350	350	
28 Josette Micallef	27.80		D	PF	Refund of whiskey glass set for inauguration	N/A	N/A		350	350	
Sub Total c/f	8611.02	8320.22									
Sub Total b/f	6554.26	3834.87									
Total	15165.28	12155.09									

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28	4.71		D	PF	Refund RE- Mtarfa LC Electric Vehicle charging pillar charge - October 2023	23.10.2023	INV0105347	338	338		
28	4.36		D	PF	Refund RE- Mtarfa LC Electric Vehicle charging pillar charge - October 2023	31.10.2023	INV0108230	338	338		
28	4.84		D	PF	Refund RE- Mtarfa LC Electric Vehicle charging pillar charge - November 2023	08.11.2023	INV0110674	338	338		
28	4.25		D	PF	Refund RE- Mtarfa LC Electric Vehicle charging pillar charge - November 2023	10.11.20223	INV0111376	338	338		
28	3.35	312.31	D	PF	Refund RE- Mtarfa LC Electric Vehicle charging pillar charge - November 2023	21.11.2023	INV0111376	338	338		
29	69.00		D	PF	Olive Pressing from Olive Picking Activity held in Mtarfa	N/A	N/A	341	341		
29	16.00		D	PF	Olive Pressing from Olive Picking Activity held in Mtarfa	N/A	N/A	341	341		
29	12.00	97.00	D	PF	Olive Pressing from Olive Picking Activity held in Mtarfa	N/A	N/A	341	341		
29	205.00	205.00	D	PF	Fixed Timber Aperture at Clock Tower & cutting of door frame to unable electrical cable to pass through	31.10.2023	0001	272	272		
30	197.54	197.54	D	PF	Maintenance Fee (6 months) 50%	01.10.2023	INV-421436	342	342		
31	7.38	7.38	D	PF	Laundry service for Mtarfa Local Council (Cloths and Towels)	06.11.2023	25281	349	349		
32	5522.40	5522.40	D	PF	Production of Video and Filming for EU ERDF co-financed project for the clock tower as per specifics of RFQ MTFLA/Q01/2023 - T	15.11.2023	5793	230	230		
33	371.70	371.70	D	PF	Filming of Visitors Centre, editing and Newscut	15.11.2023	6131	322	322		
Sub Total c/f	6422.53	6713.33									
Sub Total b/f	15165.28	12155.09									
Total	21587.81	18868.42									

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34	190.00	190.00	D	PF	7re-enactors & 15 by 303 rounds	16.11.2023	N/A	245	245		
35	165.00	165.00	D	PF	Premium swivel chair for Visitors Centre	26.10.2023	CINV-2557	305	305		
36	690.00		D	PF	Per diem allowance for 3 nights, €230 per night	N/A	N/A	369	369		
36	427.35	1117.35	D	PF	Refund of flights Malta - Prague - Malta for attendance to a conference by Deputy Mayor	N/A	N/A	369	369		
37	2891.00		D	PF	Gardening services for the month of September 2023	30.09.2023	05/12/1903	254	254		
37	2312.80		D	PF	Gardening services for the month of October 2023	31.10.2023	1464	254	254		
Sub Total c/f	6676.15	1472.35									
Sub Total b/f	21587.81	18868.42									
Total	28263.96	20340.77									

