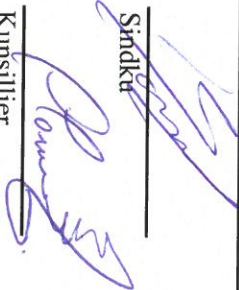


Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 26.05.21 - 22.06.21

Formitur	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 ARMS Ltd	153.38	153.38	D PF	Street lighting in Triq is-Sewwiega - 20.02.21 - 21.04.21	31959885	19.05.21				101819566
2 Carmelo Borg	347.75	347.75	D PF	Handyman Service	17	25.05.21				101819792
3 LESA	1043.37	1043.37	D PF	Report No 117-2021-562						101863070
4 LESA	1623.42	1623.42	D PF	Report No 117-2021-563						101863195
5 Housing Authority	576.18	576.18	D PF	115476, 115505, 115515						101863278
6 Lands Authority	23.29	23.29	D PF	117525						101863364
7 LESA	2366.86	2366.86	D PF	Report No 117-2021-564						102228958
8 Lands Authority	400.00	400.00	D PF	117691, 117627, 117694						102229069
9 Sharon Mulvaney	463.10	463.10	D PF	Librarian Services for the month of May 2021						102229153
10 Resource Support & Services Ltd	185.76	185.76	D PF	Overtime duties for Chris Borg - April 2021	16813	26.05.21				102229239
11 ARMS Ltd	9.82	9.82	D PF	Street lighting in Triq is-Sewwiega - 07.07.19 - 29.07.19	32053731	28.05.21				102229492
12 ARMS Ltd	35.92	35.92	D PF	Street lighting in Triq is-Sewwiega - 07.07.19 - 29.07.19	32053711	28.05.21				102229550
13 Shaun Curmi	500.00	500.00	D PF	Ammar għas-Celebrazzjonijiet ta' Hamrun Sparans	26	15.05.21				
14 Happy Paws	85.50	85.50	D PF	Cat Neuterings - May 2021	210531	31.05.21				
15 Melita Ltd	37.00	37.00	D PF	Internet - Hamrun Boys Scouts - June 2021	111509738	01.06.21				102360103
16 Melita Ltd	186.97	186.97	D PF	Office fixed lines & CCTV Cameras (Pjazza Kapillan Muscat, Triq Alexander, Triq Qormi) for June 2021	111617191	01.06.21				102360181
17 GO plc	51.99	51.99	D PF	Internet - CCTV cameras Triq Joe Abela Scolaro - May 2021 + New internet LC	74203029	02.06.21				102360274
Sub Total c/f	€8,090.31	€8,090.31								
Total	€8,090.31	€8,090.31								

Approvati fis-Seduta Nru: 76

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


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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 26.05.21 - 22.06.21

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. Tač-Ček
18 Community Workers Scheme Enterprise Foundation	464.63	464.63	D PF	Overtime duties for Anthony Muscat & Lino Azzopardi - February - May 2021	231/2021	11.06.21				102403131
19 Christian Sammut	973.67	973.67	D PF	Honoraria 21.05.21 - 17.06.21						102431717
20 Vincent Bonello	209.54	209.54	D PF	Allowance 21.05.21 - 17.06.21						
21 Efreim Buttigieg	148.62	148.62	D PF	Allowance 21.05.21 - 17.06.21						102431856
22 Jurgen Carl Grixli	138.62	138.62	D PF	Allowance 21.05.21 - 17.06.21						102431941
23 Cammen Borg	148.62	148.62	D PF	Allowance 21.05.21 - 17.06.21						102432003
24 Josef Cuschieri	148.62	148.62	D PF	Allowance 21.05.21 - 17.06.21						102432074
25 Cynthia Tomasuolo	148.62	148.62	D PF	Allowance 21.05.21 - 17.06.21						102432433
26 Daniel Bugeja	1970.67	1970.67	D PF	Salary 21.05.21 - 17.06.21						102433145
27 Employee 1	1416.30	1416.30	D PF	Salary 21.05.21 - 17.06.21						102432557
28 Employee 2	1365.82	1365.82	D PF	Salary 21.05.21 - 17.06.21						102432642
29 Employee 3	1243.34	1243.34	D PF	Salary 21.05.21 - 17.06.21						102432745
30 Employee 4	1210.25	1210.25	D PF	Salary 21.05.21 - 17.06.21						102432818
31 Employee 5	610.11	610.11	D PF	Salary 21.05.21 - 17.06.21						102432949
32 Employee 6	781.58	781.58	D PF	Salary 21.05.21 - 17.06.21						102433015
33 Employee 7	941.79	941.79	D PF	Salary 21.05.21 - 17.06.21						102433086
34 Commissioner of Inland Revenue	3715.92	3715.92	D PF	IT & NI for June 2021						102433270
35 LESEA	2660.26	2660.26	D PF	Report No 117-2021-564						
36 Housing Authority	46.25	46.25	D PF	115592						
Sub Total c/f	€18,343.23	€18,343.23								
Sub Total b/f	€8,090.31	€8,090.31								
Total	€26,433.54	€26,433.54								

