

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 17_02_17 sa 16_03_17

HSBC

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Balance b/f											
1	Director of Information	€ 9.32	€ 9.32	DA	PF	Advert re: Annwal Locality Meeting	2/16/2017	K0321/Locm/17-MC			2940	15706
2	Jonstor	€ 30.00	€ 30.00	DA	PF	Flowers for Mr. Pio Farrugia's funeral	2/16/2017	3444		09/2017	3410	15707
3	Richard's Press	€ 635.25	€ 635.25	DA	PF	6,000 flyers for Annual Locality Meeting	2/17/2017	1755			2610	15708
4	Melita p.l.c	€ 6.87	€ 6.87	DA	PF	Rent - February '17 - Tel: 27013052	2/1/2017	104158922			2150	15709
5	Melita p.l.c	€ 3.34	€ 3.34	DA	PF	Calls - January '17 - Tel: 27013052	2/1/2017	104158922			2160	15709
6	M.A & A. Services Ltd	€ 212.00	€ 212.00	DA	PF	Works on 6 A/C Units	2/17/2017	10011			2330	15710
7	Assocjazzjoni tal-Kunsill Lokali	€ 110.00	€ 110.00	DA	PF	Laqgħa Plenarja - 4th March 2017	2/9/2017	Inc. 893/17			2541	15711
8	PTL Ltd	€ 977.01	€ 977.01	DA	PF	Installation of Camera at Spinola Bay - Pjazza Qalb ta' Gesu	2/17/2017	97068			3110	15712
9	PTL Ltd	€ 977.00	€ 977.00	DA	PF	Installation of Camera at Ball Street / Paceville	2/17/2017	97068			3110	15712
10	Employees	€ 6,830.70	€ 6,830.70	DA	PF	Wages & Salaries - February 2017	2/24/2017	Wages			1200	15713, 15715 - 15720
11	Employees	€ 3,032.94	€ 3,032.94	DA	PF	Performance Bonus for the year 2016	2/24/2017	Performance Bonus			1300	15713
12	Employees	€ 552.91	€ 552.91	DA	PF	Overtime - January 2017	2/24/2017	Overtime			1700	15715 - 15720
13	Mayor	€ 724.46	€ 724.46	DA	PF	Mayor's Honoraria - February 2017	2/24/2017	Honoraria			1100	15714
14	Commissioner of Inland Revenue	€ 181.00	€ 181.00	DA	PF	CIR - January '17	2/24/2017	CIR			1100	15721
15	Commissioner of Inland Revenue	€ 2,315.24	€ 2,315.24	DA	PF	CIR - January '17	2/24/2017	CIR			1200	15721
16	Commissioner of Inland Revenue	€ 746.24	€ 746.24	DA	PF	CIR - January '17	2/24/2017	CIR			1500	15721
17	MaltaPost p.l.c	€ 1,309.24	€ 1,309.24	DA	PF	5,455 Leaflets for Annual Locality Meeting San Giljan	2/24/2017	Maltapost			2650	15722
18	Director of Information	€ 9.32	€ 9.32	DA	PF	Advert re: Roads Closed during St. Patrcik's Day 17/03/2017	2/23/2017	K377/92&154a/17			2940	15723
19	Paper Clip Stationery	€ 228.00	€ 228.00	DA	PF	Stationery	2/23/2017	13589 428			2620	15724
20	Ms. Erika Spiteri	€ 25.00	€ 25.00	DA	PF	Janitor Service during AGM 03/03/2017	1/4/2017	Inc. 108/17			3410	15725
	Sub Total c/f	€18,915.84	€18,915.84									
	Total	€18,915.84	€18,915.84									

