

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-12 ta' April 2024 sat-3 ta' Mejju 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	€180.00	€180.00	D	PF	Expenses incurred obo Imtarfa LC - Mar & Apr 24	30/04/2024	BON113	152/24	152/24	2760	
2	Andrew Vassallo General Trading Ltd	€49.56	€49.56	D	PF	Setting of existing frameless glass door	18/04/2024	3594-24KA	137/24	137/24	2375	
3	Antoine Fenech Florist	€35.00	€35.00	D	PF	Flower wreath to Romina Perici Ferrante	13/04/2024	190	133/24	133/24	3340	
4	Arms Ltd	€900.00	€900.00	NA	PF	Electricity metre expense at Mtarfa Interpretation Centre	n/a	n/a	134/24	134/24	2130	paid
5	Arms Ltd	€760.00	€760.00	NA	PF	Water metre expense at Mtarfa Interpretation Centre	n/a	n/a	134/24	134/24	2140	paid
6	Arms Ltd	€68.15	€68.15	NA	PF	Electricity & water consumption bill for the Garden at Triq ir-Regimenti Maltin [14/01/2024 till 13/03/2024]	15/04/2024	38199486	139/24	139/24	2130	paid
7	B. Grima & Sons Ltd	€66.08	€66.08	D	PF	Brackets & supply of sign toilets	29/04/2024	10014721	159/24	159/24	2313	
8	B. Grima & Sons Ltd	€520.38	€520.38	D	PF	White road marking paint & yellow road marking paint	30/04/2024	10014740	151/24	151/24	2314	
9	B. Grima & Sons Ltd	€44.84	€44.84	D	PF	Brackets & exhaust sign	30/04/2024	10014738	162/24	162/24	2313	
10	B. Grima & Sons Ltd	€36.58	€36.58	D	PF	Brackets & disabled sign	30/04/2024	10014739	162/24	162/24	2313	
11	Charlie Mifsud	€637.20	€637.20	T	PF	Collection of bulky refuse service - Mar 24	14/04/2024	2306	140/24	140/24	3042	
12	Commissioner for Inland Revenue Dept	€2,189.90	€2,189.90	NA	PF	FSS + NI - Apr 24	n/a	n/a	n/a	n/a	1500	paid
13	Council ES	€26.80	€26.80	D	PF	Refund for expenses incurred obo Imtarfa LC "The tallest sunflower competition"	n/a	n/a	141/24	141/24	2610	
14	Council ES	€4.07	€4.07	D	PF	eDrive charge Apr 24	24/04/2024	186150	153/24	153/24	2710	
15	Council ES	€4.51	€4.51	D	PF	eDrive charge Apr 24	30/04/2024	188787	164/24	164/24	2710	
16	Daniela Sciberras	€24.93	€24.93	NA	PF	Refund for expenses incurred obo Imtarfa LC purchase of books	n/a	n/a	n/a	n/a	2995	
17	Dr Joseph Gerada	€295.00	€295.00	T	PF	Legal services - Apr 24	30/04/2024	2024043006	n/a	n/a	3140	

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Kyle Mifsud
Sindku

Josette Micallef
Segretarju Eżekuttiv

Proponent

Sekondant

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18	Duncan Hall	€500.00	€500.00	D	PF	Consultancy services on procurement re Collection of Bulky refuse	28/03/2024	4	136/24	136/24	3190	
19	Faith Garage	€116.96	€116.96	D	PF	Transport services for the elderly - Mar 24	12/04/2024	24.03.25	135/24	135/24	2720	
20	Frans Muscat	€280.00	€280.00	D	PF	Sound system "Jum l-Imtarfa Apr 24"	27/04/2024	n/a	148/24	148/24	3370	
21	Galea Curmi Engineering Consultants Ltd	€589.88	€589.88	D	PF	Consultancy services re Oswald Garden	29/11/2023	15107	142/24	142/24	3130	
22	Go plc	€122.72	€122.72	NA	PF	Mobile lines, rental charge - May 25 & consumption bill Apr 24	01/05/2024	91136034	163/24	163/24	2150	paid
23	Go plc	€181.70	€181.70	NA	PF	Internet & land lines rental charge May 25	02/05/2024	91299171	163/24	163/24	2150	paid
24	Guarantee no. 6386	€230.00	€230.00	NA	PF	Refundable deposit for placing of machinery in Triq l-Imtarfa	n/a	n/a	n/a	n/a	4104	
25	Hotelline	€56.64	€56.64	D	PF	Toilet paper	16/04/2024	64819	132/24	132/24	2220	
26	Il-Fajsu Co. Ltd	€240.70	€240.70	D	PF	Black U channel; galv angle iron, galv hollow section, etc	22/04/2024	110447	127/24	127/24	2210	
27	Il-Fajsu Co. Ltd	€43.99	€43.99	D	PF	Hexagon wood screws, kavilji grey	22/04/2024	110448	144/24	144/24	2210	
28	IV Portelli & Sons Ltd	€25.30	€25.30	D	PF	LEM dripper, connectors, end plug	11/04/2024	7006	131/24	131/24	2210	
29	IV Portelli & Sons Ltd	€115.90	€115.90	D	PF	Chain sharp, grass cutter line, oil	02/05/2024	7142	161/24	161/24	2370	
30	Micamed Ltd	€135.70	€135.70	T	PF	Maintenance of lamp BFL21 in Triq il-Pepprin	22/03/2024	12379	n/a	n/a	3065	
30	Micamed Ltd	€135.70	€135.70	T	PF	Maintenance of lamp BFL22 in Triq il-Pepprin	22/03/2024	12381	n/a	n/a	3065	
30	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance of lamp BFL6 in bejn il-Barrack	02/04/2024	12389	n/a	n/a	3065	
30	Micamed Ltd	€135.70	€135.70	T	PF	Maintenance of lamp BFL7 in bejn il-Barrack	22/03/2024	12390	n/a	n/a	3065	
30	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance of lamp 42C in Triq Antonio Ellul	22/03/2024	12403	n/a	n/a	3065	
30	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance of lamp 004D in Triq l-Imtarfa	22/03/2024	12404	n/a	n/a	3065	
30	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance of lamp 010D in Triq l-Imtarfa	22/03/2024	12405	n/a	n/a	3065	
30	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance of lamp 014D in Triq l-Imtarfa	22/03/2024	12406	n/a	n/a	3065	
30	Micamed Ltd	€47.20	€47.20	T	PF	Maintenance of lamp 013D in Triq l-Imtarfa	22/03/2024	12407	n/a	n/a	3065	
30	Micamed Ltd	€55.46	€55.46	T	PF	Maintenance of lamp BFL12 in Trejget il-Gilju	02/04/2024	12444	n/a	n/a	3065	
30	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance of lamp 38 in Triq Sir Leslie Rundle	02/04/2024	12450	n/a	n/a	3065	

