

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 02.06.20 - 22.06.20

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
1 Anastasi & Briffa	80.00	80.00	D PF	Driller Repair					6781
2 BDI Ltd	9.31	9.31	D PF	Skirting for Executive Secretary Office	25188	05.06.20			6808
3 Vee Gee Bee	288.04	288.04	D PF	Canvas					6809
4 Tania Agius Borg	30.00	30.00	D PF	Pageant 2018					6810
5 Vodafone Malta Ltd	38.50	38.50	D PF	Internet - CCTV cameras Pjazza San Pawl - May 2020					6811
6 Melita Ltd	148.97	148.97	D PF	Office fixed lines & CCTV Cameras for June 20	109785978	01.06.20			6812
7 Melita Ltd	40.00	40.00	D PF	Internet - Hamrun Boys Scouts - June 2020	109820072	01.06.20			6812
8 Project Technik	13.57	13.57	D PF	Gypsum Boards for Library	143007	10.06.20			6813
9 Perit William Lewis	535.00	535.00	T PF	PA and Land Registry expenses included in invoice nos 194/19 & 28/20					6814
10 Fiorella Schembri	54.42	54.42	D PF	Reimbursement of expenses related with day to day (handyman)					6815
11 Christian Sammut	945.67	945.67	D PF	Honoraria 20.05.20 - 16.06.20					Bank transfer
12 Vincent Bonello	209.54	209.54	D PF	Allowance 20.05.20 - 16.06.20					6816
13 Efreem Buttigieg	148.62	148.62	D PF	Allowance 20.05.20 - 16.06.20					Bank transfer
14 Jurgen Carl Gixti	138.62	138.62	D PF	Allowance 20.05.20 - 16.06.20					Bank transfer
15 Carmen Borg	148.62	148.62	D PF	Allowance 20.05.20 - 16.06.20					Bank transfer
16 Louise Portelli	148.62	148.62	D PF	Allowance 20.05.20 - 16.06.20					Bank transfer
17 Cynthia Tomasuolo	148.62	148.62	D PF	Allowance 20.05.20 - 16.06.20					6817
18 Daniel Bugeja	1927.44	1927.44	D PF	Allowance 20.05.20 - 16.06.20					Bank transfer
19 Tiziana Bajada	1383.72	1383.72	D PF	Salary 20.05.20 - 16.06.20					Bank transfer
20 Fiorella Schembri	1342.92	1342.92	D PF	Salary 20.05.20 - 16.06.20					Bank transfer
Sub Total c/f	€7,780.20	€7,780.20							
Total	€7,780.20	€7,780.20							

Approvati fis-Seduta Nru: 62

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

Sinđku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.02.20 - 05.03.20

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-Čekk
21 Angie Parnis	1152.04	1152.04	D	PF Salary 20.05.20 - 16.06.20						bank transfer
22 John Caruana	775.29	775.29	D	PF Salary 20.05.20 - 16.06.20						bank transfer
23 LESA	69.87	69.87	D	PF Citazzjonijiet imhallsa minn resident						6818
24 Commissioner of Inland Revenue	2848.20	2848.20	D	PF IT & NI for June 2020						
25 Datatrak IT Services	39.33	39.33	D	PF Pre-region tickets paid between 01.05.20 - 31.05.20 as per LC contract	1013291	31.05.20				
26 Enemalta	233.00	233.00	D	PF Update of database. Form A, Demarcation Charges	1800000603	01.06.20				
27 Jimmy Muscat	1005.05	1005.05	T	PF Bulky refuse for the month of May 2020	005/20	31.05.20				
28 Piscopo Gardens Ltd	203.60	203.60	D	PF Irrigation System Pots in Triq Guze Pace next to Primary School	5842	04.06.20				
29 Piscopo Gardens Ltd	3500.00	3500.00	D	PF Irrigation System Pots in Triq Guze Pace next to Primary School	4642	22.04.20				
30 Greenscapes Garden Centre	48.00	48.00	D	PF Pots in various roads	575171	05.06.20				
31 F. Zammit Nurseries Co LTD	200.00	200.00	D	PF Plants for Piazza Kappillan Muscat	11485	05.06.20				
32 J.Grima & Co Ltd	28.32	28.32	D	PF Setup & showed how to use CCTV system	29710	01.06.20				
33 Elaine Micallef	150.00	150.00	D	PF Fitness Classes		08.06.20				
34 Arkafort	3894.00	3894.00	D	PF Bundle top up of 100 hours	11056	02.06.20				
35 Arkafort	73.16	73.16	D	PF Telecom Voice - Hosted PBX & PSTN Trunks - June 2020	11107	13.06.20				
36 Ian Galea	365.00	365.00	D	PF Irrigation system at Housing Estate near skips	19304171	28.04.20				
37 Firm B Pullicino	31.20	31.20	D	PF Metal wheel	1-1176	08.06.20				
38 Office Group Ltd	108.62	108.62	D	PF Copies Black & White & Colour	30577	30.05.20				
39 G4S Security Services LTD	194.70	194.70	K	PF CIT For May 2020	3S024949	31.05.20				
Sub Total c/f	€14,919.38	€14,919.38								
Sub Total b/f	€7,780.20	€7,780.20								
Total	€22,699.58	€22,699.58								

