

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.08.18 - 21.08.18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l Account	Nru. Tač-Čekk
1	Maltapost	26.76	26.76	D	PF	Distribution of magazine - August 2018						5334
2	LESA	316.75	316.75	D	PF	Warden Services - repainting works						5335
3	Resource Support & Services Ltd	333.84	333.84	D	PF	Overtime duties for Chris Borg - July 2018	31.07.18	11420				5336
4	ITC Ltd	67.14	67.14	D	PF	LED floodlight						5337
5	Schembri Batteries	200.00	200.00	D	PF	Battrey for van						5338
6	Portughes Dry Cleaning	84.00	84.00	D	PF	Curtains for Dry Cleaning						5339
7	Christian Sammut	646.19	646.19	D	PF	Honoraria 14.07.18 - 10.08.18						5340
8	Karen Camilleri	1688.83	1688.83	D	PF	Salary 14.07.18 - 10.08.18						5341
9	Maronia Bonello	768.48	768.48	D	PF	Salary 14.07.18 - 10.08.18						5342
10	Tiziana Bajada	1244.47	1244.47	D	PF	Salary 14.07.18 - 10.08.18						5343
11	Fiorella Schembri	1185.63	1185.63	D	PF	Salary 14.07.18 - 10.08.18						5345
12	Abigail Calleja	1174.01	1174.01	D	PF	Salary 14.07.18 - 10.08.18						5346
13	John Caruana	388.52	388.52	D	PF	Salary 14.07.18 - 10.08.18						5346
14	Melita Ltd	68.47	68.47	D	PF	Office fixed lines for August 2018	01.08.18	1.07E+08				5347
15	Queens Dry Cleaners	55.15	55.15	D	PF	Curtains for Dry Cleaning						5348
16	Melita Ltd	37.00	37.00	D	PF	Internet - Hamrun Boys Scouts - August 2018	01.08.18	1.07E+08				5349
17	Vodafone Malta Ltd	37.00	37.00	D	PF	Internet - CCTV Cameras Pjazza San Pawl - July 2018	01.08.18					5350
18	Commissioner of Inland Revenue	2522.24	2522.24	D	PF	IT & NI for August 2018						5351
19	GO plc	16.52	16.52	D	PF	Hamrun Car Park						5352
20	J & K Contractors Ltd	94.40	94.40	T	PF	Unblocking of office drainage system and minor repairs	31.01.18	1638-18				
	<b>Sub Total c/f</b>	<b>€10,955.40</b>	<b>€10,955.40</b>									
	<b>Total</b>	<b>€10,955.40</b>	<b>€10,955.40</b>									

