

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.08.21 - 14.09-21

	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. Taċ-Ċekk
1	Epic Communications Ltd	38.50	38.50	D	PF	Internet - CCTV cameras Pjazza San Pawl - July 2021		01.08.21				
2	Shaun Curmi	550.00	550.00	D	PF	Hamrun Attractions						
3	Cash	58.67	58.67	D	PF	Petty Cash for August 2021						
4	Heritage Malta	240.00	240.00	D	PF	Portugal Expenses - Gifts for participants - Network of Towns EU Programme	3655	01.09.21				
5	J & K Contractors Ltd	14940.83	14940.83	D	PF	WSC Infrastructure installation	1772-21	02.07.21				
6	J & K Contractors Ltd	16551.12	16551.12	D	PF	WSC Trenching at Triq Kappillan Mifsud	1773-21	05.07.21				
7	J & K Contractors Ltd	26176.32	26176.32	D	PF	Pavement Works at Triq Kappillan Mifsud - Extended works part 2 (Triq it-Tramm to Triq il-Frangiskani)	1774-21	05.07.21				
8	J & K Contractors Ltd	395.42	395.42	D	PF	WSC Infrastructure installation - Correction to invoice 1772-21	1776-21	02.09.21				
9	Daniel Bugeja	35.00	35.00	D	PF	Portugal Expenses - Network of Towns EU Programme						
10	Daniel Bugeja	35.00	35.00	D	PF	Portugal Expenses - Network of Towns EU Programme						
11	Happy Paws	85.50	85.50	D	PF	Cat Neuterings - June 2021	210630	30.06.21				
12	Happy Paws	23.50	23.50	D	PF	Cat Neuterings - June 2021	210831	31.08.21				
13	Christian Sammut	973.67	973.67	D	PF	Honoraria 13.08.21 - 09.09.21						
14	Vincent Bonello	209.54	209.54	D	PF	Allowance 13.08.21 - 09.09.21						
15	Efrem Buttigieg	148.62	148.62	D	PF	Allowance 13.08.21 - 09.09.21						
16	Jurgen Carl Gixti	138.62	138.62	D	PF	Allowance 13.08.21 - 09.09.21						
17	Carmen Borg	148.62	148.62	D	PF	Allowance 13.08.21 - 09.09.21						
18	Josef Cuschieri	148.62	148.62	D	PF	Allowance 13.08.21 - 09.09.21						
19	Cynthia Tomasuolo	148.62	148.62	D	PF	Allowance 13.08.21 - 09.09.21						
20	Daniel Bugeja	1960.73	1960.73	D	PF	Salary 13.08.21 - 09.09.21						
	Sub Total c/f	€63,006.90	€63,006.90									
	Total	€63,006.90	€63,006.90									

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21	Employee 1	1361.66	1361.66	D	PF	Salary 13.08.21 -09.09.21						
22	Employee 2	1379.88	1379.88	D	PF	Salary 13.08.21 -09.09.21						
23	Employee 3	1225.55	1225.55	D	PF	Salary 13.08.21 -09.09.21						
24	Employee 4	1284.94	1284.94	D	PF	Salary 13.08.21 -09.09.21						
25	Employee 5	721.78	721.78	D	PF	Salary 13.08.21 -09.09.21						
26	Employee 6	769.64	769.64	D	PF	Salary 13.08.21 -09.09.21						
27	Employee 7	751.04	751.04	D	PF	Salary 13.08.21 -09.09.21						
28	Commissioner of Inland Revenue	3704.48	3704.48	D	PF	IT & NI for September 2021						
29	Lawrence Formosa	1080.00	1080.00	D	PF	Pigeon Pest Control Programme on Roof of St. Gorg Preca Chapel	71	17.08.21				
30	Arkafort	100.89	100.89	D	PF	Telecom Voice - Hosted PBX & SIP Trunks - July 2021	13556	17.08.21				
31	OzoSecurity Ltd	206.50	206.50	D	PF	CIT for July 2021	1029	31.07.21				
32	Joseph Cauchi Ironmongery	588.67	588.67	D	PF	Ironmongeries	62003466	17.08.21				
33	Joseph Cauchi Ironmongery	285.77	285.77	D	PF	Ironmongeries	63000032	03.05.21				
34	Joseph Cauchi Ironmongery	315.61	315.61	D	PF	Ironmongeries	63000033	01.06.21				
35	J2M Cash & Carry	8.40	8.40	D	PF	Garbage bags, Laundry soap	77391	11.06.21				
36	J2M Cash & Carry	74.59	74.59	D	PF	Detergents, Hand Soap, Wipes, Sanitizers, Napkins	81866	07.09.21				
37	Saviour Mifsud	2257.14	2257.14	D	PF	Cleaning and maintenance of Public Convenience for May 2021	982	31.05.21				
38	Saviour Mifsud	2332.38	2332.38	D	PF	Attendant 10hrs per day for Public Toilet May 2021	983	31.05.21				
Sub Total c/f		€18,448.92	€18,448.92									
Sub Total b/f		€63,006.90	€63,006.90									
Total		€81,455.82	€81,455.82									

