

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.07.21 - 17.08.21

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-Čekk
1 LESA	2182.17	2182.17	D PF	Report No 117-2021-571						
2 LESA	139.75	139.75	D PF	Report No 117-2021-571 - To pay Zurrieq Council						
3 LESA	1594.09	1594.09	D PF	Report No 117-2021-572						
4 LESA	3382.29	3382.29	D PF	Report No 117-2021-573						
5 Lands Authority	2831.70	2831.70	D PF	119038, 118950, 118861, 118719, 118606, 118604, 118417						
6 Lands Authority	842.44	842.44	D PF	119388, 119110, 119108, 119184, 119231, 119295, 119341						
7 Lands Authority	1746.58	1746.58	D PF	119419, 119426, 119465, 119568, 119614, 119650, 119671, 119760, 119999, 120411, 120655, 120653, 120895						
8 Housing Authority	683.56	683.56	D PF	120411, 120655, 120653, 120895						
9 Housing Authority	574.63	574.63	D PF	116537, 116558, 116579						
10 Housing Authority	359.90	359.90	D PF	116631, 116669, 116695, 116793						
11 GO Plc	106.31	106.31	D PF	Internet - CCTV cameras Triq Joe Abela Scolari - August 2021 + New internet LC + Overdue balance	75099819					
12 Cash	81.25	81.25	D PF	Petty Cash for August 2021						
13 Christian Sammut	973.67	973.67	D PF	Honoraria 16.07.21 - 12.08.21						
14 Vincent Bonello	209.54	209.54	D PF	Allowance 16.07.21 - 12.08.21						
15 Efreem Buttigieg	148.62	148.62	D PF	Allowance 16.07.21 - 12.08.21						
16 Jurgen Carl Gixti	138.62	138.62	D PF	Allowance 16.07.21 - 12.08.21						
17 Carmen Borg	148.62	148.62	D PF	Allowance 16.07.21 - 12.08.21						
18 Josef Cuschieri	148.62	148.62	D PF	Allowance 16.07.21 - 12.08.21						
19 Cynthia Tomasuolo	148.62	148.62	D PF	Allowance 16.07.21 - 12.08.21						
Sub Total c/f	€16,440.98	€16,440.98								
Total	€16,440.98	€16,440.98								

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

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20 Daniel Bugeja	1869.57	1869.57	D	Salary 16.07.21 - 12.08.21						
21 Employee 1	1315.20	1315.20	D	Salary 16.07.21 - 12.08.21						
22 Employee 2	1289.72	1289.72	D	Salary 16.07.21 - 12.08.21						
23 Employee 3	1022.10	1022.10	D	Salary 16.07.21 - 12.08.21						
24 Employee 4	1201.78	1201.78	D	Salary 16.07.21 - 12.08.21						
25 Employee 5	651.88	651.88	D	Salary 16.07.21 - 12.08.21						
26 Employee 6	665.48	665.48	D	Salary 16.07.21 - 12.08.21						
27 Employee 7	821.60	821.60	D	Salary 16.07.21 - 12.08.21						
28 Commissioner of Inland Revenue	3514.48	3514.48	D	IT & NI for July 2021						
29 Carmelo Borg	383.50	383.50	D	Maintenance Service	19	10.08.21				
30 Carmelo Borg	230.75	230.75	D	Maintenance Service	20	16.08.21				
31 Melita Ltd	187.03	187.03	D	Office fixed lines & CCTV Cameras (Pjazza Kappillan Mifsud, Triq Alexander, Triq Qormi) for August 2021	111834590	01.08.21				
32 Charles Tonna	13.10	13.10	D	Metal Broom						
33 Charles Tonna	79.81	79.81	D	Drill Pump and Telescopic Giraffe Ladder						
34 Charles Tonna	50.40	50.40	D	Bunkernit Liquid Tar, Cutting Metal disks, Thinner, Cement and sand						
35 Sharon Mulvaney	463.10	463.10	D	Librarian Services for the month of July 2021						
36 LESA	85.00	85.00	D	Warden Services on 21.06.21	074/LESA/2021	20.07.21				
37 LESA	170.00	170.00	D	Warden Services on 27.07.21	102/LESA/2021	09.08.21				
38 Koperattiva Tabelli u Sinjali	29.14	29.14	D	Traffic Signs	27782	07.07.21				
39 William Lewis	473.00	473.00	D	Professional fees for embellishment Triq il-Frangiskani	240/21	28.07.21				
Sub Total c/f	€12,647.07	€12,647.07								
Sub Total b/f	€16,440.98	€16,440.98								
Total	€29,088.05	€29,088.05								

