

Sheda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Data: minn 28.05.2020 sa

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tas-Nominal Account	Nru. Ta-Cekk
1 Planning Authority	114.9	114.9	DA PF	Development Permit Fee and Environment Fee	07.05.2020	B0196659-0530-7				9582
2 Planning Authority	107.8	107.8	DA PF	Development Permit Fee and Environment Fee	15.05.2020	B0196659-0530-70				9581
3 Ministry for European Affairs & Equality EU Payments	€1,627.31	€325.46	T PF	Project Coordinator - Reviving Malta's Highest Point - May 2020 20% of total	31.05.2020	20/067				
4 Adrian Mifsud	€398.25	€398.25	D PF	Data protection officer for the month of May 2020	31.05.2020	LIMTAR-0014	166	166		
5 Angelo Borg	€137.67	€137.67	D PF	Hospitality for offices	13.05.2020	71	186	186		
6 ARMS	€249.20	€249.20	DA PF	Woodland water and electricity bill - 13.03.2020-12.05.2020	13.05.2020	29827717	187	187		
7 Benjamin Camilleri	€967.50	€967.50	D PF	Ecological services for the month of May 2020 Urban Greening Project	01.06.2020	11	164	164		
7 Benjamin Camilleri	€300.00	€300.00	D PF	Ecological services for the month of May 2020 - Bosk	01.06.2020	37	163	163		
8 C.S.D	76.7	76.7	D PF	White paper for the office	08.06.2020	15736	161	161		
9 Charles Gauci	€1,535.68	€1,535.68	T PF	Street sweeping for the month of May 2020	31.05.2020	14				
10 Chris Gatt	€826.28	€826.28	T PF	Collection of mixed household waste for the month of April 2020	01.05.2020	27/2018				
10 Chris Gatt	€902.95	€902.95	T PF	Collection of organic waste for the month of April 2020	01.05.2020	19/2018				
11 Enemalta	€233.00	€233.00	D PF	Update of database, form & demarcation charges	01.06.2020	1800000633	188	188		
12 GAS Security	€153.40	€153.40	D PF	Cash collection for the month of May 2020	31.05.2020	GS024982	174	174		
13 GO Plc	154.76	154.76	DA PF	Mobile phones rental 01.06.2020 - 30.06.2020 and usage 01.05.2020 - 31.05.2020	02.06.2020	69122506	175	175		
14 GO PLC	304.75	304.75	DA PF	Rental and usage charges	03.06.2020	69260168	180	180		
15 IN Design	89.11	89.11	D PF	Masks for employees + Councillors	10.06.2020	2629	170	170		
16 KVH	€38.00	€38.00	D PF	Mobile phone for Local Council offices (teleworking)	22.05.2020	4	153	153		
17 Lift Services Ltd	€17.70	€17.70	D PF	Job Sheet 11771	30.07.2019	402213	411	411		
17 Lift Services Ltd	€197.56	€197.56	D PF	Maintenance agreement (6 months)	01.04.2020	405297	165	165		
18 M.Carmen Gatt	€464.00	€464.00	K PF	Cleaning of public convenience for the month of April 2020	01.05.2020	45/2016				
18 M.Carmen Gatt	€472.00	€472.00	K PF	Cleaning of public convenience for the month of March 2020	01.04.2020	44/2016				
Total	€9,368.52	€8,066.67								

Sindku

Segretarju Eżekuttiv

Approvati fu-Scheda Nru:
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 PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

Data: minn 28.05.2020 sa

Kunsill Lokali: Mtarfa

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Imp-Nominal Account	Nru. Taq-Cekk
19 Micamed Ltd	206.5		T PF	Bozza bla numru Triq Sir Arthur Fremantle	26.02.2020	4050				
19 Micamed Ltd	23.6		T PF	13C - Triq Sir David Bruce	05.03.2020	4182				
19 Micamed Ltd	64.9		T PF	29C - Dar il-Kaptan	04.03.2020	4215				
19 Micamed Ltd	23.6		T PF	Floodlight Triq il-Pepprin quddiem block F	05.03.2020	4198				
19 Micamed Ltd	23.6		T PF	Dawl maqtugh Triq Gregoria Carafa	05.03.2020	4167				
19 Micamed Ltd	112.1		T PF	Globu 9C, Triq Sir Philip Pullicino	12.03.2020	4393				
19 Micamed Ltd	112.1		T PF	Floodlight fejn l-arblu tal-GO	24.03.2020	4491				
19 Micamed Ltd	34.9		T PF	16B - Triq il-Ward	01.04.2020	4525				
19 Micamed Ltd	64.9		T PF	25c- Dar il-Kaptan	01.04.2020	4550				
19 Micamed Ltd	23.6		T PF	Floodlight fejn il-Go maqtugha	01.04.2020	4547				
19 Micamed Ltd	64.9		T PF	23C - Dar il-Kaptan	01.04.2020	4656				
19 Micamed Ltd	118		T PF	73 - Triq L-Mtarfa	01.04.2020	4563				
19 Micamed Ltd	64.9		T PF	25B - Triq San David	01.04.2020	4562				
19 Micamed Ltd	64.9		T PF	35c- Triq Sir Philip Pullicino	06.04.2020	4582				
Sub Total of	€9,368.52	€8,066.67								
Sub Total b/f	€1,002.50	€0.00								
Total	€10,371.02	€8,066.67								