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39	Saviour Mifsud	3008.33	3008.33	D	PF	Street Cleaning Services for May 2021	984	31.05.21				
40	Saviour Mifsud	420.00	420.00	D	PF	Street Cleaning Services Extra Pjazza Blata l-Bajda / Santa Venera 2nd, 9th, 16th, 23rd, 30th May 2021	985	31.05.21				
41	Saviour Mifsud	1104.48	1104.48	D	PF	Street Cleaning Services Extra (evenings) 1st, 3rd, 4th, 6th, 8th, 10th, 11th, 13th, 15th, 17th, 18th, 20th, 22nd, 24th, 26th, 27th, 29th 31st May '21	986	31.05.21				
42	Saviour Mifsud	1364.08	1364.08	D	PF	Collection of Waste - 10 bins on wheels 2nd, 4th, 5th, 7th, 9th, 11th, 12th, 14th, 16th, 18th, 19th, 21st, 23rd, 25th, 26th, 28th, 30th, May'21	81	31.05.21				
43	Saviour Mifsud	7695.00	7695.00	D	PF	Collection of House hold and commercial waste for May 2021	82	31.05.21				
44	Saviour Mifsud	2257.14	2257.14	D	PF	Cleaning and maintenance of Public Convenience for June 2021	987	30.06.21				
45	Saviour Mifsud	2257.14	2257.14	D	PF	Attendant 10hrs per day for Public Toilet June 2021	988	30.06.21				
46	Saviour Mifsud	3008.33	3008.33	D	PF	Street Cleaning Services for June 2021	989	30.06.21				
47	Saviour Mifsud	336.00	336.00	D	PF	Street Cleaning Services Extra Pjazza Blata l-Bajda / Santa Venera 6th, 13th, 20th, 27th June 2021	990	30.06.21				
48	Saviour Mifsud	1043.12	1043.12	D	PF	Street Cleaning Services Extra (evenings) 1st, 3rd, 5th, 7th, 8th, 10th, 12th, 14th, 15th, 17th, 19th, 21st, 22nd, 24th, 26th, 28th, 29th June 21	991	30.06.21				
Sub Total c/f		€22,493.62	€22,493.62									
Sub Total b/f		€81,455.82	€81,455.82									
Total		#####	€103,949.44									

