

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.09.18 - 16.10.18

	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	Emmanuel Grech Co Ltd	219.20	219.20	D	PF	Galv Pipe						5438
2	Planning Authority	150.00	150.00	D	PF	Fee Monument - Triq il-Kbira San Guzepp						5439
3	ARMS Ltd	120.00	120.00	D	PF	Temporary Electricity - Chocolate Festival 2018						5440
4	ARMS Ltd	120.00	120.00	D	PF	Temporary Electricity - Chocolate Festival 2018						5441
5	ARMS Ltd	120.00	120.00	D	PF	Temporary Electricity - Chocolate Festival 2018						5442
6	ARMS Ltd	32.41	32.41	D	PF	Electricity & Water Consumption 02.06.18 - 31.08.18	26529963	19.09.18				5443
7	ARMS Ltd	447.73	447.73	D	PF	Electricity & Water Consumption 29.05.18 - 13.08.18	26529610	19.09.18				5443
8	ARMS Ltd	57.41	57.41	D	PF	Street lighting at Misrah 7 ta' Gunju 1919 - 30.05.18 - 22.08.18	26529607	19.09.18				5443
9	ARMS Ltd	400.37	400.37	D	PF	Street lighting at Gnien Anton Buttigieg - 30.05.18 - 31.08.18	26530045	19.09.18				5443
10	Cash	57.55	57.55	D	PF	Petty Cash for October 2018						5444
11	Twanny Muscat	87.76	87.76	D	PF	Reimbursement of expenses related with offices' wondows						5445
12	Christian Sammut	646.19	646.19	D	PF	Honoraria 08.09.18 - 06.10.18						5446
13	Karen Camilleri	1711.06	1711.06	D	PF	Salary 08.09.18 - 06.10.18						5447
14	Maronia Bonello	768.48	768.48	D	PF	Salary 08.09.18 - 06.10.18						5448
15	Tiziana Bajada	1146.79	1146.79	D	PF	Salary 08.09.18 - 06.10.18						5449
16	Fiorella Schembri	1186.63	1186.63	D	PF	Salary 08.09.18 - 06.10.18						5450
17	Abigail Calleja	1108.34	1108.34	D	PF	Salary 08.09.18 - 06.10.18						5451
18	John Caruana	319.50	319.50	D	PF	Salary 08.09.18 - 06.10.18						5452
19	Mermaid Pools	2000.00	2000.00	D	PF	Deposit on fountain at Pjazza Kappillan Muscat						5453
20	Comm. of Inland Revenue	2487.76	2487.76	D	PF	IT & NI for October 2018						5454
	Sub Total c/f	€13,187.18	€13,187.18									
	Total	€13,187.18	€13,187.18									

*Iffirmata*Christian Sammut
Sindku*Iffirmata*Karen Camilleri
Segretarju Eżekuttiv*Iffirmata*Carmen Borg
Proponent*Iffirmata*Jurgen Carl Grixti
Sekondant

Approvati fis-Seduta Nru: 45

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.09.18 - 16.10.18

	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
21	DOI	15.83	15.83	D	PF	Advert - Chocolate Festival 2018						5455
22	Resource Support & Services	333.84	333.84	D	PF	Overtime duties for Chris Borg - September 2018						5456
23	Melita Ltd	105.47	105.47	D	PF	Office fixed lines for September & Internet - Hamrun Boys Scouts - September 2018						5457
24	Vodafone Malta Ltd	37.00	37.00	D	PF	Internet - CCTV Cameras Pjazza San Pawl - September 2018						5458
25	AIB Insurance Brokers Ltd	3566.16	3566.16	T	PF	Renewal 2018/2019						5459
26	Sharon Mulvaney	351.82	351.82	D	PF	Librarian Services for the month of September 18						5460
27	Permanent Secretary MESDC	1430.00	1430.00	D	PF	Deposit on gazebo - Chocolate Festival 2018						5462
28	Kevin Sciberras	684.00	684.00	D	PF	U-Bars						5463
29	GO plc	15.94	15.94	D	PF	Hamrun Car Park						5465
30	Valletta 2018 Foundation	50.00	50.00	D	PF	Conference - Sharing the Legacy						5466
31	Maltapost	529.71	529.71	D	PF	Distribution of flyers						5467
32	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Jun'18	25678	30.09.18				
33	Piscopo Gardens Ltd	121.50	121.50	D	PF	Plants	1060	22.09.18				
34	Formosa Ironmongery	97.35	97.35	D	PF	Ironmongeries	808					
35	Formosa Ironmongery	124.06	124.06	D	PF	Ironmongeries	782					
36	Formosa Ironmongery	32.64	32.64	D	PF	Ironmongeries	677					
37	Formosa Ironmongery	71.11	71.11	D	PF	Ironmongeries	717					
38	Venture Trading	330.40	330.40	D	PF	Toner	26466	26.08.18				
39	Alberta	41.30	41.30	D	PF	Camera not recording - Pjazza Kunsill	73869	17.09.18				
40	EcoPure Ltd	17.20	17.20	D	PF	Water	750544	18.09.18				
	Sub Total c/f	€9,246.18	€9,246.18									
	Sub Total b/f	€13,187.18	€13,187.18									
	Total	€22,433.36	€22,433.36									

