

**Skeda ta' Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: Mit-28 ta' Dicembru 2024 sat-3 ta' Frar 2025**

| 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 Accounting and Management Team Ltd | €413.00            | €413.00                 | D       | Incl of 7 new employees in payroll system for 2024   | 26/12/2024       | 215              | n/a         | n/a         | 3190                     |               |
| 2 AJ Electric Co Ltd                 | €93.22             | €93.22                  | D       | Lamps  | 06/01/2025       | AJ88370          | 378/24      | 378/24      | 3065                     |               |
| 3 AKL                                | €770.00            | €770.00                 | DA      | Cirk 2024 083 Polza tal-assikurazzjoni Sahħa 2025 11 pax   | n/a              | n/a              | n/a         | n/a         | 3030                     | paid          |
| 4 AKL                                | €210.00            | €210.00                 | DA      | Cirk 2024 083 Polza tal-assikurazzjoni Sahħa 2025 3 pax  | n/a              | n/a              | n/a         | n/a         | 3030                     | paid          |
| 5 AKL                                | €65.00             | €65.00                  | DA      | Money policy 2025  | n/a              | n/a              | n/a         | n/a         | 3030                     | paid          |
| 6 AKL                                | €390.00            | €390.00                 | DA      | Personal Accident Scheme 2025  | n/a              | n/a              | n/a         | n/a         | 3030                     | paid          |
| 7 Andrew Bondin                      | €90.00             | €90.00                  | D       | Usage of personal vehicle for Council needs  | 31/01/2025       | BON120           | n/a         | n/a         | 2710                     |               |
| 8 Arms Ltd                           | €45.54             | €45.54                  | NA      | Electricity service for the Mtarfa Clock Tower [25/6/24 till 24/9/24]                                      | 16/12/2024       | 39651965         | n/a         | n/a         | 2130                     | paid          |
| 9 Arms Ltd                           | €93.56             | €93.56                  | NA      | Electricity & water consumption bill for the Garden in Triq ir-Regimentali Maltin [13/09/24 till 11/11/24] | 09/01/2024       | 39705589         | n/a         | n/a         | 2130                     | paid          |
| 10 Arms Ltd                          | €19.02             | €19.02                  | NA      | Water consumption bill for Kunsill Lokali Imtarfa Town Centre [12/10/24 till 11/11/24]                     | 25/01/2025       | 39838867         | n/a         | n/a         | 2130                     | paid          |
| 11 Arms Ltd                          | €18.66             | €18.66                  | NA      | Water consumption bill for Kunsill Lokali Imtarfa Town Centre [12/09/24 till 11/10/24]                     | 25/01/2025       | 39838866         | n/a         | n/a         | 2130                     | paid          |
| 12 Arms Ltd                          | €20.66             | €20.66                  | NA      | Water consumption bill for Kunsill Lokali Imtarfa Town Centre [12/11/24 till 11/12/24]                     | 25/01/2025       | 39838868         | n/a         | n/a         | 2130                     | paid          |
| 13 B. Grima & Sons Ltd               | €177.00            | €177.00                 | D       | Blue road marking paint  | 16/01/2025       | 10015681         | 001/25      | 001/25      | 2314                     |               |
| 14 B. Grima & Sons Ltd               | €188.80            | €188.80                 | D       | Pedestrian crossings c/w brackets, bolts & nuts  | 24/01/2025       | 10015732         | n/a         | n/a         | 2313                     |               |
| 15 B. Grima & Sons Ltd               | €56.64             | €56.64                  | D       | Reflector panel  | 15/01/2025       | 10015671         | 377/24      | 377/24      | 2313                     |               |
| 16 B. Grima & Sons Ltd               | €383.50            | €383.50                 | D       | White & yellow road marking paints, rollers  | 15/01/2025       | 10015672         | 004/25      | 004/25      | 2314                     |               |
| 17 B. Grima & Sons Ltd               | €289.10            | €289.10                 | D       | White road marking paint   | 31/01/2025       | 10015757         | 008/25      | 008/25      | 2314                     |               |
| 18 BDL                               | €345.17            | €345.17                 | D       | Purchase of books for the Imtarfa Library  | 27/12/2024       | 217245           | n/a         | n/a         | 2995                     |               |
| 19 Charlie Mifsud                    | €531.00            | €531.00                 | T       | Bulky refuse collection - Dec 24   | 05/01/2025       | 2440             | n/a         | n/a         | 3042                     |               |
| 20 Charlie Mifsud                    | €1,769.20          | €1,769.20               | T       | Garden maintenance - Dec 24  | 05/01/2025       | 2439             | n/a         | n/a         | 3061                     |               |

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SindkuShawn Tanti  
Segretarju Eżekuttiv

