

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 10.10.17 sa 07.11.17

	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. Taċ-Ċekk
1	Commissioner of Inland Revenue	2391.32	2391.32	D	PF	IT & NI for October 2017						4700
2	Maltapost	406.11	406.11	D	PF	Distribution of flyers - Chocolate Festival 2017						4701
3	Ray Casa	165.20	165.20	D	PF	Earth Electrode Cameras Pjazza San Pawl						4702
4	Hermann Bonaci	70.00	70.00	D	PF	Cushions						4703
5	DOI	9.32	9.32	D	PF	Advert - Chocolate Festival 2017						4704
6	GO plc	20.57	20.57	D	PF	Fixed line at Hamrun Car Park						4705
7	Sharon Mulvaney	354.96	354.96	D	PF	Librarian Services for the month of Sep 2017						4706
8	PC Options Ltd	737.00	737.00	D	PF	Laptop for hamrun Police station						4707
9	Il-Veduta	82.05	82.05	D	PF	Lunch - Delegation Serrone						4708
10	New Way Bar & Restaurant	205.90	205.90	D	PF	Dinner - Delegation Serrone						4709
11	Pintonino Restaurant	501.25	501.25	D	PF	Lunch - Delegation Serrone						4710
12	Ecabs Car hire	280.00	280.00	D	PF	Hiring of van - Delegation Serrone						4711
13	Christian Sammut	636.52	636.52	D	PF	Honoraria 06.10.17 - 03.11.17						4712
14	Karen Camilleri	1633.68	1633.68	D	PF	Salary 06.10.17 - 03.11.17						4713
15	Maronia Bonello	751.09	751.09	D	PF	Salary 06.10.17 - 03.11.17						4714
16	Tiziana Bajada	1166.55	1166.55	D	PF	Salary 06.10.17 - 03.11.17						4715
17	Fiorella Schembri	1203.87	1203.87	D	PF	Salary 06.10.17 - 03.11.17						4716
18	Abigail Calleja	1128.40	1128.40	D	PF	Salary 06.10.17 - 03.11.17						4717
19	John Caruana	245.03	245.03	D	PF	Salary 06.10.17 - 03.11.17						4718
20	Valletta Trading Agency	50.00	50.00	D	PF	Statwa zghira ta' san Gejtanu - Delegation Serrone						4720
	Sub Total c/f	€12,038.82	€12,038.82									
	Total	€12,038.82	€12,038.82									

Iffirmata
 Christian Sammut
 Sindku

Iffirmata
 Karen Camilleri
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 33

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 Efrem Buttigieg

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21	Karen Camilleri	445.90	445.90	D	PF	Reimbursement of expenses related with delegation of Serrone						4721
22	Jurgen Carl Grixti	36.21	36.21	D	PF	Ewine for delegation of Serrone						4722
23	Planning Authority	105.00	105.00	D	PF	Development Permit fee - Triq il-Kbira San Guzepp - Statwa						4723
24	Cash	72.83	72.83	D	PF	Petty Cash for November 2017						4724
25	Assocjazzjoni Kunsilli Lokali	305.00	305.00	D	PF	Laqgħa għas-Sindki 15 u 16 ta' Dicembru 2017						4725
26	Assocjazzjoni Kunsilli Lokali	200.00	200.00	D	PF	Laqgħa għas-Sindki 15 u 16 ta' Dicembru 2017 - Akkomodazzjoni						4726
27	Victor Tedesco	120.00	120.00	D	PF	Christmas Street light Decorations 2017 - Triq Qormi						4727
28	ARMS Ltd	42.74	42.74	D	PF	Christmas Street light decorations consumption 2016 - Triq Qormi						4728
29	Joseph Cauchi	550.00	550.00	D	PF	Ironmongeries part of June - part of Oct 2017	09.10.17	62002569				
30	Ray Casa	165.20	165.20	D	PF	Earth Electrode for CCTV Cameras Pjazza San Pawl						
31	Printworx	25.96	25.96	D	PF	Stickers for Chocolate Festival 2017	11.10.17	95				
32	G4S Security Services Ltd	244.26	244.26	D	PF	CIT for September 2017	30.09.17	GS017802				
33	Saviour Mifsud	336.00	336.00	D	PF	Street Cleaning Services Extra 3rd, 10th, 17th, 24th, 30th September 2017	30.09.17	784				
34	Saviour Mifsud	3008.33	3008.33	D	PF	Street Cleaning Services for September 2017	30.09.17	785				
35	Saviour Mifsud	6827.50	6827.50	D	PF	Collection of House hold and commercial waste and bins on wheels for Sep'17						
36	Saviour Mifsud	2257.14	2257.14	D	PF	Cleaning and maintenance of Public Convenience for Sep'17	30.09.17	787				
	Sub Total c/f	€14,742.07	€14,742.07									
	Sub Total b/f	€12,038.82	€12,038.82									
	Total	€26,780.89	€26,780.89									

