

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

Data: 11.12.2019 sa 15.01.2020

	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	Doi	€45.00	€45.00	D	PF	2 adverts - Government Gazette						9295
2	ERA	€20.00	€20.00	D	PF	Fee for NP 0532/19 permit						9296
3	DOI	€10.00	€10.00	D	PF	1 advert - Laqgħa tal-Lokalità						9297
4	Adrian Mifsud (Boom Consultancy)	€442.50		D	PF	Data Protection Officer December 2019	30.12.2019	LIMTAR-0009		394		9298
4	Adrian Mifsud (Boom Consultancy)	€442.50	€885.00	D	PF	DPO Service for the month of November 2019	30.11.2019	LIMTAR-0008		375		9298
5	Andrew Bondin	€90.00	€90.00	D	PF	Use of own vehicle and machinery December 2019	31.12.2019	BON63				9299
6	Annalise Mallia	€30.00	€30.00	D	PF	Refund Re - Eyetest as per LN43/2002	17.12.2019					9300
7	Arms Ltd	€46.75	€46.75	DA	PF	Electricity Bill Town Centre 31.08.2019 - 29.11.2019	18.12.2019	29023395		398		9301
8	Charles Gauci	€1,535.68	€1,535.68	T	PF	Street Sweeping Service for the month of December 2019	31.12.2019	9				9302
9	Chris Gatt	€902.95	€902.95	T	PF	Service bill for Collection of household waste and skips, for the month of November 2019 (13 collections)	01.12.2019	22/2018				9303
10	Chris Gatt	€902.95	€902.95	T	PF	Service bill for collection of organic waste for the month of November 2019 (13 collections)	01.12.2019	14/2018				9304
11	Chris Gatt	€370.05	€370.05	T	PF	Service Bill for collection of bulky refuse for the month of November 2019	01.12.2019	24/2017				9305
12	CSD Office Supplies	€89.60	€89.60	D	PF	Several Stationary for Office	16.12.2019	14129		382		9306
12	CSD Office Supplies	€12.86		D	PF	Snap Frame A4 Silver Frame	11.12.2019	14092		365		
12	CSD Office Supplies	€46.02	€58.88	D	PF	Cork Board Aluminium Frame 90x120	19.12.2019	14176		383		9307
13	Faith Garage	€215.94	€215.94	K	PF	Several Transfers for the month of November 2019	06.12.2019	19.11.26		372		9308
14	Galea Curmi Engineering Consultants Ltd	€1,359.80	€1,359.80	D	PF	Consultancy - Mtarfa Visitor's Centre - Design of M&E services including technical specs, drawings, BOQ and budget - 2% of tendered contract value of EUR114,555.00	23.11.2019	9589		389		9309
14	Galea Curmi Engineering Consultants Ltd	€327.82	€327.82	D	PF	Consultancy - Decorative Lighting at Gnien is-Sinjura Mtarfa - Revision to BOQ and Evaluation of submitted offers.	22.07.2019			388		9310
Sub Total c/f		€6,890.42	€6,890.42									
Total		€6,890.42	€6,890.42									

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15	Go Plc	€106.91	€106.91	D	PF	Council Rental 01.12.2019 - 31.12.2019 consumption 01.11.2019 - 30.11.2019	03.12.2019	66835497		379		9311
16	Homemate Co Ltd	€54.95	€54.95	D	PF	Stainless Steel Round Pedal Bin for kitchenette	27.11.2019	312973		333		9312
17	Josette Micallef	€43.46		D	PF	Refund - Re Refund for facebook advert - Milied Hleju fil-Pjazza	31.12.2019	53463095				9313
17	Josette Micallef	€134.14	€177.60	D	PF	Refund for Fuel - ES (August - December 2019)				402		9313
18	Lifts Servcies ltd	€197.56	€197.56	D	PF	Maintenance Fee (6 months)	01.10.2019	INV-403033		378		9314
19	M. Carmen Gatt	€464.00	€464.00	T	PF	Service bill for Cleaning and up keeping of public convenience in the month of November 2019	01.12.2019	40/2016				9315
20	Matthew Mallia	€47.20	€47.20	D	PF	Windows and Software re-installation + upgrade to windows 10	29.12.2019	MLC015		393		9316
21	MicaMed Ltd	€23.60		T	PF	Regular Repair Works - 40 Triq is- 27 Ta April	29.05.2019	2870				9317
21	MicaMed Ltd	€64.90		T	PF	Regular Repair Works - 40 Triq is- 27 Ta April	27.05.2019	2810				9317
21	MicaMed Ltd	€64.90		T	PF	Regular Repair Works - 016 Triq il-Pepprin	30.07.2019	3170				9317
21	MicaMed Ltd	€23.60		T	PF	Regular Repair Works - 016 Triq il-Pepprin	05.08.2019	3210				9317
21	MicaMed Ltd	€64.90		T	PF	Regular Repair Works - 068 Triq il-Gizi	06.08.2019	3221				9317
21	MicaMed Ltd	€64.90		T	PF	Regular Repair Works - 068 Triq il-Gizi	11.06.2019	2914				9317
21	MicaMed Ltd	€64.90		T	PF	Regular Repair Works - T029	11.06.2019	2925				9317
21	MicaMed Ltd	€64.90		T	PF	Regular Repair Works - 018 Triq il-Pepprin	07.10.2019	3471				9317
21	MicaMed Ltd	€64.90		T	PF	Regular Repair Works - 019 Triq il-Pepprin	07.10.2019	3472				9317
21	MicaMed Ltd	€64.90		T	PF	Regular Repair Works - 014 Triq In-Narcis	07.10.2019	3473				9317
21	MicaMed Ltd	€64.90		T	PF	Regular Repair Works - 014 Triq In-Narcis	07.10.2019	3474				9317
21	MicaMed Ltd	€64.90		T	PF	Regular Repair Works - 068 Triq il-Gizi	09.09.2019	3343				9317
21	MicaMed Ltd	€64.90		T	PF	Regular Repair Works - 017 Triq Il-Pepprin	03.10.2019	3470				9317
Sub Total c/f		€1,809.32	€1,048.22									
Sub Total b/f		€6,890.42	€6,890.42									
Total		€8,699.74	€7,938.64									

