

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.04.20 - 01.06.20

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 BDI Ltd	266.95	266.95	D	PF	Parquet Walnut for Executive Secretary Office					6740
2 Sharon Mulvaney	449.35	449.35	D	PF	Librarian Services for the month of April 2020					6741
3 Happy Paws	194.91	194.91	D	PF	Animal Welfare Scheme Neutering					6742
4 Tiziana Bajada	15.00	15.00	D	PF	Rental for mobile during Covid19					6744
5 Melita Ltd	148.97	148.97	D	PF	Office fixed lines & CCTV Cameras for May 20	10531897	01.05.20			6745
6 Melita Ltd	77.00	77.00	D	PF	Internet - Hamrun Boys Scouts - May 2020	10642230	01.05.20			6745
7 Vodafone Malta Ltd	77.00	77.00	D	PF	Internet - CCTV cameras Pjazza San Pawl - March & April 2020	8432544052020.00	01.05.20			6476
8 Nexia BT	27.00	27.00	D	PF	HSBC bank letter					6747
9 Vincent Mifsud Ltd	51.00	51.00	D	PF	LED Lights	218400	14.05.20			6749
10 J & K Contractors Ltd	31089.29	31089.29	K	PF	Fountain in Pjazza San Pawl	1723-20	27.04.20			6753
11 Mohamad Haj	1000.00	1000.00	D	PF	Tiswijja u kisi ta' 5 konki ta' Pjazza San Pawl					6754
12 Mohamad Haj	500.00	500.00	D	PF	Tiswijja u kisi ghal konka ta' Triq Giovanni Barbara					6755
13 GO plc	15.58	15.58	D	PF	Hamrun Car Park	68848651	03.05.20			6756
14 Christian Sammut	945.67	945.67	D	PF	Honoraria 22.04.20 - 19.05.20					bank transfer
15 Vincent Bonello	209.54	209.54	D	PF	Allowance 22.04.20 - 19.05.20					6759
16 Efreem Buttigieg	148.62	148.62	D	PF	Allowance 22.04.20 - 19.05.20					bank transfer
17 Jurgen Carl Gixti	138.62	138.62	D	PF	Allowance 22.04.20 - 19.05.20					bank transfer
18 Carmen Borg	148.62	148.62	D	PF	Allowance 22.04.20 - 19.05.20					bank transfer
19 Louise Portelli	148.62	148.62	D	PF	Allowance 22.04.20 - 19.05.20					6760
20 Cynthia Tomasuolo	148.62	148.62	D	PF	Allowance 22.04.20 - 19.05.20					bank transfer
Sub Total c/f	€35,800.36	€35,800.36								
Total	€35,800.36	€35,800.36								

Approvati fis-Seduta Nru: 64

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

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21 Daniel Bugeja	1872.88	1872.88	D	PF					bank transfer
22 Tiziana Bajada	1201.02	1201.02	D	PF					bank transfer
23 Fiorella Schembri	1241.82	1241.82	D	PF					bank transfer
24 Angie Parnis	991.43	991.43	D	PF					bank transfer
25 John Caruana	661.19	661.19	D	PF					bank transfer
26 Angie Parnis	15.60	15.60	D	PF					6761
27 Andrew Borg	16.00	16.00	D	PF					6762
28 Christian Sammut	16.25	16.25	D	PF					6763
29 Resource Support & Services Ltd	180.48	180.48	D	PF					6764
30 ARMS Ltd	79.11	79.11	D	PF					6765
31 Tiziana Bajada	15.60	15.60	D	PF					6766
32 LESA	189.00	189.00	D	PF					6767
33 Christian Sammut	29.35	29.35	D	PF					6768
34 A. Vella Water Supplies Ltd	94.40	94.40	D	PF	19851	08.04.20			
35 Ian Galea	900.00	900.00	D	PF	19304040	06.02.20			
36 G4S Security Services LTD	194.70	194.70	K	PF	GS024465	31.03.20			
37 G4S Security Services LTD	227.15	227.15	K	PF	GS024742	30.04.20			
38 Mike Service Station Ltd	40.00	40.00	D	PF	28087	23.04.20			
39 Mike Service Station Ltd	40.00	40.00	D	PF	28348	06.05.20			
40 Mike Service Station Ltd	20.00	20.00	D	PF	28537	12.05.20			
Sub Total c/f	€8,025.98	€8,025.98							
Sub Total b/f	€35,800.36	€35,800.36							
Total	€43,826.34	€43,826.34							

