

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-6 ta' Settembru 2024 sas-16 ta' Ottubru 2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tah PR	Nru. Tah PO	Nru. tah-Nominal Account	Nru. Tah-Čekk
1 Andrew Bondin	€90.00	€90.00	D	Use of own machinery - Sept 24	30/09/2024	BON117	305/24	305/24	2710	
2 Apco Ltd	€1,921.00	€1,921.00	D	Support for the period: 01/07/2024 till 31/10/2024	30/06/2024	47159	306/24	306/24	3110	
3 Arms Ltd	€20.31	€20.31	DA	Towncentre Triq ir-Regimentali Maltin [12/7/24 till 9/8/24]	28/08/2024	38998367	300/24	300/24	2140	paid
4 Arms Ltd	€50.38	€50.38	DA	Towncentre Triq ir-Regimentali Maltin [1/6/24 till 30.8.24]	23/09/2024	39164683	314/24	314/24	2140	paid
5 Arms Ltd	€417.80	€417.80	DA	Mtarfa Interpretation Centre [13/6/24 till 10/9/24]	23/09/2024	39164688	314/24	314/24	2130	paid
6 Arms Ltd	€23.72	€42.49	DA	TownCentre Triq ir-Regimentali Maltin [10/8/24 till 11/09/24]	18/09/2024	39128464	316/24	316/24	2140	paid
7 Arms Ltd	€201.74	€201.74	DA	Gnien Pubbliku Triq il-Gladjoli [1/6/24 till 30/8/24]	23/09/2024	39164687	316/24	316/24	2140	paid
8 B Grima & Sons Ltd	€186.44	€186.44	D	Speed camera signs & brackets	06/09/2024	10015150	288/24	288/24	2313	
9 B Grima & Sons Ltd	€44.84	€44.84	D	Reserved for blue badge holder sign	03/10/2024	10015220	319/24	319/24	2313	
10 B Grima & Sons Ltd	€123.90	€123.90	D	Exit from Mtarfa signs x3	11/10/2024	10015242	320/24	320/24	2313	
11 Charlie Mifsud	€875.08	€875.08	T	Bulky refuse collection - Aug 24	10/09/2024	2380	n/a	n/a	3042	
12 Charlie Mifsud	€1,580.20	€1,580.20	T	Garden maintenance - Aug 24	10/09/2024	2381	n/a	n/a	3061	
13 Charlie Mifsud	€700.92	€700.92	T	Bulky refuse collection - Sept 24	05/10/2024	2399	n/a	n/a	3042	
14 Charlie Mifsud	€1,580.20	€1,580.20	T	Garden maintenance - Sept 24	05/10/2024	2400	n/a	n/a	3061	
15 CIR	€1,939.90	€1,939.90	DA	FSS + NI - Jul 24	n/a	n/a	n/a	n/a	1500	paid
16 CIR	€1,749.84	€1,749.84	DA	FSS + NI - Aug 24	n/a	n/a	n/a	n/a	1500	paid
17 CIR	€2,662.70	€2,662.70	DA	FSS + NI - Sept 24	n/a	n/a	n/a	n/a	1500	paid
18 CSD	€6,249.99	€6,249.99	D	Street sweeping - Jul till Sept 24	01/10/2024	1039508	n/a	n/a	3051	
19 Council ES	€4.65	€4.65	DA	Refund eDrive Sept 24	09/09/2024	255292	n/a	n/a	2710	
20 Council ES	€5.22	€5.22	DA	Refund eDrive Sept 24	20/09/2024	260143	n/a	n/a	2710	
21 Council ES	€4.75	€4.75	DA	Refund eDrive Oct 24	07/10/2024	267562	n/a	n/a	2710	
22 Daniela Sciberras	€25.00	€25.00	DA	Expense incurred obo the Council	04/09/2024	911	n/a	n/a	2375	
23 Dr Joseph Gerada	€295.00	€295.00	D	Legal services - Sept 24	30/09/2024	2024093006	311/24	311/24	3140	
24 ERA	€20.00	€20.00	DA	T0455/2024	n/a	n/a	334/24	334/24	2660	paid
25 Faith Garage	€116.96	€116.96	D	Transport service for the elderly - Aug 24	05/09/2024	24.08.17	302/24	302/24	3381	

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PP - Part Payment, PF - Paid in Full.