Iffirmata  
Christian Sammut  
Sindku

Iffirmata  
Karen Camilleri  
Segretarju Eżekuttiv

Iffirmata

Iffirmata

Approvati fis-Seduta Nru: 55

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

Efrem Buttigieg  
Proponent

Antonello Cuschieri  
Sekondant

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.08.18 - 21.08.18

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Nru tal- Invoice	Data tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nomin al Accou nt	Nru. Taç- Ċekk
21	J & K Contractors Ltd	4141.17	4141.17	T	PF	Pavement works in Triq Qormi	1656-18	31.07.18				
22	J & K Contractors Ltd	2124.00	2124.00	T	PF	Flagpole base in Triq il-Kbira San Guzepp	1659-18	03.08.18				
23	J & K Contractors Ltd	1172.74	1172.74	T	PF	Pavement patches around Triq Giovanni Barbara	1660-18	03.08.18				
24	Charles Tonna	227.08	227.08	D	PF	Water drip pipe & water pipe and fittings						
25	Kummissarju tal-Pulizija	114.27	114.27	D	PF		74976					
26	William Lewis	2647.35	2647.35	T	PF	Professional fees in connection with various services	120/18	27.07.18				
27	R & A Waste Service Ltd	59.00	59.00	D	PF	Skip	2.02E+08	31.07.18				
28	ONE Productions Ltd	94.40	94.40	D	PF	Advert - Fashion show on 07.07.18	10356	31.07.18				
29	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	6962	14.07.18				
30	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	7913	09.08.18				
31	Firetech	40.00	40.00	D	PF	Camera - Bandli Triq Giovanni Barbara	159664	17.07.18				
32	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Jun'18						
33	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Jul'18	25151	31.07.18				
34	Datatrak IT Services	54.11	54.11	D	PF	Pre-region tickets paid between 01.07.18 - 31.07.18 as per LC contract	1E+06	31.07.18				
35	Comtec Service Ltd	165.00	165.00	D	PF	Pest Control for Council Offices Pest and Sala Zammit Cordina	171981	20.06.18				
36	AIB Insurance Brokers Ltd	272.63	272.63	D	PF	difference in statement		03.08.18				
37	Socjeta Muzikali San Guzepp	60.00	60.00	D	PF	Advert - ktieb Festa San Gejtano	017/06	07.08.18				
38	Jimmy Muscat	1050.55	1050.55	T	PF	Bulky refuse for the month of July						
39	GMM & Associates Ltd	944.00	944.00	T	PF	Preparation of Monthly Accounts	bill043	27.10.17				
	<b>Sub Total c/f</b>	<b>€15,828.00</b>	<b>€15,828.00</b>									
	<b>Sub Total b/f</b>	<b>€10,955.40</b>	<b>€10,955.40</b>									
	<b>Total</b>	<b>€26,783.40</b>	<b>€26,783.40</b>									

Iffirmata

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.08.18 - 21.08.18

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Nru. Tal Invoice	Data tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan-Nomin al Account	Nru. Taç- Ċekk
40	GMM & Associates Ltd	944.00	944.00	T	PF	Preparation of Monthly Accounts	bill044	15.03.18				
41	ITC Ltd	194.70	194.70	D	PF	Hiring of lighting equipment for Sports Events 18.06.18	86376	03.08.18				
42	Ability Publications Ltd	581.74	581.74	D	PF	Hamrun Local Council Magazine - August 2018	10442	01.08.18				
43	Saviour Mifsud	631.00	631.00	T	PF	Street Cleaning Extra 4th, 11th, 18th, 25th March 2018	807B	31.03.18				
44	Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning and maintenance of Public Convenience for May'18	812	31.05.18				
45	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for May 2018	813	31.05.18				
46	Saviour Mifsud	336.00	336.00	T	PF	Street Cleaning Extra 6th, 13th, 20th, 27th May 2018	814	31.05.18				
47	Saviour Mifsud	336.00	336.00	T	PF	Street Cleaning Extra 3rd, 10th, 17th, 24th June 2018	815	30.06.18				
48	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for June 2018	816	30.06.18				
49	Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning and maintenance of Public Convenience for Jun'18	817	30.06.18				
50	Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning and maintenance of Public Convenience for Jul'18	818	31.07.18				
51	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for July 2018	819	31.07.18				
52	Saviour Mifsud	420.00	420.00	T	PF	Street Cleaning Extra 1st, 8th, 15th, 22nd, 29th July 2018	820	31.07.18				
53	Saviour Mifsud	743.40	743.40	T	PF	Mobile toilets for Pjazza 7 ta' Gunju 1919	821	31.07.18				
54	Saviour Mifsud	194.70	194.70	T	PF	Knies qabel u wara il-purcissjoni tas-Samra, gbir ta' qattus minn Triq Censu Borg & Kiri ta' bins Pjazza 7 ta' Gunju	822	31.07.18				
55	Office Group Ltd	81.56	81.56	D	PF	Billing for August 2018	22356	01.08.18				
	<b>Sub Total c/f</b>	<b>€18,539.07</b>	<b>€18,539.07</b>									
	<b>Sub Total b/f</b>	<b>€26,783.40</b>	<b>€26,783.40</b>									
	<b>Total</b>	<b>€45,322.47</b>	<b>€45,322.47</b>									

