

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 05.04.18 - 15.05.18

	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	DOI	9.32	9.32	D	PF	Advert - Embellishment of Pjazza San Pawl						5103
2	Vodafone Malta Ltd	37.00	37.00	D	PF	Internet - CCTV Cameras Pjazza San Pawl - March 2018						5104
3	Ltd	380.20	380.20	D	PF	Overtime duties for Chris Borg - March 18	10894					5105
4	GO plc	17.88	17.88	D	PF	Hamrun Car Park						5106
5	Christian Sammut	646.19	646.19	D	PF	Honoraria 24.03.18 - 20.04.18						5107
6-11	Salaries	6233.40	6233.40	D	PF	Salary 24.03.18 - 20.04.18						5108-5113
12	Maltapost	78.00	78.00	D	PF	Stamps						5114
13	Revenue	2487.62	2487.62	D	PF	IT & NI for April 2018						5115
14	Sharon Mulvaney	351.82	351.82	D	PF	Librarian Services for the month of March 2018						5116
15	DOI	9.32	9.32	D	PF	Advert - Airconditions for staff office						5117
16	Paul Mizzi	200.00	200.00	D	PF	Karru Satira - Karnival 2018						5118
17	Freds Motor Repairs	175.82	175.82	D	PF	Pick Up Van Repairs						5119
18	Christian Abela	6172.58	6172.58	D	PF	Scouts						5120
19	Cash	93.16	93.16	D	PF	Petty Cash for May 2018						5121
	Sub Total c/f	€16,892.31	€16,892.31									
	Total	€16,892.31	€16,892.31									

Iffirmata

Christian Sammut
Sindku

Iffirmata

Karen Camilleri
Segretarju Eżekuttiv

Iffirmata

Vincent Bonello
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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20	Ltd	361.66	361.66	D	PF	Overtime duties for Chris Borg - April 2018						5122
21	Melita plc	68.47	68.47	D	PF	Office fixed lines for May 2018	1.06E+08	01.05.18				5123
22	Sharon Mulvaney	394.00	394.00	D	PF	Librarian Services for the month of April 2018						5124
23	GO plc	17.59	17.59	D	PF	Hamrun Car Park						5125
24	Alexander Debono - Sports Experience	850.00	850.00	D	PF	Plaques & Medals for Nurseries	284	28.03.18				
25	Smart Office Supplies Ltd	6.37	6.37	D	PF	Stationery	74305	03.04.18				
26	Smart Office Supplies Ltd	572.30	572.30	D	PF	Shredder	75653	25.04.18				
27	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel	3439	04.04.18				
28	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel	4093	24.04.18				
29	Venture Trading	258.60	258.60	D	PF	Toner for printer	26106	06.04.18				
30	Firetech Ltd	93.41	93.41	D	PF	Passing of cable and moving of CCTV Cameras of Gnien anton Buttigieg	157047	27.03.18				
31	Alfsons Enterprises Ltd	26.40	26.40	D	PF	Water	11004071	09.04.18				
32	Alfsons Enterprises Ltd	26.40	26.40	D	PF	Water	11004168	30.04.18				
33	Office Group Ltd	81.56	81.56	D	PF	Billing for April 2018	20777	01.04.18				
34	Office Group Ltd	81.56	81.56	D	PF	Billing for May 2018	21140	01.05.18				
35	ITC Ltd	472.00	472.00	D	PF	Rental of lighting equipment fo Pageant 2018	S028002	09.04.18				
36	Arkafort	73.16	73.16	D	PF	Telecom Voice - Hosted PBX & PSTN Trunks - March 2018	5509	13.03.18				
	Sub Total c/f	€3,463.48	€3,463.48									
	Sub Total b/f	€16,892.31	€16,892.31									
	Total	€20,355.79	€20,355.79									

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37	Bitmac	68.25	68.25	D	PF	Road Repair bags (tarmac)	154756	12.04.18				
38	Charles Tonna	184.32	184.32	D	PF	Water Pipe connector, flexible pipes, bows, plants, electric wire & new valves and connectors for irrigation at Misrah il-Kunsill						
39	In Design Ltd	97.18	97.18	D	PF	Dress uniform for Abigail & 2 scarves for Maronia & Angie	5393	12.04.18				
40	G4S Security Services Ltd	244.26	244.26	K	PF	CIT for March 2018	GS018919	31.03.18				
41	G4S Security Services Ltd	217.12	217.12	K	PF	CIT for April 2018	GS019162	30.04.18				
42	G4S Comm. Services Ltd	63.36	63.36	D	PF	Warden Services - Repainting works	GS005353	11.04.18				
43	GDL Trading & Services Ltd	34.69	34.69	D	PF	Hand Towels	30247	12.04.18				
44	EcoPure Ltd	12.90	12.90	D	PF	Water	729338	17.04.18				
45	Saviour Mifsud	5700.00	5700.00	T	PF	Collection of House hold and commercial waste and bins on wheels for Feb'18	7	28.02.18				
46	Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning and maintenance of Public Convenience for Feb'18	802	28.02.18				
47	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for February 18	803	28.02.18				
48	Saviour Mifsud	336.00	336.00	T	PF	Street Cleaning Services Extra 4th, 11th, 18th, 25th February 2018	804	28.02.18				
49	Saviour Mifsud	295.00	295.00	T	PF	Gbir ta' qattus, knies extra il-Hadd tal-Karnival & Kiri ta' 20 bin il-Hadd tal-Karnival	805	28.02.18				
	Sub Total c/f	€12,518.55	€12,518.55									
	Sub Total b/f	€20,355.79	€20,355.79									
	Total	€32,874.34	€32,874.34									

