

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.01.21 - 09.02.21

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. Ta'-Ċekk
1 LESA	3138.59	3138.59	D PF	Report No 117-2020-545						98234666
2 Lands Authority Rent	1488.71	1488.71	D PF	112758, 112755, 112499, 112468, 112430						98234783
3 Charles Debono - Image Prim	148.00	148.00	D PF	pics for frames / large format printing / maps						6997
4 ARMS Ltd	300.00	300.00	D PF	Applikazzjoni għad-dawl għal Glien Salvinu Spjerti						6998
5 ESS Ltd	900.60	900.60	D PF	Uplighters tal-Knisja tal-Kuncizzjoni	31116239	15.12.20				6999
6 ARMS Ltd	224.41	224.41	D PF	Latrini Pubblici Triq id-Duka ta' Edinburgh 03.09.20 - 01.12.20	72133099	03.01.21				98279633
7 GO plc	15.58	15.58	D PF	Hamrun Car Park	110798889	01.01.21				98294804
8 Melita Ltd	149.97	149.97	D PF	Office fixed lines & CCTV Cameras for January 21	110841341	01.01.21				98295420
9 Melita Ltd	74.00	74.00	D PF	Internet - Hamrun Boys Scouts - January 2021	2970	14.01.21				98295460
10 Jesmond Darmanin - Storm	472.00	472.00	D PF	Deposit on Website project						98484563
11 Comm. of Inland Revenue	7593.72	7593.72	D PF	IT & NI for December 2020						97920501
12 LESA	1486.23	1486.23	D PF	Report No 117-2021-546						
13 Lands Authority Rent	2941.73	2941.73	D PF	113125, 112891, 112921, 113028, 113241, 113382, 113383						98392094
14 LESA	2510.36	2510.36	D PF	Report No 117-2021-547						98585872
15 Lands Authority Rent	849.29	849.29	D PF	113485, 113565, 113564, 113683, 113776, 113775						98585784
16 Christian Sammut	945.67	945.67	D PF	Honoraria 30.12.20 - 28.01.21						98615002
17 Vincent Bonello	209.54	209.54	D PF	Allowance 30.12.20 - 28.01.21						7000
18 Efreem Buttigieg	148.62	148.62	D PF	Allowance 30.12.20 - 28.01.21						98615195
19 Jurgen Carl Gixti	138.62	138.62	D PF	Allowance 30.12.20 - 28.01.21						98615967
20 Carmen Borg	148.62	148.62	D PF	Allowance 30.12.20 - 28.01.21						98616050
Sub Total c/f	€23,884.26	€23,884.26								
Total	€23,884.26	€23,884.26								

Approvati fis-Seduta Nru: 72

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21 Josef Cuschieri	148.62	148.62	D PF	Allowance 30.12.20 - 28.01.21						98616123
22 Cynthia Tomasuolo	148.62	148.62	D PF	Allowance 30.12.20 - 28.01.21						98616195
23 Daniel Bugeja	4044.67	4044.67	D PF	Salary 30.12.20 - 28.01.21						98616311
24 Employee 1	1315.20	1315.20	D PF	Salary 30.12.20 - 28.01.21						98616396
25 Employee 2	1264.72	1264.72	D PF	Salary 30.12.20 - 28.01.21						98616471
26 Employee 3	1068.77	1068.77	D PF	Salary 30.12.20 - 28.01.21						98616531
27 Employee 4	1145.08	1145.08	D PF	Salary 30.12.20 - 28.01.21						98616601
28 Employee 5	385.60	385.60	D PF	Salary 30.12.20 - 28.01.21						98616661
29 Employee 6	666.48	666.48	D PF	Salary 30.12.20 - 28.01.21						98616745
30 Employee 7	717.37	717.37	D PF	Salary 30.12.20 - 28.01.21						98616802
31 Comm. of Inland Revenue	4334.92	4334.92	D PF	IT & NI for January 2021						98773284
32 Planning Authority	50.00	50.00	D PF	Application for site at Triq il-Frangiskani						98826941
33 ARMS Ltd	123.29	123.29	D PF	Street lighting in Triq is-Sewwiega - 23.10.20 - 18.12.20	31268762	22.01.21				98826977
34 Central Veterinary Pharmacy	387.50	387.50	D PF	Food for stray cats (neutering)	KLH001	18.12.20				98658964
35 Central Veterinary Pharmacy	350.00	350.00	D PF	Kennels (neutering)	KLH02	18.12.20				98658964
36 Central Veterinary Pharmacy	212.50	212.50	D PF	Food for stray cats (neutering)	KLH003	18.12.20				98658964
37 Astrid Cacciatore	55.00	55.00	D PF	Soprana fil-quddiesa						98391924
38 Raymond Sciberras	60.00	60.00	D PF	Organista fil-quddies						98391851
39 Central Veterinary Pharmacy	387.50	387.50	D PF	Food for stray cats (neutering)	KLH004	28.12.20				98393459
40 Central Veterinary Pharmacy	200.00	200.00	D PF	Food for stray cats (neutering)	KLH005	28.12.20				98393459
Sub Total c/f	€17,065.84	€17,065.84								
Sub Total b/f	€23,884.26	€23,884.26								
Total	€40,950.10	€40,950.10								

