

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: Mid-19 ta' Marzu 2024 sal-11 ta' April 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	Apco Ltd	€187.62	€187.62	D	PF	IU [4mm] 4MP IP Bullet	31/03/2024	46790	129/24	129/24	3110	
2	Apco Ltd	€1,921.00	€1,921.00	D	PF	Equipment: security cameras support for period: 01/03/2024 till 30/10/2025	29/02/2024	46689	129/24	129/24	3020	
3	Arms Ltd	€32.41	€32.41	NA	PF	Water charges for Gnien Pubbliku in Triq il-Gladjoli [02/12/2023 till 01/03/2024]	02/04/2024	38133053	120/24	120/24	2140	paid
4	Arms Ltd	€30.99	€30.99	NA	PF	Water charges for Kunsill Lokali TownCentre [10/02/2024 till 11/03/2024]	26/03/2024	38101122	120/24	120/24	2140	paid
5	Arms Ltd	€88.27	€88.27	NA	PF	Water charges for TownCentre [02/12/2023 till 01/03/2024]	02/04/2024	38133051	120/24	120/24	2140	paid
6	Book Distributors Ltd	€70.24	€70.24	D	PF	Books for the Imtarfa Library	03/04/2024	197146	119/24	119/24	2995	
7	Commissioner of Inland Revenue	€3,072.92	€3,072.92	NA	PF	FSS + NI - Mar 24	n/a	n/a	n/a	n/a	1500	paid
8	Council ES	€3.88	€3.88	NA	PF	eDrive charge - Mar 24	18/03/2024	169234	101/24	101/24	2710	
9	Council ES	€4.71	€4.71	NA	PF	eDrive charge - Mar 24	26/03/2024	172596	108/24	108/24	2710	
10	Council ES	€37.00	€37.00	NA	PF	Refund for publicity on FB for Christmas Market 2022 and new waste management system starting 2023	n/a	n/a	n/a	n/a	2940	
11	Council ES	€4.71	€4.71	NA	PF	eDrive charge - Apr 24	08/04/2024	177993	123/24	123/24	2710	
12	Crystal Pools	€200.60	€200.60	D	PF	Installation of a timer at Gnien Gladjoli and site visits	26/03/2024	1735	089/24	089/24	2340	
13	Daniel Catania	€25.00	€25.00	D	PF	Refund for an advert for the Christmas Market 2023	n/a	n/a	114/24	114/24	2940	
14	Dr Joseph Gerada	€300.76	€300.76	T	PF	Legal services - Mar 24	31/03/2024	2024033106	113/24	113/24	3140	
15	Elektra	€452.67	€452.67	D	PF	Floodlights less credit note 66010633	13/03/2024	71028284	097/24	097/24	3065	
16	GDL Trading & Services Ltd	€59.29	€59.29	D	PF	Rat bait boxes	10/04/2024	65032	126/24	126/24	2210	
17	Go plc	€181.70	€181.70	NA	PF	Internet & Telephony rental charge Apr 24	02/04/2024	90823556	116/24	116/24	2150	paid
18	Go plc	€122.72	€122.72	NA	PF	Rental Apr 24 & consumption charges Mobile lines Mar 24	01/04/2024	90660368	121/24	121/24	2150	paid

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 Kyle Mifsud
 Sindku

 Josette Micallef
 Segretarju Eżekuttiv

 Proponent

 Sekondant

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19	Golden Gate Co. Ltd	€86.00	€86.00	D	PF	Business Cards	22/03/2024	626161	100/24	100/24	2610
20	Guarantee no. 6390	€230.00	€230.00	NA	PF	Refundable deposit for placing of machinery in Triq Antonio Ellul	n/a	n/a	n/a	n/a	4104
21	Il-Fajsu Co. Ltd	€1,257.28	€1,257.28	D	PF	Galvanised fence, galvanised water pipe, galvanised wire rope, etc	14/03/2024	109663	028/24	028/24	2210
22	Il-Fajsu Co. Ltd	€32.20	€32.20	D	PF	Galv water pipe, single swivel combination, elbow, etc less credit note 431	27/03/2024	109929	106/24	106/24	2210
23	IV Portelli & Sons Ltd	€8.00	€8.00	D	PF	Chain sharp of blade	28/03/2024	6908	112/24	112/24	2210
24	Lands Authority	€242.49	€242.49	NA	PF	Kera tat-Torri tal-Arlogg - 25/04/24 sa 14/04/25	04/04/2024	2049747	124/24	124/24	2400
25	Lift Services Ltd	€50.00	€50.00	D	PF	Maintenance on Service lift at Mtarfa Civic Centre	06/02/2024	423256	111/24	111/24	2340
26	Lift Services Ltd	€50.00	€50.00	D	PF	Maintenance on Service lift at Mtarfa Civic Centre	07/02/2024	423248	111/24	111/24	2340
27	Lift Services Ltd	€24.99	€24.99	D	PF	Maintenance on Service lift at Mtarfa Civic Centre	07/02/2024	423247	111/24	111/24	2340
28	Lift Services Ltd	€24.99	€24.99	D	PF	Maintenance on Service lift at Mtarfa Civic Centre	09/02/2024	423245	111/24	111/24	2340
29	Lift Services Ltd	€24.99	€24.99	D	PF	Maintenance on Service lift at Mtarfa Civic Centre	15/02/2024	423242	111/24	111/24	2340
30	Lift Services Ltd	€62.51	€62.51	D	PF	Assisting the ING during the preventive inspection & certification	01/03/2024	423482	103/24	103/24	2340
31	Lift Services Ltd	€197.56	€197.56	D	PF	Maintenance agreement fee 6 months	01/04/2024	423647	111/24	111/24	2340
32	Lucida Laundry	€5.19	€5.19	D	PF	Face towels & cloths	22/03/2024	30601	104/24	104/24	3050
33	Mark Taliana Gardening	€130.00	€130.00	T	PF	Water by bowser for Gnien is-Sinjura	31/03/2024	1567	059/24	059/24	3061
34	Micamed Ltd	€529.23	€529.23	T	PF	Repair of lamp Y053 in Triq Santa Lucija	16/02/2024	12229	n/a	n/a	3065
34	Micamed Ltd	€62.54	€62.54	T	PF	Repair of lamp 032B in Triq San David	16/02/2024	12236	n/a	n/a	3065
34	Micamed Ltd	€274.94	€274.94	T	PF	Repair of lamp 026B in Triq San David	16/02/2024	12237	n/a	n/a	3065
34	Micamed Ltd	€62.54	€62.54	T	PF	Repair of lamp 027B in Triq il-Ferrovija	16/02/2024	12238	n/a	n/a	3065
34	Micamed Ltd	€62.54	€62.54	T	PF	Repair of lamp 028B in Triq il-Ferrovija	16/02/2024	12239	n/a	n/a	3065
34	Micamed Ltd	€62.54	€62.54	T	PF	Repair of lamp 016B in Triq il-Ward	16/02/2024	12240	n/a	n/a	3065
34	Micamed Ltd	€64.90	€64.90	T	PF	Repair of lamp 039A in Triq l-Ortensji	23/02/2024	12254	n/a	n/a	3065
34	Micamed Ltd	€64.90	€64.90	T	PF	Repair of lamp 014D in Triq l-Imtarfa	23/02/2024	12265	n/a	n/a	3065
34	Micamed Ltd	€135.70	€135.70	T	PF	Repair of lamp BFL4 in Triq il-Gizi	23/02/2024	12271	n/a	n/a	3065

