

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 23.04.2020 sa

	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	DOI	10	€ 10.00	D PF	Advert on Gov Gazette 24.04.2020						
2	Ministry for European Affairs & Equality EU Payments	€902.10	€180.42	T PF	Project Coordinator - Reviving Malta's Highest Point - April 2020 20% of Total	30.04.2020	20/052				
3	Adrian Mifsud (Boom Consultancy & Advisory)	442.5		D PF	Data protection officer services for the month of February 2020	29.02.2020	LIMTAR-0011	130	130		
3	Adrian Mifsud (Boom Consultancy & Advisory)	€442.50		D PF	Data protection officer services for the month of March 2020	29.03.2020	LIMTAR-0012	130	130		
3	Adrian Mifsud (Boom Consultancy & Advisory)	€398.25	€1,283.25	D PF	Data protection officer services for the month of April 2020	30.04.2020	LIMTAR-0013	130	130		
4	Andrew Bondin	€90.00	€90.00	D PF	Use of own vehicle and machinery for the month of April 2020			147	147		
5	Arms Ltd	110	110	DA PF	Mtarfa Clock Tower water and electricity bill 24.12.2020-25.03.2020	06.05.2020	29687562	133	133		
6	Arms Ltd	€624.31	€624.31	DA PF	Offices water and electricity bill 08.12.209 - 21.02.220	29.04.2020	29645932	134	134		
7	Arms Ltd	€34.41	€34.40	DA PF	Town centre water and electricity bill 31.11.2019 - 29.02.2020	29.4.2020	29645931	134	134		
8	Brandon Spiteri	€3,009.00	€3,009.00	D PF	Cleaning of lower woodland - Urban Greening Project	07.05.2020	013/20	142	142		
9	Chris Gatt	€826.28		T PF	Collection of household waste for the month of March 2020	01.04.2020	26/2018				
9	Chris Gatt	910.19	€1,736.47	T PF	Collection of organic waste for the month of March 2020	01.04.2020	19/2018				
10	Chris Gatt	€432.59	€432.59	T PF	Collection of bulky refuse for the month of March 2020	01.04.2020	29/2017				
11	G4S Security Services (Malta) Ltd	€122.72	€122.72	D PF	Cash collection for the month of April 2020	30.04.2020	GS024773	144	144		
12	Konrad Ciappara	€695.00		D PF	2 open libraries and 1 circuit breaker box for front office	22.04.2020		135	135		
12	Konrad Ciappara	€55.00	€750.00		Circuit breaker box for large hall	20.05.2020		135	135		
13	Lands Authority	€250.00	250	D PF	Clock tower rent 25.04.2020 - 24.04.202	01.04.2020	1808974	141	141		
14	M.Carmen Gatt	€472.00	€472.00	T PF	Cleaning and upkeep of public convenience for the month of January 2020	01.02.2020	42/2016				
15	Matsurv	€572.30	€572.30	D PF	Topographic survey at triq il-Maqdes Ruman re: Water tank for Woodland	16.04.2020	5321	73	73		
16	Mica Med	€1,116.02	€1,116.02	D PF	Supply and delivery of benches - LESA funds	17.04.2020	339	61	61		
17	Mtarfa Ironmongery	115.95	115.95	D PF	Ironmongery items for handyman use	01.04.2020	648	139	139		
	Total	€11,631.12	€10,909.43								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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18 Nexos	€27.14	€27.14	D PF	1 metre light blue gel	24.07.2020	21857	194	194		
19 Progressive Solutions Ltd	€1,404.20	€1,404.20	T PF	Upkeep of soft areas for the month of April 2020	05.05.2020	28				
20 PTR Machinery	50	50	D PF	Repair on generator	14.04.2020	UN/2020101	118	118		
21 Resendes Surveying	1121	1121	D PF	Topographig survey at Binja Qlejgħa, Triq Sir Leslie Rundle, reservoir main square and Għnien is-Sinjura	27.04.2020	184	124/23	124/23		
22 Romina Perici Ferrante	354	354	D PF	Service for accountancy for the month of April	25.04.2020	20/021	143	143		
23 SJF Consultancy	90	€90.00	D PF	Għnien is-Sinjura Tender	21.05.2020	20032	136	136		
24 Viking signrite	€56.64	€56.64	D PF	Woodland nursery signs	07.04.2020	4935	140	140		
25 Fajsu	€167.60	€147.60	D PF	Iron for rubbish structure less 20€ overpayment	06.05.2020	79350	128	128		
36 Fajsu	94.05	€94.05	D PF	Wire for lower woodland re fencing to limit access	14.05.202	79552	132	132		
27 GO Plc	104.95	104.95	D PF	Internet charges for the month of April 2020 and rent for the month of May 2020	02.05.2020	68849132	150	150		
28 GO Plc	300.53	300.53	D PF	Council mobile phones rent 01.05.2020-31.05.2020 consumption 01.04.2020 - 30.04.2020	03.05.2020	68713178	151	151		
29 B Grima & Sons Ltd	483.09	483.09	D PF	Stickers, signs and paint for road marking refreshing	14.05.2020	10009197	1299	129		
30 Charles Gauci	1535.68	1535.68	D PF	Street sweeping for the month of April 2020	30.04.2020	13				
31 Penuel Hardware	60	60	D PF	White spray for social distancing signs	15.05.2020	234613	127	127		
Sub Total c/f	€11,631.12	€10,909.43								
Sub Total b/f	€5,848.88	€5,828.88								
Total	€17,480.00	€16,738.31								

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Kunsill Lokali: Mtarfa

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Josette Micallef				Salary for the month of April 2020						
Katia Fenech				Salary for the month of April 2020						
Annalise Mallia				Salary for the month of April 2020						
Daniel John Attard				Honoraria for the month of April 2020						
Kyle Mifsud				Allowance for the month of April 2020						
Christianne Mifsud				Allowance for the month of April 2020						
Marika Sammut Dimech				Allowance for the month of April 2020						
Simon Paul Fenech				Allowance for the month of April 2020						
Sub Total c/f	€17,480.00	€16,738.31								
Sub Total b/f	€0.00	€0.00								
Total	€17,480.00	€16,738.31								

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Proponent	Sekondant