

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.09.16 - 14.11.16

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Malta Tourism Authority	250.00	250.00	D	PF	Hiring of platforms - Chocolate Festival 2016	19.10.16				4009
2	FX Garage	180.00	180.00	D	PF	2016	19.10.16				4010
3	FX Garage	103.20	103.20	D	PF	2016 (2 days extra)	21.10.16				4011
4	Melita plc	332.37	332.37	D	PF	Office telephone lines	21.10.16				4012
5	Gesmar Scicluna	30.00	30.00	D	PF	2016	24.10.16				4013
6	J & K Contractors Ltd	1176.76	1176.76	T	PF	in Triq Kappillan Mifsud c/w Triq	25.10.16				4014
7	J & K Contractors Ltd	4363.20	4363.20	T	PF	Various	25.10.16				4014
8	Massimo Ellul	51.90	51.90	D	PF	Wood	31.10.16				4015
9	Maltapost	78.00	78.00	D	PF	Stamps	31.10.16				4016
10	Cash	90.65	90.65	D	PF	Petty cash for November 2016	01.11.16				4017
11	Christian Sammut	626.05	626.05	D	PF	Honoraria 07.10.16 - 03.11.16	03.11.16				4018
12	Officer in Scale 6	1598.34	1598.34	D	PF	Salary 07.10.16 - 03.11.16	03.11.16				4019
13	Officer in Scale 13	720.80	720.80	D	PF	Salary 08.09.16 - 06.09.16	03.11.16				4020
14	Officer in Scale 13	1121.34	1121.34	D	PF	Salary 08.09.16 - 06.09.16	03.11.16				4021
15	Officer in Scale 13	1157.38	1157.38	D	PF	Salary 08.09.16 - 06.09.16	03.11.16				4022
16	Officer in Scale 13	1082.99	1082.99	D	PF	Salary 08.09.16 - 06.09.16	03.11.16				4023
17	CIES Worker	302.40	302.40	D	PF	Salary 08.09.16 - 06.09.16	03.11.16				4024
Sub Total c/f		€13,265.38	€13,265.38								
Total		€13,265.38	€13,265.38								

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 Carmen Borg
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 Sekondant

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18	AKL	50.00	50.00	D	PF	Laqgha ghas-Sindki 05.11.16						4025
19	Comm. of Inland Revenue	2257.76	2257.76	D	PF	IT & NO for November 2016						4026
20	Librarian Services	391.50	391.50	D	PF	Librarian Services for the month of Nov 2016						4027
21	ARMS Ltd	120.00	120.00	D	PF	Temporary Application Services - Christmas Decorations 2015						4028
22	Nature Trust (Malta)	15.00	15.00	D	PF	FEE Malta Programmes - Application Form Scholastic Year 2016 - 2017						4029
23	MF Co Ltd	55.00	55.00	D	PF	Sink						4030
24	George Mifsud	180.00	180.00	D	PF	Servizz ta' ghannejja u kitarri ta' waqt il-Festival ta' Cikkulata 2016						4031
25	Eco Pure Ltd	17.18	17.18	D	PF	Water	07.09.16	656832				
26	Eco Pure Ltd	12.89	12.89	D	PF	Water	01.11.16	663370				
27	DTN	200.00	200.00	D	PF	Hiring of PA System & platforms for Friday 23.09.16	04.10.16					
28	DTN	550.00	550.00	D	PF	Hiring of PA System, 2 stages for Chocolate Festival 2016	25.10.16	365				
29	Joseph Markett Confectionery	531.00	531.00	D	PF	Catering ghal ftuh tas-Sala Joe Zammit Cordina						
30	Venture Trading	323.32	323.32	D	PF	2 Toners for Printer	30.09.16	24924				
31	Datatrak IT Services	41.84	41.84	D	PF	Pre-region tickets paid between 01.09.16 - 30.09.16 as per LC contract	30.09.16	1011705				
32	Datatrak IT Services	14.79	14.79	D	PF	Pre-region tickets paid between 01.10.16 - 31.10.16 as per LC contract	31.10.16	1011736				
33	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Sep'16	30.09.16	17893				
Sub Total c/f		€6,051.13	€6,051.13									
Sub Total b/f		€13,265.38	€13,265.38									
Total		€19,316.51	€19,316.51									