Approvati fis-Seduta Nru: 76

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

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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 26.05.21 - 22.06.21

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. Tac-Ċekk
37 Lands Authority	196.64	196.64	D PF	117833, 117805						
38 GO plc	17.91	17.91	D PF	Hamrun Car Park	74314125	03.06.21				
39 Shaun Curni	500.00	500.00	D PF	Ammar għac-Celebrazzjonijiet ta' Hamrun Spartani	33	04.06.21				
40 Piscopo Gardens Ltd	70.00	70.00	D PF	Pots għal Triq il-Kbira San Guzepp	9119	16.04.21				
41 Inter-Power Ltd	1146.96	1146.96	D PF	Powerwash	98265	26.05.21				
42 WasteServ Malta Ltd	4536.08	4536.08	D PF	Tipping Fees - mixed organic waste for April 2021	509 101418					
43 Cassar Fuel Service Station	200.00	200.00	D PF	Diesel for van	64451	31.05.21				
44 Hamrun Liberty Festa	720.00	720.00	D PF	Spejjez ta' arbu (Zona Blata l-Bajda)	8	26.05.21				
45 Hamrun Liberty Festa	2750.00	2750.00	D PF	Ammar Millied 2020	9	01.06.21				
46 Hamrun Liberty Festa	80.00	80.00	D PF	Reklam klieb tal-Festa 2020	10	01.06.21				
47 ISPY Projects	70.80	70.80	D PF	CCTV remote viewing and setup of Triq Miggian	5917	02.06.21				
48 Malta Flags	964.00	964.00	D PF	Flags for Hamrun Spartans	345	11.06.21				
49 Datatrak IT Services	30.28	30.28	D PF	Portegion tickets paid between 01.05.21 - 31.05.21 as per LC contract	1013778	31.05.21				
50 George Borg D'Annunzi App-Raiser	1475.00	1475.00	D PF	Mobile Phone Application	AR497 HLC	04.06.21				
51 The Notebook Centre	449.00	449.00	D PF	New Printer for reception	1613	02.06.21				
52 Arkafort	3894.00	3894.00	D PF	Bundle top up of 100 hours	12948	04.06.21				
53 Jonathan Desira	106.20	106.20	D PF	Tisqija ta' Pianti	15333	08.06.21				
54 Jonathan Desira	106.20	106.20	D PF	Tisqija ta' Pianti	15332	04.06.21				
55 Jonathan Desira	106.20	106.20	D PF	Tisqija ta' Pianti	15331	31.05.21				
Sub Total c/f	€17,419.27	€17,419.27								
Sub Total b/f	€26,433.54	€26,433.54								
Total	€43,852.81	€43,852.81								