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19 Micamed Ltd	64.9		T PF	49C- Triq Sir Philip Pullicino	06.04.2020	4578				
19 Micamed Ltd	64.9		T PF	Floodlight fin-nizla tal-entratura tal-bosk	06.04.2020	4580				
19 Micamed Ltd	44.84		T PF	Jinbidel il-fuse tad-demarcation box ta' fejn ta' Slampa	06.04.2020	4619				
19 Micamed Ltd	23.6		T PF	Floodlight Triq is-Sardinell	07.04.2020	4631				
19 Micamed Ltd	165.2		T PF	Floodlight maqtugha - Fejn l-Iskola Primarja left	07.04.2020	4642				
19 Micamed Ltd	165.2		T PF	Floodlight maqtugha - Fejn l-Iskola Primarja right	07.04.2020	4643				
19 Micamed Ltd	64.9		T PF	32C- Triq Sir Temi Zammit	07.04.2020	4693				
19 Micamed Ltd	165.2		T PF	Floodlight fejn il-ground	07.04.2020	4708				
19 Micamed Ltd	33.04		T PF	16B- Triq il-Ward	08.04.2020	4716				
19 Micamed Ltd	64.9		T PF	40 - Triq is-27 Ta April	17.04.2020	4729				
19 Micamed Ltd	23.6		T PF	9C- Sir Philip Pullicino	13.04.2020	4767				
19 Micamed Ltd	94.4		T PF	W074 - Triq il-Konti Salvatore Manduca	17.04.2020	4759				
19 Micamed Ltd	159.3		T PF	25B - Triq San David Mtarfa	04.05.2020	4865				
19 Micamed Ltd	159.3		T PF	36a - Trejjet l-Ortensji	12.05.2020	4890				
19 Micamed Ltd	64.9		T PF	36a - Trejjet l-Ortensji	12.05.2020	4889				
19 Micamed Ltd	159.3		T PF	35C- Triq Sir Philip Pullicino	12.05.2020	4906				
Sub Total e/f	€10,371.02	€8,066.67								
Sub Total b/f	€1,517.48	€1,091.00								
Total	€11,888.50	€9,157.67								

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Kunsill Lokali: Mtarfa

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20	Mtarfa Ironmongery	171.25	171.25	D	PF	Ironmongery items for handymen to use around locality	28.03.2020	515	167	167	
20	Mtarfa Ironmongery	164.85	164.85	D	PF	Ironmongery items for handymen to use around locality	20.04.2020	511	167	167	
21	Petty Cash	226.09	226.09	D	PF	Petty cash for the month of June 2020	01.06.2020		184	184	
22	Piscopo Gardens Ltd	55	55	D	PF	Wooden stakes for trees - Urban Greening Project	05.06.2020	5856	158	158	
23	Piscopo Gardens Ltd	22.5	22.5	D	PF	Rosemary for pots near primary school	16.06.2020	5946	158	158	
23	Piscopo Gardens Ltd	55	55	D	PF	20 Wooden Stakes	05.06.2020	5856	176	176	
24	Progressive Solutions Ltd	1404.2	1404.2	T	PF	Upkeep and maintenance services of soft areas for the month of May 2020	01.06.2020	29			
25	Romina Perici Ferrante	354	354	D	PF	Accounting Services for the month of May 2020	31.05.2020	20/026	168	168	
25	Romina Perici Ferrante	82.6	82.6	D	PF	Online submission of FSS for 2019	02.06.2020	20/27	169	169	
26	Strand Electronics	30.09	30.09	D	PF	Leasing Charges for 2020 May	28.05.2020	419284	179	179	
27	Strand Electronics Ltd	30.09	30.09	D	PF	Photocopier leasing charges for the month of April	28.04.2020	418331	179	179	
28	Vexillina	48	48	D	PF	T-Shirts for handymen (summer uniform)	06.07.2020	19671	156	156	
29	VieStone	318.6	318.6	D	PF	3 round white pots	17.06.2020	207	126	126	
30	Viking Signrite	59	59	D	PF	Stencil 5mm PVC (2m distane)	07.05.2020	5009	171	171	
30	Viking Signrite	158.12	158.12	D	PF	Stencil 30km	21.05.2020	5062	146	146	
30	Viking Signrite	56.64	56.64	D	PF	A4 signs on 5mm pvc (nursery)	07.04.2020	4935	189	189	
30	Viking Signrite	141.6	141.6	D	PF	Street name stickers	21.05.2020	5072	152	152	
30	Viking Signrite	80.24	80.24	D	PF	Signs for street furniture	21.04.2020	4981	189	189	
31	Andrew Bondin	90	90	D	PF	Use of own vehicle and machinery for the month of May 2020	31.05.2020	BON68	185	185	
	Sub Total of	€11,888.50	€9,157.67								
	Sub Total b/f	€3,236.03	€3,236.03								
	Total	€15,124.53	€12,393.70								

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31 Josette Micallef				Salary for the month of June 2020						9566
32 Katia Fenech				Salary for the month of June 2020						9564
33 Annalise Mallia				Salary for the month of June 2020						9563
Cancelled										9584
31 Daniel John Attard				Honoraria for the month of June 2020						9565
32 Kyle Mifsud				Allowance for the month of June 2020						9587
36 Christianne Mifsud				Allowance for the month of June 2020						9583
37 Marika Sammut Dimech				Allowance for the month of June 2020						9586
38 Simon Paul Fenech				Allowance for the month of June 2020						9585
Sub Total b/f	€0.00	€0.00								
Total	€0.00	€0.00								

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