Approvati fis-Seduta Nru: 62

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.02.20 - 05.03.20

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
40 Golden Gate Co Ltd	205.32	205.32	D	PF	563342	08.06.20				
41 Bitmac	84.90	84.90	D	PF	40717	09.06.20				
42 GDL Trading & Services Ltd	123.90	123.90	D	PF	42318	08.06.20				
43 Daniel Dalli	118.00	118.00	D	PF		27.01.20				
44 APCO Ltd	500.00	500.00	D	PF	41722	29.05.20				
45 Venture Trading	259.60	259.60	D	PF	27422	09.06.20				
46 Saviour Mifsud	7410.00	7410.00	T	PF	57	31.05.20				
47 Saviour Mifsud	1444.32	1444.32	T	PF						
48 Saviour Mifsud	3008.33	3008.33	T	PF	58	31.05.20				
49 Saviour Mifsud	420.00	420.00	T	PF	913	31.05.20				
50 Saviour Mifsud	1043.12	1043.12	T	PF	914	31.05.20				
51 Saviour Mifsud	2257.14	2257.14	T	PF	915	31.05.20				
52 Saviour Mifsud	526.67	526.67	T	PF	916	31.05.20				
53 Christian Camilleri	800.00	800.00	D	PF	917	31.05.20				
54 Medisun Landscape Ltd	380.00	380.00	D	PF	20	09.03.20				
55 Marcomp Ltd (PC Zone)	59.00	59.00	D	PF	9241	08.06.20				
Sub Total c/f	€18,640.30	€18,640.30			2006054	12.06.20				
Sub Total b/f	€22,699.58	€22,699.58								
Total	€41,339.88	€41,339.88								

Approvati fis-Seduta Nru: 62

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

Sindku

Segretariju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.02.20 - 05.03.20

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
56 Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	29406	15.06.20				
57 Charles Tonna	199.59	199.59	D	PF	Irrigation Pipes, Fittings, Fertilizer & Plastic						
58 DSS Ltd	1679.53	1679.53	D	PF	Furniture for Executive Secretary Office	847	03.06.20				
59 Borg Cardona & Co Ltd	176.01	176.01	D	PF	Cat traps	193406	15.06.20				
60 Cassar Airconditioning Systems Ltd (CAS)	740.00	740.00	D	PF	Installation of AC Unit for Executive Secretary Office	41640	06.06.20				
61 Ability Publications Ltd	1201.24	1201.24	D	PF	Hamrun Local Council Magazine - May 2020	11043	03.06.20				
62 EcoPure Ltd	12.89	12.89	D	PF	Water	831394	17.06.20				
63 Perit William Lewis	213.11	213.11	T	PF	Piazza San Pawl Fountain	107/20	16.06.20				
64 Perit William Lewis	408.74	408.74	T	PF	Footpaths in Triq il-Kbira San Guzepp	105/20	16.06.20				
65 Koperattiva Tabelli u Sinjali	477.54	477.54	T	PF	Traffic Signs	26600	15.06.20				
66 Koperattiva Tabelli u Sinjali	818.78	818.78	T	PF	Road Markings	26581	11.06.20				
67 Loidana Agius	177.00	177.00	D	PF	Distribution of Hamrun LC Magazine	16780034	18.06.20				
68 Carmelo Borg	468.00	468.00	D	PF	Handyman Service	7	25.06.20				
69											
70											
71											
72											
73											
74											
75											
Sub Total c/f	€6,612.43	€6,612.43									
Sub Total b/f	€41,339.88	€41,339.88									
Total	€47,952.31	€47,952.31									

Approvati fis-Seduta Nru: 62

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier