

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: Mis-17 ta' Ottubru 2024 sas-6 ta' Novembru 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. Taç-Çekk
1	360 Retail Supplies Ltd	€129.80	€129.80	D	PF	Corner mirror 90cm	16/10/2024	12608	326/24	326/24	2313	
2	Andrew Bondin	€90.00	€90.00	D	PF	Using of own machinery for the Council - Oct 24	31/10/2024	BON118	329/24	329/24	2710	
3	Antes	€842.01	€842.01	D	PF	Renewal insurance policy 26/10/2024 till 25/10/2025	31/10/2024	538651404	343/24	343/24	3030	
4	Antes	€44.54	€44.54	D	PF	Decleration EL adjustment 2023/24	31/10/2024	538651909	347/24	347/24	3030	
5	Arboreal	€1,062.00	€1,062.00	D	PF	Ecological services during Sept 24	16/10/2024	24093021	330/24	330/24	3061	
6	B Grima & Sons Ltd	€44.84	€44.84	D	PF	No heavy vehicles signs	18/10/2024	10015271	327/24	327/24	2313	
7	Bitmac Ltd	€48.14	€48.14	D	PF	Instant road repair	17/10/2024	156830	324/24	324/24	2315	
8	Central Asphalt Ltd	€106.20	€106.20	D	PF	Concrete slabs	17/10/2024	16759	299/24	299/24	2315	
9	Charlie Mifsud	€671.18	€671.18	D	PF	Bulky refuse collection - Oct 24	04/11/2024	2408	n/a	n/a	3042	
10	Charlie Mifsud	€1,580.20	€1,580.20	D	PF	Garden maintenance - Oct 24	04/11/2024	2407	n/a	n/a	3061	
11	Clima 755	€420.00	€420.00	D	PF	Servicing of 9 AC units	30/10/2024	7270	348/24	348/24	2375	
12	Council ES	€4.36	€4.36	DA	PF	Refund eDrive Oct 24	17/10/2024	272195	331/24	331/24	2710	
13	Council ES	€4.06	€4.06	DA	PF	Refund eDrive Oct 24	30/10/2024	277623	349/24	349/24	2710	
14	CSD office trade	€118.33	€118.33	D	PF	paper clips, flat files, permanent markers, etc	16/10/2024	23738	323/24	323/24	2620	
15	Daniela Sciberras	€14.16	€14.16	D	PF	Photos	17/10/2024	40148577	n/a	n/a	2670	
16	Datatrak IT Services	€15.27	€15.27	D	PF	pre regional tickets - Aug 24	31/08/2024	1015420	n/a	n/a	3610	
17	Dr Joseph Gerada	€295.00	€295.00	D	PF	Legal services - Oct 24	31/10/2024	2024103106	n/a	n/a	3140	
18	Galea Curmi Engineering Consultants Ltd	€94.40	€94.40	T	PF	Consultancy regarding decorative street lighting in Triq il-Ferrovija & Triq Dar il-Kaptan	03/10/2024	16072	n/a	n/a	3130	
19	Go plc	€72.35	€72.35	DA	PF	Telephony service - Oct 24	01/11/2024	93658073	n/a	n/a	2160	paid
20	Guarantee no. 6557	€233.00	€233.00	DA	PF	Refundable guarantee for placing machinery in Triq Il-Konti Ferd. Teuma Castelletti	n/a	n/a	n/a	n/a	4104	
21	Guarantee no. 6525	€230.00	€230.00	DA	PF	Refundable guarantee for placing machinery in Triq l-Imtarfa	n/a	n/a	n/a	n/a	4104	
22	Il-Fajsu Co Ltd	€128.10	€128.10	D	PF	Galv water pipe	17/10/2024	114260	328/24	328/24	2210	
23	Matthew Scicluna	€1,180.00	€1,180.00	D	PF	Services iro support provided in Mtarfa woodland	11/10/2024	046-241011	332/24	332/24	3190	
24	Micamed Ltd	€94.40	€94.40	T	PF	004A wara Haznet l-Ilma	18/10/2024	13153	n/a	n/a	3065	