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34	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Oct'16	31.10.16	18160				
35	In Design Ltd	67.73	67.73	D	PF	Part of uniform for staff	23.07.16	C1-2682				
36	In Design Ltd	11.25	11.25	D	PF	Part of uniform for staff	26.07.16	C1-2694-1				
37	Jimmy Muscat	847.10	847.10	T	PF	Bulky refuse for September 2016						
38	Bitmac	91.00	91.00	D	PF	Road Repair bags (tarmac)	07.10.16	133266				
39	Socjeta Muzikali San Guzepp	120.00	120.00	D	PF	Servizz ta' elettriku mis-Socjeta Muzikali San Guzepp	05.10.16	008/16				
40	Office Group Ltd	400.73	400.73	D	PF	Copies Black & White & Colour	30.09.16	13291				
41	Office Group Ltd	81.56	81.56	D	PF	Billing for October 2016	01.10.16	13151				
42	Office Group Ltd	155.51	155.51	D	PF	Copies Black & White & Colour	31.10.16	13580				
43	Office Group Ltd	81.56	81.56	D	PF	Billing for November 2016	01.11.16	13483				
44	Colour Print Ltd	106.20	106.20	D	PF	2 stickers ghal banner tal-Festival taç-Cikkulata 2016	22.09.16	108774				
45	Colour Print Ltd	70.80	70.80	D	PF	2 pieces on grey back material dates	14.10.16	108806				
46	Mike Service Station Ltd	20.00	20.00	D	PF	Diesel for van	04.10.16	10285				
47	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	17.10.16	10696				
48	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	10.11.16	11550				
49	Media.Link Communications	330.40	330.40	D	PF	Advert - Chocolate Festival 2016	31.10.16	63633				
50	ONE Productions Ltd	354.00	354.00	D	PF	Advert - Chocolate Festival 2016	13.10.16					
51	Koperattiva Tabelli u Sinjali	361.00	361.00	T	PF	Yellow, White Paint & Thinner	06.10.16	22388				
52	WasteServ Malta Ltd	4536.08	4536.08	D	PF	Tipping Fees - mixed organic waste for August 2016						
Sub Total c/f		€9,005.77	€9,005.77									
Sub Total b/f		€19,316.51	€19,316.51									
Total		€28,322.28	€28,322.28									

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53	WasteServ Malta Ltd	4536.08	4536.08	D	PF	Tipping Fees - mixed organic waste for September 2016						
54	Tessera Ltd	29.49	29.49	D	PF	Screws & Plugs	14.10.16	5827				
55	Tessera Ltd	15.10	15.10	D	PF	Screw & Plug	31.10.16	5941				
56	AME Health & safety services Ltd	708.00	708.00	D	PF	Update of Risk Assessment Report & Pre-Event Site Inspection	20.10.16	10059				
57	Kummissarju tal-Pulizija	461.97	461.97	D	PF	Police Services during Good Friday peagent '16	19.10.16	69170				
58	Kummissarju tal-Pulizija	459.79	459.79	D	PF	Police Services during Chocolate Festival 2016	28.10.16	69179				
59	Smart Office Supplies Ltd	103.58	103.58	D	PF	Stationery	18.10.16	47470				
60	Smart Office Supplies Ltd	150.86	150.86	D	PF	Stationery	10.11.16	48797				
61	Smart Office Supplies Ltd	94.34	94.34	D	PF	Office Chair	09.11.16	48694				
62	Alfred Briffa	60.00	60.00	D	PF	Overtime for the opening of parking area - Chocolate Festival 2016						
63	Darren Falzon	212.40	212.40	D	PF	Hiring of fork lifter during Chocolate Festival '16	24.10.16	100104				
64	Jonvic Borg	100.00	100.00	D	PF	Painter - Chocolate Festival 2016						
65	Michael Vella	100.00	100.00	D	PF	Sculpture - Chocolate Festival 2016						
66	Steve Danastasi	100.00	100.00	D	PF	Center piece - Chocolate Festival 2016						
67	Bradley Borg	100.00	100.00	D	PF	Live demo - Chocolate Festival 2016						
68	Wayne Saillard	100.00	100.00	D	PF	Chocolate History - Chocolate Festival 2016						
69	Salmel Folk Group	120.00	120.00	D	PF	Folk musicians - Chocolate Festival 2016						
70	Jade Borg	50.00	50.00	D	PF	Classical Painting - Chocolate Festival 2016						
	Sub Total c/f	€7,501.61	€7,501.61									
	Sub Total b/f	€28,322.28	€28,322.28									
	Total	€35,823.89	€35,823.89									

