

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

Data: 21.11.2023 sa 28.12.2023

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	124.71	124.71	DA	PF	Local Council Mobile charges 01.11.2023 - 30.11.2023	01.12.2023	88777312	316	316	
2	GO	183.83	183.83	DA	PF	Local Council Internet charges 01.12.2023 - 31.12.2023	01.12.2023	88844719	317	317	
3	Community Work Scheme Enterprise	531.00	531.00	D	PF	Performance Bonus 2023 for Mr. Joseph Schembri	23.10.2023	1222	380	380	
4	Ministry for European Affairs & Equality EU Payments	190425.38	8149.65	T	PP	5% ManegmentManagement fee - Finishing Works Contract	24.11.2023	012422	N/A	N/A	
5	Ministry for European Affairs & Equality EU Payments	190425.38	17956.88	T	PP	20% Contribution Final Claim Finishing Works Contract	24.11.2023	012422	N/A	N/A	
6	Ministry for European Affairs & Equality EU Payments	190425.38	92491.34	T	PP	Non eligible VAR finishing works contract	24.11.2023	012422	N/A	N/A	
7	Mapfre Middlesea	1911.36	1911.36	D	PF	Insurance for Community Van vehicle - policy number P21461678-24	22.11.2023	N/A	372	372	
8	AKL	770.00	770.00	DA	PF	Health insurance for 13 memebers @ MLC (one refundable)	N/A	N/A	381	381	
9	Josette Micallef	2000.00	2000.00	D	PF	Transfer of money back to own account (reversed)	N/A	N/A	382	382	
10	Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle and machinery November 2023	30.11.2023	BON109	383	383	
11	Arboreal Ecological Solutions	253.75	253.75	D	PF	Ecological services for the month of November 2023 & x2 16,000lts water reservoir Mtarfa woodland	21.12.2023	IN 23122139	384	384	
12	Arms Ltd.	616.51	616.51	DA	PF	Towncentre water bill for account number: 411000267376 - Installment 5 - Final	27.06.2023	36468314	385	385	
13	Arms Ltd.	1774.26	71.94	DA	PF	Towncentre Triq Regimenti Maltin Acc:411000267376 water bill from 12.10.2023 - 10.11.2023	28.11.2023	37370330	386	386	
14	BEN Malta	225.00		D	PF	Lane Dividers	10.11.2023	101123001	324	324	
14	BEN Malta	680.00	905.00	D	PF	Rubber wheel stopper	15.12.2023	151223002	366	366	
15	Bitmac Works Ltd	120.36	120.36	D	PF	instant road repair bags tarmac	21.12.2023	133615	368	368	
	<b>Sub Total c/f</b>	<b>580556.92</b>	<b>126176.33</b>								
	<b>Total</b>	<b>580556.92</b>	<b>126176.33</b>								

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16 Bristow Potteries	350.00	350.00	D	PF	mugs (for christmas market & VC)	04.12.2023	3857	365	365	
17 Charles Gauci	1535.38		T	PF	street sweeping services for the month of November2023	30.11.2023	57	387	387	
17 Charles Gauci	215.00	1750.38	D	PF	extra work at VC (Mon6th Nov & Thurs9th Nov garr ta' kartun u plastik u terrapin	30.11.2023	58	379	379	
17 Charlie Mifsud	535.24		D	PF	Bulky collection - 13th - 30th Sept'2023	19.12.2023	2250	N/A	N/A	
17 Charlie Mifsud	564.98		D	PF	Bulky collection - October2023	19.12.2023	2251	N/A	N/A	
17 Charlie Mifsud	815.61	1915.83	D	PF	Bulky collection - November2023	19.12.2023	2252	N/A	N/A	
18 Daniela Sciberras	40.00	40.00	D	PF	Refund for eyetest	30.11.2023	N/A	377	377	
19 Dr. Joseph Gerada Advocate	295.00	295.00	D	PF	Legal consultancy fee November 2023 & DPO services	30.11.2023	2023113006	375	375	
20 Faith Garage	116.96		D	PF	Transport service for Local Council for the month of October 2023	21.11.2023	23.10.26	358	358	
20 Faith Garage	146.20	263.16	D	PF	Mtarfa Day Centre Transport - November2023	07.12.2023	23.11.23	388	388	
21 Galea Curmi Engineering Consultants Limited	5751.93	5751.93	T	PP	Consultancy - Mtarfa Visitors Centre - Consultancy with the client to assess the optimum solutions, design of MEP systems (excluding ELV systems), preparation of tender documents, evaluation of submitted offers, supervision and final certification of works.	13.12.2023	15181	N/A	N/A	
22 Hanem Khalifa	35.00	35.00	D	PF	Refund for eyetest	05.12.2023	N/A	378	378	
23 Hotelline	94.40	94.40	D	PF	lucart paper	06.12.2023	63959	367	367	
24 I.V. Portelli & Sons Ltd.	40.94	40.94	D	PF	repair shindaiwa T450 parts & service charge	29.11.2023	6291	364	364	
<b>Sub Total c/f</b>	<b>10536.64</b>	<b>10536.64</b>								
<b>Sub Total b/f</b>	<b>58056.92</b>	<b>126176.33</b>								
<b>Total</b>	<b>591093.56</b>	<b>136712.97</b>								

