

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.06.20 - 13.08.20

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 Sharon Mulvaney	449.35	449.35	D PF	Librarian Services for the month of May 2020						6820
2 Copyserv Ltd	144.00	144.00	D PF	16 books for binding						6821
3 Fiorella Schembri	62.14	62.14	D PF	Reimbursement of expenses related with day to day (handyman)						6822
4 B & G Hardware Store	58.50	58.50	D PF	Zebgha ghal Librerija						6823
5 J.Grima & Co Ltd	197.91	197.91	D PF	Installation of CCTV in Triq Farsons	29710	01.06.20				6824
6 J.Grima & Co Ltd	28.32	28.32	D PF	Works carried out for CCTV in Triq Farsons	29598	05.05.20				6824
7 Fiorella Schembri	66.54	66.54	D PF	Reimbursement of expenses related with day to day (handyman)						6825
8 Silver Craft	54.00	54.00	D PF	Roof membrane						6826
9 Vee Gee Bee	512.42	512.42	D PF	Paint for Pjazza Kunsill	7985	30.06.20				6827
10 LESA	21.01	21.01	D PF	Coins for End of day report						6828
11 Cash	68.81	68.81	D PF	Petty Cash for July 2020						6829
12 ARMS Ltd	140.55	140.55	D PF	Street lighting at Gnien Anton Buttigieg - 29.02.20 - 02.06.20	30081097	25.06.20				6831
13 ARMS Ltd	138.68	138.68	D PF	Street lighting at Misrah 7 ta' Gunju 1919 - 03.03.20 - 13.06.20	30081096	25.06.20				6831
14 ARMS Ltd	66.38	66.38	D PF	Electricity & Water Consumption 29.02.20 - 01.06.20	30081099	25.06.20				6831
15 ARMS Ltd	609.56	609.56	D PF	Electricity & Water Consumption 29.02.20 - 01.06.20	30081100	25.06.20				6831
16 Bajada New Energy Ltd	50.00	50.00	D PF	Service - Solar Panels						6868
17 LESA	26.87	26.87	D PF	Coins for End of Day Report						6869
18 Melita Ltd	108.97	108.97	D PF	Office fixed lines for July 2020	109930776	01.07.20				6870
19 Melita Ltd	77.00	77.00	D PF	Internet - Hamrun Boys Scouts - July 2020	109965505	01.07.20				6870
Sub Total c/f	€2,881.01	€2,881.01								
Total	€2,881.01	€2,881.01								

Approvati fis-Seduta Nru: 66

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20 NIBE Marketing Ltd	36.00	36.00	D	Water					6871
21 LESEA	35.26	35.26	D	Coins for End of day report					6872
22 LESEA	53.82	53.82	D	Coins for End of day report					6873
23 LESEA	24.01	24.01	D	Coins for End of day report					6874
24 J & K Contractors Ltd	5160.14	5160.14	T	Foothpaths in Triq il-Kbira San Guzepp	1732-20	01.07.20			6875
25 Christian Sammut	945.67	945.67	D	Honoraria 17.06.20 - 14.07.20					bank transfer
26 Vincent Bonello	209.54	209.54	D	Allowance 17.06.20 - 14.07.20					6816
27 Efreem Buttigieg	148.62	148.62	D	Allowance 17.06.20 - 14.07.20					bank transfer
28 Jurgen Carl Gixti	138.62	138.62	D	Allowance 17.06.20 - 14.07.20					bank transfer
29 Carmen Borg	148.62	148.62	D	Allowance 17.06.20 - 14.07.20					bank transfer
30 Louise Portelli	148.62	148.62	D	Allowance 17.06.20 - 14.07.20					6817
31 Cynthia Tomasuolo	148.62	148.62	D	Allowance 17.06.20 - 14.07.20					bank transfer
32 Daniel Bugeja	1826.34	1826.34	D	Salary 17.06.20 - 14.07.20					bank transfer
33 Tiziana Bajada	1211.76	1211.76	D	Salary 17.06.20 - 14.07.20					bank transfer
34 Fiorella Schembri	1349.72	1349.72	D	Salary 17.06.20 - 14.07.20					bank transfer
35 Angie Parnis	1122.88	1122.88	D	Salary 17.06.20 - 14.07.20					bank transfer
36 Sarah Scerri	554.22	554.22	D	Salary 17.06.20 - 14.07.20					bank transfer
37 John Caruana	661.20	661.20	D	Salary 17.06.20 - 14.07.20					bank transfer
38 Kurt Borg	771.69	771.69	D	Salary 17.06.20 - 14.07.20					bank transfer
39 Christian Camilleri	800.00	800.00	D	Qtugh ta' haxix f'soft areas					6878
Sub Total c/f	€15,495.35	€15,495.35							
Sub Total b/f	€2,881.01	€2,881.01							
Total	€18,376.36	€18,376.36							

