

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.02.18 - 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. Tač-Čekk |
|----|---------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | Director Civil Protection | 308.74 | 308.74 | D | PF | Carnival 2018 | | | | | | 4967 |
| 2 | Clint Axisa | 300.00 | 300.00 | D | PF | Re tal-Karnival - Karnival 2018 | | | | | | 4968 |
| 3 | Laurent Coleiro | 200.00 | 200.00 | D | PF | Karru Satira - Karnival 2018 | | | | | | 4969 |
| 4 | Charlie Briffa | 300.00 | 300.00 | D | PF | Karru Satira - Karnival 2018 | | | | | | 4970 |
| 5 | Paul Mizzi | 200.00 | 200.00 | D | PF | Karru Satira - Karnival 2018 | | | | | | 4971 |
| 6 | Kenneth Caruana | 200.00 | 200.00 | D | PF | Karru Satira - Karnival 2018 | | | | | | 4972 |
| 7 | Brian Bonnici | 150.00 | 150.00 | D | PF | Kumpanija ta' zfin - Karnival 2018 | | | | | | 4973 |
| 8 | Redeemer Casha | 150.00 | 150.00 | D | PF | Kumpanija ta' zfin - Karnival 2018 | | | | | | 4974 |
| 9 | Sandro Spiteri | 100.00 | 100.00 | D | PF | Maskarun - Karnival 2018 | | | | | | 4975 |
| 10 | Jason Busuttil | 70.00 | 70.00 | D | PF | Kordinatur - Karnival 2018 | | | | | | 4976 |
| 11 | George Zahra | 70.00 | 70.00 | D | PF | Kordinatur - Karnival 2018 | | | | | | 4977 |
| 12 | Ruben Balzan | 70.00 | 70.00 | D | PF | Kordinatur - Karnival 2018 | | | | | | 4978 |
| 13 | Carolina Agius | 70.00 | 70.00 | D | PF | Kordinatur - Karnival 2018 | | | | | | 4979 |
| 14 | Planning Authority | 105.00 | 105.00 | D | PF | Upgrading of Triq il-Frangiskani | | | | | | 4980 |
| 15 | Entertainment.com.mt Ltd | 523.00 | 523.00 | D | PF | Agriturismo visit delegation from Serrone | | | | | | 4981 |
| 16 | Clint Bonavia | 200.00 | 200.00 | D | PF | Kordinatur - Karnival 2018 | | | | | | 4982 |
| 17 | GO plc | 15.58 | 15.58 | D | PF | Hamrun Car Park | | | | | | 4983 |
| 18 | Christian Sammut | 646.19 | 646.19 | D | PF | Honoraria 27.01.18 - 23.02.18 | | | | | | 4984 |
| 19 | Karen Camilleri | 1752.83 | 1752.83 | D | PF | Salary 27.01.18 - 23.02.18 | | | | | | 4985 |
| 20 | Maronia Bonello | 768.48 | 768.48 | D | PF | Salary 29.12.17 - 26.01.18 | | | | | | 4986 |
| | Sub Total c/f | €6,199.82 | €6,199.82 | | | | | | | | | |
| | Total | €6,199.82 | €6,199.82 | | | | | | | | | |