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| 21 Claylort entertainment                      | €120.00            | €120.00                 | D       | Entertainment services in the VC during xmas party for kids        | 24/12/2024       | 250              | 379/24      | 379/24      | 3360                     | paid          |
| 22 Cleansing & Maintenance Services Department | €6,249.99          | €6,249.99               | D       | Street sweeping - Oct till Dec 24                                  | 01/01/2025       | 1042194          | n/a         | n/a         | 3051                     |               |
| 23 Clima 755 Ltd                               | €270.00            | €270.00                 | D       | Replacement of dou PCB Galanz 18K                                  | 13/01/2025       | 7361             | n/a         | n/a         | 2375                     |               |
| 24 Council mayor                               | €60.00             | €60.00                  | DA      | Purchase of souvenirs obo Council                                  | n/a              | n/a              | n/a         | n/a         | 2950                     |               |
| 25 Council resident                            | €122.00            | €122.00                 | DA      | Reimbursement for the payment affected against the warden services | n/a              | n/a              | n/a         | n/a         | 3195                     |               |
| 26 Dr Joseph Gerada                            | €295.00            | €295.00                 | T       | Legal services - Dec 24  | 31/12/2024       | 2024123104       | n/a         | n/a         | 3140                     |               |
| 27 Dr Joseph Gerada                            | €295.00            | €295.00                 | T       | Legal services - Jan 25  | 31/01/2025       | 2025013106       | n/a         | n/a         | 3140                     |               |
| 28 Elektra                                     | €314.52            | €314.52                 | D       | Slim floodlights   | 15/01/2025       | 71030323         | 344/24      | 344/24      | 3065                     |               |
| 29 Enemalta plc                                | €233.00            | €233.00                 | DA      | Update of Database, Form A & demarcation box charges               | 01/01/2025       | 1824001229       | n/a         | n/a         | 3065                     |               |
| 30 Faith Garage                                | €87.72             | €87.72                  | D       | Transport service for the elderly - Dec 12                         | 07/01/2025       | 24.12.21         | n/a         | n/a         | 2720                     |               |
| 31 Go plc                                      | €90.92             | €90.92                  | NA      | Telephone lines usage - Dec 24                                     | 02/01/2025       | 94493868         | n/a         | n/a         | 2160                     | paid          |
| 32 Guarantee no. 1038                          | €230.00            | €230.00                 | NA      | Refundable guarantee for placing machinery in Triq Sir David Bruce | n/a              | n/a              | n/a         | n/a         | 4104                     |               |
| 33 Il-Fajsu Co Ltd                             | €185.52            | €185.52                 | D       | Galy perf sheet, hollow section                                    | 17/01/2025       | 116197           | 005/25      | 005/25      | 2375                     |               |
| 34 Keith Ryan Zammit                           | €520.00            | €520.00                 | DA      | Mtarfa Shelter items   | n/a              | n/a              | n/a         | n/a         | 2375                     | paid          |
| 35 Lucida Laundry                              | €21.59             | €21.59                  | D       | Cloths, floor mop, face towels, tops XL                            | 10/01/2025       | 43837            | n/a         | n/a         | 2220                     |               |
| 36 Malta Community Chestfund                   | €139.80            | €139.80                 | NA      | Donation to MCCF 2024  | n/a              | n/a              | n/a         | n/a         | 3390                     | paid          |
| 37 Martin Cachia                               | €59.00             | €59.00                  | D       | Inspection of wiring connection at Mtarfa LC's main switch point   | 24/12/2024       | 205              | n/a         | n/a         | 2375                     |               |
| 38 Maypole Caterers Ltd                        | €348.75            | €348.75                 | D       | Assortment of party food items                                     | 20/12/2024       | 18991            | 376/24      | 376/24      | 3360                     |               |
| 39 Micamed Ltd                                 | €247.21            | €247.21                 | T       | Maintenance of lamp in Triq is-Sardinell                           | 12/12/2024       | 13333            | n/a         | n/a         | 3065                     |               |
| 40 Micamed Ltd                                 | €262.55            | €262.55                 | T       | Maintenance of lamp in Triq is-Sardinell                           | 12/12/2024       | 13334            | n/a         | n/a         | 3065                     |               |
| 41 Micamed Ltd                                 | €94.40             | €94.40                  | T       | Maintenance of lamp in Triq I-lmatarfa                             | 12/12/2024       | 13336            | n/a         | n/a         | 3065                     |               |