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41 Mike Service Station Ltd	40.00	40.00	D	Diesel for van	28641	16.05.20				
42 Mike Service Station Ltd	40.00	40.00	D	Diesel for van	28973	29.05.20				
43 Arkafort	73.16	73.16	D	Telecom Voice - Hosted PBX & PSTN Trunks -	10912	22.04.20				
44 Arkafort	73.16	73.16	D	Telecom Voice - Hosted PBX & PSTN Trunks -	10987	13.05.20				
45 Firm B Pullicino	23.64	23.64	D	High Speed Drills	I-F856	23.04.20				
46 Perit William Lewis	341.98	341.98	T	Professional fees in connection with Pjazza San	83/20	22.04.20				
47 PKF Malta Ltd	944.00	944.00	T	Preparation of Monthly Accounts	Bill054	29.04.20				
48 WasteServ Malta Ltd	4536.08	4536.08	D	Tipping Fees - mixed organic waste for Feb 20						
49 WasteServ Malta Ltd	4536.08	4536.08	D	Tipping Fees - mixed organic waste for Mar 20						
50 WasteServ Malta Ltd	4536.08	4536.08	D	Tipping Fees - mixed organic waste for Apr 20						
51 Cassar Air. Systems Ltd (CAS)	177.00	177.00	D	General service of 5 ACs	41342	25.04.20				
52 Cassar Air. Systems Ltd (CAS)	45.00	45.00	D	AC Fault Repair	41453	15.05.20				
53 MICA MED Ltd	19.00	19.00	T	Street lighting	429	20.04.20				
54 MICA MED Ltd	58.90	58.90	T	Street lighting	430	20.04.20				
55 MICA MED Ltd	60.94	60.94	T	Street lighting	431	20.04.20				
56 MICA MED Ltd	60.94	60.94	T	Street lighting	432	20.04.20				
57 MICA MED Ltd	19.00	19.00	T	Street lighting	433	20.04.20				
58 MICA MED Ltd	77.09	77.09	T	Street lighting	434	20.04.20				
59 MICA MED Ltd	58.90	58.90	T	Street lighting	435	20.04.20				
60 MICA MED Ltd	60.94	60.94	T	Street lighting	437	20.04.20				
Sub Total c/f	€15,781.89	€15,781.89								
Sub Total b/f	€43,826.34	€43,826.34								
Total	€59,608.23	€59,608.23								

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61 MICA MED Ltd	58.90	58.90	T	PF	Street lighting	462	05.05.20			
62 MICA MED Ltd	77.09	77.09	T	PF	Street lighting	463	05.05.20			
63 MICA MED Ltd	71.25	71.25	T	PF	Street lighting	464	05.05.20			
64 MICA MED Ltd	169.49	169.49	T	PF	Street lighting	465	05.05.20			
65 Alka Ceramics	53.10	53.10	D	PF	Street Name Triq Atocia	6990	04.05.20			
66 Palprint Press	457.25	457.25	D	PF	Receipt Books 23000 - 26000 (25000)	1472	03.05.20			
67 Datatrak IT Services	32.04	32.04	D	PF	Pre-region tickets paid between 01.04.20 - 30.04.20 as per LC contract	1013261	30.04.20			
68 Smart Office Supplies Ltd	99.00	99.00	D	PF	Stationery	120619	05.05.20			
69 Smart Office Supplies Ltd	42.01	42.01	D	PF	Stationery	119303	20.03.20			
70 Smart Office Supplies Ltd	46.02	46.02	D	PF	Stationery	120785	08.05.20			
71 Flower Sales Ltd	136.02	136.02	D	PF	Pots	10001974	04.03.20			
72 Office Group Ltd	36.84	36.84	D	PF	Billing for May 2020	30247	01.05.20			
73 Office Group Ltd	84.09	84.09	D	PF	Copies Black & White & Colour	30199	30.04.20			
74 Kummissarju tal-Pulizija	94.73	94.73	D	PF	Police Services during Christmas Village 2019	92558	07.05.20			
75 Mermaid Pools	118.00	118.00	D	PF	Fountain Repair	481	11.05.20			
76 Charles Tonna	99.20	99.20	D	PF	Expenses related with fixing of irrigation pipe					
77 Alfons Enterprises Ltd	62.25	62.25	D	PF	Sweets and soft drinks for gozitans	12001404	11.05.20			
78 Alfons Enterprises Ltd	26.4	26.4	D	PF	Water	15010034	25.05.20			
79 Venture Trading	259.60	259.60	D	PF	1 Toner for printer	27400	13.05.20			
80 Jimmy Muscat	887.05	887.05	T	PF	Bulky refuse for the month of April 2020	004/20	30.04.20			
Sub Total c/f	€2,910.33	€2,910.33								
Sub Total b/f	€59,608.23	€59,608.23								
Total	€62,518.56	€62,518.56								