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				T	PF							
50	Saviour Mifsud	649.94	649.94	T	PF	9 Bins on wheels collection on tuesdays and Sundays for January 2018	5	31.01.18				
51	Saviour Mifsud	577.73	577.73	T	PF	9 Bins on wheels collection on tuesdays and Sundays for February 2018	6	28.02.18				
52	Saviour Mifsud	577.73	577.73	T	PF	9 Bins on wheels collection on tuesdays and Sundays for March 2018	7	31.03.18				
53	Saviour Mifsud	649.94	649.94	T	PF	9 Bins on wheels collection on tuesdays and Sundays for April 2018	8	30.04.18				
54	Sigma Coatings Ltd	247.23	247.23	D	PF	Zebgha tar-ramel	309590	20.04.18				
55	ICT Solutions	1239.00	1239.00	D	PF	Sage Accounts Installation, Training & Set up	SIN146721	19.04.18				
56	F.Zammit Glass Ltd	259.60	259.60	D	PF	Mirror ghas-Sala Zammit Cordina	857	23.04.18				
57	MICA MED Ltd	191.09	191.09	T	PF	Street lighting - February 2018	90B, 91	09.04.18				
58	MICA MED Ltd	1516.95	1516.95	T	PF	Street lighting - March 2018	92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104					
59	Koperattiva Tabelli u Sinjali	79.82	79.82	T	PF	Road Markings	24131	27.03.18				
60	Koperattiva Tabelli u Sinjali	291.63	291.63	T	PF	Road Markings	24130	28.03.18				
61	Koperattiva Tabelli u Sinjali	529.53	529.53	T	PF	Road Markings	24129	10.04.18				
62	Koperattiva Tabelli u Sinjali	98.65	98.65	T	PF	Traffic signs	24212	25.01.18				
63	Koperattiva Tabelli u Sinjali	344.38	344.38	T	PF	Road Marking	24217	09.04.18				
64	Koperattiva Tabelli u Sinjali	813.85	813.85	T	PF	Traffic signs	24222	18.04.18				
65	Koperattiva Tabelli u Sinjali	432.71	432.71	T	PF	Traffic signs	24223	18.04.18				
66	Christian Deguara	658.88	658.88	D	PF	Installation of CCTV Cameras - Hamrun Scouts	201801	25.04.18				
Sub Total c/f		€9,158.66	€9,158.66									
Sub Total b/f		€32,874.34	€32,874.34									
Total		€42,033.00	€42,033.00									

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67	Lawrence Formosa	500.00	500.00	D	PF	Pigeon Pest Control	15	28.04.18				
68	Grupp Armar Festa Immakulata Kuncizzjoni	104.00	104.00	D	PF	Drapp tal-bnadar ghal karnival 2018						
69	Grupp Armar Festa Immakulata Kuncizzjoni	90.00	90.00	D	PF	Cherry Picker						
70	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Apr'18	24274	30.04.18				
71	Datatrak IT Services	36.91	36.91	D	PF	Pre-region tickets paid between 01.04.18 - 30.04.18 as per LC contract	1012367	30.04.18				
72	R & A Waste Service Ltd	354.00	354.00	D	PF	Skips for Hamrun Secondary School and Knisja Kuncizzjoni	2.02E+08	30.04.18				
73	Fiorella Schembri	30.00	30.00	D	PF	Reimbursement of expense related with eye test						
74	LESA	1362.90	1362.90	D	PF	Good Friday Pageant 2018 - Warden services	9/LESA/2018					
75	Jimmy Muscat	724.97	724.97	T	PF	Bulky refuse for April 2018						
76	Pace & Mercieca	85.15	85.15	D	PF	Maintenance at Gnien Oreste Chircop	1131560	08.05.18				
77	Alberta	298.30	298.30	D	PF	New CCTV in Pjazza Kunsill	66718	25.04.18				
78	Martin Mangion	60.00	60.00	D	PF	27.04.18	5537	27.04.18				
79	Venture Trading	518.20	518.20	D	PF	2 toners for Printer	26175	09.05.18				
80	G. Molton Co Ltd	71.45	71.45	D	PF	Brolac Gloss Matador	112721	11.05.18				
81	DTN	200.00	200.00	D	PF	Hiring of PA System	470	14.05.18				
82	Gesco Signs Ltd	198.24	198.24	D	PF	PVC Signs CCTV - Pjazza San Pawl						
	Sub Total c/f	€5,924.97	€5,924.97									
	Sub Total b/f	€42,033.00	€42,033.00									
	Total	€47,957.97	€47,957.97									

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