

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
27.05.2019 - 23.07.2019

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nomi Acco unt	Nru. Tač-Čekk
1 DOI	45	45	DA	PF	Advert Demolition, Excavation, Construction and Structural Works of Visitors Centre				8922
2 ERA	€20.00	€20.00	DA	PF	Permit for tree removal - Triq il-Maqdes Ruman		160	160	8966
3 DOI	€45.00	€45.00	DA	PF	Advert for supply and installation of Mechanical and electrical services at the Mtarfa Visitors Centre				8967
4 AKL	€45.00	€45.00	D	PF	Cir AKL 2019/057 - Health Policy għall-Membru godda tal-Kunsill Lokali				8968
5 Planning Authority	€268.52	€268.52	D	PF	Development Permit fee - Triq Sir Philip Pullicino				8978
6 Adrian Mifsud	€442.50		D	PF	Data protection officer service for the month of May 2019	31.05.2019	164	164	
6 Adrian Mifsud	€442.50	€885.00	D	PF	Data protection officer service for the month of June 2019	30.06.2019	164	164	
7 Albert Paul Borg	€225.00	€225.00	D	PF	Assessment and registration of Non-Dwelling Energy Performance Certificate for Mtarfa Visitors' Centre	20.06.2019	28	177	
8 Andrew Bondin	€90.00		D	PF	Use of own vehicle for work purposes for the month of May 2019	31.05.2019	Bon56	190	190
8 Andrew Bondin	€90.00	€180.00	D	PF	Use of own vehicle for work purposes for the month of June 2019	30.06.2019	Bon57	190	190
9 Angelo Store	€169.46	€169.46	D	PF	Hospitality for Council	05.06.2019	44	165	165
10 Anna Portelli	€96.20		D	PF	Librarian service for the month of May 2019	31.05.2019	05--2019	181	181
10 Anna Portelli	118.4	€214.60	D	PF	Librarian service for the month of June 2019	30.06.2019	06--2019	181	181
11 Arms Ltd	83.79	83.79	DA	PF	Woodland water and electricity bill 23.01.2019 - 22.03.2019	22.05.2019	27810046	162	162
12 Arms Ltd	€118.28	€118.28	DA	PF	Garden, water and electricity bill from 23.03.2019 - 29.05.2019	20.06.2019	27988320	191	191
13 Avantech	€117.88	€117.88	D	PF	Multipack toner for office printer	05.06.2019	236315	158	158
Benjamin Camilleri	€300.00		D	PF	Ecological management services for the month May 2019	27.05.2019	25	161	161
Benjamin Camilleri	€60.00		D	PF	Part payment of March invoice	30.04.2019	24		
Benjamin Camilleri	€375.00	€735.00	D	PF	Ecological Management Services for the month of June 2019	01.07.2019	26	161	161
15 Bitmac Ltd	€113.20	€113.20	D	PF	20 bags of cold instant repair bags	23.05.2019	19063	151	151
16 C.S.D Office Supplies	€289.63	€289.63	D	PF	Stationery for office use	24.05.2019	11649	152	152
17 CDA Ink and Toner Limited	€70.80	€70.80	D	PF	1 HP 2055Dn Black Toner	05.06.2019	15895	157	157
18 Charles Gauci	€969.90	€ 891.69	T	PF	Street Sweeping services from 14.05.2019 - 31.05.2019	31.05.2019	1		
18 Charles Gauci	€1,616.50	€1,535.63	T	PF	Street Sweeping services for the month of June 2019	29.06.2019	2		
19 Chris Gatt	€465.86	€465.86	D	PF	Bulky refuse collection for the month of May 2019	01.06.2019	192047		
Sub Total c/f	€6,678.42	€6,678.42							
Total	€6,678.42	€6,678.42							