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41 Alfsons Enterprises Ltd	35.00	35.00	D	Water	12001469	12.01.21				
42 Jimmy Muscat	872.89	872.89	T	Bulky refuse for the month of December 2020	012120	31.12.20				
43 Zaffarese Signs & Displays Ltd	70.80	70.80	D	Perspex	10470	12.01.21				
44 Printworx	180.00	180.00	D	Stickers for bollards	460	12.01.21				
45 G4S Security Services LTD	227.15	227.15	K	CIT for December 2020	GS026537	31.12.20				
46 MICA MED Ltd	188.21	188.21	T	Street Lighting	1213	06.01.21				
47 MICA MED Ltd	104.50	104.50	T	Street Lighting	1214	06.01.21				
48 MICA MED Ltd	92.15	92.15	T	Street Lighting	1215	06.01.21				
49 MICA MED Ltd	95.00	95.00	T	Street Lighting	1216	06.01.21				
50 MICA MED Ltd	80.75	80.75	T	Street Lighting	1217	06.01.21				
51 MICA MED Ltd	235.37	235.37	T	Street Lighting	1218	06.01.21				
52 MICA MED Ltd	95.00	95.00	T	Street Lighting	1219	06.01.21				
53 MICA MED Ltd	92.15	92.15	T	Street Lighting	1220	06.01.21				
54 MICA MED Ltd	92.15	92.15	T	Street Lighting	1221	06.01.21				
55 MICA MED Ltd	95.00	95.00	T	Street Lighting	1222	06.01.21				
56 MICA MED Ltd	61.95	61.95	T	Street Lighting	1223	06.01.21				
57 MICA MED Ltd	85.55	85.55	T	Street Lighting	1224	06.01.21				
58 MICA MED Ltd	97.35	97.35	T	Street Lighting	1225	06.01.21				
59 MICA MED Ltd	197.06	197.06	T	Street Lighting	1226	06.01.21				
60 MICA MED Ltd	44.25	44.25	T	Street Lighting	1227	06.01.21				
Sub Total c/f	€3,042.28	€3,042.28								
Sub Total b/f	€40,950.10	€40,950.10								
Total	€43,992.38	€43,992.38								

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61 MICA MED Ltd	105.61	105.61	T PF	Street Lighting	1228	06.01.21				
62 Le Bureau - Printing Dome	40.00	40.00	D PF	A5 flyers - Programm għal quddiesa 2 ta' Frar 2021	210114-01	14.01.21				
63 Smart Office Supplies Ltd	62.30	62.30	D PF	Stationery	134267	19.01.21				
64 Andrew Vassallo	885.00	885.00	D PF	Bollards ta' Triq Kappilian Mifsud	385-21	14.01.21				
65 Andrew Vassallo	885.00	885.00	D PF	Bollards ta' Triq Kappilian Mifsud	9726-20	10.12.20				
66 Andrew Vassallo	885.00	885.00	D PF	Bollards ta' Triq Kappilian Mifsud	9664-20	09.12.20				
67 Perit William Lewis	184.08	184.08	T PF	Design of footpaths intorn of Daniels Triq Il-Kbirra San Guzepp	18/2021	16.01.21				
68 Perit William Lewis	541.44	541.44	T PF	Proposed LCD Screen	19/2021	16.01.21				
69 Perit William Lewis	84.96	84.96	T PF	Objection to PA/04617/19 - 845, Triq Il-Kbirra San Guzepp and 41, Triq Mile End	20/2021	16.01.21				
70 FSGM Partners	236.00	236.00	D PF	Legal Services - Daniel Bugeja	1184	15.01.21				
71 F.Cordina & Sons Ltd	15.00	15.00	D PF	Angle	1030434	18.01.21				
72 F.Cordina & Sons Ltd	23.60	23.60	D PF	Galvanised Hollow Sections	1030449	02.02.21				
73 Emotive Media Ltd	82.60	82.60	D PF	Filming of Mayor comment and locality christmas atmosphere	56	18.01.21				
74 Bitmac Ltd	113.20	113.20	D PF	Road Repair bags (tarmac)	54527	20.01.21				
75 Bitmac Ltd	141.50	141.50	D PF	Road Repair bags (tarmac)	55215	29.01.21				
76 Formosa Ironmongery	423.36	423.36	D PF	Ironmongeries	1451	02.07.20				
77 Formosa Ironmongery	147.60	147.60	D PF	Ironmongeries	1423	02.07.20				
Sub Total c/f	€4,856.25	€4,856.25								
Sub Total b/f	€43,992.38	€43,992.38								
Total	€48,848.63	€48,848.63								