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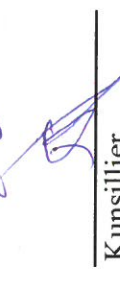
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Nru. Tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
40 Mario Borg	70.00	70.00	D	PF	Gbir ta' zabra					6879
41 Global Insurance Brokers Ltd	1402.00	1402.00	D	PF	Fireworks Liability - Kazin San Gejtanu, Kazin San Guzepp & Hamrun Liberty					6880
42 Comm. of Inland Revenue	2992.64	2992.64	D	PF	IT & NI for July 2020					6881
43 GO plc	33.49	33.49	D	PF	Hamrun Car Park	69673569	03.07.20			6882
44 Sharon Mulvaney	457.52	457.52	D	PF	Librarian Services for the month of June 2020					6883
45 Renato Micallef	180.00	180.00	D	PF	Pjazza Muzika					6884
46 LESA	535.00	535.00	D	PF	End of day report bag no 3322588					6885
47 LESA	745.00	745.00	D	PF	End of day report bag no 3322586					6886
48 LESA	1180.00	1180.00	D	PF	End of day report bag no 3322589					6887
49 DOI	45.00	45.00	D	PF	Advert - Festa San Gejtanu 2020					6888
50 J & K Contractors Ltd	10589.73	10589.73	T	PF	Footpaths for bus shelter at Triq Kappillan Mifsud	1733-20	14.07.20			6889
51 J & K Contractors Ltd	6975.66	6975.66	T	PF	Various works	1734-20	24.07.20			6889
52 The Wholesaler	3020.80	3020.80	D	PF	Fanali fi Triq il-Frangiskani	151019	16.06.20			
53 Kenneth Hardware Store	145.14	145.14	D	PF	Kaxxa ghal CCTV Cameras ta' Triq Qormi	34701	25.06.20			
54 Datatrak IT Services	108.18	108.18	D	PF	Pre-region tickets paid between 01.06.20 - 30.06.20 as per LC contract	1013323	30.06.20			
55 Datatrak IT Services	24.64	24.64	D	PF	Pre-region tickets paid between 01.07.20 - 31.07.20 as per LC contract	1013361	31.07.20			
56 WaterServ Malta Ltd	4536.08	4536.08	D	PF	Tipping fees - mixed organic waste for May 20					
57 WaterServ Malta Ltd	4536.08	4536.08	D	PF	Tipping fees - mixed organic waste for June 20					
58 Best Print Co Ltd	183.75	183.75	D	PF	A5 flyers for Festa Kuncizzjoni	18878	01.07.20			
Sub Total c/f	€37,760.71	€37,760.71								
Sub Total b/f	€18,376.36	€18,376.36								
Total	€56,137.07	€56,137.07								