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20 Faith Garage	€99.12		D	Trips to and from Day Centre for the month of March 2019	15.04.2019	19.03.29	174	174	
20 Faith Garage	€252.52		D	Trips to and from day centre for the month of June 2019	09.07.2019	19.06.31	174	174	
20 Faith Garage	€99.12		D	Trips to and from day centre for the month of May 2019	15.06.2019	19.05.30	174	174	
20 Faith Garage	€123.90	€374.66	D	Trips to and from the Mtarfa Day Centre for the month of April 2019	13.05.2019	19.04.32	174	174	
21 G4 Security Services (Malta) Ltd	€108.56		D	Cash collection for the month of April 2019	30.04.2019		168	168	
21 G4 Security Services (Malta) Ltd	€135.70	€244.26	D	Cash collection for the month of May 2019	31.05.2019	GS022117	168	168	
22 Go Plc	€116.39	€116.39	DA	Council mobile phones rental 01.06.2019-30.06.2019 consumption 01.05.2019-31.05.2019	03.06.2019	64393719	116	116	
23 GO Plc	€110.11	€110.11	DA	Rent 01.06.2019-30.06.2019 consumption	04.06.2019	10080791	179	179	
24 Housing Authority	€699.00	€699.00	DA	Club house rent from 24.06.2019-23.09.2019	07.03.2019	R73695	169	169	
25 JB Stores	€400.50	€400.50	D	10 Blinds for Council offices	06.05.2019	38933	89	89	
26 Josette Micallef	€20.00		D	Refund for facebook ads	05.04.2019	5VAD3LN3G2	175	175	
26 Josette Micallef	€8.32		D	Refund for facebook ads	18.04.2019	YAYBAL63G2	175	175	
26 Josette Micallef	€23.15		D	Refund for facebook ads	18.05.2019	GATHPLN3G2	175	175	
26 Josette Micallef	€29.71	€81.18	D	Refund for an ergonomic mouse			166	166	
27 Kenn għal saħħtek	€374.00	€374.00	D	Use of building for Jum l-Imtarfa 2019	16.05.2019		171	171	
28 Lift Services	€129.56		D	Maintenance on lift	14.01.2019	INV-400085	172	172	
28 Lift Services	€197.56		D	Maintenance fee on lift	01.04.2019	INV-401061	172	172	
28 Lift Services	€17.70	€344.82	D	Maintenance on lift	24.06.2019	INV-401753	172	172	
29 M.Carmen Gatt	€472.00	€472.00	T	Service bill for cleaning and upkeep of public convenience for the month of May 2019	01.06.2019	34/2016			
30 Mario Sant	€177.00		D	Crane works in Gnien tas-Sinjura	19.06.2019		176	176	
30 Mario Sant	€413.00	€590.00	D	Maintenance on wall re accident in Triq San David	11.06.2019		178	178	
<b>Sub Total c/f</b>	<b>€4,006.92</b>	<b>€4,006.92</b>							
<b>Sub Total b/f</b>	<b>€6,678.42</b>	<b>€6,678.42</b>							
<b>Total</b>	<b>€10,685.34</b>	<b>€10,685.34</b>							

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31 Mica Med Ltd	€283.20		T	PF	28.06.2019	MTRF 03-19			
31 MicaMed Ltd	€94.40		T	PF	2052	11.03.2019			
31 MicaMed Ltd	€64.90		T	PF	2017	28.02.2019			
31 MicaMed Ltd	€100.30		T	PF	2205	29.03.2019			
31 MicaMed Ltd	€64.90		T	PF	2139	22.03.2019			
31 MicaMed Ltd	€53.10		T	PF	2136	22.03.2019			
31 MicaMed Ltd	€64.90		T	PF	2125	22.03.2019			
31 MicaMed Ltd	€64.90		T	PF	2124	22.03.2019			
31 MicaMed Ltd	€64.90		T	PF	2100	20.03.2019			
31 MicaMed Ltd	€23.60		T	PF	2677	03.05.2019			
31 MicaMed Ltd	€64.90		T	PF	2648	02.05.2019			
31 MicaMed Ltd	€64.90		T	PF	2647	02.05.2019			
31 MicaMed Ltd	€64.90		T	PF	2646	02.05.2019			
31 MicaMed Ltd	€64.90		T	PF	2623	29.04.2019			
31 MicaMed Ltd	€64.90		T	PF	2622	29.04.2019			
31 MicaMed Ltd	€64.90		T	PF	2593	26.04.2019			
31 MicaMed Ltd	€64.90		T	PF	2580	26.04.2019			
31 MicaMed Ltd	€106.20		T	PF	2574	25.04.2019			
31 MicaMed Ltd	€64.90		T	PF	2573	25.04.2019			
31 MicaMed Ltd	€64.90		T	PF	2541	22.04.2019			
31 MicaMed Ltd	€64.90		T	PF	2499	18.04.2019			
31 MicaMed Ltd	€64.90		T	PF	2419	17.04.2019			
31 MicaMed Ltd	€64.90		T	PF	2392	16.04.2019			
Sub Total c/f	€1,764.10	€0.00							
Sub Total b/f	€10,685.34	€10,685.34							
Total	€12,449.44	€10,685.34							

