

**Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 06.03.20 - 22.04.20**

Formiatur	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-Ček
1 ARMS Ltd	760.00	760.00	D PF	New water meter application for the irrigation system at Housing Estate Area						6610
2 JB Stores	99.75	99.75	D PF	5 Plastic Boxes						6611
3 GO plc	15.58	15.58	D PF	Hamrun Car Park						6649
4 Melita Ltd	148.97	148.97	D PF	Office fixed lines & CCTV Cameras for March 20	109350599	01.03.20				6650
5 Melita Ltd	37.00	37.00	D PF	Internet - Hamrun Boys Scouts - March 2020	109385771	01.03.20				6650
6 Maltapost	90.00	90.00	D PF	Stamps						6651
7 Vodafone Malta Ltd	38.50	38.50	D PF	Internet - CCTV cameras Piazza San Pawl - February 2020	828947032020	01.03.20				6652
8 Mohamed Haj	950.00	950.00	D PF	Siment għal konki ta' Piazza Kappillan Muscat	90/20	11.03.20				6653
9 Hamrun Spartans FC	175.00	175.00	D PF	Advert - Kalendarju 2020	841					6654
10 Christian Sammut	945.67	945.67	D PF	Honoraria 26.02.20 - 24.03.20						bank transfer
11 Vincent Bonello	209.54	209.54	D PF	Allowance 26.02.20 - 24.03.20						6655
12 Efrim Buttigieg	148.62	148.62	D PF	Allowance 26.02.20 - 24.03.20						bank transfer
13 Jurgen Carl Grixti	138.62	138.62	D PF	Allowance 26.02.20 - 24.03.20						bank transfer
14 Carmen Borg	148.62	148.62	D PF	Allowance 26.02.20 - 24.03.20						bank transfer
15 Louise Portelli	148.62	148.62	D PF	Allowance 26.02.20 - 24.03.20						bank transfer
16 Cyntia Tomasuolo	148.62	148.62	D PF	Allowance 26.02.20 - 24.03.20						6656
17 Daniel Bugeja	1872.88	1872.88	D PF	Salary 26.02.20 - 24.03.20						6657
18 Tiziana Bajada	1201.02	1201.02	D PF	Salary 26.02.20 - 24.03.20						bank transfer
19 Fiorella Schembri	1241.82	1241.82	D PF	Salary 26.02.20 - 24.03.20						bank transfer
20 Abigail Zammit	1356.66	1356.66	D PF	Salary 26.02.20 - 24.03.20						bank transfer
<b>Sub Total c/f</b>	<b>€9,875.49</b>	<b>€9,875.49</b>								
<b>Total</b>	<b>€9,875.49</b>	<b>€9,875.49</b>								

Approvati fis-Seduta Nru: 63

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

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 06.03.20 - 22.04.20**

Skeda Nru. 63

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
21 Angie Parnis	991.43	991.43	D PF	Salary 26.02.20 - 24.03.20						bank transfer
22 John Caruana	661.19	661.19	D PF	Salary 26.02.20 - 24.03.20						bank transfer
23 John Caruana	14.44	14.44	D PF	Milk and detergents						6659
24 Stephen Laus	15.00	15.00	D PF	Wirja - Giringha l-Kbira 2020						6660
25 Jason Busuttli	70.00	70.00	D PF	Sfilata tal-Karnival 2020						6661
26 George Zahra	70.00	70.00	D PF	Sfilata tal-Karnival 2020						6662
27 Ruben Balzan	70.00	70.00	D PF	Sfilata tal-Karnival 2020						6663
28 Joseph Sapiano	70.00	70.00	D PF	Sfilata tal-Karnival 2020						6664
29 Caroline Agius	70.00	70.00	D PF	Sfilata tal-Karnival 2020						6665
30 Clint Axisa	300.00	300.00	D PF	Re tal-Karnival 2020						6666
31 Shaun Curmi	300.00	300.00	D PF	Karru Satiriku Karnival 2020						6667
32 Joachim Armeni	250.00	250.00	D PF	Maskaruni Karnival 2020						6668
33 Bjorn Bonett	250.00	250.00	D PF	Section C Karnival 2020						6669
34 Wendy Caruana	250.00	250.00	D PF	Section C Karnival 2020						6670
35 Gabriella Stagno Piscopo	250.00	250.00	D PF	Section C Karnival 2020						6671
36 Alan Bianco Galea	250.00	250.00	D PF	Section C Karnival 2020						6672
37 Joseph Barbara	250.00	250.00	D PF	Section B Karnival 2020						6673
38 Clinton Abela Galea	250.00	250.00	D PF	Section B Karnival 2020						6674
39 Christian Camilleri	800.00	800.00	D PF	Qtugħ ta' haxix f'soft areas	10	09.03.20				6675
40 Dennis Parnis	40.00	40.00	D PF	Sanitiser						6676
<b>Sub Total c/f</b>	<b>€5,222.06</b>	<b>€5,222.06</b>								
<b>Sub Total b/f</b>	<b>€9,875.49</b>	<b>€9,875.49</b>								
<b>Total</b>	<b>€15,097.55</b>	<b>€15,097.55</b>								

