

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 11.09.20 - 12.10.20

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. Taé-Ċekk
1 Melita Ltd	37.00	37.00	D PF	Office fixed lines & CCTV Cameras for Sep 2020	110256165	01.09.20				95043027
2 Melita Ltd	186.97	186.97	D PF	Internet - Hamrun Boys Scouts - Sep 2020	110222197	01.09.20				95044227
3 Lands Department Rent	192.15	192.15	D PF	Lemis Rent Collection between 14.08.20 - 19.08.20						94577435
4 Lands Department Rent	1071.79	1071.79	D PF	Lemis Rent Collection between 21.08.20 - 27.08.20						94873155
5 Lands Department Rent	616.59	616.59	D PF	Lemis Rent Collection between 28.08.20 - 03.09.20						95044478
6 Lands Department Rent	238.13	238.13	D PF	Lemis Rent Collection between 05.09.20 - 10.09.20						95065757
7 LESEA	116.46	116.46	D PF	Citazzjonijiet imhallsa minn Hamrun Spartans						6960
8 Cash	166.86	166.86	D PF	Petty Cash for September 2020						6961
9 CVA Technology Ltd	0.82	0.82	D PF	CVA Valletta charges						6962
10 IV Portelli & Sons Ltd	440.25	440.25	D PF	Chain Saw						6963
11 Odessa Anna Green	180.00	180.00	D PF	Entertainment during Piazza Muzika						6964
12 GO plc	15.58	15.58	D PF	Hamrun Car Park	70503469	03.09.20				95142397
13 Vodafone Malta Ltd	50.50	50.50	D PF	Internet - CCTV cameras Piazza San Pawl - August 2020	8739296092020	01.09.20				95095008
14 Sabrina R. Bonnici	820.00	820.00	D PF	Cat Neuterings - March, april, May & June 2020						95044322
15 Happy Paws	99.00	99.00	D PF	Cat Neuterings - August 2020						95056908
16 Alarmtech Ltd	64.90	64.90	D PF	Service Call for CCTV - Triq Qormi & Triq Dun Nerik Cordina Perez	V876	04.08.20				95168402
17 MUIA	178.94	178.94	D PF	Insurance for new van DBQ141						95320892
18 Twanny Muscat	42.50	42.50	D PF	Hgieg ghal ufficju tas-Sindku						95312712
19 Armstrong Ltd	9440.00	9440.00	D PF	Purchase of new van DBQ141						95397768
Sub Total c/f	€13,958.44	€13,958.44								
Total	€13,958.44	€13,958.44								

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20 Sharon Mulvaney	400.33	400.33	D PF	Librarian Services for the month of August 2020						95340388
21 Omar Bugeja	70.00	70.00	D PF	Flowers for Carpineto Mayor						95404656
22 LESEA	1866.01	1866.01	D PF	Report No 117-2020-533						95401362
23 Lands Department Rent	650.19	650.19	D PF	Bank Deposit Nos 107028 & 107484						95401028
24 Resource Support & Services Ltd	270.72	270.72	D PF	Overtime duties for Chris Borg - August 2020	15399	10.09.20				95150066
25 ARMS Ltd	150.20	150.20	D PF	Street lighting at Gnien Anton Buttigieg	30620162	26.09.20				95619513
26 ARMS Ltd	32.30	32.30	D PF	Street lighting at Misraħ 7 ta' Gunju 1919 -	30620161	26.09.20				95619565
27 ARMS Ltd	52.72	52.72	D PF	Electricity & Water Consumption 02.06.20 - 01.09.20	30620164	26.09.20				95619622
28 ARMS Ltd	436.90	436.90	D PF	Electricity & Water Consumption 02.06.20 - 02.09.20	30620165	26.09.20				95619716
29 Cash	54.91	54.91	D PF	Petty Cash for October 2020						6966
30 Christian Sammut	945.67	945.67	D PF	Honoraria 09.09.20 - 06.10.20						945.67
31 Vincent Bonello	209.54	209.54	D PF	Allowance 09.09.20 - 06.10.20						6967
32 Efreġ Buttigieg	148.62	148.62	D PF	Allowance 09.09.20 - 06.10.20						95615367
33 Jurgen Carl Grixi	138.62	138.62	D PF	Allowance 09.09.20 - 06.10.20						95615466
34 Carmen Borg	148.62	148.62	D PF	Allowance 09.09.20 - 06.10.20						95615559
35 Louise Portelli	148.62	148.62	D PF	Allowance 09.09.20 - 06.10.20						6968
36 Cynthia Tomasuolo	148.62	148.62	D PF	Allowance 09.09.20 - 06.10.20						95615647
37 Daniel Bugeja	1826.34	1826.34	D PF	Salary 09.09.20 - 06.10.20						95615732
38 Employee 1	1201.06	1201.06	D PF	Salary 09.09.20 - 06.10.20						95616057
39 Employee 2	1318.62	1318.62	D PF	Salary 09.09.20 - 06.10.20						95616170
Sub Total c/f	€10,218.61	€10,218.61								
Sub Total b/f	€13,958.44	€13,958.44								
Total	€24,177.05	€24,177.05								

