

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.11.18 - 04.12.18

	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	GO plc	16.59	16.59	D	PF	Hamrun Car Park						5576
2	Jimmy Muscat	1129.54	1129.54	D	PF	Bulky refuse for the month of October 2018						5577
3	MET	28.00	28.00	D	PF	Road Assistance Membership Renewal						5578
4	Noel Borg	160.00	160.00	D	PF	2 cheques - Christmas lights decorations 2018						5579
5	Hotel San Antonio Ltd	9518.00	9518.00	D	PF	Weekend Break - Cash deposited on 27.11.18						5581
6	Andrew Farrugia	3500.00	3500.00	D	PF	Beauty and the beast scene and set of disney set - Chocolate Festival 2018						5582
7	Jonvic Borg	120.00	120.00	D	PF	Beauty and the beast painting - Choc Fest 2018						5583
8	Michael Vella	100.00	100.00	D	PF	Mulan Sculpture - Chocolate Festival 2018						5584
9	Sephora Vella	100.00	100.00	D	PF	Tinkerbell Painting - Chocolate Festival 2018						5585
10	Thomas Mallia Camilleri	170.49	170.49	D	PF	Live cooking demo - Chocolate Festival 2018						5586
11	Wayne Saillard	100.00	100.00	D	PF	Chocolate History - Chocolate Festival 2018						5587
12	Steve D'Anastasi	120.00	120.00	D	PF	Center piece - Chocolate Festival 2018						5588
13	Jade Borg	100.00	100.00	D	PF	Disney classical painting - Choco Fest 2018						5589
14	Monica Farrugia	100.00	100.00	D	PF	Chocolate tattoo - Chocolate Festival 2018						5590
15	Kyle Balzan - ITS students	50.00	50.00	D	PF	Chocolate History - Chocolate Festival 2018						5591
16	Nathania Camilleri	50.00	50.00	D	PF	Modern art disney themed - Choco Fest 2018						5592
17	David Farrugia	120.00	120.00	D	PF	Chocolate demonstrations - Choco Fest 2018						5593
18	Environment Resources Authority (ERA)	20.00	20.00	D	PF	Nature Permit Renewal NP 0251/17 - Pjazza San Pawl						5595
19	Saliba Bros Ltd	121.00	121.00	D	PF	Konkos ghal fanali - Pjazza Kunsill						5596
20	Christian Sammut	646.19	646.19	D	PF	Honoraria 03.11.18 - 30.11.18						5597
	Sub Total c/f	€16,269.81	€16,269.81									
	Total	€16,269.81	€16,269.81									

Iffirmata

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Deputat Seg. Ezekuttiv

Approvati fis-Seduta Nru:59

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

Iffirmata

Vincent Bonello

Proponent

Iffirmata

Efrem Buttigieg

Sekondant

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21	Karen Camilleri	681.16	681.16	D	PF	Salary 03.11.18 - 30.11.18						5598
22	Tiziana Bajada	1186.63	1186.63	D	PF	Salary 03.11.18 - 30.11.18						5599
23	Fiorella Schembri	1311.11	1311.11	D	PF	Salary 03.11.18 - 30.11.18						5600
24	Abigail Calleja	1240.68	1240.68	D	PF	Salary 03.11.18 - 30.11.18						5601
25	John Caruana	321.32	321.32	D	PF	Salary 03.11.18 - 30.11.18						5602
26	Maronia Bonello	768.48	768.48	D	PF	Salary 03.11.18 - 30.11.18						5603
27	Andrew Farrugia	1184.96	1184.96	D	PF	Transportation & expenses related with Chocolate Festival 2018						5604
28	Cash	160.90	160.90	D	PF	Petty Cash for December 2018						5605
29	Maltapost	172.78	172.78	D	PF	Distribution of magazine - Decemeber 2018						5606
30	Resource Support & Services Ltd	333.84	333.84	D	PF	Overtime duties for Chris Borg for November 18						5607
31	Charles Tonna	80.64	80.64	D	PF	Christmas Tree Pole and lights at Pjazza Kunsill						
32	Impressions Ltd	288.75	288.75	D	PF	Flyers - Skart Schedule	68456	12.11.18				
33	Piscopo gardens Ltd	121.50	121.50	D	PF	Crassula Pots	963	14.11.18				
34	EcoPure Ltd	12.89	12.89	D	PF	Water	757907	13.11.18				
35	Koperattiva Tabelli u Sinjali	291.46	291.46	T	PF	Traffic Signs	246571	16.10.18				
36	Koperattiva Tabelli u Sinjali	91.93	91.93	T	PF	Road Markings	24691	16.10.18				
37	Koperattiva Tabelli u Sinjali	118.93	118.93	T	PF	Bolts & Nuts	24693	16.10.18				
38	Koperattiva Tabelli u Sinjali	612.07	612.07	T	PF	Traffic Signs	24694	16.10.18				
39	Koperattiva Tabelli u Sinjali	44.84	44.84	T	PF	Traffic Signs	24746	12.10.18				
40	Koperattiva Tabelli u Sinjali	77.46	77.46	T	PF	Road Markings	24788	23.11.18				
	Sub Total c/f	€9,102.33	€9,102.33									
	Sub Total b/f	€16,269.81	€16,269.81									
	Total	€25,372.14	€25,372.14									

