

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mit-3 ta' Lulju 2024 sas-16 ta' Awwissu 2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitfalls	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	DA	PF	Use of own machinery for Council use - Jul 24	29/07/2024	BON115	n/a	n/a	2710	
2	Anna Muscat	€35.00	€35.00	D	PF	Reimbursement for professional medical eye test	n/a	n/a	n/a	n/a	3340	
3	Arboreal	€1,007.43	€1,007.43	D	PF	Ecological services - Jun 24	19/07/2024	24063012	256/24	256/24	3190	
4	Arms Ltd	€19.38	€19.38	DA	PF	Water consumption charge at MLC TownCentre [11/05/2024 till 11/06/2024]	27/06/2024	38675763	247/24	247/24	2140	paid
5	Arms Ltd	€80.31	€80.31	DA	PF	Electricity & water consumption bill Mtarfa Interpratation Centre	04/07/2024	38707422	252/24	252/24	2130	paid
6	Arms Ltd	€109.19	€58.35	DA	PF	Water consumption bill for the Town Centre [02/03/24 till 31/05/24]	04/07/2024	38707419	252/24	252/24	2140	paid
7	Arms Ltd	€394.12	€394.12	DA	PF	Water consumption bill for Gnien Pubbliku in Triq il-Gladjoli [02/03/24 till 31/05/24]	04/07/2024	38707421	252/24	252/24	2140	paid
8	Arms Ltd	€48.70	€48.70	DA	PF	Electricity consumption bill for the Mtarfa Clock [26/3/24 till 24/6/24]	31/07/2024	38862756	272/24	272/24	2130	paid
9	B Grima & Sons Ltd	€188.80	€188.80	D	PF	Park front bumper to footpath signs	11/07/2024	10014969	246/24	246/24	2313	
10	B Grima & Sons Ltd	€66.84	€66.84	D	PF	Heavy vehicles signs	15/07/2024	10014989	251/24	251/24	2313	
11	B Grima & Sons Ltd	€41.30	€41.30	D	PF	Disabled parking sign	26/07/2024	10015044	260/24	260/24	2313	
12	B Grima & Sons Ltd	€188.80	€188.80	D	PF	Park front bumper to footpath signs	30/07/2024	10015049	259/24	259/24	2313	
13	Clima755 Ltd	€100.00	€100.00	D	PF	Replacement of drain air filter- & cleaning of 2 units	01/08/2024	7025	268/24	268/24	2375	
14	Council ES	€5.59	€5.59	DA	PF	Refund eDrive charge Jul 24	18/07/2024	227402	257/24	257/24	2710	
15	Council ES	€15.30	€15.30	DA	PF	Refund re booking of transport on the 26/07/2024	n/a	n/a	n/a	n/a	2720	
16	Council ES	€5.12	€5.12	DA	PF	Refund eDrive charge Jul 24	30/07/2024	234588	269/24	269/24	2720	
17	Council ES	€5.90	€5.90	DA	PF	Refund eDrive charge Aug 24	14/08/2024	242590	279/24	279/24	2720	
18	Charlie Mifsud	€1,581.20	€1,581.20	T	PF	Garden maintenance - Jun 24	07/07/2024	2355	n/a	n/a	3061	
19	Charlie Mifsud	€879.33	€879.33	T	PF	Bulky refuse Jun 24	02/08/2024	2360	n/a	n/a	3042	
20	Charlie Mifsud	€1,580.20	€1,580.20	T	PF	Garden maintenance - Jul 24	02/08/2024	2359	n/a	n/a	3061	
21	Charlie Mifsud	€770.98	€770.98	T	PF	Bulky refuse Jul 24	12/08/2024	2373	n/a	n/a	3042	
22	Daniela Sciberras	€6.04	€6.04	DA	PF	Refund eDrive charge Jul 24	09/07/2024	221088	248/24	248/24	2710	

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PP - Part Payment, PF - Paid in Full.

