

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.06.23 - 24.07.23

	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. Taċ-Ċekk
1	Carmelo Borg		357.50		Maintenance work	36					
2	Syntax Projects Ltd		4,206.22		Professional Fees for preparation of layout of developm	21120-3					
3	ISPY Projects		35.40		Callout - CCTV Triq Alexander	6788					
4	JC Ironmongery		391.17		Ironmongeries	62004333					
5	Christabelle Scerri		270.00		Entertainment - Jum il-Hamrun '23						
6	John Desira		106.20		Tisqija pjanti - bowser	81					
7	John Desira		106.20		Tisqija pjanti - bowser	82					
8	John Desira		106.20		Tisqija pjanti - bowser	83					
9	John Desira		106.20		Tisqija pjanti - bowser	84					
10	John Desira		106.20		Tisqija pjanti - bowser	85					
11	John Desira		106.20		Tisqija pjanti - bowser	86					
12	John Desira		106.20		Tisqija pjanti - bowser	87					
13	Tristar Travel Ltd		237.00		Travel tickets for Modica	270727					
14	Zaffarese Signs + Display Ltd		88.50		Supply of banner	12184					
15	Arkafort		21.24		Logitech Wireless Optical Mouse	17240					
16	ISPY Projects		35.40		Callout - Rubbish Cart	6790					
17	Saviour Mifsud		1,804.22		11 skips - May '23	124					
18	Saviour Mifsud		336.00		Street Cleaning Services - extra Sundays - May '23	1113					
			€8,526.05								
	Total	€0.00	€8,526.05								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.06.23 - 24.07.23

	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. Taċ-Ċekk
19	Saviour Mifsud		1,104.48		Street Cleaning Services - extra evenings - May '23	1112					
20	Saviour Mifsud		3,008.33		Street Cleaning Services - May '23	1111					
21	Saviour Mifsud		2,332.81		Cleaning and maintenance of Public Convenience + ext	1110					
22	Saviour Mifsud		2,257.14		Cleaning and maintenance of Public Convenience - May	1109					
23	Saviour Mifsud		590.00		Tindif extra - Attivita' Karnival	200					
24	Saviour Mifsud		672.60		Tindif extra - Attivita' Hamrun Spartans	201					
25	Saviour Mifsud		2,301.00		Hasil bil-powerwash, extra gbir ta' skart u knies - Attivita	202					
26	Saviour Mifsud		118.00		Hasil bil-powerwash - Triq San Frangisk	203					
27	Connie Camilleri		100.00		Reimbursement for tyre repair						
28	Sharon Mulvaney		446.39		Librarian Services for the month of June '23						
29	Mdina Glass		29.00		Tokens for Mayor of Modica - The Chocolate Way	14487					
30	Jimmy Muscat		934.25		Bulky Refuse for June '23	6					
31	App-Raiser Digital		70.80		Mobile App - May '23	928					
32	App-Raiser Digital		70.80		Mobile App - June '23	944					
33	Koperattiva Tabelli u Sinjali		470.82		Traffic signs	29859					
34	Socjeta' Muzikali San Guzepp - Hamrun		1,000.00		Kollaborazzjoni fuq filmati dwar il-Hamrun						
35	Regjun Nofsinhar		15,243.92		Tipping Fees - mixed, organic, recyclable, glass waste f	4					
36	ARMS Ltd		289.04		S/lighting, Misrah 7 ta' Gunju 1919 - 101000031442	36471130					
	Sub Total c/f	€0.00	€31,039.38								
	Sub Total b/f	€0.00	€8,526.05								
	Total	€0.00	€39,565.43								

Jekk ghandek bżonn iżżid paġna, ikkopja minn row 34 sa row 67.

Sindku

Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.06.23 - 24.07.23

	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
37	ARMS Ltd		425.56		CCTV, Triq Dun Nerik Cordina Perez - 411000257280	36471135					
38	ARMS Ltd		211.95		Public Convenience, Triq il-Ferrovija - 411000198368	36471134					
39	ARMS Ltd		257.79		Public Convenience, Triq id-Duka ta' Edinburgh - 41100	36471132					
40	ARMS Ltd		118.81		HLC, Triq id-Duka ta' Edinburgh - 411000038474	36471133					
41	ARMS Ltd		375.16		Gnien Anton Buttigieg, Tar-Rabbat - 208000000171	36471129					
42	Office Group Ltd		369,054.00		Copies Black & White & Colour - June '23	43582					
43	Mario Caruana		5,900.00		Granite feature wall for Council hall	2					
44	Corporate Assurance Ltd		346.63		Book-keeping and payroll services for June '23	23021					
45	Corporate Assurance Ltd		4,159.51		Book-keeping and payroll services for Jun - Dec '22, Jan	23020					
46	Ian Desira		172.75		Repair on Peugeot Partner Council van	29952					
47	Marlix		161.16		Ironmongeries	3834, 3823, 5228, 5225, 3791, 5248, 5259					
48	Joseph Mallia		60.00		Cab service	22					
49	Marcopm Ltd		80.00		Ink toners for Epson printer	2307005					
50	Lands Authority		167.00		152917						
51	Lands Authority		1,321.92		152754, 152798, 153137, 153189, 153047						
52	Housing Authority		142.50		130888, 130882						
53	LESA		2,029.20		1172023628						
			€384,983.94								
	Sub Total b/f	€0.00	€39,565.43								
	Total	€0.00	€424,549.37								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.06.23 - 24.07.23

