

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.01.24 - 12.02.24

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-Cekk
1 Rene' Monsigneur		178.00		Maltese proof reading of HLC material - May, Aug, Dec '23	10	15.01.23				
2 Regjun Nofsinar		15,794.80		Tipping Fees - mixed, organic, recyclable, glass waste for Oct '23	10A, 10B	11.01.24				
3 Regjun Nofsinar		15,157.92		Tipping Fees - mixed, organic, recyclable, glass waste for Nov '23	11A, 11B	12.01.24				
4 Regjun Nofsinar		15,052.52		Tipping Fees - mixed, organic, recyclable, glass waste for Dec '23	12A, 12B	12.01.24				
5 Department of Information		10.00		Advert on Government Gazette - Parata tal-Baned- Karnival '24						
6 Aaron Camilleri		50.00		Hamrija						
7 Marix		107.70		Ironmongeries	44560, 44631, 44599, 44668, 44675, 44679	22.12.23				
8 Maria Carmela Debono		59.00		Tisqija		05.01.24				
9 Alf Gatt Stores		229.99		Parts for DBQ 141 - lamps + mudshield	146583	17.01.24				
10 Alf Gatt Stores		90.00		Battery - KGV 385	146581	17.01.24				
11 John Saliba		100.00		Daqq ta' Folklor Malti - Chocolate Festival '23	5					
12 Mailapost plc		590.45		Distribution of flyers						
13 NIBE Beverages Ltd		10.00		Water	1437482	18.01.24				
14 Joseph Marquette		106.20		Roly Poly for tombola	32	18.01.24				
15 Extreme Paintball		105.00		Attivita' Zghazagh - remaining balance	1012	18.01.24				
16 Smart Office Supplies Ltd		125.93		Stationery (less credit note 022905)	195310	18.01.24				
17 LESA		1,819.00		1172024646						
18 Lands Authority		4,589.25		163836, 164001, 164063, 164272, 164271, 164375, 164377, 164464, 164465, 164003, 163841						
Total		€0.00								
		€54,175.76								
		€54,175.76								

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Sindku



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19 Housing Authority		2,132.15		134876, 134875, 134825, 134827, 134726, 134690, 134689, 134600, 134602,						
20 Alexander Cassar		2,832.00		Outdoor pots	2294	18.01.24				
21 Bitmac Ltd		248.75		Tarmac bags	134635, 135492, 135518	15.01.24				
22 Khiron Security		424.80		Security Services between 18.12.23 - 23.12.23	4408	31.12.23				
23 Aaron Camilleri		100.00		Hamrija						
24 Enemalta plc		233.00		Update of database, form A & Demarcation Charges	1.823E+09	01.01.24				
25 Ronald Calleja		350.00		Ghana - Festival Cikkulata '23		22.01.24				
26 R&A Waste Services Ltd		120.01		Skip hire	6497	23.01.24				
27 Commissioner for Revenue		5,033.96		FS for the month of Jan '24						
28 Josef Cuschieri		147.62		Payroll 1						
29 Efreem Buttigieg		147.62		Payroll 1						
30 Jurgen Carl Grixiti		138.62		Payroll 1						
31 Carmen Borg		147.62		Payroll 1						
32 Vincent Bonello		209.54		Payroll 1						
33 Christian Sammut		1,093.90		Payroll 1						
34 Josef Taliana		508.53		Payroll 1						
35 Johann Ellul		949.90		Payroll 1						
36 John Caruana		1,296.77		Payroll 1						
Sub Total c/f	€0.00	€16,114.79								
Sub Total b/f	€0.00	€54,175.76								
Total	€0.00	€70,290.55								

