

**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 17.03.21 - 13.04.21**

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. Tač-Čekk
1 GO plc	15.58	15.58	D PF	Hamrun Car Park	72982553	03.03.21				99922404
2 Dr David Farrugia Sacco	959.93	959.93	D PF	Court Case Dorothy Sive Maria Dolores Bezzina vs Kunsill Lokali Hamrun		18.03.21				100040262
3 Stephanie Spiteri Bugeja	88.50	88.50	D PF	Interview about locality	4/178	19.03.21				100040137
4 LESEA	8872.17	8872.17	D PF	Report No 117-2021-551						100045697
5 Lands Authority	490.72	490.72	D PF	115236, 115067, 115119, 114869, 114873, 114955, 115300, 115007, 115389						100046010
6 Housing Authority	1016.93	1016.93	D PF	113120, 113146, 113077, 112854, 112859, 112946, 112951, 112994						100054158
7 Housing Authority	300.26	300.26	D PF	113186, 113061, 113014, 113211, 113226, 113245						100054030
8 Christian Sammut	973.67	973.67	D PF	Honoraria 26.02.21 - 25.03.21						100092610
9 Vincent Bonello	209.54	209.54	D PF	Allowance 26.02.21 - 25.03.21						7721
10 Efrem Buttigieg	148.62	148.62	D PF	Allowance 26.02.21 - 25.03.21						100092659
11 Jurgen Carl Grixti	138.62	138.62	D PF	Allowance 26.02.21 - 25.03.21						100092698
12 Carmen Borg	148.62	148.62	D PF	Allowance 26.02.21 - 25.03.21						100092740
13 Josef Cuschieri	148.62	148.62	D PF	Allowance 26.02.21 - 25.03.21						100092779
14 Cynthia Tomasuolo	148.62	148.62	D PF	Allowance 26.02.21 - 25.03.21						100092800
15 Daniel Bugeja	1959.73	1959.73	D PF	Salary 26.02.21 - 25.03.21						100092828
16 Employee 1	1362.66	1362.66	D PF	Salary 26.02.21 - 25.03.21						100092870
17 Employee 2	1354.88	1354.88	D PF	Salary 26.02.21 - 25.03.21						100092895
18 Employee 3	1317.45	1317.45	D PF	Salary 26.02.21 - 25.03.21						100092921
19 Employee 4	1177.57	1177.57	D PF	Salary 26.02.21 - 25.03.21						100092946
Sub Total c/f	€20,832.69	€20,832.69								
Total	€20,832.69	€20,832.69								

Approvati fis-Seduta Nru: 74

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Formitur	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. Tae-Ċekk
20 Employee 5	448.76	448.76	D PF	Salary 26.02.21 - 25.03.21						100092975
21 Employee 6	769.64	769.64	D PF	Salary 26.02.21 - 25.03.21						100092997
22 Employee 7	890.01	890.01	D PF	Salary 26.02.21 - 25.03.21						100093023
23 Comm. of Inland Revenue	3680.92	3680.92	D PF	IT & NI for March 2021						100093118
24 Emergency Malta	210.00	210.00	D PF	Ambulance Service for Chocolate Festival 2019 (chg 6341 was cancelled)	201910829	28.10.19				7722
25 ARMS Ltd	32.05	32.05	D PF	Electricity & Water Consumption 02.12.20 - 01.0	31632938	22.03.21				100258640
26 ARMS Ltd	65.26	65.26	D PF	Street lighting at Misrah 7 ta' Gunju 1919 - 02.12.20 - 01.03.21	31632935	22.03.21				100258756
27 ARMS Ltd	4.94	4.94	D PF	Latrini Pubblici Triq il-Ferrovia 02.12.20 - 02.03.03.12.20 - 02.03.21	31632941	22.03.21				100258828
28 ARMS Ltd	98.37	98.37	D PF	Street lighting at Gnien Anton Buttigieg - 03.12.20 - 02.03.21	31632937	22.03.21				100258955
29 ARMS Ltd	164.85	164.85	D PF	Street lighting in Triq is-Sewwiega - 19.12.20 - 19.12.21	31602383	18.03.21				100136463
30 ARMS Ltd	366.81	366.81	D PF	Electricity & Water Consumption 02.12.20 - 01.0	31632940	22.03.21				100487200
31 Sharon Mulvaney	496.78	496.78	D PF	Librarian Services for the month of March 2021						100488428
32 LESEA	8506.09	8506.09	D PF	Report No 117-2021-552						100522860
33 Housing Authority	503.61	503.61	D PF	113408, 113361, 113304, 113290, 113280						100523774
34 Lands Authority	453.94	453.94	D PF	115752, 115518, 115847						100523121
35 MUIA	584.81	584.81	D PF	Insurance & licence for new van DBQ141						100540430
36 Alfsons Enterprises Ltd	2.64	2.64	D PF	Water	16009055	16.03.21				
Sub Total c/f	€17,279.48	€17,279.48								
Sub Total b/f	€20,832.69	€20,832.69								
Total	€38,112.17	€38,112.17								

