

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04.07.18 - 31.07.18

	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. Taç-Çekk
1	Maltapost	78.00	78.00	D	PF	Stamps						5240
2	DOI	9.32	9.32	D	PF	Advert - Fashion Show on 07.07.18						5241
3	Christian Abela	3000.00	3000.00	D	PF	Part Payment of works carried out in Pjazza Kappillan Muscat						5242
4	Dana Carmont	54.00	54.00	D	PF	Business lunch re Hamrun investment						5243
5	Cash	70.24	70.24	D	PF	Petty Cash for July 2018						5244
6	ARMS Ltd	38.76	38.76	D	PF	Electricity & Water Consumption 02.03.18 - 01.06.18	26043988	25.06.18				5245
7	ARMS Ltd	706.71	706.71	D	PF	Electricity & Water Consumption 15.02.18 - 28.05.18	26043578	25.06.18				5245
8	ARMS Ltd	70.35	70.35	D	PF	Street lighting at Misrah 7 ta' Gunju 1919 - 15.02.18 - 29.05.18	26043574	25.06.18				5245
9	ARMS Ltd	637.14	637.14	D	PF	Street lighting at Gnien Anton Buttigieg - 17.02.18 - 01.06.18	26044089	25.06.18				5245
10	Alberta	789.77	789.77	D	PF	CCTV Cameras Oreste Chircop						5267
11	Jurgen Carl Grixti	480.00	480.00	D	PF	Councillors' Allowance June 2018						5268
12	Transport Malta	2081.52	2081.52	D	PF	7 Officers for Fashion Show Activity on 07.07.18						5269
13	Melita plc	68.47	68.47	D	PF	Office fixed lines for July 2018						5270
14	Resource Support & Services Ltd	417.30	417.30	D	PF	Overtime duties for Chris Borg - June 2018						5271
15	Christian Sammut	646.19	646.19	D	PF	Honoraria 16.06.18 - 13.07.18						5272
16	Karen Camilleri	1690.83	1690.83	D	PF	Salary 16.06.18 - 13.07.18						5273
17	Maronia Bonello	769.48	769.48	D	PF	Salary 16.06.18 - 13.07.18						5274
18	Tiziana Bajada	1185.63	1185.63	D	PF	Salary 16.06.18 - 13.07.18						5275
19	Fiorella Schembri	1185.63	1185.63	D	PF	Salary 16.06.18 - 13.07.18						5276
20	Abigail Calleja	1211.93	1211.93	D	PF	Salary 16.06.18 - 13.07.18						5277
	Sub Total c/f	€15,191.27	€15,191.27									
	Total	€15,191.27	€15,191.27									

IffirmataChristian Sammut
SindkuIffirmataKaren Camilleri
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 42

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	John Caruana	310.52	310.52	D	PF	Salary 16.06.18 - 13.07.18						5279
22	J & K Contractors Ltd	3949.60	3949.60	T	PF	Repairs to rainwater culvert in Triq Villambrosa c/w Triq Kappillan Mifsud & Uplighters ifo Porto Salvo Chapel in Triq il-Kbira San Guzepp						5280
23	J & K Contractors Ltd	3350.18	3350.18	T	PF	Pavement Works in Triq Emmanuel Vitale						5280
24	J & K Contractors Ltd	989.28	989.28	T	PF	Pavement Works in Triq Zimelli						5280
25	J & K Contractors Ltd	486.40	486.40	T	PF	Pavement Works in Triq il-Kuncizzjoni						5280
26	J & K Contractors Ltd	3045.88	3045.88	T	PF	Pavement Works in Triq Pawlu Burlo						5280
27	J & K Contractors Ltd	1091.95	1091.95	T	PF	Pavement Works in Triq id-Duluri						5280
28	J & K Contractors Ltd	1091.95	1091.95	T	PF	Repairs to pavements in Triq id-Duluri						5281
29	Sharon Mulvaney	394.90	394.90	D	PF	Librarian Services for the month						5282
30	Vodafone Malta Ltd	57.00	57.00	D	PF	CCTV Cameras - June 2018						5283
31	GO plc	16.44	16.44	D	PF	Hamrun Local Council						5284
32	Colour Focus	807.12	807.12	D	PF	Colouring Books - Progett taz-Zghazagh Activity	11789	04.07.18				5285
33	Airmalta plc	922.17	922.17	D	PF	Flights tickets - Carpineto Romano						5286
34	Arkafort	73.16	73.16	D	PF	Telecom Voice - Hosted PBX & PSTN Trunks	5685	13.06.18				5288
35	Melita plc	96.50	96.50	D	PF	Internet - Hamrun Boys Scouts - July 2018	1.07E+08	01.07.18				5289
36	Gaetano Mifsud	80.00	80.00	D	PF	Hiring of sound for Progett taz-Zghazagh Activity on 11.07.18						5290
37	Joseph Markett Confectionery	121.11	121.11	D	PF	Catering for Progett taz-Zghazagh Activity on 11.07.18	2	11.07.18				5291
Sub Total c/f		€16,884.16	€16,884.16									
Sub Total b/f		€15,191.27	€15,191.27									
Total		€32,075.43	€32,075.43									

*Iffirmata*Christian Sammut
Sindku*Iffirmata*Karen Camilleri
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*Iffirmata*Efrem Buttigieg
Proponent*Iffirmata*Jurgen Carl Grixti
Sekondant