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81 Alexander Frank Cassar	295.00	295.00	D	50 Maltese Flags		22.05.20				
82 Aldo Buttigieg	30.00	30.00	D	3 trips cab service from Hamrun to Poala & return		04.05.20				
83 Mario Caruana	875.00	875.00	D	Irhamma traveline fi Piazza San Pawl	A002	18.05.20				
84 Perit Dylan Agius	944.00	944.00	D	Structural Consultancy - Roof garden at Hamrun Liceo School	9SC-WL016	14.05.20				
85 Colour Print Services Ltd	336.30	336.30	D	Stickers outside car park	111225	05.05.20				
86 Saviour Mifsud	7410.00	7410.00	T	Collection of House hold and commercial waste for April 2020	55	30.04.20				
87 Saviour Mifsud	1364.08	1364.08	T	Collection of Waste - 10 bins on wheels 1st, 3rd, 5th, 7th, 8th, 10th, 12th, 14th, 15th, 17th, 19th, 21st, 22nd, 24th, 26th, 28th, 29th Apr'20	56	30.04.20				
88 Saviour Mifsud	3008.33	3008.33	T	Street Cleaning Services for April 2020	907	30.04.20				
89 Saviour Mifsud	1043.12	1043.12	T	Street Cleaning Services Extra (evenings) 2nd, 4th, 6th, 7th, 9th, 11th, 13th, 14th, 16th, 18th, 20th, 21st, 23rd, 25th, 27th, 28th, 30th April 2020	908	30.04.20				
90 Saviour Mifsud	336.00	336.00	T	Street Cleaning Services Extra 5th, 12th, 19th, 26th April 2020	909	30.04.20				
91 Saviour Mifsud	2257.14	2257.14	T	Cleaning and maintenance of Public Convenience for April'20	910	30.04.20				
Sub Total c/f	€17,898.97	€17,898.97								
Sub Total b/f	€62,518.56	€62,518.56								
Total	€80,417.53	€80,417.53								

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			T	PF							
92	Saviour Mifsud	118.00			Hasil extra bil-powerwash fi Triq Alexander minhabba karozza mahruqa	911	30.04.20				
93	Saviour Mifsud	978.10			Attendant 10hrs per day for Public Toilet April 2020	912	13.04.20				
94	Carmelo Borg	448.50			Handyman Service	6	26.05.20				
95	R & A Waste Services Ltd	106.20			Large Skip	1130	26.05.20				
96	BAC Ltd	5310.00			Restoration and refurbishment works at the Old Railway Station Boy Scouts HQ	2019024	26.05.20				
97	Koperattiva Tabelli u Sinjali	367.77			Road Markings	26458	21.05.20				
98	Koperattiva Tabelli u Sinjali	918.77			Road Markings	62459	21.05.20				
99	Koperattiva Tabelli u Sinjali	432.12			Road Markings	26460	22.05.20				
100	Koperattiva Tabelli u Sinjali	43.46			Road Markings	26461	22.05.20				
101	Koperattiva Tabelli u Sinjali	354.99			Road Markings	26501	26.05.20				
102	Koperattiva Tabelli u Sinjali	1914.67			Traffic Signs	26521	25.05.20				
103	Chris Micallef	696.20			Cherry Picker and crane for various works	2454	26.05.20				
104											
105											
106											
107											
108											
109											
110											
Sub Total c/f		€11,688.78									
Sub Total b/f		€80,417.53									
Total		€92,106.31									

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Schedule of Payments 64 (01.06.20)

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Segretariju Eżekuttiv

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