

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

Data: 28.10.2021 sa 23.11.2021

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. Tač-Čekk
1	CRPD	50.00	50.00	DA	PF	CRPD fee - Clearance for Mtarfa Playground			295	295		
2	Alarmtech	590.00	590.00	D	PF	4G connection and maintenace of cameras at Triq G. Carafa and Triq ir-Regimenti Maltin	29.11.2021	V1627	148	148		
3	Angelo Store	224.99	224.99	D	PF	Hospitality for office use	04.11.2021		271	271		
4	Andrew Bondin	90.00	90.00	D	PF	Use of own vehicle and machinery October 21	31.10.2021	BON85	272	272		
5	Annalise Mallia	405.00	405.00	D	PF	Refund for payment of UG Diploma in Public Mangement and Governance Cohort 1 fee	26.10.2021	ILMI 4041/21	283	283		
6	ARMS Ltd.	36.70	36.70	DA	PF	Clock Tower electricity bill 25.06.2021 to 25.09.2021	16.10.2021	32836014	273	273		
7	B.Grima & Sons Ltd.	401.20	401.20	D	PF	Traffic mirrors for locality	11.11.2021	10011176	182	182		
8	Boom Consultancy & Advisory Services	1194.75	1194.75	D	PF	Data Protection officer for the months of August, September and October 2021	13.11.2021	Limitar-0028	285	285		
9	Charles Gauci	1535.68		T	PF	Street sweeping services for the month of August 2021	31.08.2021	29	N/A	N/A		
9	Charles Gauci	1535.68		T	PF	Street sweeping services for the month of September 2021	30.09.2021	30	N/A	N/A		
9	Charles Gauci	1535.68	4607.04	T	PF	Street sweeping services for the month of October 2021	31.10.2021	31	N/A	N/A		
10	Chris Gatt	538.55		T	PF	Bulky waste collection - June 2021	01.07.2021	44/2017	N/A	N/A		
10	Chris Gatt	647.58		T	PF	Bulky waste collection - July 2021	01.08.2021	45/2017	N/A	N/A		
10	Chris Gatt	555.07	1741.20	T	PF	Bulky waste collection - August 2021	01.09.2021	46/2017	N/A	N/A		
11	CSD Office Trade	12.27	12.27	D	PF	Stationery for office use	26.10.2021	3300	256	256		
12	Enemalta	233.00	233.00	DA	PF	Update of Database, Form A & Demarcation charges	01.01.2022	1800001428	274	274		
	Sub Total c/f	€9,586.15	€9,586.15									
	Total	€9,586.15	€9,586.15									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]

Sindku

[Isem u Kunjom]

Segretarju Eżekuttiv

[Isem u Kunjom]

Proponent

[Isem u Kunjom]

Sekondant

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

Data: 28.10.2021 sa 23.11.2021

	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
13	Galea Curmi Engineering Consultants Ltd.	582.84	582.84	D	PF	Consultancy - Irrigation system at Bosk, Gnien is-Sinjura and Triq il-Gladjoli	03.11.2021	12327	275	275		
14	GO plc.	143.34	143.34	DA	PF	Local Council Phone and Internet charges 01.11.2021 - 30.11.2021	03.10.2021	76591060	286	286		
15	GO plc.	128.15	128.15	DA	PF	Local Council Mobile charges 01.11.2021 - 30.11.2021	02.11.2021	76443862	291	291		
16	Josette Micallef	51.50		D	PF	Refund for purchase of material for bunting to be used at Ethno Vibes activity	23.10.2021	273591G1	276	276		
16	Josette Micallef	16.00	67.50	D	PF	Refund for purchase of material for bunting to be used at Ethno Vibes activity	23.10.2021	792961G2	276	276		
17	KVH	78.00	78.00	D	PF	Portable Hard Drive for video footage of Mtarfa	28.10.2021	0	260	260		
18	M. Carmen Gatt	472.00		T	PF	Service bill for cleaning and upkeeping of public convenience during July 2021	01.08.2021	60/2016	N/A	N/A		
18	M. Carmen Gatt	472.00		T	PF	Service bill for cleaning and upkeeping of public convenience during August 2021	01.09.2021	61/2016	N/A	N/A		
18	M. Carmen Gatt	464.00		T	PF	Service bill for cleaning and upkeeping of public convenience during September 2021	01.10.2021	62/2016	N/A	N/A		
18	M. Carmen Gatt	472.00	1880.00	T	PF	Service bill for cleaning and upkeeping of public convenience during October 2021	01.11.2021	63/2016	N/A	N/A		
Sub Total c/f		€2,879.83	€2,879.83									
Sub Total b/f		€9,586.15	€9,586.15									
Total		€12,465.98	€12,465.98									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]

