

## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.02.18 - 06.03.18

	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. Taċ-Ċekk
1	Twanny Muscat	55.20	55.20	D	PF	Zebgha ghat-twieqi						5725
2	DB San Antonio	6651.00	6651.00	D	PF	Weekend Break - Cash deposited on 08.02.19						5726
3	Karen Camilleri	2773.49	2773.49	D	PF	Salary 26.01.19 - 22.02.19 & Performance Bonus						5727
4	Melita Ltd	68.47	68.47	D	PF	Office fixed lines for February 2019						5760
5	Melita Ltd	37.00	37.00	D	PF	Internet - Hamrun Boys Scouts - February 2019						5760
6	Lands Authority	7686.93	7686.93	D	PF	Land Rent: 13.02.19 - 12.02.20						5761
7	Yellow	311.52	311.52	D	PF	Online Directory						5762
8	Resource Support & Services Ltd	343.92	343.92	D	PF	Overtime duties for Chris Borg - January 2019						5763
9	Sharon Mulvaney	414.40	414.40	D	PF	Librarian Services for the month of January 19						5764
10	GO plc	16.23	16.23	D	PF	Hamrun LC Car Park						5765
11	Maltapost	310.68	310.68	D	PF	Distribution of flyers - Carnival 2019						5766
12	Christian Sammut	657.08	657.08	D	PF	Honoraria 26.01.19 - 22.02.19						5767
13	Tiziana Bajada	1206.67	1206.67	D	PF	Salary 26.01.19 - 22.02.19						5768
14	Fiorella Schembri	1283.91	1283.91	D	PF	Salary 26.01.19 - 22.02.19						5769
15	Abigail Calleja	1246.21	1246.21	D	PF	Salary 26.01.19 - 22.02.19						5770
16	John Caruana	327.30	327.30	D	PF	Salary 26.01.19 - 22.02.19						5771
17	DOI	9.32	9.32	D	PF	Advert - Post of Executive Secretary						5772
18	DOI	19.72	19.72	D	PF	Advert - Carnival 2019						5773
19	Planning Authority	150.00	150.00	D	PF	Payment Fee - Public Toilets Triq id-Duka ta' Edinburgh						5774
20	Commissioner of Inland Revenue	2652.42	2652.42	D	PF	IT & NI for February 2019						5775
<b>Sub Total c/f</b>		<b>€26,221.47</b>	<b>€26,221.47</b>									
<b>Total</b>		<b>€26,221.47</b>	<b>€26,221.47</b>									

Iffirmata

Christian Sammut

Sindku

Iffirmata

Karen Camilleri

D/Segretarju Eżekuttiv

Iffirmata

Jurgen Carl Grixti

Proponent

Iffirmata

Antonello Cuschieri

Sekondant

## Approvati fis-Seduta Nru: 50

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

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21	J & K Contractors Ltd	13255.78	13255.78	T	PF	Final Payment re Public Toilets						5776
22	MIB	729.57	729.57	T	PF	Insurance & Licence of Hamrun LC's pick up						5777
23	Cash	148.17	148.17	D	PF	Petty Cash for March 2019						5778
24	Qormi Aluminium Holdings Ltd	42.61	42.61	D	PF	Aluminium ghal Ventijiet tal-Karnival 2019						5779
25	Gabriella Piscopo Stagno	250.00	250.00	D	PF	Section C - Carnival Parade 2019						5780
26	Alan Galea	250.00	250.00	D	PF	Section C - Carnival Parade 2019						5781
27	Wendy Caruana	250.00	250.00	D	PF	Section C - Carnival Parade 2019						5782
28	Karen Valentine	250.00	250.00	D	PF	Section D - Carnival Parade 2019						5783
29	Clinton Galea Abela	250.00	250.00	D	PF	Section D - Carnival Parade 2019						5784
30	Angelle Vella	250.00	250.00	D	PF	Section D - Carnival Parade 2019						5785
31	Charlie Briffa	250.00	250.00	D	PF	Satirical Float - Carnival Parade 2019						5786
32	Clint Axisa	200.00	200.00	D	PF	King Carnival - Carnival Parade 2019						5787
33	Dino Armeni	200.00	200.00	D	PF	Masks - Carnival Parade 2019						5788
34	Saviour Spiteri	1000.00	1000.00	D	PF	Guggen Musik - Carnival Parade 2019						5789
35	Jason Busuttil	70.00	70.00	D	PF	Helper - Carnival Parade 2019						5790
36	George Zahra	70.00	70.00	D	PF	Helper - Carnival Parade 2019						5791
37	Ruben Balzan	70.00	70.00	D	PF	Helper - Carnival Parade 2019						5792
38	Caroline Agius	70.00	70.00	D	PF	Helper - Carnival Parade 2019						5793
39	Clint Bonavia	70.00	70.00	D	PF	Helper - Carnival Parade 2019						5794
40	Koperattiva Tabelli u Sinjali	204.03	204.03	T	PF	Traffic signs	24953	22.01.19				
	<b>Sub Total c/f</b>	<b>€17,880.16</b>	<b>€17,880.16</b>									
	<b>Sub Total b/f</b>	<b>€26,221.47</b>	<b>€26,221.47</b>									
	<b>Total</b>	<b>€44,101.63</b>	<b>€44,101.63</b>									

