

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 10.02.21 - 16.03.21

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1 Daniel Bugeja	315.52	315.52	D PF	Facebook Adverts - Shops						98965666
2 Lands Authority Rent	1307.55	1307.55	D PF	113820, 113891, 113931, 114099, 114138, 114717, 114266						98965605
3 LESA	4648.58	4648.58	D PF	Report No 117-2021-548						98965504
4 GO plc	76.18	76.18	D PF	Internet - CCTV cameras Triq Joe Abela Scolaro - Jan - Feb 2021	72450741	02.02.21				99057858
5 Logografix Signs	696.20	696.20	D PF	Supply of custom made free standing back drop including matt laminated digital print						99154969
6 GO plc	15.58	15.58	D PF	Hamrun Car Park	72557023	03.02.21				99156053
7 Daniel Attard	75.00	75.00	D PF	Hlas ta' materjal ghal Karnival 2021						7701
8 Daniel Attard	75.00	75.00	D PF	Hlas ta' materjal ghal Karnival 2021						7702
9 Kevin Chetcuti	75.00	75.00	D PF	Hlas ta' materjal ghal Karnival 2021						7703
10 Kevin Chetcuti	75.00	75.00	D PF	Hlas ta' materjal ghal Karnival 2021						7704
11 Dino Armeni	75.00	75.00	D PF	Hlas ta' materjal ghal Karnival 2021						7705
12 Dino Armeni	75.00	75.00	D PF	Hlas ta' materjal ghal Karnival 2021						7706
13 Charlo Gerada	59.40	59.40	D PF	Uplighters tal-Knisja tal-Kuncizzjoni						7708
14 PTR Machinery	45.00	45.00	D PF	Repair jigger						7710
15 Hamrun Spartans Football Club	500.00	500.00	D PF	Reklam ghal ground						7711
16 Cash	98.99	98.99	D PF	Petty cash for February 2021						7712
17 Lands Authority	7686.93	7686.93	D PF	Land Rent: 13.02.21 - 12.02.22						7713
18 DOI	45.00	45.00	D PF	Advert - XOGHOLIJIET TA' RESTAWR FI-ISTAZZJONI TAL-FERROVIJA						7714
Sub Total c/f	€15,944.93	€15,944.93								
Total	€15,944.93	€15,944.93								

Approvati fis-Seduta Nru: 73

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19 Melita Ltd	186.97	186.97	D PF	Office fixed lines & CCTV Cameras for February 2021	111023266	01.02.21				99062480
20 MJIA	542.82	542.82	D PF	Insurance for van GBV161	9245975	09.02.21				99223701
21 Sharon Mulvaney	463.10	463.10	D PF	Librarian Services for the month of January 2021						99293859
22 LESA	4649.35	4649.35	D PF	Report No 117-2021-549						99294547
23 Lands Authority	890.13	890.13	D PF	114306, 114398, 114434, 114479, 112368, 114629						99396366
24 Christian Sammut	973.67	973.67	D PF	Honoraria 29.01.21 - 25.02.21						99324428
25 Vincent Bonello	209.54	209.54	D PF	Allowance 29.01.21 - 25.02.21						7715
26 Cash	54.37	54.37	D PF	Petty Cash for March 2021						7716
27 Portugues Dry Cleaning	104.00	104.00	D PF	Hasil tal-Purtieri						7717
28 ESS Ltd	764.64	764.64	D PF	Fanali ghal Gnien Anton Buttigieg						7718
29 Lands Authority	350.00	350.00	D PF	Land Rent: 05.11.20 - 04.11.21 (Kamra)						7719
30 Effrem Buttigieg	148.62	148.62	D PF	Allowance 29.01.21 - 25.02.21						99324534
31 Jurgen Carl Grixi	138.62	138.62	D PF	Allowance 29.01.21 - 25.02.21						99324583
32 Carmen Borg	148.62	148.62	D PF	Allowance 29.01.21 - 25.02.21						99324644
33 Josef Cuschieri	148.62	148.62	D PF	Allowance 29.01.21 - 25.02.21						99324703
34 Cynthia Tomasuolo	148.62	148.62	D PF	Allowance 29.01.21 - 25.02.21						99324769
35 Daniel Bugeja	1953.57	1953.57	D PF	Salary 29.01.21 - 25.02.21						99325090
36 Employee 1	1270.50	1270.50	D PF	Salary 29.01.21 - 25.02.21						99325151
37 Employee 2	1264.72	1264.72	D PF	Salary 29.01.21 - 25.02.21						99325196
38 Employee 3	1066.12	1066.12	D PF	Salary 29.01.21 - 25.02.21						99325247
Sub Total c/f	€15,476.60	€15,476.60								
Sub Total b/f	€15,944.93	€15,944.93								
Total	€31,421.53	€31,421.53								