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49	Saviour Mifsud	1444.32	1444.32	D	PF	Collection of Waste - 10 bins on wheels 1st, 2nd, 4th, 6th, 8th, 9th, 11th, 13th, 15th, 16th, 18th, 20th, 22nd, 23rd, 25th, 27th, 29th, 30th, June 21	83	30.06.21				
50	Saviour Mifsud	7125.00	7125.00	D	PF	for June 2021	84	30.06.21				
51	Saviour Mifsud	2257.14	2257.14	D	PF	Cleaning and maintenance of Public Convenience for July 2021	992	31.07.21				
52	Saviour Mifsud	2332.38	2332.38	D	PF	Attendant 10hrs per day for Public Toilet July 2021	993	31.07.21				
53	Saviour Mifsud	3008.33	3008.33	D	PF	Street Cleaning Services for July 2021	994	31.07.21				
54	Saviour Mifsud	336.00	336.00	D	PF	Street Cleaning Services Extra Pjazza Blata l-Bajda / Santa Venera 4th, 11th, 18th, 25th July 2021	995	31.07.21				
55	Saviour Mifsud	1104.48	1104.48	D	PF	Street Cleaning Services Extra (evenings) 1st, 3rd, 5th, 6th, 8th, 10th, 12th, 13th, 15th, 17th, 19th, 20th, 22nd, 24th, 26th, 27th, 29th, 31st July 21	996	31.07.21				
56	Saviour Mifsud	1364.08	1364.08	D	PF	Collection of Waste - 10 bins on wheels 2nd, 4th, 6th, 7th, 9th, 11th, 13th, 14th, 16th, 18th, 20th, 21st, 23rd, 25th, 27th, 28th, 30th, July 21	85	31.07.21				
57	Saviour Mifsud	7695.00	7695.00	D	PF	Collection of House hold and commercial waste for July 2021	86	31.07.21				
58	Koperattiva Tabelli u Sinjali	784.70	784.70	D	PF	Traffic Signs	27818	02.08.21				
Sub Total c/f		€27,451.43	€27,451.43									
Sub Total b/f		#####	€103,949.44									
Total		#####	€131,400.87									

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59	Koperattiva Tabelli u Sinjali	113.22	113.22	D	PF	Road Markings	27823	19.07.21				
60	Koperattiva Tabelli u Sinjali	600.37	600.37	D	PF	Road Markings	27824	19.08.21				
61	Lawson and Schembri Adami Veterinary Associates	1200.00	1200.00	D	PF	Cat Nuetering	I-2021/000012	09.07.21				
62	Librarian	496.78	496.78	D	PF	Librarian Services for the month of August 2021						
63	Dakar Enterprises Ltd	44.25	44.25	D	PF	Payroll System - Payroll 8	42289	12.08.21				
64	Dakar Enterprises Ltd	44.25	44.25	D	PF	Payroll System - Payroll 9	42823	09.09.21				
65	Jonathan Desira	106.20	106.20	D	PF	Tisqija ta' Pjanti	15350	20.08.21				
66	Jonathan Desira	106.20	106.20	D	PF	Tisqija ta' Pjanti	15351	24.08.21				
67	Jonathan Desira	106.20	106.20	D	PF	Tisqija ta' Pjanti	15352	27.08.21				
68	Jonathan Desira	106.20	106.20	D	PF	Tisqija ta' Pjanti	15353	01.09.21				
69	Jonathan Desira	106.20	106.20	D	PF	Tisqija ta' Pjanti	15354	03.09.21				
70	Jonathan Desira	106.20	106.20	D	PF	Tisqija ta' Pjanti	15356	06.09.21				
71	Jonathan Desira	106.20	106.20	D	PF	Tisqija ta' Pjanti	15357	13.09.21				
72	Jonathan Desira	106.20	106.20	D	PF	Tisqija ta' Pjanti	15358	17.09.21				
73	Daniel Bugeja	39.20	39.20	D	PF	Portugal Expenses - Network of Towns EU Programme						
74	Daniel Bugeja	31.60	31.60	D	PF	Portugal Expenses - Network of Towns EU Programme						
75	Christian Sammut	21.00	21.00	D	PF	Portugal Expenses - Network of Towns EU Programme						
76	Christian Sammut	25.00	25.00	D	PF	Portugal Expenses - Network of Towns EU Programme						
77	Kevin Kiomall	873.20	873.20	D	PF	Filming for Hamrun	1047	06.08.21				
	Sub Total c/f	€4,338.47	€4,338.47									
	Sub Total b/f	#####	€131,400.87									
	Total	#####	€135,739.34									