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40 Employee 3	1126.00	1126.00	D	PF Salary 09.09.20 - 06.10.20						95616265
41 Employee 4	1277.25	1277.25	D	PF Salary 09.09.20 - 06.10.20						95616336
42 Employee 5	661.20	661.20	D	PF Salary 09.09.20 - 06.10.20						95616385
43 Employee 6	736.39	736.39	D	PF Salary 09.09.20 - 06.10.20						95616498
44 Jonathan Schembri	160.00	160.00	D	PF Tindif, knis u hasil bil-powervash	43	27.03.20				6969
45 Commissioner of Inland Revenue	3095.64	3095.64	D	PF IT & NI for October 2020						95619239
46 LESEA	1803.66	1803.66	D	PF Report No 117-2020-534						95619879
47 Lands Department Rent	69.94	69.94	D	PF Bank Deposit Nos 107653 & 107682						95619961
48 Sharon Mulvaney	457.52	457.52	D	PF Librarian Services for the month of Sep 2020						95620074
49 John Caruana	90.00	90.00	D	PF Temperature Machines						95619300
50 Tom Van Malderen	900.00	900.00	D	PF Slow Streets concept design	2020CHamrun-01	10.09.20				95574510
51 Gasan Mamo Insurance Ltd	3802.28	3802.28	D	PF Claim No M19107286						95537804
52 ARMS Ltd	288.76	288.76	D	PF Latrini Pubblici Triq il-Ferrovija	30644046	29.09.20				95792299
53 Resource Support & Services Ltd	240.64	240.64	D	PF Overtime duties for Chris Borg - Sep 2020	15577	02.10.20				95792469
54 Ian Galea	2740.00	2740.00	D	PF Irrigation system infront of School in Triq Guze Pace (garanzija tal-pompa)	19304088	03.09.20				95792919
55 Lands Department Rent	23.29	23.29	D	PF Bank Deposit No 107776						95793020
56 LESEA	3132.09	3132.09	D	PF Report No 117-2020-535						95793129
57 J & K Contractors Ltd	15000.00	15000.00	K	PF Pavement Works at Triq Kappilian Mifsud	1741-20	07.10.20				95798671
58 Mike Service Station Ltd	40.00	40.00	D	PF Diesel for van	31931	11.09.20				
59 Mike Service Station Ltd	40.00	40.00	D	PF Diesel for van	32427	29.09.20				
Sub Total c/f	€35,684.66	€35,684.66								
Sub Total b/f	€24,177.05	€24,177.05								
Total	€59,861.71	€59,861.71								

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60 Mike Service Station Ltd	40.00	40.00	D PF	Diesel for van	32429	29.09.20				
61 Chris Micallef	318.60	318.60	D PF	Hire of Cherry picker	3283	10.09.20				
62 Bitmac	113.20	113.20	D PF	Road Repair bags (tarmac)	46252	10.09.20				
63 Bitmac	84.90	84.90	D PF	Road Repair bags (tarmac)	47481	28.09.20				
64 PV Muscat Ltd	25.11	25.11	D PF	Espresso Cups	1038905	08.10.20				
65 MICA MED Ltd	71.25	71.25	T PF	Street lighting	531	28.05.20				
66 MICA MED Ltd	169.49	169.49	T PF	Street lighting	532	28.05.20				
67 MICA MED Ltd	71.25	71.25	T PF	Street lighting	798	02.09.20				
68 MICA MED Ltd	53.21	53.21	T PF	Street lighting	799	02.09.20				
69 MICA MED Ltd	53.21	53.21	T PF	Street lighting	800	02.09.20				
70 MICA MED Ltd	151.05	151.05	T PF	Street lighting	801	02.09.20				
71 MICA MED Ltd	71.25	71.25	T PF	Street lighting	802	02.09.20				
72 MICA MED Ltd	71.25	71.25	T PF	Street lighting	803	02.09.20				
73 Ta' Valletta	115.00	115.00	D PF	Blue Wrapping film	159	04.09.20				
74 BT Commercial	35.00	35.00	D PF	Broken Water Tank	88495	14.09.20				
75 Firetech Ltd	40.00	40.00	D PF	Arranged settings on CCTV - Triq Qormi & Triq Dun Nerik Cordina Perez	176329	10.09.20				
76 Dakar Enterprises Ltd	82.60	82.60	D PF	Payroll System		14.09.20				
77 Office Group Ltd	1154.10	1154.10	D PF	Copies Black & White & Colour	31347	31.08.20				
78 Arkafort	100.89	100.89	D PF	Telecom Voice - Hosted PBX & PSTN Trunks - September 2020	11482	16.09.20				
Sub Total c/f	€2,821.36	€2,821.36								
Sub Total b/f	€59,861.71	€59,861.71								
Total	€62,683.07	€62,683.07								

