

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 07.02.20 - 05.03.20

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metod u*	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Jurgen Carl Gixti	20.35	20.35	D PF	Gozo - Eric Montfort prezenta rapport Kunsill ta' Ghajnsielem dwar affarijiet komuni bejn il-Kunsill Lokali Hamrun					
2 Comm. of Inland Revenue	3142.30	3142.30	D PF	IT & NI for January 2020					6537
3 Vodafone Malta Ltd	38.50	38.50	D PF	Internet - CCTV cameras Pjazza San Pawl - January 2020					6538
4 Melita Ltd	111.97	111.97	D PF	Office fixed lines & CCTV Cameras for Jan 2019	109206835	01.02.20			6539
5 Melita Ltd	74.00	74.00	D PF	Internet - Hamrun Boys Scouts - January 2020	109242379	01.02.20			6576
6 Assocjazzjoni Kunsilli Lokali	86.36	86.36	D PF	Mayors Round Table Regional Presidents & Mayors Admission					6576
7 GO plc	15.58	15.58	D PF	Hamrun Car Park	67634434	04.02.20			6577
8 ARMS Ltd	900.00	900.00	D PF	Applikazzjoni ghal servizz gdid tal-elettriku - Funtana Pjazza San Pawl					6578
9 LESA	108.56	108.56	D PF	Repainting zebra crossings - Triq il-Kbira San Guzepp k/m Triq Qormi					6579
10 DOI	45.00	45.00	D PF	Advert - Karnival 2020					6580
11 Maltapost	140.00	140.00	D PF	Distribution of A5 flyer (Mentoring - Foundation for Social Welfare Services)		17.02.20			6581
12 Brown's Pharmacy	65.04	65.04	D PF	Masks, Panadols and Bactisrub					6582
13 Planning Authority	449.47	449.47	D PF	Application for Pjazza San Pawl k/m Triq is-Sorijiet iz-Zghar tal-Fqar		20.02.20			6583
14 MIB	821.38	821.38	D PF	Insurance & Licence of Hamrun LC's pick up	85238	02.03.20			6584
15 Calleja Ltd	68.60	68.60	D PF	Globi ghal gnien Oreste Chircop	75113732	02.03.20			6585
16 Cash	95.69	95.69	D PF	Petty Cash for March 2020					6586
17 Clint Bonavia	300.00	300.00	D PF	Kordinatur - Karnival 2020					6587
Sub Total c/f	€6,482.80	€6,482.80							6588
Total	€6,482.80	€6,482.80							

Approvati fis-Seduta Nru: 62
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18 Resource Support & Services Ltd	180.48	180.48	D PF	Overtime duties for Chris Borg - January 2020	14275	12.02.20			6589
19 Keiston Mazzitelli	15.00	15.00	D PF	Wirja - Gimgha l-Kbira 2020					6590
20 Alan Ferrante	15.00	15.00	D PF	Wirja - Gimgha l-Kbira 2020					6591
21 Raymond Lia	15.00	15.00	D PF	Wirja - Gimgha l-Kbira 2020					6592
22 Joe Cordina	15.00	15.00	D PF	Wirja - Gimgha l-Kbira 2020					6593
23 Manuel Mifsud	15.00	15.00	D PF	Wirja - Gimgha l-Kbira 2020					6594
24 Teo Portelli	15.00	15.00	D PF	Wirja - Gimgha l-Kbira 2020					6595
25 Carmelo Borg	360.75	360.75	D PF	Handyman Service					6597
26 Christian Sammut	945.67	945.67	D PF	Honoraria 29.01.20 - 25.02.20					bank transfer
27 Vincent Bonello	209.54	209.54	D PF	Allowance 29.01.20 - 25.02.20					6598
28 Efrem Buttigieg	148.62	148.62	D PF	Allowance 29.01.20 - 25.02.20					bank transfer
29 Jurgen Carl Grixti	138.62	138.62	D PF	Allowance 29.01.20 - 25.02.20					bank transfer
30 Carmen Borg	148.62	148.62	D PF	Allowance 29.01.20 - 25.02.20					bank transfer
31 Louise Portelli	148.62	148.62	D PF	Allowance 29.01.20 - 25.02.20					bank transfer
32 Cynthia Tomasuolo	148.62	148.62	D PF	Allowance 29.01.20 - 25.02.20					6599
33 Daniel Bugeja	1872.88	1872.88	D PF	Salary 29.01.20 - 25.02.20					bank transfer
34 Tiziana Bajada	1201.02	1201.02	D PF	Salary 29.01.20 - 25.02.20					bank transfer
35 Fiorella Schembri	1241.82	1241.82	D PF	Salary 29.01.20 - 25.02.20					bank transfer
36 Abigail Calleja	1356.66	1356.66	D PF	Salary 29.01.20 - 25.02.20					bank transfer
37 Angie Parnis	991.43	991.43	D PF	Salary 29.01.20 - 25.02.20					bank transfer
Sub Total c/f	€9,183.35	€9,183.35							
Sub Total b/f	€6,482.80	€6,482.80							
Total	€15,666.15	€15,666.15							

