

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24 ta' Jannar 2024 sal-20 ta' Frar 2024

	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	AKL	€65.00	€65.00	NA	PF	Polza tal-Assigurazzjoni tal-Flus għall-Kunsilli Regionali u Kunsilli Lokali Circ AKL 2024.007 - sena 2024	n/a	n/a	047/24	047/24	3030	paid
2	Alberta	€18,457.87	€11,685.03	T	PF	Claim No. 2 Fire Det	25/01/2024	185251	n/a	n/a	n/a	
3	Andrew Bondin	€90.00	€90.00	D	PF	Use of own machinery during Jan 24	31/01/2024	BON111	038/24	038/24	2370	
4	Arms Ltd	€80.27	€80.27	NA	PF	Electricity bill for Mtarfa Clock Tower 23/09/23 till 22/12/2023	23/01/2024	37672269	039/24	039/24	2130	paid
5	Arms Ltd	€86.36	€86.36	NA	PF	Water bill for the Mtarfa Town Centre 12/12/2023 till 11/01/2024	30/01/2024	37720523	039/24	039/24	2140	paid
6	AASK Enterprises Ltd	€48,470.88	€31,048.17	T	PP	M&E works as per contract 1/03/2022	07/12/2023	17934	n/a	n/a	n/a	
7	Audio System Malta	€1,870.30	€1,870.30	D	PF	Projector 800 lumens Full HD, screen 16:9 - 3 mtrs, truss structure 4m with hanging for screen, etc	06/12/2023	3270	291/23	291/23	7310	
8	Audio System Malta	€666.70	€666.70	D	PF	PA system for live band rcf nxl24 2 subs and 2 highs, Digital mixer, etc	19/01/2023	3269	291/23	291/23	7310	
9	Baden Powell Scouts	€1,500.00	€1,500.00	D	PF	Regional scheme refund: Xmas Market Dec 23 50%	n/a	n/a	051/24	051/24	n/a	
10	Benjamin Camilleri	€225.00	€225.00	D	PF	Consultation & supervision works rendered at the Mtarfa Local Council during Jan 24	10/02/2024	24001	054/24	054/24	3190	
11	Book Distributors Ltd	€223.00	€223.00	D	PF	Purchase of books for the Mtarfa Library	02/02/2024	192933	044/24	044/24	2995	
12	Cash	€200.52	€200.52	NA	PF	Petty cash - Feb 24	n/a	n/a	n/a	n/a	5010	
13	Charles Gauci	€1,535.68	€1,535.68	T	PF	Street Sweeping - Jan 24	31/01/2024	60	n/a	n/a	3051	
14	Charlie Mifsud	€547.99	€547.99	T	PF	Bulky refuse collection service - Dec 23	12/02/2024	2283	n/a	n/a	3042	
15	Charlie Mifsud	€700.92	€700.92	T	PF	Bulky refuse collection service - Jan 24	12/02/2024	2284	n/a	n/a	3042	
16	Council ES	€2.90	€2.90	NA	PF	Refund re Mtarfa LC's electric vehicle charging pillar charge Jan 24	n/a	n/a	030/24	030/24	4007	
17	Council ES	€4.43	€4.43	NA	PF	Refund re Mtarfa LC's electric vehicle charging pillar charge Feb 24	09/02/2024	152155	053/24	053/24	n/a	