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25 Josette Micallef	4.39		D PF	Refund RE- Mtarfa LC Electric Vehicle charging pillar charge - November 2023	27.11.2023	INV0117345	370	370		
25 Josette Micallef	4.78		D PF	Refund RE- Mtarfa LC Electric Vehicle charging pillar charge - December 2023	06.12.2023	N/A	370	370		
25 Josette Micallef	11.90		D PF	ecabs service fm Msida to Valletta(return trip) on 20th Dec2023	20.12.2023	N/A	389	389		
25 Josette Micallef	12.90		D PF	ecabs service fm Msida to Muza VLT fm Floriana to Msida on 18th Dec2023	18.12.2023	N/A	389	389		
25 Josette Micallef	11.90		D PF	ecabs service fm Mater Dei to MLC(Joseph Schembri)	24.11.2023	N/A	389	389		
25 Josette Micallef	33.00	78.87	D PF	Food for Xmas drinks - staff & councillors	22.11.2023	N/A	390	390		
26 Lucida Laundry	34.04	34.04	D PF	Laundry service for Mtarfa Local Council (Cloths and Towels)	30.11.2023	21613	374	374		
27 M. Carmen Gatt	472.00		T PF	Service bill for cleaning and upkeeping of public convenience during July 2023	01.08.2023	83/PC/2016	N/A	N/A		
27 M. Carmen Gatt	472.00		T PF	Service bill for cleaning and upkeeping of public convenience during August 2023	01.09.2023	84/PC/2016	N/A	N/A		
27 M. Carmen Gatt	464.00		T PF	Service bill for cleaning and upkeeping of public convenience during September 2023	01.10.2023	85/PC/2016	N/A	N/A		
27 M. Carmen Gatt	472.00		T PF	Service bill for cleaning and upkeeping of public convenience during October 2023	01.11.2023	86/PC/2016	N/A	N/A		
27 M. Carmen Gatt	464.00	2344.00	T PF	Service bill for cleaning and upkeeping of public convenience during November 2023	1.12.2023	87/PC/2016	N/A	N/A		
28 Majjistral action group	2500.00	2500.00	D PF	Membership fee for programming period 2023-2027 for L-Imtarfa LC, 5 Councillots @ €500 each	11.12.2023	010-23	395	395		
<b>Sub Total c/f</b>	<b>4956.91</b>	<b>4956.91</b>								
<b>Sub Total b/f</b>	<b>591093.56</b>	<b>136712.97</b>								
<b>Total</b>	<b>596050.47</b>	<b>141669.88</b>								

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29 Malta Community Chest Fund	139.80	139.80	D	PF	MCCF Donation	N/A	N/A	376	376		
30 Micamed	88.50		T	PF	Repair on lamp 8A Triq Gnien Haznet I-Ilma	25.09.2023	11665	N/A	N/A		
30 Micamed	64.90		T	PF	Repair on lamp 30A Trejget id-Dalji	25.09.2023	11664	N/A	N/A		
30 Micamed	64.90		T	PF	Repair on lamp 16B Triq il-Ward	25.09.2023	11663	N/A	N/A		
30 Micamed	135.70		T	PF	Repair on lamp FL001 Triq is-Sardinell	25.09.2023	11653	N/A	N/A		
30 Micamed	605.34		T	PF	Repair on lamp 62 Triq l-Imtarfa	25.09.2023	11646	N/A	N/A		
<b>Sub Total c/f</b>	<b>1099.14</b>	<b>139.80</b>									
<b>Sub Total b/f</b>	<b>596050.47</b>	<b>141669.88</b>									
<b>Total</b>	<b>597149.61</b>	<b>141809.68</b>									