	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
54	Mike Service Station Ltd		281.25		Fuel for vans	58118, 58032, 57877, 57801, 57722, 57689, 57409, 57576					
55	Mike Service Station Ltd		160.00		Fuel for vans	58922, 58927, 58385, 58352					
56	Saviour Mifsud		1,804.22		11 skips - June '23	125					
57	Saviour Mifsud		554.60		Toilets u hasil tal-Pjazza - Festa Kuncizzjoni	204					
58	Saviour Mifsud		2,257.14		Cleaning and maintenance of Public Convenience - Jun	1114					
59	Saviour Mifsud		2,257.14		Cleaning and maintenance of Public Convenience + ext	1115					
60	Saviour Mifsud		3,008.33		Street Cleaning Services - June '23	1116					
61	Saviour Mifsud		1,043.12		Street Cleaning Services + extra evenings - June '23	1117					
62	Saviour Mifsud		336.00		Street Cleaning Services extra Sundays - June '23	1118					
63	Glen Vella		600.00		Music service - Pjazza Muzika	14					
64	Keith Carl Grima Fitzpatrick		130.00		Music service - Pjazza Muzika	3					
65	John Falzon		100.00		Music service - Pjazza Muzika	21					
66	Nicole Frendo		200.00		Music service - Pjazza Muzika	2					
67	Nicole Frendo		200.00		Music service - Pjazza Muzika	1					
68	Kathleen Cardona		150.00		Music service - Pjazza Muzika						
69	GO plc		26.99		Internet for cameras in Triq Joseph Abela Scolaro - 410	86190530					
		€0.00	€13,108.79								
		€0.00	€424,549.37								
		€0.00	€437,658.16								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.06.23 - 24.07.23

	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
73	Act Fx Malta Ltd		1,026.60		Confetti - Hamrun Spartans Celebrations	414					
74	Flower Sales Ltd		266.80		Plants	10007234, 10007236					

75	Gaetano Mifsud		80.00		Sound service - Xjenza fil-Pjazza	270623					
76	Phoenix Sports Club		300.00		Hamrun Handball Open Day - June '23	182023					
77	Inter-Power Ltd		343.51		Ironmongeries	108171, 108301					
78	Epic Communications Ltd		62.50		Internet - CCTV cameras Pjazza San Pawl - June '23 -	#####					
79	Department of Information		45.00		Festa advert on government gazette						
80	Silex Power Ltd		1,250.00		Freestanding metal signs and installation	13817					
81	Lands Authority		2,396.35		153227, 153285, 153384, 153538, 153634, 153541, 153643, 153741, 153747						
82	Housing Authority		2,002.17		131186, 131290, 131296, 131385, 131377, 131433, 131428						
83	LESA		1,031.54		1172023629						
84	ISPY Projects		35.40		Callout - Fixing of Brendas' CCTV	6811					
85	Tiziana Bajada		1,309.43		Payroll 7						
86	Angie Parnis		1,304.16		Payroll 7						
87	Nadesh Scicluna		1,164.74		Payroll 7						
88	Ryan Paul Cassar		1,151.63		Payroll 7						
	Sub Total c/f	€ -	€13,769.83								
	Sub Total b/f	€0.00	€437,658.16								
	Total	€0.00	€451,427.99								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsill Lokali: Hamrun

Skeda Nru. 08-2023

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.06.23 - 24.07.23

	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
89	Brenda Mifsud		720.01		Payroll 7						
90	Jean Paul Borg		721.11		Payroll 7						
91	Josef Taliana		508.53		Payroll 7						
92	Johann Ellul		720.01		Payroll 7						
93	John Caruana		1,184.48		Payroll 7						
94	Josef Cuschieri		148.62		Payroll 7						
95	Efrem Buttigieg		148.62		Payroll 7						
96	Jurgen Carl Grixti		138.62		Payroll 7						
97	Carmen Borg		148.62		Payroll 7						
98	Vincent Bonello		209.54		Payroll 7						
99	Christian Sammut		1,149.58		Payroll 7						
100	Tanya Agius Borg		2,388.47		Payroll 7						

101	Melita Ltd		433.42		Office fixed lines & CCTV Cameras (Triq Kappillan Mifs	115403758					
102	Commissioner for Revenue		3,511.72		FS5 for the month of Jul '23						
103	Ghaqda tal-Muzika San Gejtanu		2,000.00		Marketing, promotion, securities, printing services for ar	186					
104	Resource Support & Services Ltd		51.84		O/t duties for James Xuereb - June '23	21221					
105	Community Work Scheme Enterprise		53.51		O/t duties for Twanny Muscat - June '23	1010					
106	Christian Sammut		450.00		Taxi Service - Catania/Modica						
	Sub Total c/f	€0.00	€14,686.70								
	Sub Total b/f	€0.00	€451,427.99								
	Total	€0.00	€466,114.69								

Sindku

Segretarju Eżekuttiv

[Approvati fis-Seduta Nru:](#)

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

Kunsillier

Kunsillier