

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16.05.18 - 05.06.18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Christian Sammut	646.19	646.19	D	PF	Honoraria 21.04.18 - 18.05.18						5126
2-7	Salaries	6326.02	6326.02	D	PF	Salaries 21.04.18 - 18.05.18						5127-5132
8	Vodafone Malta Ltd	37.00	37.00	D	PF	2018	#####	01.05.18				5133
9	DTN	570.00	570.00	D	PF	Hiring of Pa system, Headbounds, Sound Engineer & Radios for Good Friday Pageant 2018	469	02.04.18				5173
10	John Caruana	35.00	35.00	D	PF	Barmil bil-mop ghal Librerija						5174
11	Planning Authority	125.00	125.00	D	PF	Edinburgh						5175
12	Maltapost	171.84	171.84	D	PF	Distribution of magazine						5176
13	DOI	9.32	9.32	D	PF	Advert - car show						5177
14	Francis Spiteri	27.10	27.10	D	PF	Expenses related with Gnien Oreste Chircop						5178
15	Revenue	2498.62	2498.62	D	PF	IT & NI for May 2018						5179
16	Christian Abela	5000.00	5000.00	D	PF	Part Payment of works carried out in Pjazza Kappillan Muscat						5180
17	Gesmar Scicluna	22.10	22.10	D	PF	Tabelli & Cameras Expenses						5181
	Sub Total c/f	€15,468.19	€15,468.19									
	Total	€15,468.19	€15,468.19									

Iffirmata

Christian Sammut

Sindku

Iffirmata

Karen Camilleri

Segretarju Eżekuttiv

Iffirmata

Vincent Bonello

Proponent

Iffirmata

Louise Portelli

Sekondant

Approvati fis-Seduta Nru: 51

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

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21	Dana Carmont	95.00	95.00	D	PF	Business meeting re investment of Hamrun						5182
22	ARMS Ltd	120.00	120.00	D	PF	Temporary Electricity - Fashion show 07.07.18						5183
23	Gesmar Scicluna	48.00	48.00	D	PF	3 bozoz ghal Gnien Oreste Chircop						5184
24	Francis spiteri	15.69	15.69	D	PF	Expenses related with Gnien Anton Buttigieg						5185
25	Cash	150.42	150.42	D	PF	Petty Cash for June 2018						5186
26	Gesmar Scicluna	10.01	10.01	D	PF	Petrol for generator						5187
27	Piscopo Gardens Ltd	112.50	112.50	D	PF	plants	594	24.05.18				5188
28	Christian Abela	7000.00	7000.00	D	PF	Part Payment of works carried out in Pjazza Kappillan Muscat						5189
29	Ltd	398.70	398.70	D	PF	Overtime duties for Chris Borg - May 2018						5190
30	EcoPure Ltd	17.20	17.20	D	PF	Water	732964	14.05.18				
31	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel	4785	15.05.18				
32	Firetech Ltd	40.00	40.00	D	PF	Checked and connection of camera - Gnien Anton Buttigieg	157856	08.05.18				
33	Pace & Mercieca	38.07	38.07	D	PF	Wood for Motor Show Signs	1133214	16.05.18				
34	Smart Office Supplies Ltd	11.51	11.51	D	PF	Stationery	76726	16.05.18				
35	Smart Office Supplies Ltd	49.68	49.68	D	PF	Stationery	77016	21.05.18				
36	Smart Office Supplies Ltd	348.10	348.10	D	PF	Stationery	77420	28.05.18				
37	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for March 2018	806	31.03.18				
38	Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning and maintenance of Public Convenience for Mar'18	808	31.03.18				
39	Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning and maintenance of Public Convenience for Apr'18	809	30.04.18				
	Sub Total c/f	€16,017.49	€16,017.49									
	Sub Total b/f	€15,468.19	€15,468.19									
	Total	€31,485.68	€31,485.68									

Iffirmata

Christian Sammut
Sindku

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Karen Camilleri
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 51