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21	MicaMed Ltd	€23.60		T	PF	Regular Repair Works - 073 Triq L-Imtarfa	29.10.2019	3613				9317
21	MicaMed Ltd	€23.60		T	PF	Regular Repair Works - 48c Triq Tommy Agius Ferrante	21.10.2019	3570				9317
21	MicaMed Ltd	€64.90		T	PF	Regular Repair Works - 014B Triq Carafa	21.10.2019	3569				9317
21	MicaMed Ltd	€64.90		T	PF	Regular Repair Works - 9C Sir Philip Pullicino	24.10.2019	3603				9317
21	MicaMed Ltd	€54.90		T	PF	Regular Repair Works - 48c Triq Tommy Agius Ferrante	16.10.2019	3534				9317
21	MicaMed Ltd	€182.90		T	PF	Regular Repair Works - FL001 Triq is-Sardinell	05.11.2019	3628				9317
21	MicaMed Ltd	€407.10		T	PF	Regular Repair Works - FL003 Triq San Alessi	05.11.2019	3627				9317
21	MicaMed Ltd	€407.10		T	PF	Regular Repair Works - FL004 Triq San Alessi	05.11.2019	3626				9317
21	MicaMed Ltd	€64.90	€2,055.00	T	PF	Regular Repair Works - 35C Sir Philip Pullicino	18.11.2019	3684				9317
22	Ministry for European Affairs & Equality EU Payments	€1,291.24	€258.25	T	PF	Project Coordinator - Reviving Malta's Highest Point - Nov 2019 - 20% of total	31.10.2019	19/096				9318
23	Ministry for European Affairs & Equality EU Payments	€1,149.73	€229.95	T	PF	Project Coordinator - Reviving Malta's Highest Point - Dec 2019 - 20% of total	31.12.2019	19/116				9319
23	Ministry for Infrastructure and Capital Projects	€17.33	€17.33	D	PF	Opening of blocked door at pump room	04.12.2019	19/0370 CRP		380		9320
24	Mtarfa Ironmongery	€60.30		D	PF	Ironmongery Items for Council Use	09.09.2019	718		399		9321
24	Mtarfa Ironmongery	€141.30		D	PF	Ironmongery Items for Council Use	20.11.2019	665		400		9321
24	Mtarfa Ironmongery	€137.84	€339.44	D	PF	Ironmongery Items for Council Use	06.12.2019	678		401		9321
25	P&C Cortis	€47.20	€47.20	D	PF	8 Wine for Y.E Poland	12.12.2019	687		390		9322
26	Progress Press	€120.52	€120.52	D	PF	500 Copies Mtarfa 3 Gate Leaflet	16.12.2019	IN038407		110		9323
27	Progressive Solutions Ltd	€1,404.20	€1,404.20	T	PF	Upkeep & Maintenance services of Parks, Gardens & Soft areas for the month of November 2019	05.12.2019					9324
28	Romina Perici Ferrante	€295.00	€295.00	K	PF	Accounting Services for December 2019	30.12.2019	19/058				9325
29	SJF Consultancy	€220.00	€220.00	D	PF	Tendering Elv / Tendering Lights	19.12.2019	2376-9631		386		9326
Sub Total c/f		€6,178.56	€4,986.89									
Sub Total b/f		€8,699.74	€7,938.64									
Total		€14,878.30	€12,925.53									