**Approvati fis-Seduta Nru:**

**D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet**

**PP - Part Payment, PF - Paid in Full.**

\_\_\_\_\_  
Dale Hayman  
Sindku

\_\_\_\_\_  
Shawn Tanti  
Segretarju Eżekuttiv

\_\_\_\_\_  
Proponent

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Sekondant

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25	Micamed Ltd	€64.90	€64.90	T	PF	002A wara Haznet l-Ilma	18/10/2024	13152	n/a	n/a	3065	
26	Micamed Ltd	€135.70	€135.70	T	PF	BFL16 floodlight bejn il-Barracks	18/10/2024	13139	n/a	n/a	3065	
27	Micamed Ltd	€47.20	€47.20	T	PF	73 Triq l-Imtarfa	18/10/2024	13132	n/a	n/a	3065	
28	Micamed Ltd	€64.90	€64.90	T	PF	34C Triq Sir Philip Pullicino	15/10/2024	13099	n/a	n/a	3065	
29	Micamed Ltd	€135.70	€135.70	T	PF	BFL15 bejn il-Barracks	15/10/2024	13095	n/a	n/a	3065	
30	Micamed Ltd	€135.70	€135.70	T	PF	BFL4 Triq il-Gizi	15/10/2024	13094	n/a	n/a	3065	
31	Micamed Ltd	€94.40	€94.40	T	PF	16C in Triq Antonio Ellul	29/10/2024	13189	n/a	n/a	3065	
32	Ozo Security Ltd	€108.56	€108.56	D	PF	Cash in transit service - Sept 24	30/09/2024	2467	338/24	338/24	3166	
33	Regjun Tramuntana	€788.18	€788.18	D	PF	Waste collection - Aug 24	17/10/2024	533C	339/24	339/24	3041	
34	Regjun Tramuntana	€2,976.43	€2,976.43	D	PF	Tipping fees - Aug 24	17/10/2024	533T	339/24	339/24	3040	
35	Romina Perici Ferrante	€454.30	€454.30	D	PF	Accountancy service - Sept 24	30/09/2024	52	340/24	340/24	3160	
36	Romina Perici Ferrante	€454.30	€454.30	D	PF	Accountancy service - Oct 24	30/10/2024	54	350/24	350/24	3160	
37	Ta' Ganza Cash & Carry	€62.84	€62.84	D	PF	Dettol, soap, napkins	23/10/2024	1860 & 1840	325/24	325/24	2220	
38	Tech Malta	€106.20	€106.20	D	PF	Imtarfa Flag	17/10/2024	192	310/24	310/24	2375	
39	TerraCore Co. Ltd	€472.00	€472.00	D	PF	Mobilisation Hilti & open hole drilling	04/11/2024	34691	341/24	341/24	2310	
40	Wise Owl	€106.96	€106.96	D	PF	Books for library	20/10/2024	231	351/24	351/24	2295	
41	Josette Micallef			DA	PF	Salary for Oct 24						
42	Roderick Debono			DA	PF	Salary for Oct 24						
43	Anna Muscat			DA	PF	Salary for Oct 24						
44	Daniela Sciberras			DA	PF	Salary for Oct 24						
45	Kassie Vella			DA	PF	Salary for Oct 24						
46	Dale Hayman			DA	PF	Honoraria for Oct 24						
47	Len Abela Vassallo			DA	PF	Allowance for Oct 24						
48	Anton Mifsud			DA	PF	Allowance for Oct 24						
49	Antoine Vella			DA	PF	Allowance for Oct 24						
50	Simon Paul Fenech			DA	PF	Allowance for Oct 24						
51	Regjun Tramuntana	€3,469.69	€3,469.69	D	PF	Mixed waste collection & tipping fees - Dec 23	24/01/2024	423	n/a	n/a	3041	
52	Regjun Tramuntana	€5,126.50	€5,126.50	D	PF	Amount due to Regjun Tramuntana	n/a	n/a	n/a	n/a	3041	

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