

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
Data: 04.12.19 - 06.01.20

Skeda Nru. 60

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tam-Nominal Account	Nru. Tac-Ček
1 Elaine Micallef	455.00	455.00	D PF	Fitness Classes						6429
2 Cash	105.42	105.42	D PF	Petty Cash for December 2019						6430
3 Alfred Briffa	85.00	85.00	D PF	Parker for Chocolate Festival 2019						6432
4 Firm E. Catania	39.02	39.02	D PF	Cable for welding set						6433
5 Leeroy Sant	340.00	340.00	D PF	Remaining Balance for Little Fun Bus for Christmas Village 2019						6434
6 Melita Ltd	148.97	148.97	D PF	Office fixed lines & CCTV Cameras for Dec 19	108862929	01.12.19				6435
7 Melita Ltd	37.00	37.00	D PF	Internet - Hamrun Boys Scouts - Dec 2019	108899302	01.12.19				6435
8 Vodafone Malta Ltd	38.50	38.50	D PF	Internet - CCTV cameras Piazza San Pawl - November 2019	8057479122019.00	01.12.19				6436
9 Maltapost	84.00	84.00	D PF	Stamps						6437
10 GO plc	15.58	15.58	D PF	Hamrun Car Park						6438
11 Sharon Mulvaney	407.00	407.00	D PF	Librarian Services for the month of Nov 2019						6441
12 Demis Scicluna	420.00	420.00	D PF	Instructing Kick Aerobics Sessions from 11.09.19 - 11.12.19						6443
13 Resource Support & Serv Ltd	425.11	425.11	D PF	Overtime duties for Chris Borg - November 2019	14057	12.12.19				6444
14 SGPH Secondary School	500.00	500.00	D PF	Final Payment on outdoor gym						6445
15 SGPH Secondary School	300.00	300.00	D PF	Kiri għal outdoor gym						6446
16 Vincent Bonello	209.54	209.54	D PF	Allowance 30.11.19 - 27.12.19						6447
17 Louise Portelli	148.62	148.62	D PF	Allowance 30.11.19 - 27.12.19						6448
18 Cynthia Tomasuolo	148.62	148.62	D PF	Allowance 30.11.19 - 27.12.19						6449
19 Hamrun Spartans FC	800.00	800.00	D PF	Attività tat-tal għal Miled 2019						6450
20 Comm. of Inland Revenue	3908.28	3908.28	D PF	IT & NI for December 2019						6451
Sub Total c/f	€8,615.66	€8,615.66								
Total	€8,615.66	€8,615.66								

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21 ARMS Ltd	102.09	102.09	D PF	Street lighting at Gnien Anton Buttigieg - 24.08.19 - 29.11.19	29023218	18.12.19				6452
22 ARMS Ltd	40.64	40.64	D PF	Street lighting at Mistrak 7 ta' Gunju 1919 - 29.08.19 - 26.11.19	29023217	18.12.19				6452
23 ARMS Ltd	28.42	28.42	D PF	Electricity & Water Consumption 31.08.19 - 29.11.19	29023220	18.12.19				6452
24 ARMS Ltd	384.39	384.39	D PF	Electricity & Water Consumption 29.08.19 - 26.11.19	29023221	18.12.19				6452
25 Janice Azzopardi	100.00	100.00	D PF	Acoustic Entertainment to Chocolate Festival 19	1	18.11.19				6453
26 Obar	240.00	240.00	D PF	Christmas Staff Dinner 2019						6454
27 MET	28.00	28.00	D PF	Road Assistance Membership Renewal						6455
28 Permanent Secretary MJCL	16.00	16.00	D PF	Refund - Skema Finanzjarja favur il-Komunita Libreriji Lokali						6456
29 Koperattiva Tabelli u Sinjalii	324.92	324.92	T PF	Road Markings	25998	21.11.19				
30 Charles Tonna	141.04	141.04	D PF	Expenses related with Christmas Tree in Piazza Kunsill						
31 Justin Vella	60.00	60.00	D PF	Bowser for Funtana Piazza Kapillan Muscat						
32 Phoenix Sports Club	800.00	800.00	D PF	Payment of St Martins Sports Hall, University Sports Hall and expenses for beginners handball training	50819	04.12.19				
33 Jimmy Muscat	1021.57	1021.57	T PF	Bulky refuse for the month of November 2019	011/19	30.11.19				
34 F. Zammit Nurseries Co Ltd	298.70	298.70	D PF	Pots	11167	27.11.19				
35 STG Imports	120.00	120.00	D PF	Tents for Hire for Christmas Village 2019	2213	05.12.19				
36 Printworx	159.30	159.30	D PF	Banner for Christmas Village 2019	362	05.12.19				
Sub Total c/f	€3,865.07	€3,865.07								
Sub Total b/f	€8,615.66	€8,615.66								
Total	€12,480.73	€12,480.73								

