

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 17.02.2020 sa 24.03.2020

Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Taċ-Ċekk
1 ERA	€20.00	€20.00	D PF	Fee for NP 101/20 permit						9413
2 ERA	€20.00	€20.00	D PF	Fee for NP 100/20 permit						9414
3 ERA	€20.00	€20.00	D PF	Permit Re- Gnien L-Mtarfa						9415
Cancelled										9416
4 Maltapost	€61.02	61.02	D PF	Stamps 52 x 0.02c + 200 x 0.30c						9417
5 360 Retail Supplies	€1,032.50	€1,032.20	D PF	5 bins to be refunded by LESA	07.03.2020	5672				9418
6 Angelo Borg	€369.39	€369.39	D PF	Hospitality for Council	19.02.2020	49	69	69		9419
7 Anne Portelli	€163.40	€163.40	D PF	Librarian service for the month of February 2020	02.03.2020	Feb-20	88	88		9420
8 Anthony D'Anastasi	€125.00	€125.00	D PF	Repair of Towncentre Public Convenience	28.02.2020	19905 570	64	64		9421
9 Apco	€1,921.00	€1,921.00	D PF	Support for period Commencing 01/03/2020 - 30/06/2020 Security Cameras in Triq it-Torri tal-Arlogg / Triq San David / Triq Teuma Castelletti / Triq San Alessi Mtarfa	28.02.2020	41486	83	83		9422
10 ARMS Ltd	€119.53	€119.53	D PF	Mtarfa Clock 25-09-2019 - 23-12-2019	28.01.2020	29234980	43	43		9423
11 B Grima & Sons Ltd	€142.31	€142.31	K PF	Custom made signs and brackets	19.02.2020	10008818	54	54		9424
12 Benjamin Camilleri	€307.50		DA PF	Ecological Implementation and management Urban Greening Project at Mtarfa Woodland 2020	21.02.2020	7	72	72		9425
12 Benjamin Camilleri	€300.00		DA PF	Ecological Implementation and management at Mtarfa Woodland January 2020	21.02.2020	33	71	71		9425
12 Benjamin Camilleri	€212.40		D PF	Tree and shrub stakes for the Mtarfa Woodland	01.02.2020	UGP002	79	79		9425
12 Benjamin Camilleri	€300.00		D PF	Ecological Management Services rendered at the Mtarfa Local Council Woodland February 2020	01.03.2020	34	78	78		9425
12 Benjamin Camilleri	€210.00	€1,329.90	D PF	Ecological implementation and management of the MSDEC Urban Greening Project at the mtarfa Local Council Woodland 2020	01.03.2020	8	77	77		9425
13 BT Commercial Ltd	€35.00	€35.00	D PF	Service for boardroom Acs	28.01.2020	81041	32	32		9426
14 CDA Ink & Toner Ltd	€102.00	€102.00	D PF	2 Toner HP 17A (CF217A) Black Toner	02.03.2020	16703	76	76		9427
15 Charles Gauci	€1,535.68	€1,535.68	T PF	Street Sweeping for the month of February 2020	29.02.2020	11				9428
16 Community Workers Scheme	€354.00	€354.00	D PF	Allowance November 2019 to Feb 2020	18.02.2020	74/2020	66	66		9429
17 Compleet IS Services	€39.69	€39.69	D PF	Router and internet wire - Library	06.03.2020	197172	81	81		9430
18 CRC	€280.57	€280.57	D PF	Armet Broom Cupboard for Public Convenience Toilet	10.03.2020	COR00020482	58	58		9431
Total	€7,670.99	€7,670.69								

