

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21 ta' Frar 2024 sat-18 ta' Marzu 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	Andrew Bondin	€90.00	€90.00	NA	PF	Reimbursement for the expenses incurred using own machinery for Council use - Feb 24	29/02/2024	BON112	074/24	074/24	2760	
2	Antoine Fenech Florist	€35.00	€35.00	D	PF	Funeral wreath delivered to Kristu Re Parish Church Paola on the 18/01/24	19/02/2024	163	058/24	058/24	3320	
3	Apcopay	€212.40	€212.40	D	PF	Gateway annual fees covering Feb 24 till Jan 25	22/02/2024	21521	068/24	068/24	3110	
4	Arboreal	€130.00	€130.00	D	PF	Bowsers for the water reservoir Mtarfa woodland during Feb 24	29/02/2024	24022905	081/24	081/24	3061	
5	Arms Ltd	€72.52	€72.52	NA	PF	Electricity & water consumption bill for Garden in Triq ir-Regimentu Maltin	20/02/2024	37833697	071/24	071/24	2130	paid
6	Arms Ltd	€88.38	€88.38	NA	PF	Water bill for Kunsill Lokali Imtarfa Town Centre	26/02/2024	37903548	090/24	090/24	2140	paid
7	Arms Ltd	€175.99	€175.99	NA	PF	Electricity consumption bill for the Blk C Town Centre offices [23.9.23 till 18.12.23]	09/01/2024	37574598 & 37018766	091/24	091/24	2130	paid
8	B Grima & Sons Ltd	€500.03	€500.03	D	PF	Thinner & white paint	28/02/2024	10014555	060/24	060/24	2312	
9	Benjamin Camilleri	€1,294.00	€1,294.00	D	PF	Consultation & supervision works - Feb 24 & pollinator hedge planting incl 130 plants	29/02/2024	24002	082/24	082/24	3190	
10	BSS Ltd	€75.00	€75.00	D	PF	Marasca 100 & Marasca 250	05/03/2024	48035Z1	075/24	075/24	2370	
11	Carmen Gatt	€472.00	€472.00	T	PF	Public convenience cleaning - Dec 23	01/01/2024	88/PC/2016	061/24	061/24	3053	
12	Carmen Gatt	€110.14	€110.14	T	PF	Public convenience cleaning - Jan 24	07/01/2024	89/PC/2016	061/24	061/24	3053	
13	Charles Gauci	€1,535.68	€1,535.68	T	PF	Street sweeping - Feb 24	29/01/2024	61	085/24	085/24	3051	
14	Charlie Mifsud	€514.00	€514.00	T	PF	Bulky refuse service - Feb 24	01/03/2024	2288	083/24	083/24	3042	
15	Chris Gatt	€707.06	€707.06	T	PF	Bulky refuse service - Jul 23	01/08/2023	69/2017/BR	062/24	062/24	3042	
16	Chris Gatt	€611.24	€611.24	T	PF	Bulky refuse service - Aug 23	01/09/2023	70/2017/BR	062/24	062/24	3042	
17	Commissioner of Inland Revenue Dept	€2,204.28	€2,204.28	NA	PF	FSS + NI - Feb 24	n/a	n/a	n/a	n/a	1500	paid
18	Council ES	€5.19	€5.19	NA	PF	Reimbursement for charging the Mtarfa LC's van - Feb 24	26/02/2024	160753	072/24	072/24	2710	
19	Council ES	€4.47	€4.47	NA	PF	Reimbursement for charging the Mtarfa LC's van - Mar 24	07/03/2024	164788	092/24	092/24	2710	

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Kyle Mifsud  
Sindku

Josette Micallef  
Segretarju Eżekuttiv

Proponent

Sekondant

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20	Dr Joseph Gerada	€352.20	€352.20	T	PF	Legal services - Feb 24	29/02/2024	2024022906	078/24	078/24	3140	
21	Elektra Ltd	€314.52	€314.52	D	PF	2 slim floodlights 205W	23/02/2024	71028000	066/24	066/24	3065	
22	Faith Garage	€116.96	€116.96	D	PF	Transport services for the elderly - Feb 24	01/03/2024	24.02.20	096/24	096/24	2720	
23	GDL Trading & Services Ltd	€79.95	€79.95	D	PF	Poison for rats	21/02/2024	64328	057/24	057/24	2210	
24	Go plc	€177.72	€177.72	NA	PF	Internet charges Mar 24	01/03/2024	90321228	084/24	084/24	2150	paid
25	Go plc	€118.59	€118.59	NA	PF	Telephony charges - Feb 24	01/03/2024	90158662	084/24	084/24	2150	paid
26	Golden Gate Co. Ltd	€86.00	€86.00	D	PF	Business Cards for mayor	21/02/2024	624747	050/24	050/24	3320	
27	ISB Technologies Ltd	€790.60	€790.60	K	PF	Configuration of firewall, setup of SSID, Firmware Adoption & updates, Testing & commissioning	29/02/2024	2820	077/24	077/24	2310	
28	Lift Services Ltd	€24.99	€24.99	D	PF	Maintenance on passenger lift at Mtarfa Local Council	01/02/2024	423216	069/24	069/24	2375	
29	Mario Mallia	€261.96	€261.96	D	PF	Road mirror qty 4	05/03/2024	2838	080/24	080/24	2313	
30	Mark Taliana Gardening	€2,312.80	€2,248.60	T	PF	Garden Maintenance - Jan 24 less credit note	31/01/2024	1541	095/24	095/24	3061	
31	Mark Taliana Gardening	€2,891.00	€2,891.00	T	PF	Garden Maintenance - Feb 24	29/02/2024	1560	095/24	095/24	3061	
32	Micamed Ltd	€74.34	€74.34	T	PF	Maintenance of lamp 016B in Triq il-Ward	09/01/2024	12040	n/a	n/a	3065	
32	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance of lamp 027B in Triq il-Ferrovija	09/01/2024	12041	n/a	n/a	3065	
32	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance of lamp 028B in Triq il-Ferrovija	09/01/2024	12042	n/a	n/a	3065	
32	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance of lamp 026B in Triq San David	09/01/2024	12043	n/a	n/a	3065	
32	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance of lamp 032B in Triq San David	09/01/2024	12044	n/a	n/a	3065	
32	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance of lamp 018B in Triq I-Orkidea	09/01/2024	12046	n/a	n/a	3065	
32	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance of lamp 002D in Triq Carafa	09/01/2024	12062	n/a	n/a	3065	
32	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp 8C in Triq Sir Philip Pullicino	09/01/2024	12063	n/a	n/a	3065	
32	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp 14C in Triq Sir David Bruce	19/01/2024	12101	n/a	n/a	3065	
32	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp 023B in Triq il-Ferrovija	19/01/2024	12107	n/a	n/a	3065	