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31 MicaMed Ltd	€407.10		T	Floodlight għida Triq Gregorio Carafa	09.05.2019	2740			
31 MicaMed Ltd	€407.10		T	Floodlight għida vicin Binja Qlejgha	09.05.2019	2701			
31 MicaMed Ltd	€64.90		T	Repair on pole / bulb - 52 Trejget il-Giliu	06.05.2019	2718			
31 MicaMed Ltd	€64.90		T	Repair on pole / bulb - Y018 Triq Sir Leslie Rundle	06.05.2019	2717			
31 MicaMed Ltd	€23.60		T	Repair floodlight FL006 Triq San Alessi	06.05.2019	2680			
31 MicaMed Ltd	€23.60		T	Repair floodlight FL004 Triq San Alessi	06.05.2019	2678			
31 MicaMed Ltd	€23.60		T	Repair floodlight FL005 Triq San Alessi	06.05.2019	2679			
31 MicaMed Ltd	€94.40		T	Repair on pole / bulb - S054 Triq tal-Palma	13.05.2019	2754			
31 MicaMed Ltd	€64.90	€2,678.60	T	Repair on pole / bulb - 4C Triq il-Kont Salv Manduca	10.05.2019	2753			
32 Mtarfa Ironmongery	€122.30		D	Ironmongery items for Council use	15.05.2019	903	180		
32 Mtarfa Ironmongery	€122.55		D	Ironmongery items for Council use	06.05.2019	999	180		
32 Mtarfa Ironmongery	€100.65		D	Ironmongery items for Council use	30.05.2019	909	180		
32 Mtarfa Ironmongery	€128.40	€473.90	D	Ironmongery items for Council use	20.06.2019	921	180		
33 Neriku Catering	1062	1062	D	Hospitality for Jum l-Imtarfa	27.04.2019	354304	163		
34 Nexos Lighting	€27.14	€27.14	D	1m red gel for piazza lights	01.06.2019	21623	153		
35 Paultons Ltd	€713.81	€713.81	D	Priming of il-Holqa May 2019	17.05.2019	37382	123		
36 Perit William Lewis and Daniel Micallef	€13,408.61	€13,408.61	T	Professional Fees re- Embellishment of Piazza, reconstruction of planters, Mtarfa Belvedere, Parking reconfiguration Triq il-Torri tal-Arlogge, Onien is-Sinjura and generic duties	12.06.2019	2--2019			
37 Progressive Solutions Ltd	€1,404.20		T	Upkeep and maintenance for soft areas for the month of May 2019	03.06.2019	17			
37 Progressive Solutions Ltd	€1,404.20	€2,808.40	T	Upkeep and maintenance of parks and gardens for the month of June 2019	01.07.2019	18			
38 Romina Perici Ferrante	€1,770.00	€1,770.00	D	Accounting services from January to June 2019	30.06.2019	19/030	189		
Sub Total c/f	€21,437.96	€22,942.46							
Sub Total b/f	€12,449.44	€10,685.34							
Total	€33,887.40	€33,627.80							