IffirmataChristian Sammut
SindkuIffirmataKaren Camilleri
Segretarju Eżekuttiv

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

IffirmataEfrem Buttigieg
ProponentIffirmataJurgen Carl Grixti
Sekondant

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|----|---------------------------------|--------------------|-------------------------|---------|----|--|-----------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Tiziana Bajada | 1231.47 | 1231.47 | D | PF | Salary 29.12.17 - 26.01.18 | | | | | | 4987 |
| 22 | Fiorella Schembri | 1160.79 | 1160.79 | D | PF | Salary 29.12.17 - 26.01.18 | | | | | | 4988 |
| 23 | Abigail Calleja | 1119.96 | 1119.96 | D | PF | Salary 29.12.17 - 26.01.18 | | | | | | 4989 |
| 24 | John Caruana | 310.52 | 310.52 | D | PF | Salary 29.12.17 - 26.01.18 | | | | | | 4990 |
| 25 | Piscopo Gardens Ltd | 30500.00 | 30500.00 | D | PF | Pjanti ghat-toroq tal-Hamrun | | | | | | 4991 |
| 26 | Vical Interiors Ltd | 114.00 | 114.00 | D | PF | folding door ghal kamra tal-PCs | | | | | | 4992 |
| 27 | Kevin Sciberras | 181.63 | 181.63 | D | PF | Galv sheets for barriers | | | | | | 4993 |
| 28 | DOI | 9.32 | 9.32 | D | PF | Advert - Pageant 2018 | | | | | | 4994 |
| 29 | Brian Pullicino | 296.71 | 296.71 | D | PF | Electrucal fittings for roundabout in front of Hamrun Scouts | | | | | | 4995 |
| 30 | ITC Ltd | 113.46 | 113.46 | D | PF | LES Floodlight for Pjazza Kappillan Muscat | | | | | | 4996 |
| 31 | Vodafone Malta Ltd | 74.00 | 74.00 | D | PF | Internet - CCTV cameras Pjazza San Pawl - January 2018 | | | | | | 4997 |
| 32 | Resource Support & Services Ltd | 250.38 | 250.38 | D | PF | Overtime duties for Chris Borg - January 2018 | 10664 | 16.02.18 | | | | 4998 |
| 33 | Lands Authority | 7686.93 | 7686.93 | D | PF | Land Rent: 13.02.18 - 12.02.19 | | | | | | 4999 |
| 34 | Awtorita` Sahha u s-sigurta` | 250.00 | 250.00 | D | PF | Nuqqas ta' safety fl-ufficju | | | | | | 5000 |
| 35 | Tania Agius Borg | 30.00 | 30.00 | D | PF | Pageant 2018 | | | | | | 5001 |
| 36 | Commissioner of Inland Revenue | 2398.44 | 2398.44 | D | PF | IT & NI for February 2018 | | | | | | 5002 |
| 37 | Commissioner of Inland Revenue | 760.00 | 760.00 | D | PF | Difference in payment of January IT & NI 2018 (chq 4915) | | | | | | 5003 |
| 38 | Assocjazzjoni Kunsilli Lokali | 75.00 | 75.00 | D | PF | Laggha ghas-sindki 24.03.18 | | | | | | 5004 |
| | Sub Total c/f | €46,562.61 | €46,562.61 | | | | | | | | | |
| | Sub Total b/f | €6,199.82 | €6,199.82 | | | | | | | | | |
| | Total | €52,762.43 | €52,762.43 | | | | | | | | | |

