

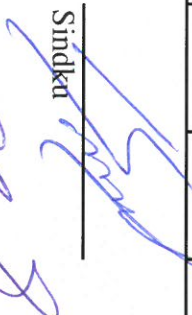

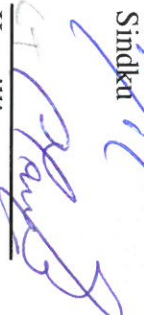

**Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 07.01.20 - 06.02.20**

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu *	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 JJ Ironmongery	1000.00	1000.00	D PF	Xiri ta' 16-il mejda second hand						6457
2 Polidano Brothers Ltd	307.84	307.84	D PF	Kapelli						6458
3 Melita Ltd	148.97	148.97	D PF	Office fixed lines & CCTV Cameras for Jan 2020						6459
4 Melita Ltd	37.00	37.00	D PF	Internet - Hamrun Boys Scouts - January 2020						6459
5 Sharon Mulvaney	414.40	414.40	D PF	Librarian Services for the month of Dec 2019						6460
6 Cash	113.90	113.90	D PF	Petty Cash for January 2020						6501
7 JJ Ironmongery	147.06	147.06	D PF	Hire of tables and chairs for Christmas Village 19						6502
8 Christian Sammut	122.20	122.20	D PF	Exp. related with Cultural outing to Għajnsielem						6503
9 GO plc	15.58	15.58	D PF	Hamrun Car Park	67230139	03.01.20				6504
10 Frankit Ltd	85.00	85.00	D PF	Headlamp for van						6505
11 JCC Caterers	1086.78	1086.78	D PF	Party food for Elderly Christmas Party 2019						6506
12 Super Audio Home & Wifi	198.00	198.00	D PF	Portable Speaker						6508
13 Vodafone Malta Ltd	38.50	38.50	D PF	Internet - CCTV cameras Piazza San Pawl - December 2019						6509
14 Assocjazzjoni Kunsilli Lokali	650.00	650.00	D PF	Group Health Insurance Policy 2020						6510
15 DOI	45.00	45.00	D PF	Advert - Tender for the restoration of toilets & showers as part of Hamrun Railway Station project						6511
16 Piscopo Gardens Ltd	350.00	350.00	D PF	Pots						6512
17 AIB Insurance Brokers Ltd	3513.60	3513.60	T PF	Renewal 2019/2020						6513
18 Resource Support & Services Ltd	171.96	171.96	D PF	Overtime duties for Chris Borg - December 2019						6514
19 Vincent Bonello	209.54	209.54	D PF	Allowance 31.12.19 - 28.01.20						6517
20 Louise Portelli	148.62	148.62	D PF	Allowance 31.12.19 - 28.01.20						6521
Sub Total c/f	€8,803.95	€8,803.95								
Total	€8,803.95	€8,803.95								

Approvati fis-Seduta Nru: 61

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Schedule of payments (06.02.20)

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 07.01.20 - 06.02.20**

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu *	Deskrizzjoni	Nru tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Ček
21	Cynthia Tomasuolo	148.62	D	PF	Allowance 31.12.19 - 28.01.20					6522
22	MFCC	400.00	D	PF	Dawl tal-Milied 2019					6529
23	Fred's Motor Repairs	236.08	D	PF	Service & VRT for LC Van					6530
24	Cash	79.47	D	PF	Petty Cash for February 2020					6531
25	Sharon Mulvaney	424.84	D	PF	Librarian Services for the month of January 2020					6532
26	Community Workers Scheme	531.00	D	PF	Performance Bonus 2019 for Angie Parnis					6533
27	DB San Antonio	5850.00	D	PF	Weekend Break - Cash deposited on 07.02.19					6534
28	AME Health & safety services Ltd	206.50	D	PF	Risk assessment report - Karmival 2020					6536
29	Formosa Ironmongery	192.45	D	PF	Ironmongeries	1173				
30	Office Group Ltd	81.56	D	PF	Billing for January 2020	28861	01.01.20			
31	Office Group Ltd	714.99	D	PF	Copies Black & White & Colour	28891	31.12.19			
32	Twilight Sound System	826.00	D	PF	Sound & Audio Equipments for Christmas 2019	5438	08.01.20			
33	Altsons Enterprises Ltd	67.99	D	PF	Soft drinks for Kids & elderly Christmas parties	1600807	07.01.20			
34	G4S Security Services Ltd	265.50	K	PF	CIT for November 2019	GS023492	30.11.19			
35	G4S Security Services Ltd	177.00	K	PF	CIT for December 2019	GS023691	31.12.19			
36	Audio System	2388.55	D	PF	Lights and platforms for Fashion show 2019	1250	09.11.19			
37	JCC Caterers	1086.78	D	PF	Party items for Elderly Christmas Party 2019	2002	07.01.20			
38	MICA MED Ltd	1034.69	T	PF	Street lighting part of November & December 2019	95, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 30				
39	MICA MED Ltd	60.94	T	PF	Street lighting	7	16.01.20			
40	MICA MED Ltd	56.52	T	PF	street lighting	8	16.01.20			
Sub Total c/f		€14,829.48								
Sub Total b/f		€8,803.95								
Total		€23,633.43								