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| 42       | Micamed Ltd                                  | €64.90                  | T       | PF           | Maintenance of lamp in Triq il-Konti Theuma Castelleiti | 12/12/2024       | 13345       | n/a         | 3065                     |               |
| 43       | Micamed Ltd                                  | €582.33                 | T       | PF           | Maintenance of lamp in Triq il-Torri tal-Arlogg         | 09/01/2025       | 13393       | n/a         | 3065                     |               |
| 44       | Micamed Ltd                                  | €493.83                 | T       | PF           | Maintenance of lamp in Triq l-Imtarfa                   | 20/12/2024       | 13394       | n/a         | 3065                     |               |
| 45       | Micamed Ltd                                  | €94.40                  | T       | PF           | Maintenance of lamp in Triq l-Imtarfa                   | 20/12/2024       | 13395       | n/a         | 3065                     |               |
| 46       | Micamed Ltd                                  | €64.90                  | T       | PF           | Maintenance of lamp in Triq l-Imtarfa                   | 20/12/2024       | 13396       | n/a         | 3065                     |               |
| 47       | Micamed Ltd                                  | €64.90                  | T       | PF           | Maintenance of lamp in Triq l-Imtarfa                   | 20/12/2024       | 13397       | n/a         | 3065                     |               |
| 48       | Micamed Ltd                                  | €64.90                  | T       | PF           | Maintenance of lamp in Triq l-Imtarfa                   | 20/12/2024       | 13398       | n/a         | 3065                     |               |
| 49       | Micamed Ltd                                  | €529.23                 | T       | PF           | Maintenance of lamp in Triq il-Konti Salv Manduca       | 20/12/2024       | 13403       | n/a         | 3065                     |               |
| 50       | Micamed Ltd                                  | €484.39                 | T       | PF           | Maintenance of lamp in Triq l-Imtarfa                   | 09/01/2025       | 13408       | n/a         | 3065                     |               |
| 51       | Micamed Ltd                                  | €23.60                  | T       | PF           | Maintenance of lamp in Triq l-Imtarfa                   | 09/01/2025       | 13409       | n/a         | 3065                     |               |
| 52       | Micamed Ltd                                  | €94.40                  | T       | PF           | Maintenance of lamp in Triq l-Imtarfa                   | 09/01/2025       | 13432       | n/a         | 3065                     |               |
| 53       | Micamed Ltd                                  | €64.90                  | T       | PF           | Maintenance of lamp in Wesghet il-Frezja                | 09/01/2025       | 13433       | n/a         | 3065                     |               |
| 54       | Micamed Ltd                                  | €135.70                 | T       | PF           | Maintenance of lamp in Wesghet il-Frezja                | 09/01/2025       | 13437       | n/a         | 3065                     |               |
| 55       | Micamed Ltd                                  | €177.00                 | T       | PF           | Maintenance of FL bejn il-barracks                      | 09/01/2025       | 13443       | n/a         | 3065                     |               |
| 56       | Ministry for Transport & Infrastructure Dept | €4.28                   | D       | PF           | Plumbing works during 2022 at Local Council office      | 07/05/2024       | 86 GD       | n/a         | 2375                     |               |
| 57       | Imtarfa Ironmongery                          | €74.96                  | D       | PF           | Elbows, ranel, viti, etc                                | 29/10/2024       | 305         | n/a         | 2210                     |               |
| 58       | Imtarfa Ironmongery                          | €90.75                  | D       | PF           | Snails, pumi, firro, silicon, etc                       | 07/11/2024       | 315         | n/a         | 2210                     |               |
| 59       | Nibe Beverages Ltd                           | €10.00                  | D       | PF           | Red tap for water dispenser                             | 15/01/2025       | 1552004     | n/a         | 2375                     |               |
| 60       | Outlook Coop                                 | €70.00                  | D       | PF           | Purchase of books for the Imtarfa Library               | 09/01/2025       | 20727       | n/a         | 2995                     |               |
| 61       | Ozo Security Ltd                             | €108.56                 | D       | PF           | Cash collection services - Dec 24                       | 31/12/2024       | 2773        | n/a         | 3616                     |               |
| 62       | Pandora Bargain Books                        | €101.70                 | D       | PF           | Purchase of books for the Imtarfa Library               | 09/01/2025       | 390         | n/a         | 2995                     |               |
| 63       | Pandora Bargain Books                        | €70.10                  | D       | PF           | Purchase of books for the Imtarfa Library               | 20/01/2025       | 391         | n/a         | 2995                     |               |
| 64       | Penuel Ironmongery                           | €124.00                 | D       | PF           | Rope, eye stainless steel, etc                          | 21/01/2025       | 16261       | n/a         | 2310                     |               |
| 65       | Penuel Ironmongery                           | €77.00                  | D       | PF           | Bucket chlorine   | 29/01/2025       | 16269       | n/a         | 2310                     |               |