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19	Chris Gatt	353.53	353.53	T PF	Collection of bulky refuse for the month of January 2020	01.02.2020	28/2017				9432
20	Chris Gatt	826.28		T PF	Collection of household waste for the month of February 2020	01.03.2020	25/2018				9433
20	Chris Gatt	833.48	1659.76	T PF	Collection of organic waste for the month of Februray 2020	01.03.2020	18/2018				9433
21	CSD Office Supplies	55.92	55.92	D PF	Stationary Items for Office	26.02.2020	14907	63	63		9434
22	Equipment Hire Limited	45		D PF	Hire of sumbersible pump and extra 13m pipe for Gnien is-Sinjura	05.03.2020	12487	65	65		9435
22	Equipment Hire Limited	45	90	D PF	Hire of submersable pump to empty Gnien is-Sinjura reservoir - 13.03.2020	13.03.2020	IN 012585	84	84		9435
23	Faith Garage	169.92	169.92	K PF	Day Centre transport for the month of January 2020	10.02.2020	20.01.23				9436
24	Firetech Ltd	48.22	48.22	D PF	Fire Extinguishers Inspection and Servicing	24.02.2020	172413	68	68		9437
25	G4S Security Services Malta	153.4		D PF	Cash Collection Services for the month of January 2020	31.01.2020	GS024029	59	59		9438
25	G4S Security Services Malta	122.72	276.12	D PF	Cash collection services for the month of February 2020	29.02.2020	GS024272				9438
26	Galea Curmi Engineering Consultants Ltd	1065.75	1065.73	D PF	Consultancy - Lighting system for Gnien is-Sinjura- Preparation of specs, BOQ and budgetary estimate for the re-issue of tender.	01.02.2020	9589				9439
27	GDL Trading & Services Ltd	65.02	65.02	T PF	Rat poison and v-screen	12.03.2020	41028	95	95		9440
28	Go plc	107.28	107.28	D PF	Council Mobile 01/02/20 - 29/02/20 Consumption 01/01/20 - 31/01/20	03.02.2020	67501754	41	41		9441
29	Go Plc	104.95	104.95	D PF	Consumption mobile charges 01-02-2020 to 29-02-2020	02.03.2020	67901464	90	90		9442
30	Golden Gate Co ltd	40.1	40.1	D PF	Stamps and Pad for office	13.02.2020	559075	39	39		9443
31	Hotelline	346.92	346.92	D PF	Hand Towel and Toilet Paper Dispensers	13.02.2020	INV0000052496	40	40		9444
32	Housing Authority	699	699	D PF	Rent Club House Block A Town Centre Mtarfa	03.02.2020	R78341	44	44		9445
33	IV Portelli & Sons Ltd	111.92	111.92	D PF	Several Items for Workers	20.02.2020	I028330	70	70		9446
34	Josette Micallef	25	25	D PF	Refund Re - Eyetest as per LN43/2002	28.02.2020		89	89		9447
	Sub Total c/f	€5,219.41	€5,219.39								
	Sub Total b/f	€7,670.99	€7,670.69								
	Total	€12,890.40	€12,890.08								

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35	Lift Services	175	175	D	PF	Engineer's Thorough Inspection and certification for lift	18.02.2020	INV-404922	55	55	9448
36	M.Carmen Gatt	472		T	PF	Cleaning of Public Conveniences for the month of January 2020	01.02.2020	42/2016			9449
36	M.Carmen Gatt	456	928	T	PF	Cleaning of Public Conveniences for the month of February 2020	01.03.2020	43/2016			9449
37	Mark Muscat C/O Cleanserv	35	35	D	PF	Library Carpet Cleaning	14.02.2020	4.202	35	35	9450
38	Micamed Ltd	1412.46		T	PF	Flood Lights Mtarfa	10.10.2019	MTRF 05-19			9451
38	Micamed Ltd	1756.43		T	PF	Flood Lights at Barricks	08.11.2019	MTRF 06-19			9451
38	Micamed Ltd	10007.58		T	PF	Flood Lights at Mtarfa Barracks Area	30.09.2019	MTRF 04-19			9451
38	MicaMed Ltd	23.6		T	PF	Floodlight fuq substjona ta bejn il-barracks T002	29.01.2020	3934			9451
38	MicaMed Ltd	64.9		T	PF	19A Wesghat il-Frezja	28.01.2020	3902			9451
38	MicaMed Ltd	23.6	13288.57	T	PF	Floodlight fi Trejjet il-Gilju fuq il-mina ta' nofs Block R	29.01.2020	3933			9451
39	Mifsud & Mifsud Advocates	236		D	PF	Monthly retainer for November & December 2018	08.01.2020	2012	86	86	9452
39	Mifsud and Mifsud Advocates	118		D	PF	Retainer for January 2020	08.01.2020	1425	47	47	9452
39	Mifsud and Mifsud Advocates	118		D	PF	Retainer for February 2020	11.02.2020	1495	46	46	9452
39	Mifsud and Mifsud Advocates	1416	1888	D	PF	Retainer for January - December 2019	08.01.2020	1424	45	45	9452
40	Ministry for European Affairs & Equality EU Payments	795.97	159.19	T	PF	Project Coordinator - Reviving Malta's Highest Point - February 20% of Total	29.02.2020	20/24			9454
41	Ministry for European Affairs & Equality EU Payments	13927.01	2785.4	T	PF	Pre-Financing, 20% ERDF. PA5.0118 - Reviving Malta's Highest point: The Mtarfa Clock Tower	09.03.2020	1132			9453
42	Mtarfa Ironmongery	172.43		D	PF	Ironmongery Items for council use	15.01.2020	698	351	351	9455
42	Mtarfa Ironmongery	209.6		D	PF	Ironmongery Items for council use	03.02.2020	609	86	86	9455
42	Mtarfa Ironmongery	132.68	514.71	D	PF	Ironmongery Items for council use	20.02.2020	613	85	85	9455
43	Penuel	48.5	48.5	D	PF	moth 10ltr acrylc paint	10.02.2020	1135			9456
	Sub Total c/f	€31,600.76	€19,822.37								
	Sub Total b/f	€12,890.40	€12,890.08								
	Total	€44,491.16	€32,712.45								