Approvati fis-Seduta Nru: 63

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Skeda Nru. 63

Forritur	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 Perit William Lewis	4000.00	4000.00	T PF	Part of invoice nos 194/19 and 28/20						6677
42 Christian Sammut	50.00	50.00	D PF	Cash for petty cash						6678
43 Daniel Bugeja	12.50	12.50	D PF	Laminating pouches						6679
44 Sharon Muiwaney	449.35	449.35	D PF	Librarian Services for the month of March 2020						6680
45 Comm. of Inland Revenue	3176.12	3176.12	D PF	IT & NI for February 2020						6681
46 Comm. of Inland Revenue	2788.20	2788.20	D PF	IT & NI for March 2020						6682
47 Lands Authority	2.75	2.75	D PF	Chq deposited in LC's Account						6683
48 Massimo Ellul	44.40	44.40	D PF	Plywood for Piazza Kuncizzjoni bench						6687
49 GO plc	15.58	15.58	D PF	Hamrun Car Park	68443424	03.04.20				6688
50 Resource Support & Services Ltd	270.72	270.72	D PF	Overtime duties for Chris Borg - March 2020						6689
51 Melita Ltd	111.97	111.97	D PF	Office fixed lines & CCTV Cameras for April 2020						6690
52 Melita Ltd	37.00	37.00	D PF	Internet - Hamrun Boys Scouts - April 2020						6691
53 Dennis Parnis	115.17	115.17	D PF	Handtool & waistcoat for handyman						6692
54 ODIS Pest Control	70.80	70.80	D PF	Pest Control for hornets						6693
55 Perit William Lewis	3000.00	3000.00	T PF	Part of invoice nos 194/19 and 28/20						6695
56 Perit William Lewis	2000.00	2000.00	T PF	Last Payment on invoices nos 194/19 and 28/20						6696
57 Rita Seguna	350.00	350.00	D PF	Drainage box maintenance and grid fixed						6697
58 Christian Sammut	945.67	945.67	D PF	Honoraria 25.03.20 - 21.04.20						bank transfer
59 Vincent Bonello	209.54	209.54	D PF	Allowance 25.03.20 - 21.04.20						6697
60 Efrem Buttigieg	148.62	148.62	D PF	Allowance 25.03.20 - 21.04.20						bank transfer
<b>Sub Total c/f</b>	<b>€17,798.39</b>	<b>€17,798.39</b>								
<b>Sub Total b/f</b>	<b>€15,097.55</b>	<b>€15,097.55</b>								
<b>Total</b>	<b>€32,895.94</b>	<b>€32,895.94</b>								