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37 Mark Taliana Gardening	130.00	5333.80	D	PF	Water Bowser for Gnien is-Sinjura Mtarfa (30,000) ltrs	16.10.2023	1453	299	299		
38 Micamed Ltd	64.90		T	PF	Repair on 50C - Triq Dar il-Kaptan, Mtarfa	30.10.2023	11791	N/A	N/A		
38 Micamed Ltd	64.90		T	PF	Repair on 4C - Triq il-Konti Ferdinand Tuema Castelletti, Mtarfa	30.10.2023	11790	N/A	N/A		
38 Micamed Ltd	88.50		T	PF	Repair on 011D - Triq L-Imtarfa, Mtarfa	30.10.2023	11789	N/A	N/A		
38 Micamed Ltd	64.90		T	PF	Repair on 21C - Triq Dar il-Kaptan, Mtarfa	30.10.2023	11787	N/A	N/A		
38 Micamed Ltd	64.90		T	PF	Repair on 33C - Triq Sir Temi Zammit, Mtarfa	30.10.2023	11786	N/A	N/A		
38 Micamed Ltd	64.90		T	PF	Repair on 030B - Triq Gregorio Carafa, Mtarfa	30.10.2023	11762	N/A	N/A		
38 Micamed Ltd	94.40		T	PF	Repair on 29B - Triq Gregorio Carafa, Mtarfa	30.10.2023	11761	N/A	N/A		
38 Micamed Ltd	94.40		T	PF	Repair on 35C - Triq Sir Philip Pullicino, Mtarfa	30.10.2023	11730	N/A	N/A		
38 Micamed Ltd	64.90		T	PF	Repair on 026B - Triq San David, Mtarfa	30.10.2023	11666	N/A	N/A		
38 Micamed Ltd	64.90		T	PF	Repair on 42C - Triq Anthony Ellul, Mtarfa	30.10.2023	11286	N/A	N/A		
38 Micamed Ltd	167.56		T	PF	Repair on BFL16 - Floodlight between the barracks, Mtarfa	30.10.2023	11264.00	N/A	N/A		
38 Micamed Ltd	70.80		T	PF	Repair on FL12 - Parking between Binja Qlejgha Blk C, Mtarfa	30.10.2023	11222.00	N/A	N/A		
38 Micamed Ltd	64.90		T	PF	Repair on 31C - Triq Sir Temi Zammit, Mtarfa	30.10.2023	11199.00	N/A	N/A		
38 Micamed Ltd	180.54		T	PF	Repair on BFL28 - Trejget il-Gizimin, Mtarfa	30.10.2023	11178.00	N/A	N/A		
38 Micamed Ltd	180.54		T	PF	Repair on BFL27 - Trejget il-Qronfol, Mtarfa	30.10.2023	11177.00	N/A	N/A		
38 Micamed Ltd	241.90		T	PF	Repair on FL12 - Parking Binja Qlejgha Blk C, Mtarfa	30.10.2023	11170.00	N/A	N/A		
38 Micamed Ltd	64.90		T	PF	Repair on 41C - Triq Antonio Ellul, Mtarfa	30.10.2023	11137	N/A	N/A		
38 Micamed Ltd	64.90		T	PF	Repair on 15C - Triq Sir David Bruce, Mtarfa	30.10.2023	11074	N/A	N/A		
Sub Total c/f	1897.64	5333.80									
Sub Total b/f	28263.96	20340.77									
Total	30161.60	25674.57									

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38 Micamed Ltd	23.60		T	PF	Repair on BFL20 - Floodlight between the Barracks, Mtarfa	30.10.2023	11061	N/A	N/A		
38 Micamed Ltd	112.10	1903.34	T	PF	Repair on BFL23 - Triq in-Narcis, Mtarfa	30.10.2023	11048	N/A	N/A		
39 Mtarfa Ironmongery	114.25	114.25	D	PF	Several items from ironmongery for Council's use around locality	17.10.2023	0275		313	313	
40 Ozo Security Ltd.	108.56	108.56	D	PF	CIT Service September 2023- 4 Trips	30.09.2023	PSIN01417		346	346	
41 P&C Cortis	424.80	424.80	D	PF	60 mixed wine bottles	N/A	N/A		356	356	
42 Petty Cash	191.56	191.56	D	PF	Petty cash for the month of September 2023	N/A	N/A		N/A	N/A	
43 PM Hobby	360.00	360.00	D	PF	PC 27 X 500mm X 3mt Shuttering 3ply yellow board for visitors centre	02.11.2023	196735		348	348	
44 Priscilla Micallef	56.40		D	PF	Refund for books for library to be refunded by Regjun Tramuntana	N/A	N/A		304	304	
44 Priscilla Micallef	33.00		D	PF	Refund for books for library to be refunded by Regjun Tramuntana	N/A	N/A		308	308	
44 Priscilla Micallef	58.00		D	PF	Refund for books for library to be refunded by Regjun Tramuntana	N/A	N/A		310	310	
44 Priscilla Micallef	136.65	284.05	D	PF	Librarian Service - September 2023	N/A	N/A		347	347	
45 ProLab	520.00	520.00	D	PF	Photo printing for inauguration of Visitors Centre	15.11.2023	059		311	311	
Sub Total c/f	2138.92	3906.56									
Sub Total b/f	30161.60	25674.57									
Total	32300.52	29581.13									