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79 Arkafort	383.50	383.50	D PF	Rooter damaged	11527	30.09.20				
80 Louis Camilleri	50.00	50.00	D PF	Fjuri ghal Festa San Gellianu						
81 Koperattiva Tabelli u Sinjali	1422.83	1422.83	T PF	Road Markings	26833	27.08.20				
82 Koperattiva Tabelli u Sinjali	411.13	411.13	T PF	Road Markings	26838	03.09.20				
83 Koperattiva Tabelli u Sinjali	915.17	915.17	T PF	Road Markings	26849	16.09.20				
84 Koperattiva Tabelli u Sinjali	423.71	423.71	T PF	Road Markings	26860	17.09.20				
85 Koperattiva Tabelli u Sinjali	731.93	731.93	T PF	Road Markings	26861	22.09.20				
86 Koperattiva Tabelli u Sinjali	345.00	345.00	T PF	Road Markings	26862	29.09.20				
87 Rene Monseigneur	145.00	145.00	D PF	Proof Reading of Hamrun LC Magazine	KLH005	23.09.20				
88 In Design Ltd	142.19	142.19	D PF	Uniform for staff	2925	08.07.20				
89 In Design Ltd	258.13	258.13	D PF	Uniform for staff	3152	22.07.20				
90 In Design Ltd	647.49	647.49	D PF	Uniform for staff	4543	22.09.20				
91 Carmelo Borg	308.75	308.75	D PF	Handyman Service	9	25.09.20				
92 Smart Office Supplies Ltd	80.89	80.89	D PF	Stationery	127378	24.09.20				
93 Smart Office Supplies Ltd	37.11	37.11	D PF	Stationery	128433	07.10.20				
94 Audio Visual Centre Ltd	105.52	105.52	D PF	Book for Elderly people	453833	26.09.20				
95 Charles Tonna	23.08	23.08	D PF	Plastic Boxes for Garden Parts		17.09.20				
96 Alfons Enterprises LTD	26.40	26.40	D PF	Water	16008771	30.09.20				
97 G4S Security Services LTD	259.60	259.60	K PF	CIT for September 2020	GS025845	30.09.20				
98 Homemate Co Ltd	99.00	99.00	D PF	Coffee Machine	354716	06.10.20				
Sub Total c/f	€6,816.43	€6,816.43								
Sub Total b/f	€62,683.07	€62,683.07								
Total	€69,499.50	€69,499.50								

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99 Printworx	73.16	73.16	D PF	Polo Shirts for Pink October	443	30.09.20				
100 Alberta	79.65	79.65	D PF	Repair CCTV Camera Piazza San Pawl	112130	28.09.20				
101 EcoPure Ltd	21.50	21.50	D PF	Water	845423	30.09.20				
102 Adrian Mifsud	212.40	212.40	D PF	Tender for the Restoration o toilets and showers as part of the Hamrun Old Railway Station Project	ILAMRU-0010	30.09.20				
103 Perit William Lewis	3325.88	3325.88	T PF	Professional fees in connection with Embellishment in Triq il-Frangiskani, Compliance Certificate Piazza San Pawl, Funding Application Public Convenience, Pavement Triq il-Kappilian Mifsud, PA Application Liceo Roof Top Garden, Change of Alignment Piazza San Pawl	190/20	28.09.20				
104 Emanuel Grech Co Ltd	247.99	247.99	D PF	Galv Pipe	432227	02.10.20				
105 Emanuel Grech Co Ltd	28.20	28.20	D PF	Pressure sockets, tee, nipple and adapter	433032	09.10.20				
106 WasteServ Malta Ltd	4536.08	4536.08	D PF	Tipping Fees - mixed organic waste for Aug 2020						
107 Ramon Camilleri Mckay	1365.00	1365.00	D PF	Monument għall-iskola San Gorg Preca u l-Librerija		05.10.20				
108 APCO Ltd	500.00	500.00	D PF	CCTV Cameras in Triq is-Sewwiega - Oct 2020	42213	30.09.20				
109 Jimmy Muscat	946.05	946.05	T PF	Bulky refuse for the month of September 2020	009/20	30.09.20				
110 Piscopo Gardens Ltd	177.00	177.00	D PF	Cutting of tree next to Hamrun Liberty Club	7040	12.10.20				
111 Piscopo Gardens Ltd	552.00	552.00	D PF	Cutting of tree in Trejda Laurie Bellizzi	7041	12.10.20				
112										
113										
Sub Total c/f	€12,064.91	€12,064.91								
Sub Total b/f	€69,499.50	€69,499.50								
Total	€81,564.41	€81,564.41								

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