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30	Micamed Ltd	€33.04	€33.04	T	PF	Maintenance of lamp 45 in Triq Sir Leslie Rundle	02/04/2024	12451	n/a	n/a	3065	
30	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance of lamp 32C in Triq Sir Temi Zammit	02/04/2024	12455	n/a	n/a	3065	
30	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance of lamp 013D in Triq l-Imtarfa	02/04/2024	12456	n/a	n/a	3065	
30	Micamed Ltd	€135.70	€135.70	T	PF	Maintenance of lamp BFL11 in bejn il-Barrack	02/04/2024	12459	n/a	n/a	3065	
30	Micamed Ltd	€23.60	€23.60	T	PF	Maintenance of lamp BFL7 in bejn il-Barrack	02/04/2024	12470	n/a	n/a	3065	
30	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance of lamp 27A in Triq it-Tulipani	05/04/2024	12487	n/a	n/a	3065	
30	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance of lamp 014D in Triq l-Imtarfa	05/04/2024	12494	n/a	n/a	3065	
31	Outlook coop	€63.00	€63.00	D	PF	Horizons books for the lmtarfa Library	07/04/2024	19828	154/24	154/24	2995	
32	Ozo Security Services	€108.56	€108.56	D	PF	Cash collection services - Mar 24	31/03/2024	1926	160/24	160/24	3066	
33	P&C Cortis	€141.60	€141.60	D	PF	Wine for Jum l-Imtarfa Apr 24	29/04/2024	900	158/24	158/24	3370	
34	Pandora Bargain Books	€78.30	€78.30	D	PF	Purchase of books for lmtarfa Library	23/04/2024	295	155/24	155/24	2995	
35	Penuel Hardware	€28.00	€18.85	D	PF	GR1000 less payment on account re PV 35 12 23	22/04/2024	12903	145/24	145/24	2210	
36	Ramilene Office Supplies Ltd	€49.56	€49.56	D	PF	Self ink x2	12/04/2024	20286	128/24	128/24	2620	
37	Romina Perici Ferrante	€82.60	€82.60	D	PF	Online submission of FSS documentation 2023	20/02/2024	24/011	146/24	146/24	3160	
38	Romina Perici Ferrante	€454.30	€454.30	T	PF	Accountancy service - Mar 24	30/03/2024	24/021	146/24	146/24	3160	
39	Romina Perici Ferrante	€454.30	€454.30	T	PF	Accountancy service - Apr 24	21/04/2024	24/025	146/24	146/24	3160	
40	Sigma Coatings Ltd	€379.49	€379.49	D	PF	Stone & green paint, sealer	24/04/2024	10387986	147/24	147/24	2314	
41	Sigma Coatings Ltd	€304.79	€304.79	D	PF	Stone colour paint	29/04/2024	10388120	150/24	150/24	2314	
42	Sports Experience	€90.00	€90.00	D	PF	Tokens for Jum l-Imtarfa	22/04/2024	1090	088/24	088/24	3370	
43	Ta' Ganza Cash & Carry	€47.08	€47.08	D	PF	Toiletries	16/04/2024	1287	138/24	138/24	2220	
44	Ta' Karla Cash & Carry	€16.40	€16.40	D	PF	Soft drinks for Jum l-Imtarfa Apr 24	24/04/2024	10036695	149/24	149/24	3370	
45	Josette Micallef					Salary for Apr 24						paid
46	Anna Muscat					Salary for Apr 24						paid
47	Daniela Sciberras					Salary for Apr 24						paid
48	Kyle Mifsud					Salary for Apr 24						paid
49	Marika Sammut Dimech					Salary for Apr 24						paid
50	Daniel John Attard					Salary for Apr 24						paid
51	Simon Fenech					Salary for Apr 24						paid

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52	Christianne Mifsud				Salary for Apr 24						paid
53	Linda Deszo				Salary for Apr 24						paid
54	Roderick Debono				Salary for Apr 24						paid
		€11,942.77	€11,933.62								

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