Approvati fis-Seduta Nru: 76

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

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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
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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. Tač-Ček
56 Alfsons Enterprises Ltd	589.00	589.00	D PF	Cat Food	11006533	31.05.21				
57 Central Veterinary Pharmacy	665.00	665.00	D PF	Cat Food	KLH006	02.06.21				
58 J2M Cash & Carry	19.80	19.80	D PF	Wipes	76899	02.06.21				
59 Union Print Ltd	102.52	102.52	D PF	Advert - Bye Law li jirregola r- Amministrazzjoni Uzu ta' Facilitajiet u	AI020979	30.04.21				
60 Smart Office Supplies Ltd	244.61	244.61	D PF	Stationery	141582	02.06.21				
61 Smart Office Supplies Ltd	117.53	117.53	D PF	Stationery	141581	02.06.21				
62 Smart Office Supplies Ltd	194.70	194.70	D PF	Stationery	141580	02.06.21				
63 Jimmy Muscat	960.21	960.21	T PF	Bulky refuse for the month of May 2021	005/21	31.05.21				
64 Bitmac Ltd	113.20	113.20	D PF	Road Repair bags (tarmac)	64696	08.06.21				
65 Dakar Enterprises Ltd	2.95	2.95	D PF	Pending balance year 2020						
66 Dakar Enterprises Ltd	44.25	44.25	D PF	Payroll system - Payroll 1	38299	28.01.21				
67 Dakar Enterprises Ltd	44.25	44.25	D PF	Payroll system - Payroll 2	38820	25.02.21				
68 Dakar Enterprises Ltd	44.25	44.25	D PF	Payroll System - Payroll 3	39324	25.03.21				
69 Dakar Enterprises Ltd	44.25	44.25	D PF	Payroll System - Payroll 4	39944	22.04.21				
70 Dakar Enterprises Ltd	44.25	44.25	D PF	Payroll System - Payroll 5	40570	20.05.21				
71 Dakar Enterprises Ltd	44.25	44.25	D PF	Payroll System - Payroll 6	41149	17.06.21				
72 Charles Tonna	16.75	16.75	D PF	Dawl għal quddiem il-Kunsill	324276	28.05.21				
73 Charles Tonna	240.27	240.27	D PF	Dawl għal quddiem il-Kunsill	325053	04.06.21				
Sub Total c/f	€3,532.04	€3,532.04								
Sub Total b/f	€43,852.81	€43,852.81								
Total	€47,384.85	€47,384.85								

Approvat fis-Seduta Nru: 76

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Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 26.05.21 - 22.06.21

Skeda Nru. 76

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. Taċ-Ċekk
74 Charles Tonna	29.21	29.21	D PF	Dawl għal quddiem il-Kunsill	324234	28.05.21				
75 Perit Faye Sciberras - AGL Design Landscape Architects	2850.00	2850.00	D PF	Professional Fees due in relation to Triq Dun Neriċ Cordina Perez		31.05.21				
76 NIBE Marketing Ltd	22.50	22.50	D PF	Water	1192772	19.02.21				
77 NIBE Marketing Ltd	22.50	22.50	D PF	Water	1201331	08.05.21				
78 NIBE Marketing Ltd	18.00	18.00	D PF	Water	1205361	30.04.21				
79 NIBE Marketing Ltd	73.28	73.28	D PF	Water	1210825	28.05.21				
80 Adrian Mifsud	306.80	306.80	D PF	Tender for the Pavement works at 1st Hamrun Scout Group Triq il-Ferrovia	ILAMRU-0017	01.06.21				
81 Marix Ironmongery	2.80	2.80	D PF	Ironmongeries	021/06/0558	15.06.21				
82 Marix Ironmongery	16.00	16.00	D PF	Ironmongeries	021/06/0559	15.06.21				
83										
84										
85										
86										
87										
88										
89										
90										
Sub Total c/f	€3,341.09	€3,341.09								
Sub Total b/f	€47,384.85	€47,384.85								
Total	€50,725.94	€50,725.94								

Approvati fis-Seduta Nru: 76

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

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