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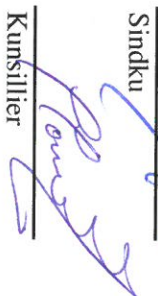
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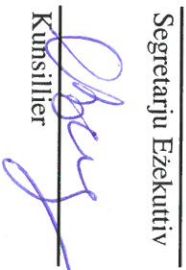
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37	Aldo Buttigieg	30.00	D	Cab Service for Mr Joe Cordina from Hamrun to Qrendi and return		05.12.19				
38	Aldo Buttigieg	30.00	D	Cab Service for Mr Joe Cordina from Hamrun to Qrendi and return		10.12.19				
39	Aldo Buttigieg	30.00	D	Cab Service for Mr Joe Cordina from Hamrun to Qrendi and return		12.12.19				
40	Datatrak IT Services	29.48	D	Pre-region tickets paid between 01.11.19 - 30.11.19 as per LC contract	1013086	30.11.19				
41	Anna Cilia	320.00	D	Revision Courses at Council Offices from 11.11.19 till 06.12.19		05.12.19				
42	WasteServ Malta Ltd	4536.08	D	Tipping Fees - mixed organic waste for Oct 19						
43	WasteServ Malta Ltd	4536.08	D	Tipping Fees - mixed organic waste for Nov 19						
44	JJ Ironmongery	194.85	D	Hire of tables and chairs for Choco Fest 19	4872	26.10.19				
45	Kenneth Hardware Store	180.00	D	Enclosure for cameras	25148	06.12.19				
46	VOCA Choir	550.00	D	Choir performance during Hamrun Christmas village 2019	1317	07.12.19				
47	Partit Nazzjonalista	200.00	D	Servizz waqt il-Car Free Day 2019	LC220919	24.09.19				
48	Office Group Ltd	81.56	D	Billing for December 2019	28496	01.12.19				
49	Saviour Mitsud	7410.00	T	Collection of House hold and commercial waste for November 2019	45	30.11.19				
50	Saviour Mitsud	3008.33	T	Street Cleaning Services for November 2019	882	30.11.19				
51	Saviour Mitsud	336.00	T	Street Cleaning Services Extra 3rd, 10th, 17th, 24th November 2019	884	30.11.19				
52	Saviour Mitsud	1043.12	T	Street Cleaning Services Extra (evenings) 2nd, 4th, 5th, 7th, 9th, 11th, 12th, 14th, 16th, 18th, 19th, 21st, 23rd, 25th, 26th, 28th, 30th Nov 19	883	30.11.19				
Sub Total c/f		€22,515.50								
Sub Total b/f		€12,480.73								
Total		€34,996.23								

