

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.10.18 - 13.11.18

	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	MTA	84.00	84.00	D	PF	Kannizzati - Chocolate Festival 2018						5498
2	Office Group Ltd	104.24	104.24	D	PF	Billing of October & FSMA						5499
3	1st Hamrun Scout Group	1233.20	1233.20	D	PF	Participation - Carpineto Romano						5500
4	Community Work Scheme Foundation	371.62	371.62	D	PF	Overtime duties for Angie Parnis & Anthony Muscat	352/2018	30.10.18				5501
5	Comm. Work Scheme Foun	50.45	50.45	D	PF	Overtime duties for Twanny Muscat	355/2018	30.10.18				5501
6	Comm. Work Scheme Foun	50.45	50.45	D	PF	Overtime duties for Twanny Muscat	357/2018	30.10.18				5501
7	ARMS Ltd	120.00	120.00	D	PF	Temporary electricity - Christmas lights decorations Triq Qormi						5502
8	ARMS Ltd	60.00	60.00	D	PF	Temporary electricity - Christmas lights decorations Triq Qormi						5503
9	ARMS Ltd	120.00	120.00	D	PF	Temporary electricity - Christmas lights decorations Triq il-Kbira San Guzepp						5504
10	ARMS Ltd	60.00	60.00	D	PF	Temporary electricity - Christmas lights decorations Triq il-Kbira San Guzepp						5505
11	Christian Sammut	646.19	646.19	D	PF	Honoraria 06.10.18 - 02.11.18						5506
12	Maronia Bonello	769.48	769.48	D	PF	Salary 06.10.18 - 02.11.18						5507
13	Tiziana Bajada	1185.63	1185.63	D	PF	Salary 06.10.18 - 02.11.18						5508
14	Fiorella Schembri	1253.35	1253.35	D	PF	Salary 06.10.18 - 02.11.18						5509
15	Abigail Calleja	1204.76	1204.76	D	PF	Salary 06.10.18 - 02.11.18						5510
16	John Caruana	308.68	308.68	D	PF	Salary 06.10.18 - 02.11.18						5511
17	Cash	196.35	196.35	D	PF	Petty Cash for November 2018						5512
18	Karen Camilleri	722.20	722.20	D	PF	Salary 06.10.18 - 02.11.18						5513
19	Nature Trust Malta	15.00	15.00	D	PF	FEE Malta Programmes - application Form Scholastic Year 2018 - 2019						5514
Sub Total c/f		€8,555.60	€8,555.60									
Total		€8,555.60	€8,555.60									

Iffirmata
Chrstian Sammut

Iffirmata
Karen Camilleri

Approvati fis-Seduta Nru: 57

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

Iffirmata
Carmen Borg
Proponent

Iffirmata
Jurgen Carl Grixti
Sekondant

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20	Maltapost	78.00	78.00	D	PF	Stamps						5515
21	Maltapost	135.22	135.22	D	PF	Distribution of flyers - Gbir ta' skart schedule						5516
22	Resource Support & Services Ltd	561.01	561.01	D	PF	Overtime duties for Chris Borg - October 2018						5517
23	Melita Ltd	68.47	68.47	D	PF	Office fixed lines for November 2018						5518
24	Melita Ltd	37.00	37.00	D	PF	Internet - Hamrun Boys Scouts - November 18						5518
25	Sharon Mulvaney	445.16	445.16	D	PF	Librarian Services for the month of October 18						5519
26	Planning Authority	225.00	225.00	D	PF	Muscat & Monument at Triq il-Kbira San Guzepp						5520
27	ARMS Ltd	120.00	120.00	D	PF	Temporary electricity - Christmas lights decorations Blata l-Bajda						5521
28	Beacon Media Group	283.20	283.20	D	PF	Advert - Chocolate Festival 2018		16.10.18				
29	Media.Link Comm. Co Ltd	396.48	396.48	D	PF	Advert - Chocolate Festival 2018	250	16.10.18				
30	Matthew Agius	75.00	75.00	D	PF	Coordinator skolasajf 2018						
31	Brighter Image	230.10	230.10	D	PF	Video skolasajf 2018	650	08.09.18				
32	Perit Jennifer Busuttil	77.00	77.00	D	PF	Adjudication of Public Conveniences Tender						
33	JJ Ironmongery	37.87	37.87	D	PF	Hiring of tables - Persons with disability activity	2988	18.10.18				
34	JJ Ironmongery	87.43	87.43	D	PF	Hiring of tables - Chocolate Festival 2018	1328	26.10.18				
35	Firetech Ltd	172.90	172.90	D	PF	Replaced channel IP Camera - Gnien Anton Buttigieg	161416	17.10.18				
36	Smart Office Supplies Ltd	13.50	13.50	D	PF	Stationery	85461	17.10.18				
37	Smart Office Supplies Ltd	30.68	30.68	D	PF	Stationery	86060	25.10.18				
38	Smart Office Supplies Ltd	23.54	23.54	D	PF	Stationery	86641	02.11.18				
	Sub Total c/f	€3,097.56	€3,097.56									
	Sub Total b/f	€8,555.60	€8,555.60									
	Total	€11,653.16	€11,653.16									