Approvati fis-Seduta Nru: 63

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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
61 Jurgen Carl Grixi	138.62	138.62	D PF	Allowance 25.03.20 - 21.04.20						bank transfer
62 Carmen Borg	148.62	148.62	D PF	Allowance 25.03.20 - 21.04.20						bank transfer
63 Louise Portelli	148.62	148.62	D PF	Allowance 25.03.20 - 21.04.20						bank transfer
64 Cynthia Tomasuolo	148.62	148.62	D PF	Allowance 25.03.20 - 21.04.20						6698
65 Daniel Bugeja	1872.88	1872.88	D PF	Salary 25.03.20 - 21.04.20						bank transfer
66 Tiziana Bajada	1201.02	1201.02	D PF	Salary 25.03.20 - 21.04.20						bank transfer
67 Fiorella Schembri	1241.82	1241.82	D PF	Salary 25.03.20 - 21.04.20						bank transfer
68 Angie Parnis	991.43	991.43	D PF	Salary 25.03.20 - 21.04.20						bank transfer
69 John Caruana	661.19	661.19	D PF	Salary 25.03.20 - 21.04.20						bank transfer
70 Gutz	60.00	60.00	D PF	Sanitizer						bank transfer
71 Elia	100.00	100.00	D PF	Figoli for staff						6701
72 Maltapost	90.00	90.00	D PF	Stamps						6702
73 PC Options Ltd	898.00	898.00	D PF	2 Laptops for staff						6703
74 PC Options Ltd	82.79	82.79	D PF	2 Mouse Mats, 2 PC Mouse, 2 Laptop Cases						6704
75 John Desira	50.00	50.00	D PF	Trip of water bowser for Piazza Kappillan Muscat Fountain	198	18.03.20				6705
76 John Desira	230.80	230.80	D PF	Trips of water bowser in different areas	229	30.03.20				
77 Louis Camilleri	50.00	50.00	D PF	Fjuri għal funeral ta' Miriam Pace	1215557	09.03.20				
78 Mark Mangion	350.00	350.00	D PF	Servizz ta' Fotografija - Karnival 2020	10	23.02.20				
79 Joseph Markett Confectionery	48.85	48.85	D PF	Catering for Jum il-Mara 2020	7	05.03.20				
80 Jimmy Muscat	969.65	969.65	T PF	Bulky refuse for the month of February 2020	2	29.02.20				
<b>Sub Total c/f</b>	<b>€9,482.91</b>	<b>€9,482.91</b>								
<b>Sub Total b/f</b>	<b>€32,895.94</b>	<b>€32,895.94</b>								
<b>Total</b>	<b>€42,378.85</b>	<b>€42,378.85</b>								

Approvati fis-Seduta Nru: 63

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81 Jimmy Muscat	972.01	972.01	T PF	Bulky refuse for the month of March 2020	3	31.03.20				
82 G4S Security Services Ltd	194.70	194.70	K PF	CIT for February 2020	GS024235	29.02.20				
83 Venture Trading	518.20	518.20	D PF	Toners for printer	27353	09.03.20				
84 R & A Waste Services Ltd	106.20	106.20	D PF	Large Skip	859	29.02.20				
85 Smart Office Supplies Ltd	338.72	338.72	D PF	Stationery	118505	09.03.20				
86 Smart Office Supplies Ltd	41.30	41.30	D PF	Stationery	119220	17.03.20				
87 Smart Office Supplies Ltd	17.58	17.58	D PF	Stationery	119450	24.03.20				
88 Smart Office Supplies Ltd	77.62	77.62	D PF	Stationery	119599	27.03.20				
89 Smart Office Supplies Ltd	16.05	16.05	D PF	Stationery	119657	01.04.20				
90 Bitmac	84.90	84.90	D PF	Road Repair bags (tarmac)	35726	10.03.20				
91 Bitmac Ltd	84.90	84.90	D PF	Road Repair bags (tarmac)	36206	17.03.20				
92 Mike Service Station Ltd	40.00	40.00	D PF	Diesel for van	26857	10.03.20				
93 Mike Service Station Ltd	40.00	40.00	D PF	Diesel for van	27462	26.03.20				
94 Ghaqda tal-Muzika San Gejtanu	1000.00	1000.00	D PF	Servizz muzikali mill-banda waqt il-Karnival 2020		03.03.20				
95 Ghaqda tal-Muzika San Gejtanu	250.00	250.00	D PF	Partecipazzjoni fl-isfilata tal-Karnival 2020		05.03.20				
96 Office Group Ltd	316.17	316.17	D PF	Copies Black & White & Colour	29653	29.02.20				
97 Office Group Ltd	81.56	81.56	D PF	Billing for March 2020	29489	01.03.20				
98 Office Group Ltd	81.56	81.56	D PF	Billing for April 2020	29849	01.04.20				
99 Office Group Ltd	116.82	116.82	D PF	Copies Black & White & Colour	29945	31.03.20				
100 Koperattiva Tabelli u Sinjali	71.25	71.25	T PF	Galv Pipe	26272	27.02.20				
<b>Sub Total c/f</b>	<b>€4,449.54</b>	<b>€4,449.54</b>								
<b>Sub Total b/f</b>	<b>€42,378.85</b>	<b>€42,378.85</b>								
<b>Total</b>	<b>€46,828.39</b>	<b>€46,828.39</b>								