Iffirmata

Christian Sammut

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.08.18 - 21.08.18

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Nru. Tal Invoice	Data tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan-Nomin al Account	Nru. Taċ- Ċekk
56	Office Group Ltd	442.03	442.03	D	PF	Copies Black & White & Colour	22221	31.07.18				
57	Koperattiva Tabelli u Sinjali	1429.15	1429.15	T	PF	Road Markings	24500	26.07.18				
58	Koperattiva Tabelli u Sinjali	502.93	502.93	T	PF	Road Markings	24501	26.07.18				
59	Koperattiva Tabelli u Sinjali	1078.71	1078.71	T	PF	Road Markings	24502	26.02.18				
60	Koperattiva Tabelli u Sinjali	558.55	558.55	T	PF	Road Markings	24503	27.07.18				
61	Koperattiva Tabelli u Sinjali	615.60	615.60	T	PF	Road Markings	24504	27.07.18				
62	Koperattiva Tabelli u Sinjali	966.34	966.34	T	PF	Road Markings	24505	01.08.18				
63	Dakar Enterprises Ltd	29.50	29.50	D	PF	Payroll System						
64	WasteServ Malta Ltd	4536.08	4536.08	D	PF	Tipping Fees - mixed organic waste for June 2018						
65	Tessera	27.26	27.26	D	PF	Viti ghal Sleeping Policeman	11397	09.08.18				
66	Ghaqda tal-Muzika San Gejtanu	100.00	100.00	D	PF	Advert - ktieb Festa San Gejtanu						
67	MICA MED Ltd	1303.01	1303.01	T	PF	Street lighting - July 2018	122, 123,	124, 125, 126, 127, 128, 129, 130, 131, 132,				
68	Alfons Enterprises Ltd	26.40	26.40	D	PF	Water	1E+07	14.08.18				
69	G4S Security Services Ltd	244.26	244.26	K	PF	CIT for July 2018	GS0197	31.07.18				
70	The Rose Shop	80.00	80.00	D	PF	Fjuri ghal Knisja San Gejtanu u Tas-Samra	1478	11.08.18				
71	EcoPure Ltd	17.20	17.20	D	PF	Water	745767	14.08.18				
72	Arkafort	73.16	73.16	D	PF	Telecom Voice - Hosted PBX & PSTN Trunks - July 2018	5748	13.07.18				
73	Arkafort	73.16	73.16	D	PF	Telecom Voice - Hosted PBX & PSTN Trunks - August 2018	5825	13.08.18				
	<b>Sub Total c/f</b>	<b>€9,729.23</b>	<b>€9,729.23</b>									
	<b>Sub Total b/f</b>	<b>€45,322.47</b>	<b>€45,322.47</b>									
	<b>Total</b>	<b>€55,051.70</b>	<b>€55,051.70</b>									

*Iffirmata*

Christian Sammut

Sindku

*Iffirmata*

Karen Camilleri

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 55

**Kunsill Lokali: Hamrun****Skeda Nru. 43****Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti****Data: 08.02.18 - 06.03.18**

Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Nru. Tal Invoice	Data tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nomin al Accou nt	Nru. Taç- Ċekk
74	Alberta	1343.55	1343.55	D	PF	CCTV Cameras Oreste Chircop Final Payme	72130	07.08.18			
75	Charlot Gerada	910.00	910.00	D	PF	Changing of bulbs in Pjazza San Pawl					
76	Brian Grech	129.80	129.80	D	PF	Hiring of cherry picker for Pjazza Kappillan Muscat	15101074	21.08.18			
77	Brian Grech	129.80	129.80	D	PF	Hiring of cherry picker for Pjazza Kappillan Muscat	15101073	20.08.18			
78											
79											
80											
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
<b>Sub Total c/f</b>		<b>€129.80</b>	<b>€129.80</b>								
<b>Sub Total b/f</b>		<b>€55,051.70</b>	<b>€55,051.70</b>								
<b>Total</b>		<b>€55,181.50</b>	<b>€55,181.50</b>								



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Antonello Cuschieri

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