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30	Strand Electronics Ltd	€30.09	€30.09	D	PF	Leasing Charges for 2019 / November	29.11.2019	408609		385		9327
31	TF Servcies Ltd	€208.33	€208.33	D	PF	Cleaning Servcies for the month of October 2019	26.11.2019	51		374		9328
32	Tik Communications	€404.25	€404.25	D	PF	900 Brochures A4 Folded to A5 / 900 Calendar A6 / Closing for Calendar	10.12.2019	73		371		9329
33	Tony Camilleri	€150.00	€150.00	D	PF	Entertainment at the Mtarfa Home for the Elderly Christmas Party 23 December 2019	26.12.2019	1731		392		9330
34	Vexillina	€200.00	€200.00	D	PF	1000 Fliers Re: Ikla tal-Komunita / 1000 A5 Fliers Re: Milied Fheju	05.12.2019	46/19		383		9331
35	WasteServ Malta Ltd	€525.82	€374.75	DA	PF	Mixed Waste 03/10/2019 - 14/10/2019	01.11.2019	93104		381		9333
36	WasteServ Malta Ltd	€281.31	€0.00	DA	PF	Oragnic Waste 02/10/2019 - 14/10/2019	01.11.2019	93057		381		
37	WasteServ Malta Ltd	€589.54	€374.75	DA	PF	Mixed Waste 17/10/2019 - 31/10/2019	15.11.2019	93386		381		9334
38	WasteServ Malta Ltd	€319.53	€0.00	DA	PF	Orangic Waste 16/10/2019 - 30/10/2019	15.11.2019	93342		381		
39	WasteServ Malta Ltd	€496.08	€374.75	DA	PF	Mixed Waste 02/11/2019 - 14/11/2019	02.12.2019	93664				9335
40	WasteServ Malta Ltd	€302.56	€0.00	DA	PF	Oragnic Waste 01/11/2019 - 15/11/2019	02.12.2019	93625				
41	WasteServ Malta Ltd	€523.45	€374.75	DA	PF	Mixed Waste 30/11/2019 - 28/11/2019	16.12.2019	93954				9336
42	WasteServ Malta Ltd	€241.19	€0.00	DA	PF	Organic Waste 18/11/2019 - 29/11/2019	16.12.2019	93901				
43	Charmaine Borg	€110.00	€110.00	D	PF	Military Mtarfa Tours Afternoon with Sunday Supplement	09.11.2019	2018012		3100		9337
44	Anne Portelli	€88.80	€88.80	D	PF	Librarian service for the month of December 2019	31.12.2019	Dič-12		2		9338
45	The Malta Community Chest Fund Foundation	€46.60	€46.60	D	PF	Donation from the deduction of the councillors allowance	03.01.2020					9339
46	Benjamin Camilleri	€127.50		D	PF	Ecological implementation and management Green Project at the Mtarfa Local Council Woodland 2019	07.01.2020	6		5		9340
46	Benjamin Camilleri	€300.00	€427.50	D	PF	Ecological implementation and management at the Mtarfa Local Council Woodland December 2019	07.01.2020	32		5		9340
47	Andrew Bondin	€570.00	€570.00	D	PF	6 Shelving for Garbage	06.01.2020	48		3		9341
Sub Total c/f		€5,515.05	€3,734.57									
Sub Total b/f		€14,878.30	€12,925.53									
Total		€20,393.35	€16,660.10									

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Kunsill Lokali: Mtarfa

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48	AKL	€65.00	€65.00	DA	PF	Polza tal-Assigurazzjoni tal-Flus ghar-Regjuni u Kunsilli Lokali						9342
49	AKL	€600.00	€600.00	DA	PF	Polza tal-Assigurazzjoni tas-Sahha 2020 tal-Kunsilliera u haddiema						9343
50	APCO	€1,921.00	€1,921.00	D	PF	Support for Period Commencing 01/07/2019 - 31/10/2019 - Security Camera - Triq Alessi / Triq Teuma Castelletti / Triq San David / Triq it-Torri tal-Arlogg	28.06.2019	40455		405		9344
	Josette Micallef					Salary for the month of January 2020						9346
	Katia Fenech					Salary for the month of January 2020						9347
	Annalise Mallia					Salary for the month of January 2021						9348
	Daniel Attard					Honoraria for the month of January 2020						9349
	Kyle Mifsud					Allowance for the month of January 2020						9350
	Marika Sammut Dimech					Allowance for the month of January 2020						9351
	Christianne Mifsud					Allowance for the month of January 2020						9352
	Simon Paul Fenech					Allowance for the month of January 2020						9353
	IRD					Salaries January 2020						9355
49												
	Sub Total c/f	€1,921.00	€1,921.00									
	Sub Total b/f	€20,393.35	€16,660.10									
	Total	€22,314.35	€18,581.10									

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