Approvati fl-Iskeda Nru: 63

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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-Ček
101 Koperattiva Tabelli u Sinjali	116.58	116.58	T PF	Traffic Signs	26283	06.03.20				
102 Koperattiva Tabelli u Sinjali	276.88	276.88	T PF	Traffic Signs	26297	12.03.20				
103 Koperattiva Tabelli u Sinjali	430.46	430.46	T PF	Road Marking	26299	13.03.20				
104 Koperattiva Tabelli u Sinjali	551.15	551.15	T PF	Road Marking	26301	12.03.20				
105 Arkafort	73.16	73.16	D PF	Telecom Voice - Hosted PBX & PSTN Trunks - March 2020	10700	19.03.20				
106 Arkafort	525.69	525.69	D PF	Backup for workstations and unlimited storage	10801	08.04.20				
107 Adrian Mifsud	354.00	354.00	D PF	Procurement Consultancy Services - Tender for the Provision & maintenance of street lighting & for Legal Services	10801	08.04.20				
108 Brian Grech	165.20	165.20	D PF	Hiring of cherry picker for Carnival 2020	2393	23.02.20				
109 Kummissarju tal-Pulizija	153.74	153.74	D PF	Police Services during Carnival 2020	92518	01.02.20				
110 MICA MED Ltd	46.20	46.20	T PF	Street lighting	62	28.01.20				
111 MICA MED Ltd	19.00	19.00	T PF	Street lighting	170	03.03.20				
112 MICA MED Ltd	71.25	71.25	T PF	Street lighting	171	03.03.20				
113 MICA MED Ltd	71.25	71.25	T PF	Street lighting	172	03.03.20				
114 MICA MED Ltd	71.25	71.25	T PF	Street lighting	173	03.03.20				
115 MICA MED Ltd	58.90	58.90	T PF	Street lighting	174	03.03.20				
116 MICA MED Ltd	71.25	71.25	T PF	Street lighting	175	03.03.20				
117 MICA MED Ltd	71.25	71.25	T PF	Street lighting	176	03.03.20				
118 MICA MED Ltd	19.00	19.00	T PF	Street lighting	177	03.03.20				
119 MICA MED Ltd	56.52	56.52	T PF	Street lighting	178	03.03.20				
120 Christian Deguara	30.00	30.00	D PF	Setup and connect dvr to new modem at Hamrun Scouts	202003	15.03.20				
<b>Sub Total c/f</b>	<b>€3,232.73</b>	<b>€3,232.73</b>								
<b>Sub Total b/f</b>	<b>€46,828.39</b>	<b>€46,828.39</b>								
<b>Total</b>	<b>€50,061.12</b>	<b>€50,061.12</b>								