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38	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for April 2018	811	30.04.18				
39	Saviour Mifsud	6555.00	6555.00	T	PF	Collection of House hold and commercial waste and bins on wheels for Mar'18	8B	31.03.18				
40	Saviour Mifsud	5985.00	5985.00	T	PF	Collection of House hold and commercial waste and bins on wheels for Apr'18	9	30.04.18				
41	PTR Machinery (Pawlu tar-Rabat)	45.00	45.00	D	PF	Maintenance of jigger	UN/2018141	17.05.18				
42	TCTC	2000.00	2000.00	D	PF	Agreement Robotica Nation and Coding 2018	20955	15.05.18				
43	Arkafort	116.88	116.88	D	PF	Troubleshooted issue with telephony - Issue was with Melita connection	5625	18.05.18				
44	Arkafort	73.16	73.16	D	PF	Telecom Voice - Hosted PBX & PSTN Trunks	5615	13.05.18				
45	Sonia Attard	65.00	65.00	D	PF	Flower arrangement ghal waqt fiera ghan-nom tal-Kunsill Lokali Hamrun						
46	Ta' Valletta	75.00	75.00	D	PF	Roses for Mothers' Day	7078	21.05.18				
47	Vincent Mifsud Ltd	497.00	497.00	D	PF	Globi ghal Gnien Oreste Chircop	208279	22.05.18				
48	Vincent Mifsud Ltd	49.7	49.7	D	PF	Globu iehor ghal Gnien Oreste Chircop	208298	23.05.18				
49	Ghaqda Muzikali Immakulata Kuncizzjoni	1000.00	1000.00	D	PF	Parata Karnival 2018		22.05.18				
50	Godrey Duca	250.00	250.00	D	PF	100 badges	71	23.05.18				
51	Office Group Ltd	569.08	569.08	D	PF	Copies Black & White & Colour	21340	30.04.18				
	Sub Total c/f	€4,740.82	€4,740.82									
	Sub Total b/f	€31,485.68	€31,485.68									
	Total	€36,226.50	€36,226.50									

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38	WasteServ Malta Ltd	4536.08	4536.08	D	PF	Tipping Fees - mixed organic waste for March 2018						
39	WasteServ Malta Ltd	4536.08	4536.08	D	PF	Tipping Fees - mixed organic waste for April 2018						
40	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	5150	25.05.18				
41	Dakar Enterprises Ltd	109.15	109.15	D	PF	Payrolls System						
42	Philip A. Tabone	144.84	144.84	D	PF	Expenses related with Gnien Oreste Chircop	3671AA	28.05.18				
43	Joseph Markett Confectionery	822.51	822.51	D	PF	Catering for Jum il-Hamrun 2018	1	27.05.18				
44	Alfsons Enterprises Ltd	725.60	725.60	D	PF	Drinks & Spirits for Jun il-Hamrun 2018	11004295	23.05.18				
45	Alfsons Enterprises Ltd	26.40	26.40	D	PF	Water	11004355	04.06.18				
46	AIB Insurance Brokers Ltd	563.00	563.00	D	PF	Public Liability cover for Static Car Show Event	I-AP15161	25.05.18				
47	MICA MED Ltd	1873.36	1873.36	T	PF	Street Lighting - Part of April & May 2018	105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118					
48	Electrical Supplies & Services Ltd (ESS)	45.43	45.43	D	PF	Floor lighting in front of Kuncizzjoni Church	245013	04.06.18				
49	Joseph Agius Attard	141.60	141.60	D	PF	Photographic services during Jum il-Hamrun 2018						
50	Joseph Agius Attard	944.00	944.00	D	PF	Jum il-Hamrun video 2018						
51	The Wholesaler	1322.31	1322.31	D	PF	Uplighters for Kuncizzjoni Church	119263	04.06.18				
52												
53												
54												
55												
	Sub Total c/f	€6,718.20	€6,718.20									
	Sub Total b/f	€36,226.50	€36,226.50									
	Total	€42,944.70	€42,944.70									

Iffirmata

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Sindku

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Karen Camilleri

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 51

Kunsill Lokali: Hamrun

Iffirmata

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Proponent

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Louise Portelli

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