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Data: 03.07.18 - 31.07.18

Nru.	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
				D	PF							
38	Caroline Curmi	1062.00	1062.00	D	PF	Drawing books - Progett taz-Zghazagh Activity on 11.07.18		07.04.18				5292
39	Gesmar Scicluna	38.60	38.60	D	PF	Siment & Spanner ghat-tabella		23.07.18				5293
40	Offset Press Ltd	210.00	210.00	D	PF	Posters - Carpineto Romano						5294
41	Victor Vella	450.00	450.00	D	PF	Health & Safety Assessment						5295
42	Simon Parnis	115.00	115.00	D	PF	Compensation for damaged tyre on 27.02.18						5296
43	Kevin Sciberras	590.00	590.00	D	PF	U-Bars						5298
44	Guard & Warden Service House Ltd	221.76	221.76	D	PF	Warden Services - Repainting works						5299
45	DOI	9.32	9.32	D	PF	Advert - Permessi Bars Festa San Gejtanu						5300
46	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	6406	30.06.18				
47	Koperattiva Tabelli u Sinjali	173.81	173.81	T	PF	Road Markings	24304	10.05.18				
48	Koperattiva Tabelli u Sinjali	174.81	174.81	T	PF	Road Markings	24305	18.05.18				
49	Koperattiva Tabelli u Sinjali	316.99	316.99	T	PF	Road Markings	24306	10.05.18				
50	Koperattiva Tabelli u Sinjali	149.55	149.55	T	PF	Road Markings	24414	18.06.18				
51	Koperattiva Tabelli u Sinjali	237.66	237.66	T	PF	Galvanized Handrail	24432	10.07.18				
52	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for May'18	24620	31.05.18				
53	Kummissarju tal-Pulizija	114.27	114.27	D	PF	Police Services for Car show on 27.05.18	78771	22.06.18				
54	Victor Vella	150	150	D	PF	Health & Safety Risk	22/18	31.05.18				
55	Victor Vella	300.00	300.00	D	PF	Health & Safety Risk	28/18	30.06.18				
56	ONE Productions Ltd	141.60	141.60	D	PF	Advert - Fashion show on 07.07.18	10224	05.07.18				
Sub Total c/f		€5,786.22	€5,786.22									
Sub Total b/f		€32,075.43	€32,075.43									
Total		€37,861.65	€37,861.65									

*Iffirmata*Christian Sammut
Sindku*Iffirmata*Karen Camilleri
Segretarju Eżekuttiv*Iffirmata*Efrem Buttigieg
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57	Bitmac	68.25	68.25	D	PF	Road Repair bags (tarmac)	2896	28.06.18				
58	Datatrak IT Services	31.99	31.99	D	PF	Pre-region tickets paid between 01.06.18 - 30.06.18 as per LC contract	1012445	30.06.18				
59	G4S Security Services Ltd	244.26	244.26	K	PF	CIT for June 2018	GS012957	30.06.18				
60	Jimmy Muscat	1005.95	1005.95	T	PF	refuse for the month of June 2018						
61	Office Group Ltd	81.56	81.56	D	PF	Billing for July 2018	21943	01.07.18				
62	Audio System Malta	1500.00	1500.00	D	PF	Audio system for Fashion Show on 07.07.18	768	09.07.18				
63	Audio System Malta	1097.40	1097.40	D	PF	Audio system for Chocolate Festival 2017		28.10.17				
64	Alberta	10.89	10.89	D	PF	Shifted camera - Pjazza San Pawl	58071	28.11.17				
65	Tiziana Bajada	35.00	35.00	D	PF	Reimbursement of expense related with eye test	5476	12.07.18				
66	Alfons Enterprises Ltd	26.40	26.40	D	PF	Water	11004556	13.07.18				
67	MICA MED Ltd	264.48	264.48	T	PF	Street lighting - May 2018	119, 120					
68	Public Broadcasting Services Ltd	600.00	600.00	D	PF	WFIFA World Cup Road Show at Pjazza 7 ta' Gunju on 18.06.18	57110	30.06.18				
69	EcoPure Ltd	12.89	12.89	D	PF	Water	741810	17.07.18				
70	William Lewis	64.90	64.90	T	PF	Embellishment Works at Pjazza Kappillan Muscat	81/18	28.05.18				
71	Tessera	37.03	37.03	D	PF	Boldijiet għall-isleeping police	11200	20.07.18				
72	F. Cordina & Sons Ltd	586.39	586.39	D	PF	Sleeping police	1029463	20.07.18				
73	Portelli & Pisani Ltd	59.00	59.00	D	PF	statwa ta' san Gejtanu - Carpineto Romano						
74	Socjeta Muzikali San Guzepp	120.00	120.00	D	PF	Provvista ta' elettriku - pageant 24.02.18	2018/02	29.03.18				
75	The Rose Shop	40.00	40.00	D	PF	Flowers for Knisja Kuncizzjoni	1463	30.06.18				
	Sub Total c/f	€5,886.39	€5,886.39									
	Sub Total b/f	€32,075.43	€32,075.43									
	Total	€37,961.82	€37,961.82									

Iffirmata

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76	Promo Signs	413.00	413.00	D	PF	Tents for Fashion Show on 07.07.18	58	25.07.18				
77	Piscopo Gardens Ltd	90.00	90.00	D	PF	Pittosporum Plants	827	26.07.18				
78	Rene Monseigneur	187.00	187.00	D	PF	Proof reading of Hamrun LC magazine - Aug 2017 - Jul 2018		27.07.18				
79	J & K Contractors Ltd	31291.68	31291.68	T	PF	Pavement works in Triq Giovanni Barbara	1654-18	12.07.18				
80	Joseph Cauchi Ironmongery	725.00	725.00	D	PF	Ironmongeries from 14.03.18 - 24.07.18	62002740	27.07.18				
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91												
92												
93												
94												
95												
	Sub Total c/f	€32,706.68	€32,706.68									
	Sub Total b/f	€32,075.43	€32,075.43									
	Total	€64,782.11	€64,782.11									

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