Dale Hayman
SindkuJosette Micallef
Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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26 Faith Garage	€116.96	€116.96	D	Transport service for the elderly - Sept 24	05/10/2024	24.09.24	337/24	337/24	2720	
27 Golden Gate Co. Ltd	€169.34	€169.34	D	Printing of flyers Clock Tower	10/09/2024	633026	287/24	287/24	2610	
28 Go plc	€129.96	€129.96	DA	Telephony charges - Sept 24	01/10/2024	93243218	317/24	317/24	2160	paid
29 Go plc	€223.00	€223.00	DA	Internet charges - Oct 24	01/10/2024	93408711	317/24	317/24	2160	paid
30 Guarantee no. 6472	€230.00	€230.00	DA	Refundable guarantee for placing machinery in Triq Gregorio Carraffa	n/a	n/a	n/a	n/a	4104	paid
31 Hotelline	€94.40	€94.40	D	Hand towels	03/09/2024	65792	301/24	301/24	2220	
32 Lift Services Ltd	€197.56	€197.56	D	Maintenance fee [6 months]	n/a	n/a	315/24	315/24	2375	
33 Lucida Laundry	€7.73	€7.73	D	Face towels & cloths	11/09/2024	38852	307/24	307/24	2220	
34 Lucida Laundry	€5.02	€5.02	D	Face towels & cloths	11/10/2024	40203	335/24	335/24	2220	
35 Mallia Pest Control	€90.00	€90.00	D	10kgs rodent blocks	25/09/2024	148	303/24	303/24	2210	
36 Micamed Ltd	€94.40	€94.40	T	Maintenance of lamp 7C in Triq Sir Philip Pullicino	13/09/2024	12996	n/a	n/a	3065	
37 Micamed Ltd	€541.62	€541.62	T	Maintenance of lamp 121 in Triq l-Anzjani	27/09/2024	13049	n/a	n/a	3065	
38 Micamed Ltd	€64.90	€64.90	T	Maintenance of lamp 040A in Triq l-Ortensji	27/09/2024	13045	n/a	n/a	3065	
39 Mtarfa Ironmongery	€123.45	€123.45	D	Bolts, trapan, rowbolt, etc	09/08/2024	496	308/24	308/24	2210	
40 Mtarfa Ironmongery	€94.50	€94.50	D	Bolts, nuts, washers, tap, etc	02/09/2024	148	322/24	322/24	2210	
41 Orzo Security Ltd	€81.42	€81.42	D	Cash in hand transit - Aug 24	31/08/2024	2381	313/24	313/24	3066	
42 Regjun Tramuntana	€3,047.70	€3,047.70	D	Mixed waste & organic waste tipping fees - Jul 24	24/09/2024	523T	312/24	312/24	3040	
43 Regjun Tramuntana	€826.93	€826.93	D	Domestic mixed waste collection - Jul 24	24/09/2024	523C	312/24	312/24	3041	
44 Sigma Coatings	€49.44	€49.44	D	Paint	19/09/2024	10393563	309/24	309/24	2375	
45 Strand Electronics	€34.22	€34.22	D	Photocopier service - Sept 24	30/09/2024	550134	321/24	321/24	2610	
46 Viking Signrite	€285.56	€285.56	D	Printing of stickers for street names	12/09/2024	11608	285/24	285/24	2313	
47 A1 Health & Safety Consultancy	€250.00	€250.00	D	Interpretation Centre Risk Assessment	18/10/2024	77	336/24	336/24	3190	
48 Perit Daniel Micallef	€26,627.91	€26,627.91	T	Professional fees period: 3/11/2023 till 7/10/2024 works carried out in Visitors Centre Project	18/10/2024	n/a	n/a	n/a	3190	
49 Joseph Schembri	€531.00	€531.00	DA	Performance bonus year 2024	10/10/2024	1966	n/a	n/a	1600	

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			T	PF							
50 Alberta Fire & Security Ltd	€5,986.14	€5,986.14	T	PF	Certificate for payment for the supply & commission of the ELV Mtarfa Clock Tower	n/a	n/a	n/a			
51 AASK Enterprises Ltd	€17,422.71	€17,422.71	T	PF	Certificate for payment for the supply, delivery, installation, testing & commissioning of the M&E systems at the VC	n/a	n/a	n/a			
52 Josette Micallef			DA	PF	Salary for Sept 24						
53 Roderick Debono			DA	PF	Salary for Sept 24						
54 Anna Muscat			DA	PF	Salary for Sept 24						
55 Daniela Sciberras			DA	PF	Salary for Sept 24						
56 Kassie Vella			DA	PF	Salary for Sept 24						
57 Dale Hayman			DA	PF	Honoraria for Sept 24						
58 Len Abela Vassallo			DA	PF	Allowance for Sept 24						
59 Anton Mifsud			DA	PF	Allowance for Sept 24						
60 Antoine Vella			DA	PF	Allowance for Sept 24						
61 Simon Paul Fenech			DA	PF	Allowance for Sept 24						
	€78,216.41	€78,235.18									

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Dale Hayman
Sindku

Josette Micallef
Segretarju Eżekuttiv