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78	Mailbox Services Ltd	132.16	132.16	D	PF	Distribution of Hamrun LC Magazine	6653	20.06.21				
79	Ability Publications Ltd	309.75	309.75	D	PF	500 Digidtal Prints - A4 3 Gate Brouchure	11306	01.09.21				
80	App-Raiser Digital	70.80	70.80	D	PF	Hosting, update and maintaining - August 2021	AR.542.HLC	01.09.21				
81	Datatrak IT Services	179.78	179.78	D	PF	Pre-region tickets paid between 01.08.21 - 31.08.21 as per LC contract	1013920	31.08.21				
82	Office Group Ltd	323.93	323.93	D	PF	Copies Black & White & Colour - September and October 2021	35713	31.08.21				
83	ISPY Projects	106.20	106.20	D	PF	Callout - Setting up of All CCTV systems on x2 PCs	6011	07.09.21				
84	ISPY Projects	523.92	523.92	D	PF	Cat 5 Cable, Network RJ45 Coupler, Relocation of CCTV systm from 1 office to another	5995	19.08.21				
85	The Notebook Centre	35.00	35.00	D	PF	Printer ink	10102	10.04.21				
86	Kumitat Festa Blata l-Bajda - Hamrun Liberty Festa	80.00	80.00	D	PF	Information regarding Hamrun Local Council ktieb tal-Festa 2021		20.08.21				
87	Smart Office Supplies Ltd	63.60	63.60	D	PF	Stationery	145822	31.08.21				
88	Smart Office Supplies Ltd	9.38	9.38	D	PF	Stationery	146123	06.09.21				
89	Smart Office Supplies Ltd	149.66	149.66	D	PF	Stationery	145575	26.08.21				
90	Grupp Armar Festa Immakulata Kuncizzjoni Hamrun	250.00	250.00	D	PF	Armar ta dawl fi Triq kappillan Mifsud għall-Festa 2021		10.09.21				
91	Alfsons Enterprises Ltd	645.00	645.00	D	PF	Items for Jum il Hamrun	51000567	17.09.21				
	Sub Total c/f	€2,879.18	€2,879.18									
	Sub Total b/f	#####	€135,739.34									
	Total	#####	€138,618.52									

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92	Alfsons Enterprises Ltd	81.59	81.59	D	PF	Plastic cups + napkins - Jum il Hamrun	16009464	17.09.21				
93	Carmelo Borg	312.00	312.00	D	PF	Maintance Service	21	17.09.21				
94	F.Zammit Nurseries Co LTD	132.60	132.60	D	PF	Oleander topiary and tree stakes	12103-12102	06.09.21				
95	Cassar Fuel Service Station	180.06	180.06	D	PF	Diesel for van - June 2021	65217	30.06.21				
96	Cassar Fuel Service Station	120.01	120.01	D	PF	Diesel for van - July 2021	66048	31.07.21				
97	Cassar Fuel Service Station	120.00	120.00	D	PF	Diesel for van - August 2021	66931	31.08.21				
98	MICA MED Ltd	4248.00	4248.00	D	PF	Street lighting	159	07.09.31				
99	J.Grima and CO LTD	42.48	42.48	D	PF	1 Tech - 1st Hour Callout Charge - Works on Camera Bracket	32356	06.09.21				
100	Dstreet lighting	1062.00	1062.00	D	PF	Leasing, installation and dismantling of Hamrun Spartans Champoins Motifs	202134	27.08.21				
101	WasteServ Malta Ltd	4536.08	4536.08	D	PF	Tipping Fees - mixed organic waste for July 2021	37 102637	28.08.21				
102	Bitmac Ltd	113.20	113.20	D	PF	Road Repair bags (tarmac)	70412	01.09.21				
103	Jimmy Muscat	1179.69	1179.69	D	PF	Bulky refuse for the month of August 2021	008/21	30.08.21				
104	Piscopo Gardens Ltd	70.00	70.00	D	PF	Crassula/Portulacaria pots	9684	03.09.21				
105	Housing Authority	929.71	929.71	D	PF	117924, 117987						
106	Housing Authortiy	291.94	291.94	D	PF	16822, 116821,						
107	Housing Authority	554.42	554.42	D	PF	118020, 118059, 118147						
108	Lands Authority	859.72	859.72	D	PF	123688, 123625, 123478, 123514, 123384, 123305, 123248, 123146						
109	Lands Authority	501.16	501.16	D	PF	121166, 121841, 121901,						
	Sub Total c/f	€15,334.66	€15,334.66									
	Sub Total b/f	#####	€138,618.52									
	Total	#####	€153,953.18									

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