

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.03.18 - 04.04.18

	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
1	Emmanuel Grech Co Ltd	74.60	74.60	D	PF	Expenses realted with roundabout Triq il-Ferrovija infront of Scouts	337625	06.03.18			
2	JM Vassallo	62.54	62.54	D	PF	Xibka ghal Camera ta' Okella Agius					
3	Melita plc	68.47	68.47	D	PF	Office fixed lines for March 2018	105956144	01.03.18			
4	Sharon Mulvaney	373.36	373.36	D	PF	Librarian Services for February 2018					
5	Polidano	11.22	11.22	D	PF	Kurduna					
6	ARMS Ltd	25.30	25.30	D	PF	Street lighting tal-Milied - Triq Qormi & Triq Dun Nerik Cordina Perez					
7	Maltapost	534.43	534.43	D	PF	Good Friday Pageant 2018 flyer distribution					
8	Resource Support & Services Ltd	426.48	426.48	D	PF	Overtime duties for Chris Borg - February 2018					
9	GO plc	15.94	15.94	D	PF	Hamrun Car Park					
10	Christian Sammut	646.19	646.19	D	PF	Honoraria 24.02.18 - 23.03.18					
11	Karen Camilleri	1815.96	1815.96	D	PF	Salary 24.02.18 - 23.03.18					
12	Maronia Bonello	833.19	833.19	D	PF	Salary 24.02.18 - 23.03.18					
13	Tiziana Bajada	1262.76	1262.76	D	PF	Salary 24.02.18 - 23.03.18					
14	Fiorella Schembri	1301.60	1301.60	D	PF	Salary 24.02.18 - 23.03.18					
15	Abigail Calleja	1246.05	1246.05	D	PF	Salary 24.02.18 - 23.03.18					
16	John Caruana	371.09	371.09	D	PF	Salary 24.02.18 - 23.03.18					
17	ITC Ltd	107.10	107.10	D	PF	2 floodlights ghal Ground Tedesco					
18	Commissioner of Inland Revenue	2632.44	2632.44	D	PF	IT & NI for March 2018					
19	Spot On	2300.00	2300.00	D	PF	10 Bins					
	Sub Total c/f	€14,108.72	€14,108.72								
	Total	€14,108.72	€14,108.72								

Sindku

Segretarju

Approvati fis-Seduta Nru: 39

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

Antonello Cuschieri

Jurgen Car

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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21	Attard Bros Building Suppl	102.25	102.25	D	PF	Tools					
22	DOI	9.32	9.32	D	PF	Advert - Accountant					
23	Community Work Scheme Foundation	457.55	457.55	D	PF	Overtime duties for Angie Parnis, Mario Naudi & Twanny Muscat					
24	ARMS Ltd	320.60	320.60	D	PF	Electricity & Water Consumption 06.12.17 - 14.02.18	20.03.18	25570335			
25	ARMS Ltd	36.04	36.04	D	PF	Electricity & Water Consumption 02.12.17 - 01.03.18	20.03.18	25570369			
26	ARMS Ltd	10.68	10.68	D	PF	Street lighting at Misrah 7 ta' Gunju 1919 - 20.11.17 - 14.02.18	20.03.18	25570331			
27	San Antonio Hotel & Spa	4867.00	4867.00	D	PF	Weekend Break	29.03.18				
28	Cash	167.52	167.52	D	PF	Petty Cash for April 2018	02.04.18				
29	Office Group Ltd	81.56	81.56	D	PF	Billing for March 2018	01.03.18	20291			
30	Office Group Ltd	342.58	342.58	D	PF	Copies Black & White & Colour	28.02.18	20323			
31	Smart Office Supplies Ltd	262.78	262.78	D	PF	Stationery	05.03.18	72882			
32	Smart Office Supplies Ltd	16.87	16.87	D	PF	stationery	22.03.18	73915			
33	Smart Office Supplies Ltd	16.17	16.17	D	PF	Stationery	23.03.18	73968			
34	Smart Office Supplies Ltd	71.69	71.69	D	PF	Stationery	23.03.18	73965			
35	Smart Office Supplies Ltd	35.52	35.52	D	PF	Stationery	23.03.18	73967			
36	Louis Briffa	1590.00	1590.00	D	PF	Expenses related with Hamrun Monument					
37	Alfsons Enterprises Ltd	26.40	26.40	D	PF	Water	09.03.18	11003923			
	Sub Total c/f	€8,414.53	€8,414.53								
	Sub Total b/f	€14,108.72	€14,108.72								
	Total	€22,523.25	€22,523.25								