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59 Mike Service Station Ltd	40.00	40.00	D	Diesel for van	29838	30.06.20				
60 Mike Service Station Ltd	40.00	40.00	D	Diesel for van	30278	15.07.20				
61 Mike Service Station Ltd	40.00	40.00	D	Diesel for van	30844	04.08.20				
62 G4S Security Services LTD	227.15	227.15	K	CIT for June 2020	GS025158	30.06.20				
63 G4S Security Services LTD	292.05	292.05	K	CIT for July 2020	GS025158	30.06.20				
64 F. Zammit Nurseries Co LTD	258.00	258.00	D	Compost	11521	08.07.20				
65 Adrian Mifsud	153.40	153.40	D	Tender for the restoration of toilets and showers as part of Hamrun Railway Station Project	ILAMRU-0004	30.06.20				
66 Adrian Mifsud	236.00	236.00	D	Tender for the pavement works at 1st Hamrun Scout Group Triq il-Ferrovija	ILAMRU-0007	31.07.20				
67 MICA MED Ltd	814.20	814.20	T	Street lighting	588	15.06.20				
68 MICA MED Ltd	71.25	71.25	T	Street lighting	617	24.06.20				
69 MICA MED Ltd	58.90	58.90	T	Street lighting	618	24.06.20				
70 MICA MED Ltd	201.40	201.40	T	Street lighting	619	24.06.20				
71 MICA MED Ltd	71.25	71.25	T	Street lighting	620	24.06.20				
72 MICA MED Ltd	71.25	71.25	T	Street lighting	621	24.06.20				
73 MICA MED Ltd	188.49	188.49	T	Street lighting	622	24.06.20				
74 MICA MED Ltd	188.49	188.49	T	Street lighting	623	24.06.20				
75 MICA MED Ltd	19.00	19.00	T	Street lighting	624	24.06.20				
76 MICA MED Ltd	71.25	71.25	T	Street lighting	625	24.06.20				
77 MICA MED Ltd	71.25	71.25	T	Street lighting	626	24.06.20				
78 MICA MED Ltd	71.25	71.25	T	Street lighting	627	24.06.20				
Sub Total c/f	€3,184.58	€3,184.58								
Sub Total b/f	€56,137.07	€56,137.07								
Total	€59,321.65	€59,321.65								

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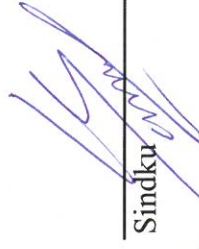
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79 MICA MED Ltd	58.90	58.90	T	PF	Street lighting	677	13.07.20			
80 MICA MED Ltd	71.25	71.25	T	PF	Street lighting	678	13.07.20			
81 MICA MED Ltd	58.90	58.90	T	PF	Street lighting	679	13.07.20			
82 MICA MED Ltd	95.00	95.00	T	PF	Street lighting	680	13.07.20			
83 MICA MED Ltd	95.00	95.00	T	PF	Street lighting	681	13.07.20			
84 MICA MED Ltd	19.00	19.00	T	PF	Street lighting	682	13.07.20			
85 MICA MED Ltd	71.25	71.25	T	PF	Street lighting	683	13.07.20			
86 MICA MED Ltd	58.90	58.90	T	PF	Street lighting	684	13.07.20			
87 MICA MED Ltd	485.09	485.09	T	PF	Street lighting	519	28.07.20			
88 MICA MED Ltd	71.25	71.25	T	PF	Street lighting	735	28.07.20			
89 MICA MED Ltd	71.25	71.25	T	PF	Street lighting	736	28.07.20			
90 PKF Malta Ltd	944.00	944.00	T	PF	Preparation of Monthly Accounts	Bill055	06.07.20			
91 Emotive Media Ltd	300.00	300.00	D	PF	Filming of promotional clips	43	06.07.20			
92 Jimmy Muscat	1075.85	1075.85	T	PF	Bulky refuse for the month of June 2020	6	30.06.20			
93 Jimmy Muscat	948.41	948.41	T	PF	Bulky Refuse for the month of July 2020	007/20	31.07.20			
94 Formosa Ironmongery	88.89	88.89	D	PF	Ironmongeries	1203	10.07.20			
95 Formosa Ironmongery	263.05	263.05	D	PF	Ironmongeries	1372	10.07.20			
96 Formosa Ironmongery	344.24	344.24	D	PF	Ironmongeries	1382	10.07.20			
97 Formosa Ironmongery	307.45	307.45	D	PF	Ironmongeries	1386	10.07.20			
98 Formosa Ironmongery	398.85	398.85	D	PF	Ironmongeries	1388	10.07.20			
Sub Total c/f	€5,826.53	€5,826.53								
Sub Total b/f	€59,321.65	€59,321.65								
Total	€65,148.18	€65,148.18								