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37 J2M Cash & Carry	80.70	80.70	D PF	Detergents, Sanitizers, Wipes and Hand Soap	72524	15.03.21				
38 Bajda New Energy Ltd	50.00	50.00	D PF	PV Panels Service	1058	10.07.21				
39 Garmmo Ltd	710.03	710.03	D PF	Uniform for Brenda	9299	04.03.21				
40 Resource Support & Services	278.64	278.64	D PF	Overtime duties for Chris Borg - February 2021	16486	16.03.21				
41 Arkafort	100.89	100.89	D PF	Telecom Voice - Hosted PBX & PSTN Trunks - Jan 21	12422	15.01.21				
42 Arkafort	100.89	100.89	D PF	Telecom Voice - Hosted PBX & PSTN Trunks - Feb 21	12421	17.02.21				
43 Arkafort	100.89	100.89	D PF	Telecom Voice - Hosted PBX & PSTN Trunks - Mar 21	12420	17.03.21				
44 Arkafort	665.52	665.52	D PF	Acronis Backup Console for workstations - 12months	12441	20.03.21				
45 Wurth Ltd	67.50	67.50	D PF	Safety Shoes	1107088	18.03.21				
46 LESEA	354.00	354.00	D PF	Warden Services for repainting	121/LESA/2020	30.06.20				
47 LESEA	93.50	93.50	D PF	Warden Services for repainting	022/LESA/2021	11.03.21				
48 PKF Malta Ltd	944.00	944.00	T PF	Preparation of Monthly Accounts	Bill056	22.03.21				
49 PKF Malta Ltd	944.00	944.00	T PF	Preparation of Monthly Accounts	Bill1057	22.03.21				
50 Koperattiva Tabelli u Sinjali	759.67	759.67	T PF	Road Markings	27398	15.03.21				
51 Koperattiva Tabelli u Sinjali	375.24	375.24	T PF	Road Markings	27397	15.03.21				
52 Koperattiva Tabelli u Sinjali	510.14	510.14	T PF	Road Markings	27396	15.03.21				
53 Koperattiva Tabelli u Sinjali	112.10	112.10	T PF	Square Brackets	27431	25.02.21				
54 Koperattiva Tabelli u Sinjali	344.37	344.37	T PF	Road Markings	27432	16.03.21				
55 Koperattiva Tabelli u Sinjali	165.90	165.90	T PF	Traffic Signs	27433	26.02.21				
56 Koperattiva Tabelli u Sinjali	430.46	430.46	T PF	Road Markings	27434	03.03.21				
Sub Total c/f	€7,188.44	€7,188.44								
Sub Total b/f	€38,112.17	€38,112.17								
Total	€45,300.61	€45,300.61								

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57 Koperattiva Tabelli u Sinjali	241.62	241.62	T PF	Road Markings	27467	17.03.21				
58 Koperattiva Tabelli u Sinjali	312.75	312.75	T PF	Traffic Signs	27478	23.03.21				
59 Thomas Abdilla	890.00	890.00	D PF	Paintings for Library		18.03.21				
60 Logografix Signs	696.20	696.20	D PF	Full amount of invoice - Supply of custom made free standing back drop including matt laminated digital print	35111	17.03.21				
61 ISPY Projects	1325.25	1325.25	D PF	Installation of Alarm System	5835	23.03.21				
62 John Desira	793.40	793.40	D PF	Tisqija ta' haxix u ilma ghal funatan	411	17.03.21				
63 Kenneth Hardware Store	135.00	135.00	D PF	Kaxxa ghal CCTV Cameras ta' Piazza Kapplian Muscat	46851	24.03.21				
64 Andrew Vassallo	442.50	442.50	D PF	Bollards ta' Triq Kapplian Mifsud	1711-21MC	04.03.21				
65 ESS Ltd	127.19	127.19	D PF	Fanal for Zebra Cross	320012	04.03.21				
66 Firetech Ltd	154.03	154.03	D PF	Bullet Camera Installation @ Gnien Anton Buttigieg	180329	22.03.21				
67 Sigma Coatings Ltd	408.38	408.38	D PF	Facade Topcoat (Magnolia/White/Beige)	349539	29.03.21				
68 Marix Ironmongery	12.00	12.00	D PF	Ironmongeries	021/03/0363	29.03.21				
69 Lawrence Formosa	1050.00	1050.00	D PF	Pigeon Pest Control Programme on Roof of San Francesco Store	62	30.03.21				
70 Saviour Mifsud	76.70	76.70	T PF	Tindief ta' karrozza mahruga	958	31.12.20				
71 Saviour Mifsud	1444.32	1444.32	T PF	3rd, 5th, 6th, 8th, 10th, 12th, 13th, 15th, 17th, 18th, 19th, 20th, 22nd, 24th, 26th, 27th, 29th, 31st Jan'21	73	31.01.21				
72 Saviour Mifsud	7125.00	7125.00	T PF	Collection of House hold and commercial waste for January 2021	74	31.01.21				
Sub Total c/f	€15,234.34	€15,234.34								
Sub Total b/f	€45,300.61	€45,300.61								
Total	€60,534.95	€60,534.95								