Approvati fis-Seduta Nru: 61

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti  
Data: 07.01.20 - 06.02.20

Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu *	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
41 MICA MED Ltd	19.00	19.00	T PF	street lighting	61	28.01.20				
42 MICA MED Ltd	170.05	170.05	T PF	street lighting	62	28.01.20				
43 Gaetano Mifsud	80.00	80.00	D PF	Hiring of sound for Christmas Kids party 2019		13.01.20				
44 T & H Distributors Ltd	16.92	16.92	D PF	Base for vibrator	19576	22.01.20				
45 Ghaqda tal-Muzika San Gejtanu	350.00	350.00	D PF	Servizz muzikali mill-banda fl-okkazzjoni tal-wasla tal-Magi	186	06.01.20				
46 Jimmy Muscat	936.61	936.61	T PF	Bulky refuse for the month of December 2019	12	31.12.19				
47 Jimmy Muscat	934.25	934.25	T PF	Bulky refuse for the month of January 2020	1	31.01.20				
48 Saviour Mifsud	7125.00	7125.00	T PF	Collection of House hold and commercial waste for December 2019	47	31.12.19				
49 Saviour Mifsud	1444.32	1444.32	T PF	Collection of Waste - 10 bins on wheels 1st, 3rd, 4th, 6th, 8th, 10th, 11th, 13th, 15th, 17th, 18th, 20th, 22nd, 24th, 25th, 27th, 29th & 31st Dec'19	48	31.12.19				
50 Saviour Mifsud	420.00	420.00	T PF	Street Cleaning Services Extra 1st, 8th, 15th, 22nd, 29th December 2019	887	31.12.19				
51 Saviour Mifsud	3008.33	3008.33	T PF	Street Cleaning Services for December 2019	888	31.12.19				
52 Saviour Mifsud	1104.48	1104.48	T PF	Street Cleaning Services Extra (evenings) 2nd, 3rd, 5th, 7th, 9th, 10th, 12th, 14th, 16th, 17th, 19th, 21st, 23rd, 24th, 26th, 28th, 30th, 31st December 2019	889	31.12.19				
53 Saviour Mifsud	2332.38	2332.38	T PF	Attendant 10hrs per day for Public Toilet Dec 19	890	31.12.19				
54 Saviour Mifsud	2257.14	2257.14	T PF	Cleaning and maintenance of Public Convenience for December'19	891	31.12.19				
55 Kathleen Mercieca	80.00	80.00	D PF	Entertainment at Hamrun Christmas Village 201	64	07.01.20				
Sub Total c/f	€20,278.48	€20,278.48								
Sub Total b/f	€23,633.43	€23,633.43								
Total	€43,911.91	€43,911.91								

Approvati fis-Seduta Nru: 61  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.  
Schedule of payments (06.02.20)

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**Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti**  
**Data: 07.01.20 - 06.02.20**

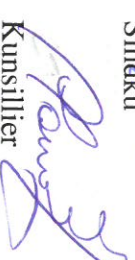
Fornitur	Ammont tal- Invoice	Ammont li ser jithallas	Metodu *	Deskrizzjoni	Nru. Tal- Invoice	Data tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Taç- Çekk
56 Kathleen Mercieca	50.00	50.00	D PF	Enter. at Hamrun Fashion Show 09.11.19	62	11.11.19				
57 Justin Xerri	60.00	60.00	D PF	Performance during Christmas Village 2019	262019	07.12.19				
58 Christabelle Scerri	80.00	80.00	D PF	Entertainment at Hamrun Christmas Village 2019		08.12.19				
59 General Metal Works	1146.96	1146.96	D PF	U-Bars	935	16.01.20				
60 EJ Mangion	200.00	200.00	D PF	4 trips of waste water from Piazza Kappillan	17961	16.01.20				
61 Mike Service Station Ltd	40.00	40.00	D PF	Muscat Fountain	25124	16.01.20				
62 Dakar Enterprises Ltd	20.35	20.35	D PF	Diesel for van	28423	09.08.19				
63 Dakar Enterprises Ltd	38.35	38.35	D PF	Payroll system - Payroll 8 (less €18 from cheque number 6346 d.d 06.11.19)	28875	06.09.19				
64 Dakar Enterprises Ltd	38.35	38.35	D PF	Payroll system - Payroll 9	29469	04.10.19				
65 Dakar Enterprises Ltd	38.35	38.35	D PF	Payroll system - Payroll 10	31223	27.12.19				
66 Dakar Enterprises Ltd	38.35	38.35	D PF	Payroll system - Payroll 13 - 2019	31824	24.01.20				
67 Dakar Enterprises Ltd	38.35	38.35	D PF	Payroll system - Payroll 1	31846	21.02.20				
68 Arkafort	73.16	73.16	D PF	Payroll system - Payroll 2	6954	13.01.20				
69 Arkafort	214.50	214.50	D PF	Telecom Voice - Hosted PBX & PSTN Trunks - January 2020	SO-00015	21.01.20				
70 J & K Contractors Ltd	15743.47	15743.47	T PF	UPS						
71 J & K Contractors Ltd	12763.30	12763.30	T PF	Various works and extra work at Triq Kappillan	1710-19	06.01.20				
72 Ina Robinich	150.00	150.00	T PF	Mifsud Bus Shelter near LIDL	1714-20	03.02.20				
			D PF	Works carried out infront of Daniels Shopping Complex	93	03.02.20				
			D PF	Entertainment at Hamrun Christmas Village 201						
<b>Sub Total c/f</b>	<b>€30,733.49</b>	<b>€30,733.49</b>								
<b>Sub Total b/f</b>	<b>€43,911.91</b>	<b>€43,911.91</b>								
<b>Total</b>	<b>€74,645.40</b>	<b>€74,645.40</b>								