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Antonello Cuschieri
KunsillierJurgen Car
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.03.18 - 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
38	Kummissarju tal-Pulizija	360.40	360.40	D	PF	Police Services during Carnival 2018	20.02.18	74627			
39	G4S Security Services Ltd	217.12	217.12	K	PF	CIT for February 2018	28.02.18	GS018755			
40	G4S Security Services Ltd	95.04	95.04	K	PF	Warden Services - to remove Christmas lig	15.03.18	7285			
41	Bitmac	45.50	45.50	D	PF	Road Repair bags (tarmac)	13.03.18	153469			
42	Bitmac	68.25	68.25	D	PF	Road Repair bags (tarmac)	29.03.18	154204			
43	5ivestar	598.50	598.50	D	PF	Good Friday Pageant Leaflets 2018	01.03.18	1740			
44	Koperattiva Tabelli u Sinjal	1181.20	1181.20	T	PF	Road Markings	06.03.18	23978			
45	Koperattiva Tabelli u Sinjal	426.16	426.16	T	PF	Road Markings	08.03.18	23977			
46	Koperattiva Tabelli u Sinjal	208.51	208.51	T	PF	Road Markings	28.03.18	24019			
47	Koperattiva Tabelli u Sinjal	431.59	431.59	T	PF	Traffic Signs	28.03.18	24020			
48	Koperattiva Tabelli u Sinjal	405.81	405.81	T	PF	Traffic Signs	28.03.18	24017			
49	Brian Grech	41.30	41.30	D	PF	Hiring of Cherry Picker for Good Friday Pageant banner 2018	16.03.18	15101031			
50	Brian Grech	41.30	41.30	D	PF	Hiring of Cherry Pickerto remove Good Friday Pageant banner 2018	29.03.18	15101036			
51	Cardona Ambulance Servi	135.00	135.00	D	PF	Carnival 2018	18.03.18	767.18			
52	Arkafort	3894.00	3894.00	D	PF	Service - Support Bundle 100 Hours	13.02.18	5443			
53	Charles Tonna	62.12	62.12	D	PF	Water Pipe & fittings	08.03.18				
54	Alexander Debono - Sports Experience	330.00	330.00	D	PF	Trophies for Carnival 2018	14.02.18	273			
55	Alexander Debono - Sports Experience	20.00	20.00	D	PF	Plakka for L-Imsikket	20.03.18	282			
56	General Cleaners Co Ltd	141.60	141.60	D	PF	Mobile toilets for Carnival 2018	23.02.18	1567			
	Sub Total c/f	€8,703.40	€8,703.40								
	Sub Total b/f	€22,523.25	€22,523.25								
	Total	€31,226.65	€31,226.65								

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57	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	20.03.18	2965			
58	San Gorg Preca College	1000.00	1000.00	D	PF	Outdoor Gym	20.03.18				
59	Joseph Cauchi Ironmonger	1100.00	1100.00	D	PF	Ironmongeris from 10.10.17 - 08.03.18	09.03.18	62002657			
60	Paramount Garages	318.60	318.60	D	PF	Transport dancing companies - Carnival 20	28.02.18	10005600			
61	Christopher Vella	35.00	35.00	D	PF	Servizz bil-kurunetta mal-Orkestra - Milied	27.03.18				
62	Diane Vella	35.00	35.00	D	PF	Servizz bil-vjolin mal-Orkestra - Milied 2017	27.03.18				
63	Stephen Ferrante	100.00	100.00	D	PF	Ghoti ta' dawl waqt il-parata tal-Karnival 20	11.02.18				
64	Tessera	25.00	25.00	D	PF	Viti ghal bins	27.03.18	10304			
65	Tessera	25.00	25.00	D	PF	Viti ghal bins	03.04.18	10338			
66	Venture Trading	258.60	258.60	D	PF	Toner for printer	28.03.18	26095			
67	F.Cordina & Sons	171.55	171.55	D	PF	Road Hump	03.04.18	1029337			
68	Philip Agius & Sons Ltd	21688.43	21688.43	T	PF	Patching works in Triq il-Kbira San Guzepp & Triq Giovanni Barbara	03.04.18				
69	Perit William Lewis	2435.11	2435.11	T	PF	Professional fees in connection with Tender documents	28.03.18	53/18			
70	Jimmy Muscat	836.49	836.49	T	PF	Bulky refuse for March 2018 & 2 vjaggi extra					
71	The Rose Shop	30.00	30.00	D	PF	Bukkett fjuri ghal Abigail	30.03.18	1217			
72	Datatrak IT Services	118.08	118.08	D	PF	Pre-region tickets paid between 01.03.18 - 31.03.18 as per LC contract	31.03.18	1012317			
73	LESA	1790.00	1790.00	D	PF	Warden Services - Carnival 2018	14.02.18	06/LESA/2018			
74	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Mar'18	31.03.18	23954			
	Sub Total c/f	€31,297.71	€31,297.71								
	Sub Total b/f	€31,226.65	€31,226.65								
	Total	€62,524.36	€62,524.36								

Sindku

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75	WasteServ Malta Ltd	4536.08	4536.08	D	PF	Tipping Fees - mixed organic waste for February 2018					
76	EcoPure Ltd	8.75	8.75	D	PF	Water	11.04.17	680563			
77	EcoPure Ltd	12.90	12.90	D	PF	Water	20.07.18	693166			
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94											
	Sub Total c/f	€4,557.73	€4,557.73								
	Sub Total b/f	€62,524.36	€62,524.36								
	Total	€67,082.09	€67,082.09								

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Sindku

Segretarju

Antonello Cuschieri
Kunsillier

Jurgen Car
Kunsillier

a Nru. 39

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Nru. Tač- Čekk

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