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41	Koperattiva Tabelli u Sinjali	581.58	581.58	T	PF	Road Markings	24805	15.11.18				
42	Cassar Airconditioning Systems Ltd (CAS)	177.00	177.00	T	PF	General Service of 5 Acs units	36604	06.11.18				
43	MICA MED Ltd	1957.51	1957.51	T	PF	Street Lighting - part of September and October 2018	145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170					
44	Arkafort	73.16	73.16	D	PF	Telecom Voice - Hosted PBX & PSTN Trunks November 2018	5982	13.11.18				
45	Smart Office Supplies Ltd	53.10	53.10	D	PF	Stationery	87657	19.11.18				
46	Firetech Ltd	163.44	163.44	D	PF	Replaced and fixed camera at Gnien Anton Buttigieg	161935	08.11.18				
47	Electrical Supplies & Services Ltd (ESS)	285.63	285.63	D	PF	Cables ghal fanali ta' quddiem il-Kunsill	257710	20.11.18				
48	LESA	6637.50	6637.50	D	PF	Warden Services for Chocolate Festival 2018	237/LESA	20.11.18				
49	Perit William Lewis	384.70	384.70	T	PF	Embellishment works at Pjazza Kappillan Musca	202/18	20.11.18				
50	Christian Abela	9387.74	9387.74	D	PF	Works at Pjazza Kappillan Muscat - Final Payment						
51	Vincent Mifsud Ltd	25.84	25.84	D	PF	Globe and base - Pjazza Kunsill	211500	27.11.18				
52	Manoel Pirota	100.00	100.00	D	PF	Kuncert vokali u strumentali - Festival tač-cikkulata 2018						
53	Mermaid Pools	85.00	85.00	D	PF	Chlorine and test kit for Pjazza Kappillan Musca	2072	27.11.18				
54	Fort Pest Control	60.00	60.00	D	PF	Pest control in Triq it-Tramm	15054	27.11.18				
55	Enemalta	233.00	233.00	D	PF	Update of database, Form A, Demarcation Charges						
56	Silvio Grech	141.60	141.60	D	PF	Hiring of 10 long tables at Misrah 7 ta' Gunju	4416	22.11.18				
57	Silvio Grech	177.00	177.00	D	PF	Hiring of 300 chairs to Triq il-Kbira San Guzepp	4419	22.11.18				
	Sub Total c/f	€20,523.80	€20,523.80									
	Sub Total b/f	€25,372.14	€25,372.14									
	Total	€45,895.94	€45,895.94									

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58	The Wholesaler	1322.31	1322.31	D	PF	Uplighters for Knisja San Frangisk	127798	27.11.18				
59	Perit Jennifer Busuttil	44.00	44.00	D	PF	Adjudication of Public Conveniences Tender		29.11.18				
60	Alan Paul Mizzi (Ivision)	649.00	649.00	D	PF	Chocolate Festival Video production 2018	SI00448	22.11.18				
61	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	11545	29.11.18				
62	WasteServ Malta Ltd	4536.08	4536.08	D	PF	Tipping Fees - mixed organic waste for October 2018						
63	The Rose Shop	40.00	40.00	D	PF	Fjuri ghal quddiem l-istatwa tal-Madonna tal-Kuncizzjoni - Knisja San Gejtanu	1537	30.11.18				
64	J & K Contractors Ltd	4021.86	4021.86	T	PF	Pavement works in Triq Pawlu Debattista c/w Triq it-Tramm	1674-18	05.12.18				
65	J & K Contractors Ltd	7500.00	7500.00	T	PF	Refurbishment works - Public Convenience in Triq id-Duka ta' Edinburgh	1673-18	05.12.18				
66	Sonia Attard	120.00	120.00	D	PF	Bows and making						
67	Country Flowers	411.99	411.99	D	PF	Expenses related with Christmas decorations	95792	30.11.18				
68												
69												
70												
71												
72												
73												
74												
75												
	Sub Total c/f	€18,685.24	€18,685.24									
	Sub Total b/f	€45,895.94	€45,895.94									
	Total	€64,581.18	€64,581.18									

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*Iffirmata*Vincent Bonello
Proponent*Iffirmata*Efrem Buttigieg
Sekondant