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39 Employee 4	1101.57	1101.57	D PF	Salary 29.01.21 - 25.02.21						99325287
40 Employee 5	330.46	330.46	D PF	Salary 29.01.21 - 25.02.21						99325333
41 Employee 6	665.48	665.48	D PF	Salary 29.01.21 - 25.02.21						99325397
42 Employee 7	718.37	718.37	D PF	Salary 29.01.21 - 25.02.21						99325445
43 Commissioner of Inland Revenue	3385.92	3385.92	D PF	IT & NI for February 2021						99515426
44 MJJA	271.00	271.00	D PF	Licence for van GBV161						99526826
45 Lands Authority	202.73	202.73	D PF	114813, 114758, 114805, 114728						99532004
46 Housing Authority HSBC	2031.13	2031.13	D PF	112432, 112513, 112603, 112708, 112705, 112671, 112663						99532278
47 Housing Authority BOV	459.45	459.45	D PF	112769, 112782						99532379
48 LESA	1876.97	1876.97	D PF	Report No 117-2021-550						99531914
49 Jonathan Desira	212.40	212.40	D PF	Tisqija ta' haxix u sigar						99623522
50 Epic Communications Ltd	83.00	83.00	D PF	Internet - CCTV cameras Piazza San Pawl - Feb & Mar21	911816602021	01.03.21				99743645
51 Resource Support & Services Ltd	150.40	150.40	D PF	Overtime duties for Chris Borg - December 2020	16364	03.03.21				99749438
52 Resource Support & Services Ltd	371.52	371.52	D PF	Overtime duties for Chris Borg - January 2021	16290	19.02.21				99749438
53 Sharon Mulvaney	362.06	362.06	D PF	Librarian Services for the month of February 2021						99775320
54 Melita Ltd	37.00	37.00	D PF	Internet - Hamrun Boys Scouts - February 2021	111134752	01.03.21				99777852
55 Melita Ltd	186.97	186.97	D PF	Office fixed lines & CCTV Cameras for March 20	111092898	01.03.21				99776599
56 GO plc	51.99	51.99	D PF	Internet - CCTV cameras Triq Joe Abela Scolaro - Mar21	72875251	02.03.21				99777895
57 Bitmac Ltd	141.50	141.50	D PF	Road Repair bags (tarmac)	56022	09.02.21				
58 Bitmac Ltd	141.50	141.50	D PF	Road Repair bags (tarmac)	57384	01.03.21				
Sub Total c/f	€12,781.42	€12,781.42								
Sub Total b/f	€31,421.53	€31,421.53								
Total	€44,202.95	€44,202.95								