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	Balance b/f											
21	Fix All	€ 1,046.83	€ 1,046.83	K	PF	Road Markings - Zebra Crossings in Main Roads	2/24/2017	STJ008, 009, 011 & 012/17	4149 - 4151/17		2314	15726
22	Fix All	€ 270.26	€ 270.26	K	PF	Road Markings - Zebra Crossings in Main Roads / <i>Paceville</i>	24/2/2017	STJ010/17	P482/17		2314	15726
23	Commissioner of Police	€ 104.80	€ 104.80	DA	PF	Police Services during Carnival 25/02/2017	24/02/2017	Carnival			3360	15727
24	Security Service Malta Ltd	€ 914.50	€ 914.50	T	PF	Cash in Transit - January 2017	31/01/2017	62812 & 62919			3092	15728
25	Eyetech Ltd	€ 17.10	€ 17.10	K	PF	Flash Reader	27/02/2017	10035231			3110	15729
26	Filletti & Filletti Advocates	€ 59.00	€ 59.00	DA	PF	Legal Advice re: Parking fines + legal advice re: St. Patrick's Day activities	27/02/2017	Inc. 1352/17			3140	15730
27	Paper Planes Ltd	€ 383.50	€ 383.50	K	PF	Web text 50% settlement - Copyright	31/01/2017	Inc. 1215/17			3110	15731
28	AIM Serv	€ 144.79	€ 144.79	DA	PF	Advert on Newspapers re: Annual Locality Meeting / <i>Paceville</i>	17/02/2017	S395/17			2940	15732
29	AIM Serv	€ 144.79	€ 144.79	DA	PF	Advert on Newspapers re: Annual Locality Meeting	17/02/2017	S397/17			2940	15732
30	Bitmac (Works) Ltd	€ 166.00	€ 166.00	DA	PF	30 Instant Road Repair Bags	27/02/2017	138008		13/2017	2311	15733
31	Crystal Clean	€ 439.31	€ 439.31	K	PF	Cleaning of Council Premises - November, December 2016 & January 2017	30/11/2017	869, 916 & 971			3055	15734
32	Fix All	€ 520.09	€ 520.09	T	PF	Road Markings- Zebra Crossings	28/02/2017	STJ013 & STJ014/17	4152/17		2314	15735
33	Fix All	€ 221.27	€ 221.27	T	PF	Road Markings- Zebra Crossings / <i>Paceville</i>	28/02/2017	STJ015/17	P482/17		2314	15735
34	Petty Cash	€ 40.11	€ 40.11	DA	PF	Selves - February 2017	28/02/2017	Selves				15736
35	Leon Promotions	€ 1,165.00	€ 1,165.00		PF	Organisation of Carnival 25/02/2017	01/03/2017	R08/17			3360	15737
36	E.M. Bonnici & Sons Co Ltd	€ 516.04	€ 516.04	T	PF	Hire of van - HAT 089 / February '17	01/03/2017	T0083			2730	15738
37	Central Garage Ltd	€ 60.00	€ 60.00	D	PF	Fuel for van - HAT 089 / February '17	28/02/2017	9725			2750	15739
38	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning of Public Convenience - February '17	28/02/2017	stj_Feb17			3053	15741
39	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Sandro Caruana - February '17	02/03/2017	Inc. 1443/17			3120	15742
Sub Total c/f		€7,324.24	€7,324.24									
Total		€26,240.08	€26,240.08									