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39	Smart Office Supplies Ltd	188.21	188.21	D	PF	Stationery	84729	09.10.18				
40	Printworx	75.43	75.43	D	PF	Polo shirts for kids	231	18.10.18				
41	Arte Graphic Design Studios	76.70	76.70	D	PF	Printing of canvas banners for Chocolate Festival 2018	17366	19.10.18				
42	Arte Graphic Design Studios	224.20	224.20	D	PF	Printing of canvas banners for Chocolate Festival 2018	17374	22.10.18				
43	ONE Productions Ltd	354.00	354.00	D	PF	Advert - Chocolate Festival 2018	1140	18.10.18				
44	Le Bureau	51.10	51.10	D	PF	Stationery	163009-1	19.10.18				
45	GDL Trading & Services Ltd	34.69	34.69	D	PF	Hand Towels	33493	23.10.18				
46	Cafe Elia	22.60	22.60	D	PF	Chocolates for Choco Festival Conference 18						
47	Promo Signs	472.00	472.00	D	PF	Hiring of Tents for Chocolate Festival 2018	85	11.12.18				
48	WasteServ Malta Ltd	4536.08	4536.08	D	PF	Tipping Fees - mixed organic waste for Sep 18						
49	Formosa Ironmongery	231.00	231.00	D	PF	Ironmongeries	847					
50	Alfred Briffa	65.00	65.00	D	PF	Parker - Chocolate Festival 2018						
51	Gaetano Mifsud	1055.00	1055.00	D	PF	Hiring of sound for Chocolate Festival 2018		29.10.18				
52	Mike Service Station	40.00	40.00	D	PF	Diesel for van	10270	23.10.18				
53	Mike Service Station	40.00	40.00	D	PF	Diesel for van	10897	10.11.18				
54	GMM & Associates Ltd	944.00	944.00	T	PF	Preparation of Monthly Accounts	bill047	23.10.18				
55	C.Abela	80.00	80.00	D	PF	Hiring of van for transportation of stalls for Chocolate Festival 2018	212	29.10.18				
56	Cardona Ambulance Service	170.00	170.00	D	PF	Chocolate Festival 2018	915.18	29.10.18				
57	Sanitech Premier	147.50	147.50	D	PF	5 normal toilets	859	29.10.18				
58	C.Cauchi & Sons	413.00	413.00	D	PF	Forklifter for gazebos - Chocolate Festival 2018	4704	28.10.18				
	Sub Total c/f	€8,880.17	€8,880.17									
	Sub Total b/f	€11,653.16	€11,653.16									
	Total	€20,533.33	€20,533.33									