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|----|---------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 39 | DOI | 9.32 | 9.32 | D | PF | Advert - Resurfacing & footpath Triq San Gejtanu & Triq San Gwann | | | | | | 5005 |
| 40 | Arkafort | 232.07 | 232.07 | D | PF | Difference in payment of cheque no 4932 | | | | | | 5006 |
| 41 | Cash | 135.91 | 135.91 | D | PF | Petty Cash for March 2018 | | | | | | 5007 |
| 42 | Office Group Ltd | 114.61 | 114.61 | D | PF | Copies Black & White & Colour | 19852 | 31.01.18 | | | | |
| 43 | Office Group Ltd | 81.56 | 81.56 | D | PF | Billing for February 2018 | 19993 | 01.02.18 | | | | |
| 44 | Jimmy Muscat | 724.97 | 724.97 | T | PF | Bulky refuse for January 2018 | | | | | | |
| 45 | Jimmy Muscat | 724.97 | 724.97 | T | PF | Bulky refuse for February 2018 | | | | | | |
| 46 | Hamrun Liberty Festa | 1400.00 | 1400.00 | D | PF | Armar ta' dawl Pjazza San Pawl Milied 2017 & Chocolate Festival 2017 | | 01.02.18 | | | | |
| 47 | Brian Grech | 59.00 | 59.00 | D | PF | Hiring of Cherry Picker for Carnival 2018 | 15101017 | 07.02.18 | | | | |
| 48 | Arkafort | 73.16 | 73.16 | D | PF | Telecom Voice - Hosted PBX & PSTN Trunks | 5384 | 13.01.18 | | | | |
| 49 | Arkafort | 73.16 | 73.16 | D | PF | Telecom Voice - Hosted PBX & PSTN Trunks | 5441 | 13.02.18 | | | | |
| 50 | Arkafort | 7.02 | 7.02 | D | PF | Support - Installed Adobe | 5465 | 21.02.18 | | | | |
| 51 | Print Right Ltd | 70.8 | 70.8 | D | PF | 200 stickers laminated | 836 | 08.02.18 | | | | |
| 52 | G4S Security Services Ltd | 244.26 | 244.26 | K | PF | CIT for January 2018 | GS018568 | 31.01.18 | | | | |
| 53 | Bitmac | 45.50 | 45.50 | D | PF | Road Repair bags (tarmac) | 152195 | 12.02.18 | | | | |
| 54 | Bitmac | 45.50 | 45.50 | D | PF | Road Repair bags (tarmac) | 152274 | 14.02.18 | | | | |
| 55 | Bitmac | 54.6 | 54.6 | D | PF | Road Repair bags (tarmac) | 152994 | 01.03.18 | | | | |
| 56 | Bitmac | 68.25 | 68.25 | D | PF | Road Repair bags (tarmac) | 152381 | 16.02.18 | | | | |
| 57 | Alfred Briffa | 40.00 | 40.00 | D | PF | Parker - Carnival 2018 | | | | | | |
| | Sub Total c/f | €4,204.66 | €4,204.66 | | | | | | | | | |
| | Sub Total b/f | €52,762.43 | €52,762.43 | | | | | | | | | |
| | Total | €56,967.09 | €56,967.09 | | | | | | | | | |

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|----|--------------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 58 | Stephen Ferrante | 100.00 | 100.00 | D | PF | Armar ta' festuni fiz-zona tal-Kuncizzjoni Karnival 2018 | | 02.02.18 | | | | |
| 59 | Wayne Mifsud | 210.00 | 210.00 | D | PF | Rental of Crowd Control Barriers on 11.02.18 | 1852 | 13.02.18 | | | | |
| 60 | Merlin Library | 60.00 | 60.00 | D | PF | Book Vouchers - Carnival 2018 | 411774 | 07.02.18 | | | | |
| 61 | DTN | 575.00 | 575.00 | D | PF | Hiring of PA System 10.02.18 - 11.02.18 | 468 | 14.02.18 | | | | |
| 62 | Alexander Debono - Sports Experience | 118.00 | 118.00 | D | PF | Trophies for Carnival 2018 | 274 | 14.02.18 | | | | |
| 63 | The Rose Shop | 25.00 | 25.00 | D | PF | Fjuri ghas-Segretarja Ezekuttiva | 1134 | 21.02.18 | | | | |
| 64 | Greenfields | 300.00 | 300.00 | D | PF | Performance during Carnival 2018 | 001/18 | 16.02.18 | | | | |
| 65 | Ghaqda tal-Muzika San Gejtanu | 250.00 | 250.00 | D | PF | Servizz ta' tqassim ta' booklets mis-Sezzjoni Kids & Teens | | | | | | |
| 66 | Ghaqda tal-Muzika San Gejtanu | 1000.00 | 1000.00 | D | PF | Servizz muzikali mill-banda waqt il-Karnival 2018 | | | | | | |
| 67 | Ghaqda tal-Muzika San Gejtanu | 100.00 | 100.00 | D | PF | Sehem il-Kummissjoni Zghazagh Tamlin waqt il-Karnival 2018 | | | | | | |
| 68 | Mailbox Services Ltd | 501.50 | 501.50 | D | PF | Door to door distribution of Carnival flyers 2018 | 4529 | 02.02.18 | | | | |
| 69 | Koperattiva Tabelli u Sinjali | 397.82 | 397.82 | T | PF | Road Markings | 23899 | 03.01.18 | | | | |
| 70 | Koperattiva Tabelli u Sinjali | 70.74 | 70.74 | T | PF | Road Markings | 23900 | 03.01.18 | | | | |
| 71 | Koperattiva Tabelli u Sinjali | 51.15 | 51.15 | T | PF | Road Markings | 23914 | 26.01.18 | | | | |
| 72 | Abigail Calleja | 30.00 | 30.00 | D | PF | Reimbursement of expense related with eye test | 5454 | 15.02.18 | | | | |
| | Sub Total c/f | €3,789.21 | €291,506.24 | | | | | | | | | |
| | Sub Total b/f | €56,967.09 | €56,967.09 | | | | | | | | | |
| | Total | €60,756.30 | €348,473.33 | | | | | | | | | |