Sindku

[Isem u Kunjom]

Segretarju Eżekuttiv

[Isem u Kunjom]

Proponent

[Isem u Kunjom]

Sekondant

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

Data: 28.10.2021 sa 23.11.2021

	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. Taċ-Ċekk
19	Ministry for European Affairs & Equality EU Payments	1132.04	226.41	T	PP	Project Coordinator - Reviving Malta's Highest Point - the Mtarfa Clock Tower October 2021	31.10.2021	21/162	N/A	N/A		
20	Mtarfa Ironmongery	250.62	250.62	D	PF	Several items from ironmongery for Council's use around locality	01.10.2021	0267	277	277		
21	Mtarfa Pet Shop - Sandro Barbara	670.00	670.00	D	PF	Refund for Cat Food on behalf of Cat Feeders (LCA Scheme)	31.10.2021	44470	278	278		
22	Ozo Security Ltd.	108.56	108.56	D	PF	CIT Service October 2021 - 4/11/18/25	31.10.2021	1176	279	279		
23	Planning Authority	60.00	60.00	DA	PF	Compliance application for new water meter at Mtarfa	03.11.2021	1941/21	254	254		
24	Priscilla Micallef	134.72	134.72	D	PF	Librarian Service - September 2021	31.09.2021	44440	280	280		
25	Progressive Solutions Ltd.	1404.20	1404.20	T	PF	Upkeep & Maintenance Services of Parks, Gardens & Soft Areas - October 2021	31.10.2021	46	N/A	N/A		
26	Romina Perici Ferrante	383.50	383.50	D	PF	Accounting service for the month of September 2021	30.09.2021	21/054	294	294		
26	Romina Perici Ferrante	383.50	383.50	D	PF	Accounting service for the month of October 2021	31.07.2021	21/063	292	292		
27	Strand Electronics	34.22	34.22	D	PF	Local council leasing charges October 2021	31.10.2021	481167	290	290		
	Sub Total c/f	€4,561.36	€3,655.73									
	Sub Total b/f	€12,465.98	€12,465.98									
	Total	€17,027.34	€16,121.71									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]

Sindku

[Isem u Kunjom]

Segretarju Eżekuttiv

[Isem u Kunjom]

Proponent

[Isem u Kunjom]

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 28.10.2021 sa 23.11.2021

	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. Taċ-Ċekk
28	Vexillina	245.44	245.44	D	PF	Printing of 32 white T-Shirts with logo for Ethno Vibes project	13.11.2021	21848	267	267	
29	Viking Signrite	92.04	92.04	D	PF	Stickers and signs for locality	05.11.2021	7011	219	219	
30	Delta Media Services	132.75	132.75	D	PF	Printing of 50 notepads with logo for Ethno Vibes project	05.11.2021	3089	259	259	
31	IDEA Academy Ltd.	1215.00	1215.00	D	PF	UG Diploma in Public Management and Government Cohort 1 - Ms. Annalise Mallia	15.11.2021	ILMI 4296/21	297	297	
	Josette Micallef					Salary for the month of November 2021					
	Rodney Fenech					Salary for the month of November 2021					
	Annalise Mallia					Salary for the month of November 2021					
	Anna Muscat					Salary for the month of November 2021					
	Daniel John Attard					Honoraria for the month of November 2021					
	Kyle Mifsud					Allowance for the month of November 2021					
	Simon Paul Fenech					Allowance for the month of November 2021					
	Marika Sammut Dimech					Allowance for the month of November 2021					
	Christianne Mifsud					Allowance for the month of November 2021					
	Sub Total c/f	€1,685.23	€1,685.23								
	Sub Total b/f	€17,027.34	€16,121.71								
	Total	€18,712.57	€17,806.94								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

Kunsill Lokali: Mtarfa

[Isem u Kunjom]

Sindku

[Isem u Kunjom]

Segretarju Eżekuttiv

[Isem u Kunjom]

Proponent

[Isem u Kunjom]

Sekondant