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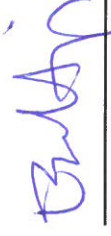
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99 Formosa Ironmongery	350.78	350.78	D	PF	Ironmongeries	1401	10.07.20			
100 EcoPure Ltd	8.61	8.61	D	PF	Water	834881	14.07.20			
101 Smart Office Supplies Ltd	27.00	27.00	D	PF	Stationery	123797	14.07.20			
102 Smart Office Supplies Ltd	58.35	58.35	D	PF	Stationery	124987	05.08.20			
103 General Metal Works	955.80	955.80	D	PF	U-bars (90cm wide x 100cm - pipe height 40mm)	988	15.07.20			
104 Alfons Enterprises Ltd	26.40	26.40	D	PF	Water	17001274	14.07.20			
105 Perit William Lewis	116.49	116.49	T	PF	Triq il-Kappillan Mifsud Footpath - Bus Shelter	134/20	14.07.20			
106 ODIS Pest Control	70.80	70.80	D	PF	Pest Control for hornets	1205	17.07.20			
107 Cassar Airconditioning Systems Ltd (CAS)	93.50	93.50	T	PF	Repaired 2 ACs Hall	42182	14.07.20			
108 GDL Trading & Services Ltd	35.68	35.68	D	PF	Hand Towels	43064	16.07.20			
109 Joseph Demicoli	120.00	120.00	D	PF	Piazza Muzika	170720	17.07.20			
110 Lawrence Formosa	500.00	500.00	D	PF	Pigeon Pest Control Programme at Triq San Ge	50	19.07.20			
111 Dakar Enterprises Ltd	85.85	85.85	D	PF	Payrolls System					
112 Alexander Frank Cassar	1106.25	1106.25	D	PF	Maltese Flags	5029	28.07.20			
113 DDS Ltd	930.00	930.00	D	PF	Furniture for Executive Secretary Office	CINV-963	28.07.20			
114 Koperattiva Tabelli u Sinjali	437.19	437.19	T	PF	Traffic Signs	26656	06.07.20			
115 Koperattiva Tabelli u Sinjali	701.13	701.13	T	PF	Road Markings	26671	10.07.20			
116 Koperattiva Tabelli u Sinjali	46.52	46.52	T	PF	Road Markings	26672	10.07.20			
117 Koperattiva Tabelli u Sinjali	327.33	327.33	T	PF	Traffic Signs	26724	23.07.20			
118 Koperattiva Tabelli u Sinjali	516.56	516.56	T	PF	Road Markings	26726	23.07.20			
Sub Total c/f	€6,514.24	€6,514.24								
Sub Total b/f	€65,148.18	€65,148.18								
Total	€71,662.42	€71,662.42								

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119 R & A Waste Services Ltd	106.20	106.20	T	Skip	1376	29.07.20				
120 Carmelo Borg	409.50	409.50	D	Handyman Service	8	03.08.20				
121 Gaetano Mifsud	225.00	225.00	D	PA System and Bistro Tables for Pjazza Muzika on 17.07.20						
122 Gaetano Mifsud	240.00	240.00	D	PA System and Bistro Tables for Pjazza Muzika on 24.07.20						
123 Ghaqda tal-Muzika San Gejtanu	100.00	100.00	D	Reklam Festa San Gejtanu 2020						
124 Dr Jason Grima	1667.54	1667.54	D	Claim re injury by third party Mr Kevin Gauci						
125 A+Signs	225.00	225.00	D	Banner for festa San Gejtanu 2020	238	07.08.20				
126										
127										
128										
129										
130										
131										
132										
133										
134										
135										
136										
Sub Total c/f	€2,973.24	€2,973.24								
Sub Total b/f	€71,662.42	€71,662.42								
Total	€74,635.66	€74,635.66								

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