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Schedule of Payments 74 (13.04.21)

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73 Saviour Mifsud	2332.38	2332.38	T	PF	Attendant 10hrs per day for Public Toilet Jan 21	959	31.01.21			
74 Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for January 2021	960	31.01.21			
75 Saviour Mifsud	1043.12	1043.12	T	PF	Street Cleaning Services Extra (evenings) 2nd, 4th, 5th, 7th, 9th, 11th, 12th, 14th, 16th, 18th, 19th, 21st, 23rd, 25th, 26th, 28th, 30th Jan 21	961	31.01.21			
76 Saviour Mifsud	420.00	420.00	T	PF	Street Cleaning Services Extra Piazza Biata l-Bajda / Santa Venera 3rd, 10th, 17th, 24th, 31st January 2021	962	31.01.21			
77 Saviour Mifsud	590.00	590.00	T	PF	Tindief u hart - Gnien Vittmi Hamrunizi, Wara u faccata tal-iskips ta' Triq is-Sewwiega, hamrija li hemm fin-nizja ta' Triq is-Sewwiega	963	31.01.21			
78 Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning and maintenance of Public Convenience for January 2021	964	31.01.21			
79 Saviour Mifsud	1283.84	1283.84	T	PF	Collection of Waste - 10 bins on wheels 2nd, 3rd, 5th, 7th, 9th, 10th, 12th, 14th, 16th, 17th, 19th, 21st, 23rd, 24th, 26th, 28th Feb 21	75	28.02.21			
80 Saviour Mifsud	6840.00	6840.00	T	PF	Collection of House hold and commercial waste for February 2021	76	28.02.21			
81 Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning and maintenance of Public Convenience for February 2021	965	28.02.21			
82 Saviour Mifsud	2332.38	2332.38	T	PF	Attendant 10hrs per day for Public Toilet Feb 21	966	28.02.21			
83 Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for February 2021	967	28.02.21			
84 Saviour Mifsud	1043.12	1043.12	T	PF	Street Cleaning Services Extra (evenings) 1st, 2nd, 4th, 6th, 8th, 9th, 11th, 13th, 15th, 16th, 18th, 19th, 20th, 22nd, 23rd, 25th, 27th, Feb 21	968	28.02.21			
Sub Total c/f	€26,415.78	€26,415.78								
Sub Total b/f	€60,534.95	€60,534.95								
Total	€86,950.73	€86,950.73								

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Schedule of Payments 74 (13.04.21)

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85	Saviour Mifsud	336.00	T	PF	Street Cleaning Services Extra Piazza Biata l-Bajda / Santa Venera 7th, 14th, 21st, 28th February 2021	969	28.02.21			
86	Saviour Mifsud	2950.00	T	PF	5 Skips Godda fejn Gnien Anton Buttigieg	970	28.02.21			
87	WasteServ Malta Ltd	4536.08	D	PF	Tipping Fees - mixed organic waste for Feb 21	100642 100552				
88	Noel Theuma	2750.00	D	PF	500 waist bag for children with printing	201	18.02.21			
89	J & K Contractors Ltd	490.00	T	PF	Pump to replace the once supplied to LC for fountain at Triq il-Kapillan Mifsud	1760-21	01.04.21			
90	Carmelo Borg	594.75	D	PF	Handyman Service	15	06.04.21			
91	GO plc	1434.88	D	PF	Removal of pole next to Salvinu Spieri Bust	126876	25.03.21			
92	F.Cordina & Sons Ltd	41.80	D	PF	Galvanised Hollow Sections	1030531	06.04.21			
93	Datatrak IT Services	71.41	D	PF	Pre-region tickets paid between 01.03.21 - 31.03.21 as per LC contract	1013676	31.03.21			
94	Adrian Mifsud	230.10	D	PF	Conservation works to the Hamrun Station Building at 1st Hamrun Scout Group Triq il-Ferrovija & other procurement consultancy services	ILAMRU-0016	01.04.21			
95	MICA MED Ltd	61.95	T	PF	Street Lighting	1436	16.03.21			
96	MICA MED Ltd	20.65	T	PF	Street Lighting	1437	16.03.21			
97	MICA MED Ltd	85.55	T	PF	Street Lighting	1438	16.03.21			
98										
99										
Sub Total c/f		€13,603.17								
Sub Total b/f		€86,950.73								
Total		€100,553.90								

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