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34	Micamed Ltd	€64.90	€64.90	T	PF	Repair of lamp 004B in Triq Belt il-Gmiel	23/02/2024	12294	n/a	n/a	3065	
34	Micamed Ltd	€64.90	€64.90	T	PF	Repair of lamp 005B in Triq Belt il-Gmiel	23/02/2024	12295	n/a	n/a	3065	
34	Micamed Ltd	€539.26	€539.26	T	PF	Repair of lamp W070 in Triq il-Mikiel Fsadni	23/02/2024	12296	n/a	n/a	3065	
34	Micamed Ltd	€135.70	€135.70	T	PF	Repair of lamp BFL2 in Triq il-Gizi	14/03/2024	12315	n/a	n/a	3065	
35	Ministry for Public Works & Planning	€1,963.68	€1,963.68	NA	PF	Reconstruction of damaged wall at Triq San David	15/03/2024	1034053	n/a	n/a	2310	
36	Mtarfa Ironmongery	€168.92	€168.92	D	PF	Bits, sand paper, kolla, ramel, etc	01/02/2024	434	109/24	109/24	2210	
37	Mtarfa Ironmongery	€86.40	€86.40	D	PF	Kazzola, barmil, sandpaper, etc	19/02/2024	304	130/24	130/24	2210	
38	Ozo Security Services Ltd	€108.56	€108.56	D	PF	Cash collection services - Feb 24	29/02/2024	1821	105/24	105/24	3066	
39	Petty cash	€185.85	€185.85	NA	PF	Reimbursement of till end of Mar 24	n/a	n/a	n/a	n/a	5010	n/a
40	Priscilla Micallef	€108.24	€108.24	D	PF	Librarian services - Mar 24	31/03/2024	3-24	115/24	115/24	2995	
41	Progressive Co. Ltd	€59.00	€59.00	D	PF	Installation of Sage on RD's laptop	27/02/2024	107251	067/24	067/24	3110	
42	Regjun Tramuntana	€2,953.30	€2,953.30	D	PF	Mixed waste tipping fee & organic waste tipping fee - Jan 24	22/03/2024	463T	110/24	110/24	3040	
43	Regjun Tramuntana	€918.87	€918.87	D	PF	Domestic mixed waste collection - Jan 24	22/04/2024	463C	110/24	110/24	3041	
44	Regjun Tramuntana	€2,625.73	€2,625.73	D	PF	Mixed waste tipping fee & organic waste tipping fee - Feb 24	03/04/2024	473T	125/24	125/24	3040	
45	Regjun Tramuntana	€841.90	€841.90	D	PF	Domestic mixed waste collection - Feb 24	03/04/2024	473C	125/24	125/24	3041	
46	Strand Electronics	€267.33	€267.33	D	PF	Printing costs via photocopier	31/03/2024	539017	122/24	122/24	2610	
47	Zakys	€4.70	€4.70	D	PF	A3 colour photocopy, cardboard	02/04/2024	246023	117/24	117/24	2610	
48	Zakys	€177.65	€177.65	D	PF	Envelopes, prints, etc	01/04/2024	245934	118/24	118/24	2610	
49	Josette Micallef					Salary for Mar 24						
50	Anna Muscat					Salary for Mar 24						
51	Daniela Sciberras					Salary for Mar 24						
52	Kyle Mifsud					Salary for Mar 24						
53	Marika Sammut Dimech					Salary for Mar 24						
54	Daniel John Attard					Salary for Mar 24						
55	Simon Fenech					Salary for Mar 24						

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56	Christianne Mifsud				Salary for Mar 24						
57	Linda Deszo				Salary for Mar 24						
58	Roderick Debono				Salary for Mar 24						
		€21,817.41	€21,817.41								

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