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37 Jean Paul Borg		717.83		Payroll 1						
38 Brenda Mifsud		717.73		Payroll 1						
39 Angie Parnis		2,172.34		Payroll 1						
40 Nadesh Scicluna		1,905.17		Payroll 1						
41 Ruth Portelli		1,230.03		Payroll 1						
42 Tiziana Bajada		2,374.10		Payroll 1						
43 Tanya Agius Borg		2,157.69		Payroll 1						
44					3440, 3441, 3442, 3443, 3444, 3445, 3446	24.01.24				
Micamed Ltd		1,847.29		Street light repairs						
45 Christabelle Scerri		660.00		Entertainment - Chocolate Festival '23		26.10.23				
46 LESEA		1,053.66		1172024647						
47 Lands Authority		951.42		164881, 164880, 164764, 164738, 164629, 135004, 164549, 164550						
48 Housing Authority		781.59		135077, 135042, 135054, 164630, 134952						
49 Epic Communications Ltd		54.49		Internet - CCTV cameras Piazza San Pawl - Dec '23 - 11082188	#####	01.01.24				
50 Piscopo Gardens Ltd		393.00		Plants for Triq il-Kappillan Mifsud	9094	26.01.24				
51 PTR Machinery		55.00		Repair on grass cutter	2024029	23.01.24				
52 Ozo Security Ltd		88.50		CIT trips - Dec '23	1666	31.12.23				
53 John Desira		212.40		Tisqija pjanti - bowser	19, 20	29.01.24				
		€17,372.24								
Sub Total b/f	€0.00	€70,290.55								
Total	€0.00	€87,662.79								

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54 D A Holdings Ltd		136.89		Utilities Jan '24 - Hamrun Community Clinic		26.01.24				
55 Ozo Security Ltd		59.00		CIT - November '23 - 2 trips	1574	30.11.23				
56 Elaine Micallef		665.00		Fitness classes - June '23- Jan '24						
57 Saviour Mifsud		2,257.14		Cleaning and maintenance of Public Convenience - Dec '23	1144	31.12.23				
58 Saviour Mifsud		2,332.38		Cleaning and maintenance of Public Convenience + extra attendant- Dec '23	1145	31.12.23				
59 Saviour Mifsud		3,008.33		Street Cleaning Services - Dec '23	1146	31.12.23				
60 Saviour Mifsud		981.76		Street Cleaning Services - extra evenings - Dec '23	1147	31.12.23				
61 Saviour Mifsud		420.00		Street Cleaning Services - extra Sundays - Dec '23	1148	31.12.23				
62 Saviour Mifsud		820.10		5 skips - Dec '23	131	31.12.23				
63 Office Group Ltd		410.53		Copies Black & White & Colour - January '24	45931	31.01.24				
64 ARMS Ltd		97.00		Street Decoration - B'Bajda	37628641	17.01.24				
65 Koperattiva Tabelli u Sinjali		70.95		Traffic signs	30588	09.01.24				
66 Calleja Ltd		84.50		LED bulb and bracket		29.01.24				
67 Alexander Cassar		177.00		Plastic bollards	2297	29.01.24				
68 Wolly Jolly		371.70		Kids Clowning - Kids Carnival Party '23	378	30.01.24				
69 Trihills Construction Ltd		50,000.00		Construction works at San Gorg Preca Roof Garden						
		€0.00								
		€61,892.28								
		€0.00								
		€87,662.79								
		€0.00								
		€149,555.07								

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73 Sharon Mulvaney	738.00			Librarian Services for the month of Jan '24						
74 Central Bank of Malta	354.00			Barriers for Carnival activity '24	7728	01.02.24				
75 Corporate Assurance Ltd	346.63			Book-keeping and payroll services for Jan '24	23083	31.01.24				
76 JC Ironmongery	793.93			Ironmongeries	62004654	03.01.24				
77 Carmelo Borg	403.00			Maintenance work	42	02.02.24				
78 NIBE Beverages Ltd	25.00			Aquani water tanks	1441138	01.02.24				
79 Datatrak IT Services	137.75			Pre-region tickets paid between 01.01.24 - 31.01.24 as per LC contract	1015189	31.01.24				
80 App-Raiser Digital	70.80			Mobile App - Jan '24	1076	01.02.24				
81 Michael Attard Ltd	260.07			Windscreens for van	116314	05.02.24				
82				Fuel for vans	6464191, 64331, 64451, 64452, 64686, 64613					
Mike Service Station Ltd	210.00			Motor Insurance renewal for Mar '24- Feb '25 - BGY 161						
83 MUJA	739.31			Street lighting for Triq il-Kbra San Guzepp	107386	02.02.24				
84 ITC	11,635.98			Provision of Projects Administration Services - Hamrun Railway	213	04.02.24				
85 Mark Anthony Zammit	424.80			Tarmac bags	133407, 133406, 132974, 132541					
86 Bitmac Ltd	208.62			Bulky Refuse for the month of Jan '24		19.12.23				
87 Jimmy Muscat	1,109.41			Hamrija						
88 Aaron Camilleri	70.00									
Sub Total c/f	€ -	€17,527.30								
Sub Total b/f	€0.00	€149,555.07								
Total	€0.00	€167,082.37								

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