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32	Micamed Ltd	€135.70	€135.70	T	PF	Maintenance on street lamp FL001 in Triq is-Sardinell	26/01/2024	12144	n/a	n/a	3065	
32	Micamed Ltd	€135.70	€135.70	T	PF	Maintenance on street lamp FL45B in Triq is-27 ta' April	26/01/2024	12151	n/a	n/a	3065	
32	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp 020B in Triq I-Orkidea	26/01/2024	12154	n/a	n/a	3065	
32	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp 37C in Triq Sir Philip Pullicino	26/01/2024	12162	n/a	n/a	3065	
32	Micamed Ltd	€135.70	€135.70	T	PF	Maintenance on street lamp FL002 in Triq is-Sardinell	26/01/2024	12172	n/a	n/a	3065	
32	Micamed Ltd	€135.70	€135.70	T	PF	Maintenance on street lamp BFL2 in Binja Barracks	05/02/2024	12188	n/a	n/a	3065	
32	Micamed Ltd	€135.70	€135.70	T	PF	Maintenance on street lamp FL001 in Triq is-Sardinell	05/02/2024	12195	n/a	n/a	3065	
32	Micamed Ltd	€493.83	€493.83	T	PF	Maintenance on street lamp 53 in Triq Leslie Rundle	16/02/2024	12203	n/a	n/a	3065	
32	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on street lamp 035A in Triq it-Tulipani	16/02/2024	12215	n/a	n/a	3065	
33	Mtarfa Ironmongery	€13.80	€13.80	D	PF	Extension	23/02/2024	309	070/24	070/24	2210	
34	Ozo Security Ltd	€135.70	€135.70	D	PF	Cash collection service - Jan 24	31/01/2024	1750	094/24	094/24	3066	
35	Priscilla Micallef	€109.32	€109.32	D	PF	Branch librarian services - Dec 23	31/12/2023	_12-23	063/24	063/24	2995	
36	Priscilla Micallef	€147.60	€147.60	D	PF	Branch librarian services - Jan 24	31/01/2024	_1-24	063/24	063/24	2995	
37	Priscilla Micallef	€58.00	€58.00	NA	PF	Reimbursement for the purchase of books for the Imtarfa Library	24/02/2024	n/a	073/24	073/24	2995	
38	Priscilla Micallef	€118.08	€118.08	D	PF	Branch librarian services - Feb 24	29/02/2024	_2-24	079/24	079/24	2995	
39	Canx											
40	Romina Perici Ferrante	€454.30	€454.30	D	PF	Accountancy services - Jan 24	31/01/2024	4	064/24	064/24	3160	
41	Romina Perici Ferrante	€454.30	€454.30	D	PF	Accountancy services - Feb 24	28/02/2024	20	093/24	093/24	3160	

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42	Strand Electronics	€34.22	€34.22	D	PF	Photocopier service during Feb 24	29/02/2024	537172	086/24	086/24	2610	
43	Ta' Ganza Cash & Carry	€107.39	€107.39	D	PF	Sundry items for office use	09/03/2024	1199	087/24	087/24	3320	
44	Viking Signrite	€84.96	€84.96	D	PF	4 pieces for exhibition photos	08/11/2023	10113	065/24	065/24	3370	
45	Viking Signrite	€250.16	€250.16	D	PF	New signs for Triq Alessi & Triq Belt il-Gmiel; stickers	14/02/2024	10520	037/24	037/24	2313	
46	Wise Owl	€92.76	€92.76	D	PF	Purchase of books for library	18/02/2024	10154	076/24	076/24	2995	
47	Wise Owl	€153.80	€153.80	D	PF	Purchase of books for library	10/03/2024	10167	099/24	099/24	2995	
	Josette Micallef					Salary for Feb 24						
	Anna Muscat					Salary for Feb 24						
	Hanem Khalifa					Salary for Feb 24						
	Daniela Sciberras					Salary for Feb 24						
	Kyle Mifsud					Salary for Feb 24						
	Marika Sammut Dimech					Salary for Feb 24						
	Daniel John Attard					Salary for Feb 24						
	Simon Fenech					Salary for Feb 24						
	Christianne Mifsud					Salary for Feb 24						
	Linda Deszo					Salary for Feb 24						
	Roderick Debono					Salary for Feb 24						
		<b>€20,604.53</b>	<b>€20,540.33</b>									

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