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59 Bitmac Ltd	226.40	226.40	D	PF	Road Repair bags (tarmac)	58169	12.03.21			
60 Joseph Cauchi Ironmongery	140.71	140.71	D	PF	Ironmongeries	63000027	14.12.20			
61 Joseph Cauchi Ironmongery	182.96	182.96	D	PF	Ironmongeries	62003281	06.01.21			
62 Joseph Cauchi Ironmongery	186.84	186.84	D	PF	Ironmongeries	62003289	02.02.21			
63 Daniele Armeni Distreet Lighting	3372.44	3372.44	D	PF	Street lighting for Valentine 2021	202123	16.02.21			
64 Jean Paul Bellizzi	82.00	82.00	D	PF	Frames and photo for Local Council Elections 19	6278	20.02.21			
65 Genral Metal Works	637.20	637.20	D	PF	10 Ubars	1037	16.02.21			
66 Printworx	21.24	21.24	D	PF	Stickers for Skips	482	18.02.21			
67 Printworx	56.64	56.64	D	PF	Print on vinyl	480	15.02.21			
68 Alfsons Enterprises Ltd	28.25	28.25	D	PF	Fira Day	12001482	18.02.21			
69 Alfsons Enterprises Ltd	59.88	59.88	D	PF	Drinks	15010049	04.06.20			
70 Alfsons Enterprises Ltd	110.88	110.88	D	PF	Food & drinks	16008672	12.08.20			
71 Office Group Ltd	36.84	36.84	D	PF	Billing for May 2020	30247	01.05.20			
72 Office Group Ltd	611.98	611.98	D	PF	Copies Black & White & Colour	33434	31.01.21			
73 Office Group Ltd	277.61	277.61	D	PF	Copies Black & White & Colour	33666	28.02.21			
74 Dana Carmont - Wasp Emporium	250.00	250.00	D	PF	Engraved Bamboo Straws					
75 F.Cordina & Sons Ltd	27.80	27.80	D	PF	Galvanised Hollow Sections	1030479	25.02.21			
76 Hamrun Spartans Football Club	200.00	200.00	D	PF	Calendar 2021	98				
77 Koperattiva Tabelli u Sinjali	602.64	602.64	K	PF	Road Markings	27333	08.02.21			
78 OzoSecurity Ltd	236.00	236.00	K	PF	CIT for January 2021	841	31.01.21			
Sub Total c/f	€7,348.31	€7,348.31								
Sub Total b/f	€44,202.95	€44,202.95								
Total	€51,551.26	€51,551.26								

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79 OzoSecurity Ltd	177.00	177.00	K	PF	CIT for February 2021					
80 The Notebook Centre	25.00	25.00	D	PF	Speakers for PC	863	28.02.21			
81 ISPY Projects	106.20	106.20	D	PF	Callout for setting up software and passing fibre at Maria Assumpta - CCTV Cameras Triq Joe Abela Scolaro	1496	24.02.21			
82 ISPY Projects	35.40	35.40	D	PF	Setting up new remote viewing software on Brenda's PC	5811	24.02.21			
83 Ghaqda Muzikali Imm Kuncizzjoni	880.00	880.00	D	PF	Xiri ta' 16-il salib	5825	12.03.21			
84 Ghaqda Muzikali Imm Kuncizzjoni	90.00	90.00	D	PF	Serattizzi ghas-slaieb	001/2021	26.02.21			
85 Alberta	95.24	95.24	D	PF	Basic Service for Fire Extinguishers	002/2021	04.03.21			
86 Alberta	53.10	53.10	D	PF	Configuration to best quality CCTV Cameras for Piazza San Pawl	2099	18.07.12			
87 Chris Micallef	678.50	678.50	D	PF	Hire of cherry picker	95400	31.10.19			
88 J2M Cash & Carry	46.50	46.50	D	PF	Hand Sanitizer & Wipes	3422	25.02.21			
89 J2M Cash & Carry	16.45	16.45	D	PF	Detergents					
90 Andrew Vassallo	531.00	531.00	D	PF	Bollards ta' Triq Kappilian Mifsud	1089-21AV	11.02.21			
91 Vincent Zammit	200.00	200.00	D	PF	Drone footage and editing video advert for Valentines Day	1002	11.02.21			
92 Jimmy Muscat	903.57	903.57	T	PF	Bulky refuse for the month of January 2021	001/21	31.01.21			
93 Jimmy Muscat	66.00	66.00	T	PF	Wasteserv Green Waste by truck & Hedge Clipper	001/21B	31.01.21			
94 Jimmy Muscat	915.37	915.37	T	PF	Bulky refuse for the month of February 2021	002/21	28.02.21			
95 MICA MED Ltd	169.49	169.49	T	PF	Street Lighting	1299	25.01.21			
96 MICA MED Ltd	58.90	58.90	T	PF	Street Lighting	1300	25.01.21			
97 MICA MED Ltd	61.95	61.95	T	PF	Street Lighting	1333	01.03.21			
98 MICA MED Ltd	85.55	85.55	T	PF	Street Lighting	1334	01.03.21			
Sub Total c/f	€5,195.22	€5,195.22								
Sub Total b/f	€51,551.26	€51,551.26								
Total	€56,746.48	€56,746.48								