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40 ISPY Projects	35.40	35.40	D	Callout - Repair on Intruder Alarm	5956	14.07.21				
41 GeoMatix Surveying	1475.00	1475.00	D	Topographical survey for Zona Rabbat project	4719	27.07.21				
42 Sigma Coatings Ltd	180.36	180.36	D	Facade Topcoat Satin (Honeysuckle)	353972	22.07.21				
43 Bitmac Ltd	45.28	45.28	D	Road Repair bags (tarmac)	676906	22.07.21				
44 Smart Office Supplies Ltd	32.21	32.21	D	Stationery	143960	20.07.21				
45 Smart Office Supplies Ltd	31.80	31.80	D	Stationery	144637	02.08.21				
46 Arkafort	100.89	100.89	D	Telecom Voice - Hosted PBX & SIP Trunks - March 2021	13371	17.07.21				
47 Piscopo Gardens Ltd	70.00	70.00	D	Pots	9316	23.07.21				
48 Piscopo Gardens Ltd	180.65	180.65	D	Pjanti għall-piazza ta' quddiem il-Kunsill	10604	08.08.21				
49 Piscopo Gardens Ltd	138.00	138.00	D	Pots għall-piazza ta' quddiem il-Kunsill	10614	10.08.21				
50 Jonathan Desira	106.20	106.20	D	Tisqija ta' Pjanti	15344	23.07.21				
51 Jonathan Desira	106.20	106.20	D	Tisqija ta' Pjanti	15345	30.07.21				
52 Jonathan Desira	106.20	106.20	D	Tisqija ta' Pjanti	15346	02.08.21				
53 Jonathan Desira	106.20	106.20	D	Tisqija ta' Pjanti	15347	06.08.21				
54 Jonathan Desira	106.20	106.20	D	Tisqija ta' Pjanti	15348	12.08.21				
55 Jonathan Desira	106.20	106.20	D	Tisqija ta' Pjanti	15349	16.08.21				
56 OzoSecurity Ltd	236.00	236.00	D	CIT for June 2021	977	30.06.21				
57 John Desira	150.00	150.00	D	Water bowser	421	21.07.21				
58 J2M Cash & Carry	65.50	65.50	D	Detergents, gloves, hand soap, wipes, hand towels	80209	03.08.21				
59 Wicked and Loud	1380.60	1380.60	D	CD tal-inijiet tal-Hamrun	INV-0175	08.07.21				
Sub Total c/f	€4,758.89	€4,758.89								
Sub Total b/f	€29,088.05	€29,088.05								
Total	€33,846.94	€33,846.94								

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60	AGL Design Landscape Architects (Antoine Gatt)	1800.00	D	PF	Professional Fees due in relation to part of Triq Hal Qormi		30.06.21				
61			D	PF	Tender for the Pavement works at Hamrun Station Building at 1st Hamrun Scouts Group Triq il-Ferrovija, (2nd Re-issue). Lease of property. Tender for Construction works for a rooftop garden at San Gorg Preca College. Tender for the Pavement works at 1st Hamrun Scout Group Triq il-Ferrovija. Tender for the conservation works to the Hamrun Station Building at 1st Hamrun Scout Group Triq il-Ferrovija						
	Adrian Mifsud	637.20				ILAMRU-0020	01.08.21				
62	Office Group Ltd	284.17	D	PF	Copies Black & White & Colour - July and August 2021	35361	31.07.21				
63	App-Raiser Digital	70.80	D	PF	Hosting, update and maintaining - July 2021	AR:526.HLC	01.08.21				
64	WasteServ Malta Ltd	4536.08	D	PF	Tipping Fees - mixed organic waste for June 2021	102336 102229	15.07.21				
65	Jimmy Muscat	905.93	D	PF	Bulky refuse for the month of July 2021	007/21	31.07.21				
66	KE Design - Perit David Zahra	554.60	D	PF	Design of parking arrangements at Triq il-Qrejtien	11140-21-01	14.08.21				
67	Kumitat Festa Blata l-Bajda - Hamrun Liberty Festa	80.00	D	PF	Reklam ktieb tal-Festa 2021		02.08.21				
	Central Veterinary Pharmacy	279.00	D	PF	Cat Food		11.08.21				
69	Global Insurance Brokers	570.00	D	PF	Third Party Liability Insurance Policy number W22450 for Festa Kuncizzjoni and Festa San Gejtanu		14.07.21				
70	TEC Ltd	1233.10	D	PF	Black Carpet rolls and installation	4073155	15.07.21				
71	TAG	873.20	D	PF	Security Tags	INV-0130	30.07.21				
72	Malta Red Cross	135.00	D	PF	Ambulance with Crew	MRCI/21/173	02.07.21				
Sub Total c/f		€11,959.08									
Sub Total b/f		€33,846.94									
Total		€45,806.02									

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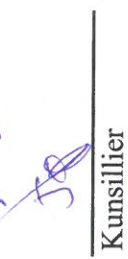
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73 iCreate Ltd	708.00	708.00	D PF	10 Barriers	4244	05.07.21				
74 AF Sign Studio	767.00	767.00	D PF	Banner	33107	26.07.21				
75										
76										
77										
78										
79										
80										
Sub Total c/f	€1,475.00	€1,475.00								
Sub Total b/f	€45,806.02	€45,806.02								
Total	€47,281.02	€47,281.02								

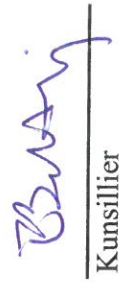
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