Dale Hayman
SindkuJosette Micallef
Segretarju Ezekuttiv

Proponent

Sekondant

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23	Dr Joseph Gerada	€295.00	€295.00	D	PF	Legal services - Jul 24	31/07/2024	2024073106	266/24	266/24	3140	
24	Faith Garage	€182.12	€182.12	D	PF	Transport service for the elderly - Jun 24	12/07/2024	24.06.33	232/24	232/24	2720	
25	Faith Garage	€146.20	€146.20	D	PF	Transport service for the elderly - Jul 24	06/08/2024	24.07.20	273/24	273/24	2720	
26	Galea Curmi Engineering Consultants Ltd	€1,144.60	€1,144.60	D	PF	Consultancy Project Green Barracks Area	15/07/2024	15748	253/24	253/24	3130	
27	Galea Curmi Engineering Consultants Ltd	€625.40	€625.40	D	PF	Consultancy Mtarfa Visitors Centre re PV system	15/07/2024	15757	253/24	253/24	3130	
28	Canx											
29	Go plc	€122.72	€122.72	NA	PF	Mobile lines rental Jul 24 & consumption Jun 24	01/07/2024	92000524	243/24	243/24	2160	paid
30	Go plc	€223.00	€223.00	NA	PF	Internet charges Jul 24	02/07/2024	92164347	243/24	243/24	2160	paid
31	Go plc	€122.72	€122.72	NA	PF	Mobile lines rental Aug 24 & consumption Jul 24	01/08/2024	92417748	270/24	270/24	2160	paid
32	Go plc	€223.00	€223.00	NA	PF	Internet charges Aug 24	01/08/2024	92582144	270/24	270/24	2160	paid
33	Guarantee no. 6365	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq David Bruce	n/a	n/a	n/a	n/a	4104	
34	Guarantee no. 6472	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Gregorio Caraffa	n/a	n/a	n/a	n/a	4104	
35	Guarantee no. 6574	€230.00	€230.00	NA	PF	Refundable guarantee for placing machinery in Triq Tommy Agius Ferrante	n/a	n/a	n/a	n/a	4104	
36	Housing Authority	€185.00	€185.00	NA	PF	Rent Il-Bosk [26/8/24 till 25/8/25]	01/08/2024	2036922	n/a	n/a	2400	
37	Il-Fajsu Co Ltd	€130.80	€130.80	D	PF	Galvanised water pipe	09/07/2024	112161	245/24	245/24	2310	
38	Il-Fajsu Co Ltd	€40.00	€40.00	D	PF	Galvanised perf. Sheet	19/07/2024	112402	255/24	255/24	2310	
39	Ilab Photo	€122.72	€122.72	D	PF	PVC Prints of Mtarfa	25/05/2024	64473	188/24	188/24	2310	
40	IV Portelli & Sons Ltd	€43.49	€43.49	D	PF	New chainsaw blade	23/07/2024	7676	258/24	258/24	2210	
41	Mallia Pest Control	€110.00	€110.00	D	PF	8kg rodent blocks	12/07/2024	110	236/24	236/24	2210	
42	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on lamp no. 003A wara Haznet I-Ilma	28/06/2024	12827	n/a	n/a	3065	
42	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on lamp no. 006A wara Haznet I-Ilma	28/06/2024	12828	n/a	n/a	3065	

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42	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on lamp no. 007A wara Haznet I-Ilma	28/06/2024	12829	n/a	n/a	3065	
42	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on lamp no. 013A wara Haznet I-Ilma	28/06/2024	12830	n/a	n/a	3065	
42	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on lamp no. 6C Sir Philip Pullicino Str	10/07/2024	12846	n/a	n/a	3065	
42	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on lamp no. 019B in Triq I-Orkidea	06/06/2024	12743	n/a	n/a	3065	
42	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on lamp no. 37C in Triq Sir Philip Pullicino	29/07/2024	12893	n/a	n/a	3065	
43	Mtarfa Ironmongery	€71.30	€71.30	D	PF	Katina, cement, tap, ramel, etc	31/05/2024	418	261/24	261/24	2210	

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