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Schedule of Payments 73 (16.03.21)

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99 MICA MED Ltd	61.95	61.95	T PF	Street Lighting	1335	01.03.21				
100 MICA MED Ltd	85.55	85.55	T PF	Street Lighting	1336	01.03.21				
101 MICA MED Ltd	73.75	73.75	T PF	Street Lighting	1337	01.03.21				
102 MICA MED Ltd	61.95	61.95	T PF	Street Lighting	1338	01.03.21				
103 MICA MED Ltd	197.06	197.06	T PF	Street Lighting	1339	01.03.21				
104 MICA MED Ltd	206.50	206.50	T PF	Street Lighting	1340	01.03.21				
105 MICA MED Ltd	206.50	206.50	T PF	Street Lighting	1341	01.03.21				
106 MICA MED Ltd	234.82	234.82	T PF	Street Lighting	1342	01.03.21				
107 MICA MED Ltd	197.06	197.06	T PF	Street Lighting	1343	01.03.21				
108 MICA MED Ltd	85.55	85.55	T PF	Street Lighting	1344	01.03.21				
109 MICA MED Ltd	61.95	61.95	T PF	Street Lighting	1345	01.03.21				
110 MICA MED Ltd	256.65	256.65	T PF	Street Lighting	1346	01.03.21				
111 MICA MED Ltd	93.81	93.81	T PF	Street Lighting	1347	01.03.21				
112 MICA MED Ltd	85.55	85.55	T PF	Street Lighting	1348	01.03.21				
113 MICA MED Ltd	20.65	20.65	T PF	Street Lighting	1349	01.03.21				
114 MICA MED Ltd	20.65	20.65	T PF	Street Lighting	1350	01.03.21				
115 MICA MED Ltd	85.55	85.55	T PF	Street Lighting	1351	01.03.21				
116 MICA MED Ltd	61.95	61.95	T PF	Street Lighting	1352	01.03.21				
117 Marlix Ironmongery	10.22	10.22	D PF	Ironmongeries	021/01/0056	07.01.21				
118 Marlix Ironmongery	10.00	10.00	D PF	Ironmongeries	021/03/0279	02.03.21				
Sub Total c/f	€2,117.67	€2,117.67								
Sub Total b/f	€56,746.48	€56,746.48								
Total	€58,864.15	€58,864.15								

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119 Carmelo Borg	503.75	503.75	D PF	Handyman Service	14	01.03.21				
120 Smart Office Supplies Ltd	9.38	9.38	D PF	Stationery	136717	01.03.21				
121 Smart Office Supplies Ltd	23.54	23.54	D PF	Stationery	136858	02.03.21				
122 Smart Office Supplies Ltd	174.52	174.52	D PF	Stationery	137074	05.03.21				
123 Datatrak IT Services	234.04	234.04	D PF	Pre-region tickets paid between 01.02.21 - 31.02.21 as per LC contract	1013632	28.02.21				
124 Adrian Mitsud	271.40	271.40	D PF	Tender for the Pavement works at 1st Hamrun Scout Group Triq il-Ferrovija (Re-issue), Conservation works to the Hamrun Station Building at 1st Hamrun Scout Group (Re-issue) & Using Environmentally Friendly Paints (2nd Re-issue)	ILAMRU-0015	01.03.21				
125 WasteServ Malta Ltd	4536.08	4536.08	D PF	Tippling Fees - mixed organic waste for Jan 21	5 100176					
126 Cassar Fuel Service Station	160.02	160.02	D PF	Diesel for van	62886	28.02.21				
127 Formosa Ironmongery	112.98	112.98	D PF	Ironmongeries	1560	17.12.20				
128										
129										
130										
131										
132										
133										
134										
135										
136										
Sub Total c/f	€6,025.71	€6,025.71								
Sub Total b/f	€58,864.15	€58,864.15								
Total	€64,889.86	€64,889.86								

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