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44 Philip A Tabone	115.4		D PF	Safety Equipment for workers	24.02.2020	007178AA	60	60		9457
44 Philip A Tabone	27.71	143.11	D PF	Anti-bacterial handwash and floor detergent	06.03.2020	7244AA				9457
45 Progressive Solutions Ltd	1404.2	1404.2	T PF	Upkeep & Maintenance services of Parks, Gardens and Soft areas for the month of January 2020	05.02.2020	25				9458
46 Romina Perici Ferrante	70.8		D PF	Creditors Template June & December 2019	25.01.2019	20/001				9459
46 Romina Perici Ferrante	354		K PF	Accounting services for January 2020	31.01.2020	20/006				9459
46 Romina Perici Ferrante	354	778.8	K PF	Accounting services for February 2020	29.02.2020	20/010				9459
47 Stephen Agius Woodworks	1451.4	1451.4	D PF	Maintenance on Woodland Decking	28.02.2020	W019/2020	80	80		9460
48 Strand Electronics Ltd	154.58		D PF	Installation of Scanner to e-mails	11.02.2020	562143	48	48		9461
48 Strand Electronics Ltd	30.09	184.67	D PF	Leasing Charges for 2020/January	30.01.2020	412342	67	67		9461
49 Tik Communications	120.75	120.75	D PF	1000 Towzone Parking Signs	14.02.2020	87	30	30		9462
50 Top Choice	99	99	D PF	Cordless Panasonic Telephone for office	01.04.2019	96617	88	88		9463
51 Viking Signrite	53.1		D PF	Sticker Names	12.02.2020	4677	29/28	29/28		9464
51 Viking Signrite	23.6	76.7	D PF	5 Forex Fire Extinguishers signs	02.03.2020	4767	93	93		9464
52 William Lewis and Daniel Micallef	€2,962.98		T PF	Professional Fees period covering 12th June to 21st February 2020 Works Carried out in relation to Irrigation Project / Gnien is-Sinjura / Triq L-arlogg / Dar il-Kaptan / Generic Duties	24.02.2020					9465
52 William Lewis and Daniel Micallef	€10,508.50	€13,471.48	T PF	Professional Fees period covering 12th June to 21st February 2020 Works carried out in relation to Visitors Centre Project / Mtarfa Clock Tower	24.02.2020					9465
53 Wise Owl	€20.93	€20.93	D PF	Books	31.01.2020	348	49	49		9466
54 Brandon Spiteri	€1,062.00	€1,062.00	D PF	Shredding of material at the Mtarfa Woodland	18.03.2020	12--20	99	99		9467
55 Andrew Bondin	€90.00	€90.00	D PF	Use of own vehicle and machinery for the month of February 2020	29.02.2020		97	97		9468
56 Petty Cash	€158.47	€158.47	D PF	Petty Cash for the month of February 2020						9469
Sub Total c/f	€19,061.51	€19,061.51								
Sub Total b/f	€44,491.16	€32,712.45								
Total	€63,552.67	€51,773.96								

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Josette Micallef				Salary for the month of March 2020						9470
Katia Fenech				Salary for the month of March 2020						9472
Annalise Mallia				Salary for the month of March 2020						9473
Daniel John Attard				Honoraria for the month of March 2020						9471
Kyle Mifsud				Allowance for the month of March 2020						9474
Marika Sammut Dimech				Allowance for the month of March 2020						9475
Simon Paul Fenech				Allowance for the month of March 2020						9476
Christianne Mifsud				Allowance for the month of March 2020						9477
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€63,552.67	€51,773.96								
Total	€63,552.67	€51,773.96								

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