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59	C. Cauchi & Sons	531.00	531.00	D	PF	Forklifter for gazebos - Chocolate Festival 2018	4705	27.10.18				
60	DTN	900.00	900.00	D	PF	Hiring of PA System for 2 stages Choco Festival	524	30.10.18				
61	Wayne Mifsud	140.00	140.00	D	PF	Crowd Control Barriers for Choco Festival 2018	2000	30.10.18				
62	San Gorg Preca Hamrun Secondary School	100.00	100.00	D	PF	Use of school hall - Lejla letterarja	3.1E+07	31.10.18				
63	Venture trading	257.60	257.60	D	PF	Toner for printer	26530	01.11.18				
64	Patrick Jewellery	50.00	50.00	D	PF	Ikona ta' San Gorg Preca ghal Jum il-Hamrun 18	1.9E+07					
65	Patrick Jewellery	50.00	50.00	D	PF	Ikona ta' San Gorg Preca Chocolate Festival 2018 - tifkira lil ta' Carpineto	7537636					
66	Saviour Mifsud	5880.00	5880.00	T	PF	Collection of House hold and commercial waste for September 2018	15	30.09.18				
67	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for September 2018	826	30.09.18				
68	Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning and maintenance of Public Convenience for Sep'18	827	30.09.18				
69	Saviour Mifsud	420.00	420.00	T	PF	Street Cleaning Services Extra 2nd, 9th, 16th, 23rd, 30th September 2018	828	30.09.18				
70	Saviour Mifsud	112.10	112.10	T	PF	Hasil fi Triq Santu Wistin bil-powerwash minhabba karozza mahruqa	829	30.09.18				
71	The Greenfields Folk Group	120.00	120.00	D	PF	Performance during Chocolate Festival 2018	006/18	01.11.18				
72	Datatrak IT Services	88.61	88.61	D	PF	Pre-region tickets paid between 01.10.18 - 31.10.18 as per LC contract	1012599	31.10.18				
73	Gesco Signs Ltd	164.96	164.96	D	PF	For exhibition Chocolate Festival 2018	20070	30.10.18				
	Sub Total c/f	€12,508.74	€12,508.74									
	Sub Total b/f	€20,533.33	€20,533.33									
	Total	€33,042.07	€33,042.07									

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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
74	Arkafort	73.16	73.16	D	PF	Telecom Voice - Hosted PBX & PSTN Trunks October 2018	5936	13.10.18				
75	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Oct'18	25806	31.10.18				
76	JB Stores Ltd	239.25	239.25	D	PF	Wooden Chairs	36536	12.09.18				
77	J & K Contractors Ltd	1225.50	1225.50	T	PF	Build outs of pavement in Triq il-Licew	1669-18	05.11.18				
78	J & K Contractors Ltd	668.10	668.10	T	PF	Pavement Corners in Triq l-Iskola	1670-18	05.11.18				
79	J & K Contractors Ltd	2000.00	2000.00	T	PF	Repairs to culvert grille in Triq Qormi, Repairs to manhole in Triq Karmenu Abela, supply and damaged rain water culvert in Triq Mountbatten	1671-18	05.11.18				
80	Mermaid Pools	4254.00	4254.00	D	PF	Hamrun Fountain at Pjazza Kappillan Muscat						
81	ITC Ltd	2596.00	2596.00	D	PF	Hiring of lighting system for Chocolate Festival 1	87925	05.11.18				
82	Office Group Ltd	81.56	81.56	D	PF	Billing for November 2018	23370	01.11.18				
83	MST AudioVisual Ltd	354.00	354.00	D	PF	Attivita mill-Frangiskani u gbir ta' flus ghal ALS	MTI18-114	12.09.18				
84	Spot On Supplies Ltd	1610.04	1610.04	D	PF	Luna litter bins	127531	07.11.18				
85	Alfsons Enterprises Ltd	26.40	26.40	D	PF	Water	1.5E+07	09.11.18				
86	Alfsons Enterprises Ltd	22.50	22.50	D	PF	Water	1.6E+07	27.10.18				
87	1st Hamrun Scout Group	2301.91	2301.91	D	PF	Participation in Chocolate Festival with Carpineto Romano Sbandatori	121118	12.11.18				
88	Design Elements Ltd	330.40	330.40	D	PF	Podium with glass - chocolate Festival 2018	10936	31.10.18				
89	G4S Security Services Ltd	217.12	217.12	K	PF	CIT for October 2018	GS020580	31.10.18				
90	LESA	1858.50	1858.50	D	PF	Warden Services for Car Show	55/LESA/2	17.10.18				
91	LESA	110.88	110.88	D	PF	Warden Services for Repainting in Triq il-Kbira San Guzepp on 08.08.18	125/LESA	31.10.18				
92	Grupp Armar Parr.San Gejta	300.00	300.00	D	PF	Xoghol u ghajnuna fil-Festival tac-Cikkulata 18						
93	Grupp Armar Parr.San Gejta	194.75	194.75	D	PF	Spejjez relatati mal-wirja fil-Festival tac-Cikkulata						
94	Mark Mangion	125.00	125.00	D	PF	Servizz ta' fotografija - Fashion show on 07.07.18	5	07.07.18				
95	Mark Mangion	125.00	125.00	D	PF	Servizz ta fotografija - Chocolate Festival 2018 on 27.10.18	6	17.10.18				
Sub Total c/f		€18,401.66	€18,401.66									
Sub Total b/f		€33,042.07	€33,042.07									
Total		€51,443.73	€51,443.73									

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