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39 SJF Consultancy	€50.00		D	Re-issue of Tender - Visitors Centre	25.05.2019	19058	170	170	
39 SJF Consultancy	€80.00	€130.00	D	Issue of Luminaires Tender	16.05.2019	201930	170	170	
40 Strand Electronics	€30.09		D	Leasing Charges for the month of April 2019	30.04.2019	397319	167	167	
40 Strand Electronics	€30.09		D	Photocopier leasing for the month of May 2019	31.05.2019	399029	167	167	
40 Strand Electronics	€35.46	€115.64	D	Labour Charges	29.03.2019	296156	167	167	
41 TF Services	€193.18		D	Cleaning services for the month of April 2019	31.05.2019	903	184	184	
41 TF Services	€170.45	€363.63	D	Cleaning services for the month of May 2019	25.06.2019	952	184	184	
42 The Accountant General	636.78	127.36	T	Project Coordinator - Reviving Malta's Highest Point the Mtarfa Clock Tower - 80% funded by EU; 20% paid by MLC invoice by Accounting & Management Team Limited for the month of May 2019	31/05/2019	19046			
42 The Accountant General	€1,977.30	€395.46	T	Works carried out in relation with the visitors centre project, and Mtarfa Clock Tower Project Coordinator - Reviving Malta's Highest Point the Mtarfa Clock Tower - 80% funded by EU; 20% paid by MLC invoice by Pert William Lewis and Daniel Micallef	12.06.2019	2--2019			
43 Viking Signrite	€162.84		D	Street name stickers	23.05.2019	3644	125	125	
43 Viking Signrite	€57.82		D	No smoking signs for Council offices	20.06.2019	3763	159	159	
43 Viking Signrite	€40.71	€261.37	D	Street signs stickers	26.06.2019	3799	154	154	
44 Wasteserv Malta Ltd	542.34	374.75	DA	Landfill fees for mixed household waste from 01.04.2019-15.04.2019	01.05.2019	88987	182	182	
45 Wasteserv Malta Ltd	130.27	130.27	DA	Landfill fees for tree pruning 11.04.2019	01.05.2019	88901	182	182	
46 Wasteserv Malta Ltd	227.04	0	DA	Landfill fees for organic waste from 01.04.2019-15.04.2019	01.05.2019	88931			
47 Wasteserv Malta Ltd	€517.79	€374.75	DA	Landfill fees for mixed household waste from 18.04.2019-29.04.2019	15.05.2019	89322	182	182	
48 Wasteserv Malta Ltd	€253.00	€0.00	DA	Landfill fees for organic waste from 17.04.2019-29.04.2019	15.05.2019	89263			
49 Wasteserv Malta Ltd	€550.34	€374.75	DA	Landfill fees for mixed household waste from 16.05.2019-30.05.2019	15.06.2019	90017			
50 Wasteserv Malta Ltd	€248.74	€0.00	DA	Landfill fees for organic household waste from 17.05.2019-31.05.2019	15.06.2019	89959			
51 Wasteserv Malta Ltd	€324.74	€324.74	DA	Landfill fees for mixed household waste from 02.05.2019-13.05.2019	01.06.2019	89655			
52 Wasteserv Malta Ltd	€246.85	€0.00	DA	Landfill fees for organic household waste from 03.05.2019-15.05.2019	01.06.2019	89632			
Sub Total c/f	€6,525.83	€2,972.72							
Sub Total b/f	€33,887.40	€33,627.80							
Total	€40,413.23	€36,600.52							

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53 Petty Cash	€109.07	€109.07	DA PF	Petty Cash for the month of July 2019					
54 Daniel John Attard				Honoraria and allowance for the month of June 2019					
55 Helen Bugeja				Allowance from January to June 2019					
56 Simon Paul Fenech				Allowance from January to June 2019					
57 Anton Mifsud				Allowance from January to June 2019					
58 Antoine Vella				Allowance from January to June 2019					
59 Katia Fenech				Salary for the month of June 2019					
60 Josette Micallef				Salary for the month of June 2019					
61 Inland Revenue Department				NI + Tax deduction for the month of June 2019					
<b>Sub Total c/f</b>	<b>€0.00 i</b>								
<b>Sub Total b/f</b>	<b>€40,413.23</b>	<b>€36,600.52</b>							
<b>Total</b>	<b>€40,413.23</b>	<b>€36,600.52</b>							

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