Iffirmata
 Christian Sammut
 Sindku

Iffirmata
 Karen Camilleri
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 45

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

Iffirmata
 Carmen Borg
 Proponent

Iffirmata
 Jurgen Carl Grixti
 Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.09.18 - 16.10.18

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. Tač-Čekk
				D	PF							
41	Union Print Ltd	186.06	186.06	D	PF	Advert - Bye Laws Tlajjar fil-Hamrun u Konsum ta' Xorb	A1017584	30.09.18				
42	Media.Link Communications Co Ltd	136.88	136.88	D	PF	Advert - Bye Laws Tlajjar fil-Hamrun u Konsum ta' Xorb	68980	30.09.18				
43	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	9469	28.09.18				
44	Alfons Enterprises Ltd	26.40	26.40	D	PF	Water	15008128	24.09.18				
45	Dr David Farrugia Sacco	118.00	118.00	D	PF	Professional services inrelation to meeting and court case - Anthony Muscat		18.09.18				
46	GMM & Associates Ltd	944.00	944.00	T	PF	Preparation of Monthly Accounts	bill045	01.10.18				
47	GMM & Associates Ltd	944.00	944.00	T	PF	Preparation of Monthly Accounts	bill046	01.10.18				
48	Perit Jennifer Busuttil	80.00	80.00	D	PF	Adjudication of Pjazza San Pawl Tender						
49	Electrical Supplies & Services Ltd (ESS)	733.95	733.95	D	PF	Expenses related with traffic lights	251605	04.09.18				
50	Arkafort	73.16	73.16	D	PF	Telecom Voice - Hosted PBX & PSTN Trunks - September 2018	5874	13.09.18				
51	Bitmac	68.25	68.25	D	PF	Road Repair bags (tarmac)	7256	02.10.18				
52	Cassar Airconditioning Systems Ltd (CAS)	1498.00	1498.00	T	PF	Installation of 2 airconditions	36120	03.09.18				
53	Cassar Airconditioning Systems Ltd (CAS)	90.00	90.00	D	PF	Repaired & Checked 1 AC	36264	19.09.18				
54	Jimmy Muscat	954.66	954.66	T	PF	Bulky refuse for the month of September 2018						
55	WasteServ Malta Ltd	4536.08	4536.08	D	PF	Tipping Fees - mixed organic waste for May 18						
56	WasteServ Malta Ltd	4536.08	4536.08	D	PF	Tipping Fees - mixed organic waste for Aug 18						
Sub Total c/f		€14,642.58	€14,642.58									
Sub Total b/f		€22,433.36	€22,433.36									
Total		€37,075.94	€37,075.94									

Iffirmata
Christian Sammut
Sindku

Iffirmata
Karen Camilleri
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 45

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

Iffirmata
Carmen Borg
Proponent

Iffirmata
Jurgen Carl Grixti
Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.09.18 - 16.10.18

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
				T	PF							
57	J & K Contractors Ltd	7000.00	7000.00	T	PF	Patching in Triq Manwel Magri and Triq il-Kappillan Mifsud	1665-18	03.10.18				
58	MICA MED Ltd	1486.21	1486.21	T	PF	Street lighting - August 2018	134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144					
59	AME Health & Safety Services Ltd	371.70	371.70	D	PF	Risk assessment report - Chocolate Festival 18	15214	08.10.18				
60	Office Group Ltd	81.56	81.56	D	PF	Billing for October 2018	23020	01.10.18				
61	Office Group Ltd	387.21	387.21	D	PF	Copies Black & White & Colour	22952	30.09.18				
62	Alfons Enterprises Ltd	66.39	66.39	D	PF	Water & Soft drinks	11005025	10.10.18				
63	Smart Office Supplies Ltd	98.77	98.77	D	PF	Stationery	84735	08.10.18				
64	G4S Security Services Ltd	217.12	217.12	K	PF	CIT for September 2018	GS020369	30.09.18				
65	Sivestar	304.50	304.50	D	PF	A5 flyers for Chocolate Festival 2018	2327	16.10.18				
66	Gaetano Mifsud	180.00	180.00	D	PF	Hiring of sound for Serata ta' Muzika, Arti u Letteratura 12.10.18						
67	Koperattiva Tabelli u Sinjali	100.23	100.23	D	PF	Road markings	24623	05.10.18				
68	Koperattiva Tabelli u Sinjali	110.98	110.98	D	PF	Road Markings	24626	10.10.18				
69	Koperattiva Tabelli u Sinjali	516.56	516.56	D	PF	Road Markings	24627	03.09.18				
70	Koperattiva Tabelli u Sinjali	58.30	58.30	D	PF	Traffic Signs	24628	06.09.18				
71	Koperattiva Tabelli u Sinjali	174.88	174.88	D	PF	Traffic Signs	24630	03.08.18				
72												
73												
Sub Total c/f		€2,296.50	€2,296.50									
Sub Total b/f		€37,075.94	€37,075.94									
Total		€39,372.44	€39,372.44									

*Iffirmata*Christian Sammut
Sindku*Iffirmata*Karen Camilleri
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 45

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

*Iffirmata*Carmen Borg
Proponent*Iffirmata*Jurgen Carl Grixti
Sekondant