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|---------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 66 Priscilla Micallef     | €1,500.00          | €1,500.00               | D PF    | Fund for the purchase of books for the period 2025           | n/a              | n/a              | n/a         | n/a         | 2995                     |               |
| 67 Priscilla Micallef     | €147.60            | €147.60                 | D PF    | Librarian services - Dec 24                                  | 31/12/2024       | Dec 24           | n/a         | n/a         | 2995                     |               |
| 68 Priscilla Micallef     | €127.30            | €127.30                 | DA PF   | Purchase of books for the Imtarfa Library                    | n/a              | n/a              | n/a         | n/a         | 2995                     |               |
| 69 Priscilla Micallef     | €14.95             | €14.95                  | DA PF   | Purchase of books for the Imtarfa Library                    | n/a              | n/a              | n/a         | n/a         | 2995                     |               |
| 70 Priscilla Micallef     | €167.28            | €167.28                 | D PF    | Librarian services - Jan 25                                  | 31/01/2025       | Jan 25           | n/a         | n/a         | 2995                     |               |
| 71 Regjun Tramuntana      | €3,371.50          | €3,371.50               | D PF    | Mixed waste tipping fee & organic waste tipping fee - Nov 24 | 31/12/2024       | 563T             | n/a         | n/a         | 3040                     |               |
| 72 Regjun Tramuntana      | €1,031.94          | €1,031.94               | D PF    | Domestic mixed waste collection - Nov 24                     | 31/12/2024       | 563C             | n/a         | n/a         | 3041                     |               |
| 73 Regjun Tramuntana      | €3,082.64          | €3,082.64               | D PF    | Mixed waste tipping fee & organic waste tipping fee - Dec 24 | 28/01/2025       | 573T             | n/a         | n/a         | 3040                     |               |
| 74 Regjun Tramuntana      | €995.92            | €995.92                 | D PF    | Domestic mixed waste collection - Dec 24                     | 28/01/2025       | 573C             | n/a         | n/a         | 3041                     |               |
| 75 Romina Perici Ferrante | €454.30            | €454.30                 | D PF    | Accountancy service - Dec 24                                 | 26/12/2024       | 65               | n/a         | n/a         | 3160                     |               |
| 76 SBL Lighting Solutions | €4,295.20          | €4,295.20               | D PF    | Star motif   | 29/01/2025       | 17777            | 368/24      | 368/24      | 2310                     |               |
| 77 Shawn Tanti            | €660.00            | €660.00                 | D PF    | Ikla tal-Milied għal istaff u kunsilliera Dic 24             | n/a              | n/a              | n/a         | n/a         | 3360                     |               |
| 78 Shawn Tanti            | €3.19              | €3.19                   | D PF    | eDrive service Jan 25  | 10/01/2025       | 308693           | n/a         | n/a         | 2710                     |               |
| 79 Shawn Tanti            | €5.28              | €5.28                   | D PF    | eDrive service Jan 25  | 15/01/2025       | 310770           | n/a         | n/a         | 2710                     |               |
| 80 Shawn Tanti            | €4.71              | €4.71                   | D PF    | eDrive service Jan 25  | 28/01/2025       | 316484           | n/a         | n/a         | 2710                     |               |
| 81 Strand Electronics     | €34.22             | €34.22                  | D PF    | Copier service - Dec 24                                      | 31/12/2024       | 555511           | n/a         | n/a         | 2610                     |               |
| 82 Viking Signrite        | €53.10             | €53.10                  | D PF    | Triq Sir Leslie Rundle sign                                  | 12/12/2024       | 12175            | 318/24      | 318/24      | 2313                     |               |
| 83 Shawn Tanti            |                    |                         | NA PF   | Salary for Jan 25  |                  |                  |             |             |                          |               |
| 84 Roderick Debono        |                    |                         | NA PF   | Salary for Jan 25  |                  |                  |             |             |                          |               |
| 85 Anna Muscat            |                    |                         | NA PF   | Salary for Jan 25  |                  |                  |             |             |                          |               |
| 86 Daniela Sciberras      |                    |                         | NA PF   | Salary for Jan 25  |                  |                  |             |             |                          |               |
| 87 Kassie Vella           |                    |                         | NA PF   | Salary for Jan 25  |                  |                  |             |             |                          |               |
| 88 Linda Dzeko            |                    |                         | NA PF   | Salary for Jan 25  |                  |                  |             |             |                          |               |
| 89 Dale Hayman            |                    |                         | NA PF   | Remuneration for Jan 25                                      |                  |                  |             |             |                          |               |
| 90 Len Abela Vassallo     |                    |                         | NA PF   | Allowance for Jan 25   |                  |                  |             |             |                          |               |

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| 91 Simon Paul Fenech |                    |                         | NA PF   | Allowance for Jan 25 |                  |                  |             |             |                          |               |
| 92 Anthony Mifsud    |                    |                         | NA PF   | Allowance for Jan 25 |                  |                  |             |             |                          |               |
| 93 Antoine Vella     |                    |                         | NA PF   | Allowance for Jan 25 |                  |                  |             |             |                          |               |
|                      | €35,835.90         | €35,835.90              |         |                      |                  |                  |             |             |                          |               |

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