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30 Micamed	64.90		T PF	Repair on lamp 9C Triq Sir Philip Pullicino	28.07.2023	11360	N/A	N/A		
30 Micamed	564.04		T PF	Repair on lamp 65 Triq l-Stazzjon	28.07.2023	11352	N/A	N/A		
30 Micamed	94.40		T PF	Repair on lamp 14C Triq Sir David Bruce	28.07.2023	11317	N/A	N/A		
30 Micamed	64.90		T PF	Repair on lamp 11D Triq l-Mtarfa	28.07.2023	11309	N/A	N/A		
30 Micamed	64.90		T PF	Repair on lamp 47C Triq Tommy Agius Ferrante	28.07.2023	11306	N/A	N/A		
30 Micamed	182.90	1995.38	T PF	Repair on lamp FLP20 Pjazza Triq Regimenti Maltin	28.07.2023	11294	N/A	N/A		
31 AM Team	1680.38	1680.38	T PP	ERDF.PA5.0118 Reviving Malta's Highest Point - the Mtarfa Clock Tower 20% Project Coordinator - November 2023	30.11.2023	23/197	N/A	N/A		
32 AM Team	707.53	707.53	T PP	ERDF.PA5.0118 Reviving Malta's Highest Point - the Mtarfa Clock Tower 20% Project Coordinator - October 2023	31.10.2023	23/181	N/A	N/A		
33 Mtarfa Ironmongery	97.00		D PF	Several items from ironmongery for Council's use around locality	03.10.2023	291	359	359		
33 Mtarfa Ironmongery	135.76		D PF	Several items from ironmongery for Council's use around locality	08.11.2023	0333	359	359		
33 Mtarfa Ironmongery	174.49	407.25	D PF	Several items from ironmongery for Council's use around locality	01.11.2023	0321	359	359		
34 Ozo Security Ltd.	135.70	135.70	D PF	CIT Service October 2023- 4 Trips	31.10.2023	PSIN01507	373	373		
35 Penuel Hardware	50.85		D PF	mixer shower for VC	29.11.2023	236332	363	363		
35 Penuel Hardware	15.40	66.25	D PF	rodent bait blocks	22.11.2023	236329	357	357		
36 Petty Cash	213.20	213.20	D PF	Petty cash for the month of November 2023	N/A	N/A	N/A	N/A		
37 Ramilene Office Supplies Ltd.	386.04	386.04	D PF	Stationery for office use	15.12.2023	18218	391	391		
38 Reuben Seychell Photograpy	700	700	D PF	Photography services for Mtarfa Activities	N/A	MTF/01/2023	394	394		
39 Romina Perici Ferrante	454.30		D PF	Accounting services for the month of November 2023	30.11.2023	23/072	369	369		
40 Romina Perici Ferrante	70.80	525.10	D PF	Accounting services - Creditors Template June & Dec 2023	24.11.2023	23/075	369	369		
<b>Sub Total c/f</b>	<b>5857.49</b>	<b>6816.83</b>								
<b>Sub Total b/f</b>	<b>597149.61</b>	<b>141809.68</b>								
<b>Total</b>	<b>603007.10</b>	<b>148626.51</b>								

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41	Smart Supermarket	196.39	196.39	D	PF	various items for office	19.12.2023	10823936	392	392	
42	Strand Electronics	34.22	34.22	D	PF	Local council photocopier charges November 2023	30.11.2023	532098	393	393	
43	Vexillina	14.16	14.16	D	PF	stickers for dog bins - Co-Financed by the Ministry for Agriculture, Fisheries, Food and Animal Rights (stickers)	13.10.2023	40147844	360	360	
44	Josette Micallef					Salary for the month of December 2023					
45	Anna Muscat					Salary for the month of December 2023					
46	Hanem Khalifa					Salary for the month of December 2023					
47	Daniela Sciberras					Salary for the month of December 2023					
48	Kyle Mifsud					Salary for the month of December 2023					
49	Marika Sammut Dimech					Salary for the month of December 2023					
50	Daniel John Attard					Salary for the month of December 2023					
51	Simon Fenech					Salary for the month of December 2023					
52	Christianne Mifsud					Salary for the month of December 2023					
	<b>Sub Total c/f</b>	<b>244.77</b>	<b>244.77</b>								
	<b>Sub Total b/f</b>	<b>603007.10</b>	<b>148626.51</b>								
	<b>Total</b>	<b>603251.87</b>	<b>148871.28</b>								

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53	Linda Deszo				Salary for the month of December 2023						
	<b>Sub Total c/f</b>	0.00	0.00								
	<b>Sub Total b/f</b>	603251.87	148871.28								
	<b>Total</b>	603251.87	148871.28								

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