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37	Media.Link Communications Co Ltd	396.48	396.48	D	PF	Advert - Chocolate Festival 2017	09.10.17	1401				
38	Koperattiva Tabelli u Sinjali	59.52	59.52	T	PF	Road Markings	29.09.17	23581				
39	Koperattiva Tabelli u Sinjali	109.01	109.01	T	PF	Traffic Signs	29.09.17	23585				
40	Koperattiva Tabelli u Sinjali	811.48	811.48	t	PF	Road Markings	26.09.17	23591				
41	Koperattiva Tabelli u Sinjali	343.43	343.43	T	PF	Road Markings	27.09.17	23592				
42	Mike Service Station Ltd	40.00	40.00	D	PF	Fuel for van	11.10.17	10434				
43	Mike Service Station Ltd	40.00	40.00	D	PF	Fuel for van	02.11.17	11176				
44	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	30.10.17	11031				
45	G.M.M & Associates Ltd	944.00	944.00	T	PF	Preparation of Monthly Accounts	09.10.17	bill042				
46	MICA MED Ltd	1104.47	1104.47	T	PF	Street Lighting - part of Aug & part of Sep 2017		47, 48, 49, 50, 51, 52, 53, 54				
47	Bitmac	91.00	91.00	D	PF	Road Repair bags (tarmac)	16.10.17	147524				
48	AME Health & Safety Services Ltd	531	531	D	PF	Risk assessment report - Chocolate Festival 17	16.10.17	12595				
49	Audio Visual Centre Ltd	207	207	D	PF	Book Vouchers	11.05.17	399340				
50	Smartict	20.65	20.65	D	PF	Service - System/Infrastructure Support	16.10.17	5194				
51	Alfsons Enterprises Ltd	42.01	42.01	D	PF	Water	19.10.17	11003339				
52	PC Options Ltd	35.00	35.00	D	PF	Onsite Technical Service	02.05.17	51772				
53	PC Options Ltd	737	737	D	PF	Laptop	25.10.17	MP1164077				
54	Gokker Company Ltd	359.90	359.90	T	PF	Supply & install of new floor pump, fixing of swing seat chains, reinstallation of outdoor gym equipment & fixing of safety flooring at Gnien Anton Buttigieg	20.10.17	26/2017				
55	WasteServ Malta Ltd	4536.08	4536.08	D	PF	Tipping Fees - mixed organic waste for Sep 17						
	Sub Total c/f	€10,448.03	€10,448.03									
	Sub Total b/f	€26,780.89	€26,780.89									
	Total	€37,228.92	€37,228.92									

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56	Union Print Ltd	330.75	330.75	D	PF	Flyers - Chocolate Festival 2017	16.10.17	PI009666				
57	Chris Micallef	141.60	141.60	D	PF	Tower Ladder on 01.09.17 (zunzan) and 10.10.17 (installation of meter)	20.10.17	1491				
58	Wurth Ltd	70.09	70.09	D	PF	Light Building site LED & Batthery for flashlight	25.10.17	749220				
59	Content House Group	106.20	106.20	D	PF	Advert on Gwida - Chocolate Festival 2017	11.10.17	42221				
60	Vincent Mifsud Ltd	62.65	62.65	D	PF	Tornado Cool daylight	26.10.17	203932				
61	Joseph Markett Confectionery	718.32	718.32	D	PF	Catering for Jum il-Hamrun 2017	21.07.17					
62	Darren Falzon	165.20	165.20	D	PF	For Lifter - Chocolate Festival 2017	30.10.17	KLH01				
63	C. Cauchi & Sons	259.60	259.60	D	PF	Transport distribution of barriers	28.10.17	4536				
64	C. Cauchi & Sons	413.00	413.00	D	PF	Loading and transport of fork lifter to Hamrun	01.11.17	4539				
65	TEC	1416.00	1416.00	D	PF	2 stages - Chocolate Festival 2017	30.10.17	1661217				
66	TEC	855.50	855.50	D	PF	3 tents - Chocolate Festival 2017	30.10.17	1662217				
67	Cardona Ambulance Service	150	150	D	PF	Ambulance Service - Chocolate Festival 2017	29.10.17	702.17				
68	Alfons Enterprises Ltd	18.9	18.9	D	PF	Soft drinks & water	28.10.17	16005630				
69	Sonia Attard	25.93	25.93	D	PF	Flower Arrangements Course						
70	DTN	750.00	750.00	D	PF	Hiring of PA system - Chocolate Festival 2017	30.10.17	444				
71	Andrew Farrugia	4123.00	4123.00	D	PF	Chocolate Painting and chocolate exhibition						
72	Jonvic Borg	100	100	D	PF	Painting						
73	Michael Vella	75.00	75.00	D	PF	Sculpture						
	Sub Total c/f	€9,781.74	€9,781.74									
	Sub Total b/f	€37,228.92	€37,228.92									
	Total	€47,010.66	€47,010.66									

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74	Johan Scerri	105.00	105.00	D	PF	Model and body paint						
75	Wayne Saillard	100.00	100.00	D	PF	Chocolate History						
76	Steve D'Anastasi	100.00	100.00	D	PF	Center piece						
77	Jade Borg	50.00	50.00	D	PF	Classical painting						
78	Kurt Sant	50.00	50.00	D	PF	Chocolate production explanation						
79	Monica Farrugia	75.00	75.00	D	PF	Chocolate Tattoo						
80	Stephen Grima	75.00	75.00	D	PF	Modern art						
81	Jonathan Turner	145.78	145.78	D	PF	Live cooking demo						
82	Datatrak IT Services	34.44	34.44	D	PF	Pre-region tickets paid between 01.10.17 - 31.10.17 as per LC contract	31.10.17	1012127				
83	Wayne Mifsud	400.00	400.00	D	PF	Barriers for Chocolate Festival 2017	02.11.17	1846				
84	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Oct'17	31.10.17	22189				
85	APCO Ltd	500	500	D	PF	CCTV Cameras in Triq is-Sewwieqa - October 2017 - January 2018	30.10.17	35861				
86	In Design Ltd	365	365	D	PF	Uniform for Maronia & Angie	01.11.17	3613				
87	Jimmy Muscat	1027.70	1027.70	T	PF	Bulky refuse for October 2017						
88												
89												
90												
91												
	Sub Total c/f	€4,318.77	€4,318.77									
	Sub Total b/f	€47,010.66	€47,010.66									
	Total	€51,329.43	€51,329.43									

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