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46	Reuben Sciberras	30.00	30.00	D	PF	Proof reading services - Video Script (For Visitors Centre)	23.10.2023	002	345	345	
47	Roadway Ltd.	1888.00	1888.00	D	PF	Trenching for rain water pipe and repair of manhole	16.11.2023	111	243	243	
48	Romina Perici Ferrante	454.30		D	PF	Accounting services for the month of September 2023	30.09.2023	23/056	339	339	
48	Romina Perici Ferrante	454.30	908.60	D	PF	Accounting services for the month of October 2023	23.10.2023	23/063	339	339	
49	Sigma Coatings (Malta) Limited	301.79	301.79	D	PF	Sigma Masonary Primer and SigmaK warts Stone	19.10.2023	10381871	300	300	
50	Skyline	311.52	311.52	D	PF	Perspex for exhibition photos - Visitors Centre	09.11.2023	14460	318	318	
51	Smart Supermarket	201.96	201.96	D	PF	Groceries for Local Council staff and detergents plus washing materials for cleaning of public conveniences in Mtarfa	N/A	N/A	344	344	
52	Strand Electronics	210.28		D	PF	Toner for M4132IDN - Office Kyocera printer	07.11.2023	530602	317	317	
52	Strand Electronics	34.22	244.50	D	PF	Local council photocopier charges October 2023	31.10.2023	529942	337	337	
53	TF Services	150.45		D	PF	Cleaning services for the month of August 2023	31.08.2023	1079	336	336	
Sub Total c/f		4036.82	3886.37								
Sub Total b/f		32300.52	29581.13								
Total		36337.34	33467.50								

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53	TF Services	165.20		D	PF	Cleaning services for the month of September 2023	30.09.2023	1080	336	336	
53	TF Services	147.50	463.15	D	PF	Cleaning services for the month of October 2023	31.10.2023	1082	336	336	
54	Tikka Banda	3009.00	3009.00	D	PF	Inauguration	11.11.2023	TBIV-23/042	274	274	
55	Tokki Restaurant	1180.00	1180.00	D	PF	Food for inauguration day 10th Nov2023	N/A	N/A	302	302	
56	Veegeebee	489.63	489.63	D	PF	Easel Display for Inauguration of Visitors Centre	08.11.2023	210478	319	319	
57	Vexillina	52.95	52.95	D	PF	Invitations, certificates and labels for inauguration of Visitors Centre	24.10.2023	25/23	303	303	
58	Wearania Boutique	16.50	16.50	D	PF	3 T-shirts for Linda(cleaner)	N/A	N/A	343	343	
59	Woodware	2242.00	2242.00	D	PF	x2Custom angled storage unit including delivery & installation for Visitors Centre	8.11.2023	163224	226	226	
60	XYZ Ltd. - Perit William Lewis & Perit Daniel Micalle	37763.81	37763.81	T	PF	Various works carried in LC Building, Triq il-Gilju, Triq il-Giżi, Triq il-Pepprin, Triq il-Freġja, Ġnien is-Sinjura, Ġnien San Oswald. Works in relation to generic duties	45232	2/2022	N/A	N/A	
61	Josette Micallef					Salary for the month of November 2023					
62	Anna Muscat					Salary for the month of November 2023					
63	Hanem Khalifa					Salary for the month of November 2023					
64	Daniela Sciberras					Salary for the month of November 2023					
65	Kyle Mifsud					Salary for the month of November 2023					
66	Marika Sammut Dimech					Salary for the month of November 2023					
67	Daniel John Attard					Salary for the month of November 2023					
68	Simon Fenech					Salary for the month of November 2023					
69	Christianne Mifsud					Salary for the month of November 2023					
	Sub Total c/f	45066.59	45217.04								
	Sub Total b/f	36337.34	33467.50								
	Total	81403.93	78684.54								

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