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38 John Caruana	661.19	661.19	D PF	Salary 29.01.20 - 25.02.20					bank transfer
39 Carmen Borg	86.01	86.01	D PF	Expenses related with Karnival 2020					6600
40 Alfred Briffa	60.00	60.00	D PF	Parker for Karnival 2020					6601
41 Elaine Micallef	350.00	350.00	D PF	Fitness Classes					6602
42 Dennis Parnis	256.00	256.00	D PF	Licenzja tal-vann					6603
43 Fred's Motor Repairs	564.43	564.43	D PF	Repairs for van					6604
44 MICA MED Ltd	1093.63	1093.63	T PF	Street lighting invoices					6605
45 Sharon Mulvaney	424.84	424.84	D PF	Librarian Services for the month of February 20					6606
46 Lands Authority	7686.93	7686.93	D PF	Land Rent: 13.02.20 - 12.02.21					6607
47 Resource Support & Services Ltd	514.29	514.29	D PF	Overtime duties for Chris Borg - February 2020					6608
48 Kavallier Security Services Ltd	514.29	514.29	D PF	Security Services for Christmas Village 2019					6609
49 Alfons Enterprises LTD	208.16	208.16	D PF	Soft Drinks, Water and Wine for Palio Function	17001160	12.02.20			
50 Alfons Enterprises LTD	52.49	52.49	D PF	Water	17001179	18.02.20			
51 Office Group Ltd	81.56	81.56	D PF	Billing for Feruary 2020	29213	01.02.20			
52 Mermaid Pools	224.00	224.00	D PF	Fountain repair of Pjazza Kappillan Muscat	488	11.02.20			
53 Mermaid Pools	30.00	30.00	D PF	Fountain repair of Pjazza Kappillan Muscat	490	04.02.20			
54 MICA MED Ltd	71.25	71.25	T PF	Street lighting	98	03.02.20			
55 MICA MED Ltd	71.25	71.25	T PF	Street lighting	99	03.02.20			
56 MICA MED Ltd	61.77	61.77	T PF	Street lighting	100	03.02.20			
57 MICA MED Ltd	71.25	71.25	T PF	Street lighting	101	03.02.20			
Sub Total c/f	€13,083.34	€13,083.34							
Sub Total b/f	€15,666.15	€15,666.15							
Total	€28,749.49	€28,749.49							

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58 MICA MED Ltd	58.90	58.90	T PF	Street lighting	102	03.02.20				
59 MICA MED Ltd	71.25	71.25	T PF	Street lighting	103	03.02.20				
60 MICA MED Ltd	71.25	71.25	T PF	Street lighting	104	03.02.20				
61 MICA MED Ltd	58.90	58.90	T PF	Street lighting	105	03.02.20				
62 The Notebook Centre	75.00	75.00	D PF	Laptop HDD	5011	28.01.20				
63 Smart Office Supplies Ltd	29.81	29.81	D PF	Stationery	116319	07.02.20				
64 Mike Service Station Ltd	40.00	40.00	D PF	Diesel for van	25780	06.02.20				
65 Mike Service Station Ltd	40.00	40.00	D PF	Diesel for van	26484	02.03.20				
66 APCO Ltd	500.00	500.00	D PF	CCTV Cameras in Triq is-Sewwieqa - Feb 2020 - May 2020	41348	31.01.20				
67 Sivestar	173.25	173.25	D PF	Printing of A5 flyer (Mentoring - Foundation for Social Welfare Services)	3585	13.02.20				
68 Sivestar	59.00	59.00	D PF	Bonello	3642	05.03.20				
69 Anna Cillia	360.00	360.00	D PF	Private Classes		14.02.20				
70 Joseph Markett Confectionery	181.00	181.00	D PF	Catering for Palio Function		15.02.20				
71 Media.Link Comm. Co Ltd	477.90	477.90	D PF	Advert - Karnival 2020	1635	17.02.20				
72 Bitmac	56.60	56.60	D PF	Road Repair bags (tarmac)	34325	17.02.20				
73 Louis Camilleri	50.00	50.00	D PF	Fjuri ghal Twanny Muscat	12155552	18.02.20				
74 Piscopo Gardens	480.00	480.00	D PF	Pots	3024	23.01.20				
75 FX Garage Co Ltd	743.40	743.40	D PF	Lease of Van	21884	04.03.20				
76 Horace Enterprises Ltd	354.00	354.00	D PF	Tokens for Palio Function	689	21.02.20				
Sub Total c/f	€3,880.26	€3,880.26								
Sub Total b/f	€28,749.49	€28,749.49								
Total	€32,629.75	€32,629.75								