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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
121	Saviour Mifsud	7125.00	T	PF	Collection of House hold and commercial waste for February 2020	51	29.02.20			
122	Saviour Mifsud	1283.84	T	PF	Collection of Waste - 10 bins on wheels 2nd, 4th, 5th, 7th, 9th, 11th, 12th, 14th, 16th, 18th, 19th, 21st, 23rd, 25th, 26th Feb'20	52	29.02.20			
123	Saviour Mifsud	180.00	T	PF	Hasil extra bil-powerwash fi Triq San Gejtanu minhabba karozza mahruga	897	31.01.20			
124	Saviour Mifsud	2257.14	T	PF	Cleaning and maintenance of Public Convenience for February'20	898	29.02.20			
125	Saviour Mifsud	2181.90	T	PF	Attendant 10hrs per day for Public Toilet February 2020	899	29.02.20			
126	Saviour Mifsud	1043.12	T	PF	Street Cleaning Services Extra (evenings) 2nd, 3rd, 4th, 6th, 8th, 10th, 11th, 13th, 15th, 17th, 18th, 20th, 22nd, 24th, 25th, 27th, 29th February 2020	900	29.02.20			
127	Saviour Mifsud	336.00	T	PF	Street Cleaning Services Extra 2nd, 9th, 16th, 23rd February 2020	901	29.02.20			
128	Saviour Mifsud	3008.33	T	PF	Street Cleaning Services for February 2020	902	29.02.20			
129	Saviour Mifsud	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 Mar'20	53	31.03.20			
130	Saviour Mifsud	7410.00	T	PF	Collection of House hold and commercial waste for March 2020	54	31.03.20			
131	Saviour Mifsud	2257.14	T	PF	Cleaning and maintenance of Public Convenience for March'20	902	31.03.20			
132	Saviour Mifsud	2332.38	T	PF	Attendant 10hrs per day for Public Toilet Mar'20	903	31.03.20			
Sub Total c/f		€30,859.17								
Sub Total b/f		€50,061.12								
Total		€80,920.29								

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133 Saviour Mitsud	3008.33	3008.33	T PF	Street Cleaning Services for March 2020	904	31.03.20				
134 Saviour Mitsud	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 March 2020	905	31.03.20				
135 Saviour Mitsud	420.00	420.00	T PF	Street Cleaning Services Extra 1st, 8th, 15th, 22nd, 29th March 2020	906	31.03.20				
136 Carmelo Borg	289.25	289.25	D PF	Handyman Service	4	28.03.20				
137 Carmelo Borg	289.25	289.25	D PF	Handyman Service	5	15.04.20				
138 Correct Termination Ltd	336.30	336.30	T PF	Replacement Microphones and Audio Mixer for the Streaming of Council Meeting	TL030320	26.03.20				
139 Emanuel Grech Co Ltd	17.09	17.09	D PF	Acorn Elbow and PVC clip	413251	26.03.20				
140 G. Molton	149.79	149.79	D PF	Mataador	125901	23.03.20				
141 Alfsons Enterprises Ltd	26.40	26.40	D PF	Water	16008281	24.03.20				
142 Datatrak IT Services	29.52	29.52	D PF	Pre-region tickets paid between 01.03.20 - 31.03.20 as per LC contract	1013226	31.03.20				
143 Tessera	60.18	60.18	D PF	Screws & plugs	16975	30.03.20				
144 F. Zammit Nurseries Co Ltd	189.98	189.98	D PF	Plants	11429	25.03.20				
145 LESEA	708.00	708.00	D PF	Warden services karnival 2020	38/LESA/2020	29.02.20				
146 1st Hamrun Scout Group	400.00	400.00	D PF	Participation in Karnival 2020	60420/02	06.04.20				
147 F. Cordina & Sons Ltd	92.21	92.21	D PF	Floodbar, Round bar and Welding electrodes	1030171	15.04.20				
148 F. Cordina & Sons Ltd	43.82	43.82	D PF	Flat bar and Round Bar	1030175	16.04.20				
149 Chris Micallef	200.60	200.60	D PF	Hire of cherry picker	2430	16.04.20				
150										
Sub Total c/f	€7,365.20	€7,365.20								
Sub Total b/f	€80,920.29	€80,920.29								
Total	€88,285.49	€88,285.49								

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