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Kyle Mifsud
Sindku

Josette Micallef
Segretarju Eżekuttiv

Proponent

Sekondant

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18	Andrew Bondin	€35.00	€35.00	D	PF	Reimbursement for the purchase of Safety shoes	n/a	n/a	031/24	031/24	2370	
19	Datatrak IT Services	€5.72	€5.72	D	PF	pre regional ticket paid in Jan 24	31/01/2024	1015184	048/24	048/24	3610	
20	Dr Joseph Gerada	€295.00	€295.00	D	PF	Legal services Jan 24	31/01/2024	2024013106	049/24	049/24	3140	
21	D Street Lighting	€5,062.20	€5,062.20	D	PF	Straight festoon with LED bulbs, trees with fairy lights, fairy lights with trees in Triq Sir Philip Pullicino, arches with fairy light waterfall	02/01/2024	2024_09	297/23	297/23	3362	
22	Elektra Ltd	€58.88	€58.88	D	PF	Slim light 100w	01/02/2024	71027679	036/24	036/24	3065	
23	Faith Garage	€228.80	€228.80	D	PF	Transport Service during Jan 24 for Day Centre	01/02/2024	24.01.23	040/24	040/24	2720	
24	Go plc	€186.02	€186.02	NA	PF	Landline & internet charges Feb 24	02/02/2024	89825413	045/24	045/24	2160	paid
25	Go plc	€124.71	€124.71	NA	PF	Mobile charges Feb 24	01/02/2024	89663327	046/24	046/24	2160	paid
26	Guarantee no. 6326	€232.94	€232.94	NA	PF	Refund for the deposit of machinery in Triq ir-Rigmenti Maltin	n/a	n/a	n/a	n/a	4006	
27	Guarantee no. 6322	€232.94	€232.94	NA	PF	Refund for the deposit of machinery in Triq il-Gladjoli	n/a	n/a	n/a	n/a	4006	
28	Guarantee no. 6334	€232.94	€232.94	NA	PF	Refund for the deposit of machinery in Triq l-Imtarfa	n/a	n/a	n/a	n/a	4006	
29	ISB Technologies Ltd	€191.75	€191.75	D	PF	TS 19236 WIFI4EU Mtarfa Gnien wara t-torri	31/01/2024	2780	003/24	003/24	3110	
30	J Farrugia Electrical & Plumbing installations	€1,805.40	€1,805.40	D	PF	Wiring of xmas trees in Pjazza; 9feet xmas tree standing; trees with fairy lights in Triq il-Kaptan	02/02/2024	1003.24	296/23	296/23	3362	
31	Joseph Caruana Co. Ltd	€160.00	€160.00	D	PF	Foam panels, viti corrugated, washer for panels	01/02/2024	224062	029/24	029/24	2210	
32	Lucida Laundry	€6.49	€6.49	D	PF	Face towels, cloths	30/01/2024	28652	035/24	035/24	2220	
33	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on 18C in Triq il-Fosos tal-Qamh	11/08/2023	11469	n/a	n/a	3065	
33	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance in Binja Santa Lucija	22/08/2023	11508	n/a	n/a	3065	
33	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on G1 in Binja Santa Lucija	22/08/2023	11509	n/a	n/a	3065	
33	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on G2 in Binja Santa Lucija	22/08/2023	11510	n/a	n/a	3065	
33	Micamed Ltd	€509.76	€509.76	T	PF	Maintenance in Triq l-Imtarfa	22/08/2023	11511	n/a	n/a	3065	
33	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on 11B in the alley ta' wara Carafa Str	29/08/2023	11529	n/a	n/a	3065	

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33	Micamed Ltd	€88.50	€88.50	T	PF	Maintenance on lamp 063 in Trejjet il-Gilju	14/09/2023	11600	n/a	n/a	3065	
33	Micamed Ltd	€624.81	€624.81	T	PF	Maintenance on lamp 18 in Triq is-Slampa	25/09/2023	11650	n/a	n/a	3065	
33	Micamed Ltd	€493.83	€493.83	T	PF	Maintenance on lamp 114 in Triq Proserpina	04/01/2024	12034	n/a	n/a	3065	
34	Mtarfa Ironmongery	€88.89	€88.89	D	PF	Sand, lights, trapan, hooks, pumi, etc	05/01/2024	409	032/24	032/24	2210	
35	Mtarfa Ironmongery	€74.47	€74.47	D	PF	Cement, xahx, bits, serpentina, etc	17/01/2024	424	041/24	041/24	2210	
36	Mtarfa Ironmongery	€99.28	€99.28	D	PF	Bolts, nuts, trapan, etc	30/01/2024	430	055/24	055/24	2210	
37	Mtarfa Scouts	€1,500.00	€1,500.00	D	PF	Regional scheme refund: Xmas Market Dec 23	n/a	n/a	052/24	052/24	n/a	
38	Ozo Security Ltd	€108.56	€108.56	D	PF	Cash collection services - Dec 23	31/12/2023	1672	033/24	033/24	3192	
39	Pandora Bargain Books	€32.40	€32.40	D	PF	Purchase of books for the Mtarfa Library	24/01/2024	274	034/24	034/24	2995	
40	Penuel	€3.85	€3.85	D	PF	Rat poison	09/02/2024	14660	056/24	056/24	2210	
41	PM Pace & Mercieca	€80.00	€80.00	D	PF	Exterior plywood	24/01/2024	204227	25/24	25/24	2210	
42	Sigma Coatings	€197.77	€197.77	K	PF	Sigmacyl white, sigmacyl mimosa	24/01/2024	10384860	26/24	26/24	2312	
43	Strand Electronics Ltd	€34.22	€34.22	D	PF	Photocopier monthly invoice - Jan 24	31/01/2024	535265	042/24	042/24	2670	
44	Wise Owl Publications	€94.84	€94.84	D	PF	Books for the Imtarfa Library	04/02/2024	10152	043/24	043/24	2995	
		€87,971.79	€63,776.24									

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