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77 ONE Productions Ltd	472.00	472.00	D PF	Advert - Karnival 2020	14912	29.02.20				
78 Saviour Mifsud	336.00	336.00	T PF	Street Cleaning Services Extra 5th, 12th, 19th, 26th January 2020	896	31.01.20				
79 Saviour Mifsud	3008.33	3008.33	T PF	Street Cleaning Services for January 2020	895	31.01.20				
80 Saviour Mifsud	1043.12	1043.12	T PF	2nd, 4th, 6th, 7th, 9th, 11th, 13th, 14th, 16th, 18th, 20th, 21st, 23rd, 25th, 27th, 28th, 30th Jan 20	894	31.01.20				
81 Saviour Mifsud	2332.38	2332.38	T PF	Attendant 10hrs per day for Public Toilet Jan 20	893	31.01.20				
82 Saviour Mifsud	2257.14	2257.14	T PF	Cleaning and maintenance of Public Convenience for January'20	892	31.01.20				
83 Saviour Mifsud	7695.00	7695.00	T PF	Collection of House hold and commercial waste for January 2020	50	31.01.20				
84 Saviour Mifsud	1444.32	1444.32	T PF	1st, 3rd, 5th, 7th, 8th, 10th, 12th, 14th, 15th, 17th, 19th, 21st, 22nd, 24th, 26th Jan'20	49	31.01.20				
85 F. Zammit Nurseries Company LTD	285.00	285.00	D PF	Pot	11381	20.02.20				
86 G4S Security Services LTD	259.60	259.60	K PF	CIT For January 2020	GS023994	31.01.20				
87 EcoPure Ltd	12.89	12.89	D PF	Water	818117	18.02.20				
88 Saviour Spiteri	1000.00	1000.00	D PF	Karnival 2020	001/20	27.02.20				
89 Ghaqda Muzikali Immakulata Kuncizzjoni	1000.00	1000.00	D PF	Servizz muzikali mill-banda waqt il-Karnival 2020	001/20	26.02.20				
90 MUJA	837.50	837.50	D PF	Public Liability Karnival 2020	8265944	21.02.20				
Sub Total c/f	€21,983.28	€21,983.28								
Sub Total b/f	€32,629.75	€32,629.75								
Total	€54,613.03	€54,613.03								

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91 Gaetano Mifsud	750.00	750.00	D PF	PA System for Karnival 2020		25.02.20				
92 Arkafort	73.16	73.16	D PF	Telecom Voice - Hosted PBX & PSTN Trunks - February 2020	7007	13.02.20				
93 A. Vella Water Supplies Ltd	141.60	141.60	D PF	Water for Pjazza Kappillan Muscat Fountain	5585	31.01.20				
94 Koperattiva Tabelli u Sinjali	728.65	728.65	T PF	Traffic Signs	26195	05.01.20				
95 Koperattiva Tabelli u Sinjali	1063.05	1063.05	T PF	Road Markings	26165	13.02.20				
96 Vibe FM	420.55	420.55	D PF	Advert - Karnival 2020	15878	29.02.20				
97 Socjeta Muzikali San Guzepp	1000.00	1000.00	D PF	Servizz muzikali mill-banda waqt il-Karnival 2020	1706	03.03.20				
98 Emanuel Grech Co Ltd	37.44	37.44	D PF	Galv Pipe for CCTV in Triq Joe Gasan	411036	04.03.20				
99 GDL Trading & Services Ltd	35.68	35.68	D PF	Hand Towels	40804	04.03.20				
100 WasteServ Malta Ltd	4536.08	4536.08	D PF	Tipping Fees - mixed organic waste for January 2020						
101			T PF	Professional Fees and expenses in connection with Pjazza San Pawl Fountain, Footpath Triq il-Kbira San Guzepp, Triq il-Kappillan Mifsud, Finalise Draft Design Liceo Roff Top Garden & Land Registry Plan 175, Triq il-Kbira San Guzepp	2820	20.02.20				
Perit William Lewis	5820.00	5820.00								
Sub Total c/f	€14,606.21	€14,606.21								
Sub Total b/f	€54,613.03	€54,613.03								
Total	€69,219.24	€69,219.24								

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