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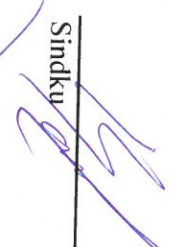
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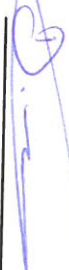
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78 Formosa Ironmongery	232.94	232.94	D	PF	Ironmongeries	1434	16.07.20			
79 Formosa Ironmongery	567.51	567.51	D	PF	Ironmongeries	1445	28.07.20			
80 Formosa Ironmongery	129.13	129.13	D	PF	Ironmongeries	1450	01.10.20			
81 Formosa Ironmongery	118.78	118.78	D	PF	Ironmongeries	1541	30.11.20			
82 Sivestar	35.40	35.40	D	PF	Business Cards (Vincent Bonello)	4013	10.12.20			
83 J2M Cash & Carry	35.15	35.15	D	PF	Toilet paper, detergent, rubbish bags & bicca tal-art		20.01.21			
84 Arkafort	59.00	59.00	D	PF	Hardware	12117	20.01.21			
85 OzoSecurity Ltd	122.20	122.20	K	PF	Security mal-Presepiu tal-Milied fil-Piazza	812	31.12.20			
86 Gokker Ltd	778.80	778.80	D	PF	Works at Gnien Anton Buttigieg	2.2021	20.01.21			
87 Gokker Ltd	619.50	619.50	D	PF	Works at Gnien Anton Buttigieg	43.2020	22.10.20			
88 WasteServ Malta Ltd	4536.08	4536.08	D	PF	Tripping Fees - mixed organic waste for Dec 20					
89 Marlix Ironmongery	63.84	63.84	D	PF	Ironmongeries	11/01/0132	27.01.21			
90 Marlix Ironmongery	16.78	16.78	D	PF	Ironmongeries	11/02/0162	01.02.21			
91 Marlix Ironmongery	13.22	13.22	D	PF	Ironmongeries	11/02/0173	03.02.21			
92 Vincent Zammit	150.00	150.00	D	PF	Taking of façade photographs, editing and digital framing	1001	26.01.21			
93 Carmelo Borg	250.25	250.25	D	PF	Handyman Service	13	01.02.21			
94 Datatrak IT Services	56.68	56.68	D	PF	Pre-region tickets paid between 01.01.21 - 31.01.21 as per LC contract	1013588	31.01.21			
Sub Total c/f	€7,785.26	€7,785.26								
Sub Total b/f	€48,848.63	€48,848.63								
Total	€56,633.89	€56,633.89								

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95 Adrian Mifsud	383.50	383.50	D PF	Tender for the Pavement works at 1st Hamrun Scout Group Triq il-Ferrovia (Re-issue). Conservation works to the Hamrun Station Building at 1st Hamrun Scout Group (Re-issue). Using Environmentally Friendly paints (Re-issue)	ILAMRU-0014	01.02.21				
96 Koperattiva Tabelli u Sinjalii	818.77	818.77	T PF	Road Markings	27248	19.01.21				
97 Koperattiva Tabelli u Sinjalii	612.06	612.06	T PF	Traffic Signs	27249	19.01.21				
98 Cassar Fuel Service Station	80.00	80.00	D PF	Diesel for van	62393	31.01.21				
99 Comtec Service Ltd	95.00	95.00	D PF	Pest Control	197625	01.02.21				
100 Enterprise Foundation	156.65	156.65	D PF	Overtimes duties for Anthony Muscat	67/2021	03.02.21				
101 APCO Ltd	500.00	500.00	D PF	CCTV Cameras in Triq is-Sewieqa - Feb - May 2021	42628	29.01.21				
102 Stephen Ferrante	1300.00	1300.00	D PF	Xogħol ta' ammar ta' dawli fi Triq il-Kbira San Guzepp għal festi tal-Millid		04.02.21				
103 Alarmtech Ltd	1180.00	1180.00	D PF	Transmission Services per Quarter	V1198	23.01.21				
104 Alka Ceramics	106.20	106.20	D PF	Street Name - Triq tar-Rabbat	7079	27.01.21				
105										
106										
107										
108										
109										
Sub Total c/f	€5,232.18	€5,232.18								
Sub Total b/f	€56,633.89	€56,633.89								
Total	€61,866.07	€61,866.07								

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