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41	Koperattiva Tabelli u Sinjali	87.44	87.44	T	PF	Trafic Signs	24954	22.01.19				
42	Dakar Enterprises Ltd	17.70	17.70	D	PF	Payroll system - Payroll 1	24415	25.01.19				
43	Dakar Enterprises Ltd	17.70	17.70	D	PF	Payroll system - Payroll 2						
44	Bitmac Ltd	68.25	68.25	D	PF	Road Repair Bags	13179	06.02.19				
45	Bitmac Ltd	91.00	91.00	D	PF	Road Repair Bags	13679	15.02.19				
46	Formosa Ironmongery	85.98	85.98	D	PF	Ironmongeries	934					
47	Formosa Ironmongery	196.44	196.44	D	PF	Ironmongeries	905					
48	AME Health & safety services Ltd	354.00	354.00	D	PF	Risk assessment report - Carnival 2019	16166	11.02.19				
49	Gaetano Mifsud	80.00	80.00	D	PF	Hiring of sound for Christmas Kids party 2018						
50	Office Group Ltd	81.56	81.56	D	PF	Billing for February 2019	24710	01.02.19				
51	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	13895	12.02.19				
52	Mike Service Station Ltd	10.00	10.00	D	PF	Petrol for generator	13896	12.02.19				
53	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	14500	01.03.19				
54	G4S Security Services Ltd	265.50	265.50	K	PF	CIT for January 2019	GS021199	31.01.19				
55	Arkafort	73.16	73.16	D	PF	Telecom Voice - Hosted PBX & PSTN Trunks - February 2019	6157	13.02.19				
56	Alfons Enterprises Ltd	42.01	42.01	D	PF	Water	19000311	13.02.19				
57	Alfons Enterprises Ltd	37.50	37.50	D	PF	Water for Carnival 2019	19000387	27.02.19				
58	Sigma Coatings Ltd	82.41	82.41	D	PF	Zebgha ghal Pjazza Kunsill	320878	14.02.19				
59	Sigma Coatings Ltd	82.41	82.41	D	PF	Zebgha ghal Pjazza Kunsill	321032	19.02.19				
60	Sigma Coatings Ltd	118.64	118.64	D	PF	Zebgha ghal Pjazza Kunsill	321138	21.02.19				
<b>Sub Total c/f</b>		<b>€1,871.70</b>	<b>€1,871.70</b>									
<b>Sub Total b/f</b>		<b>€44,101.63</b>	<b>€44,101.63</b>									
<b>Total</b>		<b>€45,973.33</b>	<b>€45,973.33</b>									

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61	Sigma Coatings Ltd	72.73	72.73	D	PF	Zebgha ghal Pjazza Kunsill	321112	21.02.19				
62	General Metal Works	460.20	460.20	D	PF	U-bars	790	29.01.19				
63	In Design Ltd	237.08	237.08	D	PF	Uniform for staff	6570	19.07.18				
64	In Design Ltd	22.13	22.13	D	PF	Uniform for staff	6581	20.07.18				
65	In Design Ltd	167.02	167.02	D	PF	Uniform for staff	7924	16.11.18				
66	Printing Dome	106.20	106.20	D	PF	Flyers Chocolate Festival 2017	171109-2	09.11.17				
67	Printing Dome	82.60	82.60	D	PF	Flyers Good Friday Pageant 2018	180615-3	15.06.18				
68	Printing Dome	35.40	35.40	D	PF	Posters for Carnival 2019	190222-1	22.02.19				
69	Twilight Sound System	750.80	750.80	D	PF	Sound & Audio Equipments for Christmas 2018	6739	26.01.19				
70	Perit William Lewis	448.31	448.31	T	PF	Professional fees and expenses in connection with refurbishment of Public Convenience at Triq id-Duka ta' Edinburgh	20/19	21.02.19				
71	Gauci Borda	1120.00	1120.00	D	PF	6 Hamrun Flags	192973	20.02.19				
72	Gauci Borda	480.00	480.00	D	PF	6 Hamrun Flags	192974	20.02.19				
73	Smart Office Supplies Ltd	24.43	24.43	D	PF	Stationery	93358	20.02.19				
74	Smart Office Supplies Ltd	9.38	9.38	D	PF	Stationery	93768	26.02.19				
75	Charles Tonna	18.00	18.00	D	PF	Ropes for hanging the trees at Pjazza Kunsill						
76	Alberta	536.90	536.90	D	PF	Repair CCTV Camera Council Offices	81624	28.02.19				
77	Alberta	590.00	590.00	D	PF	CCTV Camera distribution box	81623	28.02.19				
78	Joseph Cauchi Ironmongery	1200.00	1200.00	D	PF	Ironmongeris from 31.07.18 - 14.02.19	62002879	28.02.19				
79	A.Vella Water Supplies Ltd	47.20	47.20	D	PF	Bowser ghal Funtana Pjazza Kappillan Muscat	19608	01.03.19				
80	ONE Productions Ltd	188.80	188.80	D	PF	Advert - Carnival 2019	12039	28.02.19				
	<b>Sub Total c/f</b>	<b>€6,597.18</b>	<b>€6,597.18</b>									
	<b>Sub Total b/f</b>	<b>€45,973.33</b>	<b>€45,973.33</b>									
	<b>Total</b>	<b>€52,570.51</b>	<b>€52,570.51</b>									

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81	Jimmy Muscat	825.32	825.32	T	PF	Bulky refuse for the month of February 2019						
82	John Mamo	768.00	768.00	D	PF	Works at Hamrun Police Station						
83	Cardona Ambulance Service	150.00	150.00	D	PF	Carnival 2019	985.19	04.03.19				
84	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Feb'19	26995	28.02.19				
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100												
	<b>Sub Total c/f</b>	<b>€3,034.17</b>	<b>€3,034.17</b>									
	<b>Sub Total b/f</b>	<b>€52,570.51</b>	<b>€52,570.51</b>									
	<b>Total</b>	<b>€55,604.68</b>	<b>€55,604.68</b>									

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