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53 Saviour Mitsud	2257.14	2257.14	T PF	Cleaning and maintenance of Public Convenience for November'19	885	30.11.19				
54 Saviour Mitsud	2332.38	2332.38	T PF	Attendant 10hrs per day for Public Toilet Nov 19	886	30.11.19				
55 Saviour Mitsud	1364.08	1364.08	T PF	Collection of Waste - 10 bins on wheels 1st, 3rd, 5th, 6th, 8th, 10th, 12th, 13th, 15th, 17th, 19th, 20th, 22nd, 24th, 26th, 27th, 29th Nov'19	46	30.11.19				
56 MICA MED Ltd	6470.53	6470.53	T PF	Street Lighting part of April & June 2019	203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246					
57 MICA MED Ltd	703.95	703.95	T PF	Street lighting part of October and Nov 2019	289, 290, 291, 292, 293, 294					
58 ITC Ltd	54.43	54.43	D PF	Floodlight for Roundabout in front of Scouts	10619	11.12.19				
59 ITC Ltd	1421.36	1421.36	D PF	Rental of lights and generator for Christmas Village 2019	94025	11.12.19				
60 Alan Cutajar A/C DTN	1830.00	1830.00	D PF	Hiring of PA System Equipment for Christmas Village 12.12.19	590	12.12.19				
61 Mike Service Station Ltd	40.00	40.00	D PF	Diesel for van	24183	12.12.19				
62 Mario Camilleri	670.00	670.00	D PF	Minnie mouse, balloons and coordination of Christmas Village 2019	19-020	12.12.19				
63 LESEA	4859.24	4859.24	D PF	Warden Services for Chocolate Festival 2019	406/LESA/2019	31.10.19				
64 LESEA	2100.40	2100.40	D PF	Warden Services for Fashion show 2019	437/LESA/2019	30.11.19				
65 Manoel Pirota	100.00	100.00	D PF	Kuncert vokali u strumentali - Christmas Village	2	13.12.19				
66 Mermaid Pools	70.80	70.80	D PF	Fountain repair of Piazza Kappilian Muscat	480	16.12.19				
67 Stage It	731.60	731.60	D PF	Stage with carpet, stairs, side curtain and transport for Christmas Village 2019		12.12.19				
68 Smart Office Supplies Ltd	39.53	39.53	D PF	Stationery	113201	16.12.19				
69 JD-D2D	236.00	236.00	D PF	Distribution of Hamrun LC Magazine	130	16.12.19				
70 Bitmac	67.92	67.92	D PF	Road Repair bags (tarmac)	31517	18.12.19				
Sub Total c/f	€25,349.36	€25,349.36								
Sub Total b/f	€34,996.23	€34,996.23								
Total	€60,345.59	€60,345.59								

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71 Kunsill Lokali Santa Venera	1032.50	1032.50	D PF	Train for Christmas Village 2019		16.12.19				
72 Ability Publications Ltd	581.74	581.74	D PF	Hamrun Local Council Magazine - December 19	10899	11.12.19				
73 Merlin Publishers Ltd	134.94	134.94	D PF	Kotba għal attivita tat-tal għal Milled	51560	20.12.19				
74 Merlin Publishers Ltd	56.21	56.21	D PF	Kotba għal attivita tat-tal għal Milled	51564	02.01.20				
75 Altsons Enterprises Ltd	168.87	168.87	D PF	Water and soft drinks for Christmas parties (Kids & elderly)	16008063	31.12.19				
76 R & A Waste Services Ltd	106.20	106.20	D PF	Large Skip	590	26.12.19				
77 D Street Lighting	1168.20	1168.20	D PF	Christmas lights decorations 2019 - Kuncizzjoni Area	2020_03	01.01.20				
78 EcoPure Ltd	17.18	17.18	D PF	Water	811679	30.12.19				
79 Adrian Mifsud	295.00	295.00	D PF	Tender for the restoration of toilets and showers as part of Hamrun Railway Station Project	ILAMRU-0001	02.01.20				
80 Arkafort	73.16	73.16	D PF	Telecom Voice - Hosted PBX & PSTN Trunks - December 2019	6905	13.12.19				
81 Christian Sammut	945.67	945.67	D PF	Honoraria 30.11.19 - 27.12.19						bank transfer
82 Etrem Buttigieg	148.62	148.62	D PF	Allowance 30.11.19 - 27.12.19						bank transfer
83 Jurgen Carl Grixti	138.62	138.62	D PF	Allowance 30.11.19 - 27.12.19						bank transfer
84 Carmen Borg	148.62	148.62	D PF	Allowance 30.11.19 - 27.12.19						bank transfer
85 Daniel Bugeja	1742.11	1742.11	D PF	Salary 30.11.19 - 27.12.19						bank transfer
86 Tiziana Bajada	1965.67	1965.67	D PF	Salary 30.11.19 - 27.12.19						bank transfer
87 Fiorella Schembri	2124.79	2124.79	D PF	Salary 30.11.19 - 27.12.19						bank transfer
88 Abigail Zammit	1999.27	1999.27	D PF	Salary 30.11.19 - 27.12.19						bank transfer
89 Angie Parnis	1399.16	1399.16	D PF	Salary 30.11.19 - 27.12.19						bank transfer
90 John Caruana	654.62	654.62	D PF	Salary 30.11.19 - 27.12.19						bank transfer
Sub Total c/f	€14,901.15	€14,901.15								
Sub Total b/f	€60,345.59	€60,345.59								
Total	€75,246.74	€75,246.74								

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