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|----|--|--------------------|-------------------------|---------|----|--|--------------------------------|------------------|-------------|-------------|--------------------------|---------------|
| 75 | MICA MED Ltd | 1071.12 | 1071.12 | T | PF | Street Lighting - Part of January & February 2018 | 83, 84, 85, 86, 87, 88, 89, 90 | | | | | |
| 76 | WasteServ Malta Ltd | 4536.08 | 4536.08 | D | PF | Tipping Fees - mixed organic waste for January 2018 | 79671 | 15.02.18 | | | | |
| 77 | Smart Office Supplies Ltd | 119.12 | 119.12 | D | PF | Stationery | 72556 | 27.02.18 | | | | |
| 78 | Socjeta Muzikali San Guzepp | 1000.00 | 1000.00 | D | PF | Servizz muzikali mill-banda waqt il-Karnival 2018 | 2018/01 | 23.02.18 | | | | |
| 79 | Manoel Pirota | 100.00 | 100.00 | D | PF | Kuncert vokali u strumentali tal-Milied 2017 | | 20.12.18 | | | | |
| 80 | 1st Hamrun Scout Group | 350.00 | 350.00 | D | PF | Participation in Carnival 2018 | | 02.03.18 | | | | |
| 81 | Mike Service Station Ltd | 40.00 | 40.00 | D | PF | Diesel for van | 2441 | 03.03.18 | | | | |
| 82 | Mike Service Station Ltd | 40.00 | 40.00 | D | PF | Diesel for van | 1917 | 16.02.18 | | | | |
| 83 | Joe Demicoli | 118.00 | 118.00 | D | PF | Performance during Carnival 2018 | LEO07/18 | 15.02.18 | | | | |
| 84 | Datatrak IT Services | 27.10 | 27.10 | D | PF | Pre-region tickets paid between 01.02.18 - 28.02.18 as per LC contract | 1012265 | 28.02.18 | | | | |
| 85 | Environmental Landscape Consortium Ltd | 1290.85 | 1290.85 | T | PF | Cleaning & maintenance of soft areas & public gardens for Feb'18 | 23567 | 28.02.18 | | | | |
| 86 | Mark Mangion | 125.00 | 125.00 | D | PF | Servizz ta' Fotografija Karnival 2018 | 2 | 10.02.18 | | | | |
| 87 | In Design Ltd | 45.01 | 45.01 | D | PF | Trousers uniform for Tiziana | 3905 | 22.11.17 | | | | |
| 88 | In Design Ltd | 77.00 | 77.00 | D | PF | Dress uniform for Fiorella | 4796 | 14.02.18 | | | | |
| 89 | | | | | | | | | | | | |
| 90 | | | | | | | | | | | | |
| 91 | | | | | | | | | | | | |
| 92 | | | | | | | | | | | | |
| | Sub Total c/f | €8,939.28 | €8,939.28 | | | | | | | | | |
| | Sub Total b/f | €60,756.30 | €348,473.33 | | | | | | | | | |
| | Total | €69,695.58 | €357,412.61 | | | | | | | | | |

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SindkuIffirmataKaren Camilleri
Segretarju EżekuttivIffirmataIffirmata

Efrem Buttigieg
Proponent

Jurgen Carl Grixti
Sekondant