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71	Monica Farrugia	100.00	100.00	D	PF	Chocolate tattoo - Chocolate Festival 2016						
72	Max Psaila	75.00	75.00	D	PF	Sculpture - Chocolate Festival 2016						
73	Andrew Farrugia	3500.00	3500.00	D	PF	Design & implementation of Malta bus & 20ft Titanic - Chocolate Festival 2016						
74	Wayne Mifsud	420.00	420.00	D	PF	Barriers for Chocolate Festival 2016						
75	Saviour Mifsud	895.26	895.26	T	PF	Payment for diesel from Jan to Jun 2016	30.06.16	13				
76	Saviour Mifsud	6827.50	6827.50	T	PF	Collection of House hold and commercial waste and bins on wheels for Jun'16	30.06.16	718				
77	Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning and maintenance of Public Convenience for Jun'16	30.06.16	719				
78	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for June 2016	30.06.16	720				
79	Saviour Mifsud	336.00	336.00	T	PF	Street Cleaning Services Extra 5th, 12th, 19th, 26th June 2016	30.06.16	721				
80	Saviour Mifsud	6838.75	6838.75	T	PF	Collection of House hold and commercial waste and bins on wheels for Jul'16	31.07.16	722				
81	Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning and maintenance of Public Convenience for Jul'16	31.07.16	723				
82	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for July 2016	31.07.16	724				
83	Saviour Mifsud	420.00	420.00	T	PF	Street Cleaning Services Extra 3rd, 110th, 17th, 24th, 31st July 2016	31.07.16	725				
84	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for August 2016	31.08.16	726				
85	Saviour Mifsud	336.00	336.00	T	PF	Street Cleaning Services Extra 7th, 14th, 21st, 28th August 2016	31.08.16	727				
86	Saviour Mifsud	6838.75	6838.75	T	PF	Collection of House hold and commercial waste and bins on wheels for Aug'16	31.08.16	728				
87	Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning and maintenance of Public Convenience for Aug'16	31.08.16	729				
Sub Total c/f		€42,383.67	€42,383.67									
Sub Total b/f		€35,823.89	€35,823.89									
Total		€78,207.56	€78,207.56									

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88	Saviour Mifsud	354.00	354.00	T	PF	Gbir ta' zibel extra it-Tlieta u l-Hadd fil-gimgha tal-Festa	31.08.16	730				
89	Saviour Mifsud	678.50	678.50	T	PF	Hasil tal-pjazza fejn tas-samra, taht il-mina, hasil taz-zuntier, dahla tal-garaxxijiet, hasil ta' Oreste Chircop, hasil ta' turgien fejn ITC, kiri ta' 20 bin, servizz ta' 2 hrs mal-latrina	31.08.16	731				
90	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for September 2016	30.09.16	732				
91	Saviour Mifsud	336.00	336.00	T	PF	Street Cleaning Services Extra 4th, 11th, 18th, 25th September 2016	30.09.16	733				
92	Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning and maintenance of Public Convenience for Sep'16	30.09.16	734				
93	Saviour Mifsud	6827.50	6827.50	T	PF	Collection of House hold and commercial waste and bins on wheels for Sep'16	30.09.16	735				
94	Saviour Mifsud	359.90	359.90	T	PF	Gbir ta' zibel, tindif ghal attivita`, kiri ta' 20 bin u ghasa mal-latrini ghal Festival	31.10.16	740				
95	Perit William Lewis	5918.00	5918.00	T	PF	Professional fees and expenses in connection with various services - Gnien Anton Buttigieg, Pjazza Kappillan Muscat, Triq Manuel Magri, Triq il-Frangiskani, Triq Atocia, Triq Abela Scolaro	19.10.16	191/16				
96	Alfons Enterprises Ltd	70.50	70.50	D	PF	Drinks & Water	04.10.16	16003623				
Sub Total c/f		€19,809.87	€19,809.87									
Sub Total b/f		€78,207.56	€78,207.56									
Total		€98,017.43	€98,017.43									