Approvati fis-Seduta Nru: 61

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Schedule of payments (06.02.20)

Sindku


  
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**Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti**  
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Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu *	Deskazzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
73	In Design Ltd	2.36	D	PF	Uniform for staff	14204	22.01.20			
74	Carmelo Borg	113.75	D	PF	Handyman Service	1	25.01.20			
75	Carmelo Borg	19.50	D	PF	Handyman Service	2	25.01.20			
76	WasteServ Malta Ltd	4536.08	D	PF	Tippling Fees - mixed organic waste for Dec 19					
77	Alberta	1229.56	D	PF	Repair CCTV Camera Piazza San Pawl	99958	23.01.20			
78	Alberta	106.20	D	PF	Muscat and Triq Alexander	100267	29.01.20			
79	A. Vella Water Supplies Ltd	47.20	D	PF	Water for Piazza Kappilian Muscat Fountain	5577	21.01.20			
80	Kumitat Festa Blata l-Bajda	1400.00	D	PF	Armar ta' dawl u sigar tal-Millied 2019		28.01.20			
81	Smart Office Supplies Ltd	27.32	D	PF	Laptop Case	115556	29.01.20			
82	Bitmac	84.90	D	PF	Road Repair bags (tarmac)	33495	03.02.20			
83	J.F Mallia Ltd	630.08	D	PF	Dawl ta' fuq il-Madonna Piazza Kappilian Muscat	2289	16.01.20			
84	Eugenio Buhagiar	141.60	D	PF	Hiring of 6 bistro tables for Christmas Village 19	3658	07.12.19			
85	LESA	1659.08	D	PF	Community officers for Christmas Village 2019	462/LESA/2019	31.12.19			
86	Palprint Press	206.26	D	PF	Receipt Books 22501 - 23497	1468	20.01.20			
87	Societa Muzikali San Guzepp	350.00	D	PF	Servizz muzikali mill-band a fl-okkazjoni tal-wasla tal-Magi	2020/2	13.01.20			
88	Adrian Mifsud	510.00	D	PF	Procurement Consultancy Services - Tender for Upkeep and maintenance of soft areas with access roads, Restoration of toilets and showers, Professional services of an architect	ILAMRU-0002	01.02.20			
Sub Total c/f		€11,063.89								
Sub Total b/f		€74,645.40								
Total		€85,709.29								

Approvati fis-Seduta Nru: 61

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Sindku

Segretariju Eżekuttiv

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 07.01.20 - 06.02.20**

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
89 Christian Sammut	945.67	945.67	D PF	Honoraria 31.12.19 - 28.01.20						bank transfer
90 Eftem Buttigieg	148.62	148.62	D PF	Allowance 31.12.19 - 28.01.20						bank transfer
91 Jurgen Carl Grixii	138.62	138.62	D PF	Allowance 31.12.19 - 28.01.20						bank transfer
92 Carmen Borg	148.62	148.62	D PF	Allowance 31.12.19 - 28.01.20						bank transfer
93 Daniel Bugeja	1779.80	1779.80	D PF	Salary 31.12.19 - 28.01.20						bank transfer
94 Tiziana Bajada	1282.62	1282.62	D PF	Salary 31.12.19 - 28.01.20						bank transfer
95 Fiorella Schembri	1282.62	1282.62	D PF	Salary 31.12.19 - 28.01.20						bank transfer
96 Abigail Zammit	1245.45	1245.45	D PF	Salary 31.12.19 - 28.01.20						bank transfer
97 Angie Parris	958.31	958.31	D PF	Salary 31.12.19 - 28.01.20						bank transfer
98 John Caruana	661.19	661.19	D PF	Salary 31.12.19 - 28.01.20						bank transfer
99										
100										
101										
102										
103										
104										
105										
106										
107										
108										
<b>Sub Total c/f</b>	<b>€8,591.52</b>	<b>€8,591.52</b>								
<b>Sub Total b/f</b>	<b>€85,709.29</b>	<b>€85,709.29</b>								
<b>Total</b>	<b>€94,300.81</b>	<b>€94,300.81</b>								

Approvati fis-Scaduta Nru: 61

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

	
Sindku	Segretarju Eżekuttiv
	
Kunsillier	Kunsillier