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97	Alfsons Enterprises Ltd	33.44	33.44	D	PF	Items for Chocolate Festival 2016	21.10.16	16003720			
98	Alfsons Enterprises Ltd	68.08	68.08	D	PF	Items for Chocolate Festival 2016	21.10.16	16003719			
99	Alfsons Enterprises Ltd	42.01	42.01	D	PF	Water	26.10.16	11002327			
100	Eemer Mangion	2420.18	2420.18	D	PF	Tents, Exhibitions boards, cabinets and stage for Chocolate Festival 2016	30.10.16	301016			
101	Smartict	241.90	241.90	D	PF	Microsoft office 2016 Home & Business	18.10.16	4426			
102	Smartict	123.90	123.90	D	PF	Service - System /Infrastructure Support	02.11.16	4460			
103	PCS Ltd	233.60	233.60	D	PF	Door Panel, Postform & Lock	31.10.16	18301			
104	F.Cordina & Sons	68.86	68.86	D	PF	Hollow Sections	28.10.16	1028791			
105	Firetech Ltd	22.59	22.59	D	PF	Fire extinguishers inspection & servicing - Council offices	25.10.16	148237			
106	Firetech Ltd	34.98	34.98	D	PF	Fire extinguishers inspection & servicing - Hamrun Library	31.10.16	148307			
107	Sigma Coatings Ltd	82.08	82.08	D	PF	Paint	25.10.16	288821			
108	Sigma Coatings Ltd	75.78	75.78	D	PF	Paint	11.11.16	289575			
109	Paul Magri	17.70	17.70	D	PF	Tappieri fi Triq Kamelja	18.10.16				
110	Community Work Scheme Foundation	314.59	314.59	D	PF	Overtime for CWES Scheme	03.11.16	58/2016			
111	Studio8	310.00	310.00	D	PF	Street Speakers for Christmas season 2015 / 2016		208			
112	Resource Support & Services Ltd	497.41	497.41	D	PF	Overtime duties for IPSL Worker	02.11.16	8805			
	Sub Total c/f	€4,587.10	€4,587.10								
	Sub Total b/f	€98,017.43	€98,017.43								
	Total	€102,604.53	€102,604.53								

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113	Union Print Ltd	351.75	351.75	D	PF	Flyers for Chocolate Festival 2016	14.10.16	PI008915				
114	Corazon Mizzi	236.00	236.00	D	PF	Servizz Muzikali fil-Festival tac-Cikkulata 2016	07.11.16					
115	Stephen Ferrante	250.00	250.00	D	PF	Armar, zarmar u ghajnuna waqt l-attivitá Festival tac-Cikkulata 2016						
116	Clifton Cuschieri	450.00	450.00	D	PF	Madonna ghal pjazza ta' quddiem il-Kunsill	03.11.16	7642				
117	Joseph Cauchi	1100.00	1100.00	D	PF	Ironmongeries June 2016 - October 2016	03.11.16	62002412				
118	Manoel Pirotta	104.30	104.30	D	PF	Kuncert Vokali u strumentali fl-okkazzjoni tal-Festival tac-Cikkulata 2016	08.11.16					
119	G4S Security Services Ltd	168.00	168.00	K	PF	CIT for October 2016	31.10.16	GS015618				
120	ITC Ltd	118.00	118.00	D	PF	Rental of Lighting System for Lejla Taljana 2016	26.10.16	75407				
121	ITC Ltd	2242.00	2242.00	D	PF	Rental of Lighting System for Chocolate Festival 2016	26.10.16	75408				
122	Smartict	645.70	645.70	D	PF	Managed Anti Virus Service	27.10.16	4442				
123	Smartict	672.60	672.60	D	PF	Computer System - Desktop	27.10.16	4443				
124	Dakar Enterprises Ltd	41.30	41.30	D	PF	Payrolls System						
125	Christabelle Scerri	150.00	150.00	D	PF	Entertainment during Chocolate Festival 2016	13.11.16					
126	Christabelle Scerri	50.00	50.00	D	PF	PA System during Chocolate Festival 2016	13.11.16					
127	Mario Cardona	150.00	150.00	D	PF	Ambulance Service for Chocolate Festival 2016	10.11.16					
128	MICA MED Ltd	12575.53	12575.53	T	PF	Street Lighting - Nov'15 - Oct'16						
	Sub Total c/f	€19,305.18	€19,305.18									
	Sub Total b/f	€102,604.53	€102,604.53									
	Total	€121,909.71	€121,909.71									

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