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	Balance b/f											
40	Med Developers, Designers & Consultants Ltd	€ 2.09	€ 2.09	T	PF	Certification re: Fix All - Invoice STJ013/17	02/03/2017	Inc. 1439/17			3120	15742
41	Med Developers, Designers & Consultants Ltd	€ 2.84	€ 2.84	T	PF	Certification re: Fix All - Invoice STJ014/17	02/03/2017	Inc. 1438/17			3120	15742
42	Med Developers, Designers & Consultants Ltd	€ 2.10	€ 2.10	T	PF	Certification re: Fix All - Invoice STJ015/17 / Paceville	02/03/2017	Inc. P72/17			3120	15742
43	Med Developers, Designers & Consultants Ltd	€ 59.00	€ 59.00	T	PF	Site Inspection icw hole in Triq Zammit Clapp	02/03/2017	Inc. 1440/17			3070	15742
44	Med Developers, Designers & Consultants Ltd	€ 59.00	€ 59.00	T	PF	Site Inspection icw damages to old structure at Triq il-Kbira c/w Triq il-Karmnu	02/03/2017	Inc. 1441/17			3070	15742
45	Med Developers, Designers & Consultants Ltd	€ 177.00	€ 177.00	T	PF	Appeal against PA714/14	02/03/2017	Inc. 1442/17			3070	15742
46	Paper Clip Stationery	€ 84.00	€ 84.00	DA	PF	Stationery	05/03/2017	13589 431		14/2017	2620	15743
47	MaltaPost p.l.c	€ 21.06	€ 21.06	DA	PF	Collection of postal articles	1 & 3-Mar	Inc. 1512 & 1513/17			2650	15744
48	Mr. Melchior Dimech	€ 1,713.36	€ 1,713.36	T	PF	Bulky Refuse Collection - February 2017	06/03/2017	1872			3042	15745
49	Mr. Melchior Dimech	€ 163.55	€ 163.55	T	PF	Bulky Refuse Collection - February 2017 / Paceville	06/03/2017	1873			3042	15745
50	Filletti & Filletti Advocates	€ 616.90	€ 616.90	DA	PF	Legal advice	08/03/2017	Inc. 1616/17			3140	15746
51	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - February 2017	03/03/2017	Inc. 1570/17		Min 17/K5/06	3380	15747
52	Melita p.l.c	€ 6.87	€ 6.87	DA	PF	Rent - March '17 - Tel: 27013052	01/03/2017	104292474			2150	15748
53	Melita p.l.c	€ 6.79	€ 6.79	DA	PF	Calls - February '17 - Tel: 27013052	01/03/2017	104292474			2160	15748
54	Simler's Confectionery	€ 154.00	€ 154.00	K	PF	Party Items for AGM 3/3/17	03/03/2017	8666			3360	15749
55	Security Service Malta Ltd	€ 59.00	€ 59.00	T	PF	Self Temper Proof Secure Bags - February'17	28/02/2017	62943			3092	15750
56	Crystal Clean	€ 94.28	€ 94.28	K	PF	Cleaning of Council Premises - February '17	28/02/2017	999			3055	15751
57	Image Systems Ltd	€ 203.03	€ 203.03	K	PF	Photocopier Service for the month of February '17	28/02/2017	237176		Min 17/K6/09	2670	15753
58	WasteServ Malta Ltd	€ 3,322.09	€ 3,322.09	DA	PF	Disposal Fees - January '17	31/01/2017	70541 & 70822			3040	15754
59	WasteServ Malta Ltd	€ 1,366.76	€ 1,366.76	DA	PF	Disposal Fees - January '17 / Paceville	31/01/2017	70541 & 70822			3040	15754
Sub Total c/f		€8,293.72	€8,293.72									
Total		€ 34,533.80	€ 34,533.80									

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	Balance b/f											
60	Waste Collection Limited	€ 6,051.26	€ 6,051.26	T	PF	Street Cleaning - February '17	28/02/2017	017 / 49			3051	15755
61	Waste Collection Limited	€ 4,565.00	€ 4,565.00	T	PF	Street Cleaning - February '17 / <i>Paceville</i>	28/02/2017	017 / 48			3051	15755
62	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33	T	PF	Certification re: Waste Collection - February '17	08/03/2017	Inc. 1659/17			3120	15756
63	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25	T	PF	Certification re: Waste Collection - February '17 / <i>Paceville</i>	08/03/2017	Inc. P81/17			3120	15756
64	Med Developers, Designers & Consultants Ltd	€ 12.47	€ 12.47	T	PF	Certification re: Fix All Invoices STJ008 - STJ012/17	08/03/2017	Inc. 1658, 1660 - 1663/17			3120	15756
65	Med Developers, Designers & Consultants Ltd	€ 66.24	€ 66.24	T	PF	SLRMS Fees - March 2017	03/03/2017	Inc. 1664/17			3010	15756
66	MaltaPost p.l.c	€ 2.34	€ 2.34	D	PF	Collection of postal articles	08/03/2017	Inc. 1657/17			2650	15757
67	Socjeta Muzikali tal-Karmnu Balluta	€ 155.00	€ 155.00	DA	PF	Band during Carnival 25/02/2017	10/03/2017	191			3360	15758
68	The Guard & Warden Service House Ltd	€ 48.30	€ 48.30	DA	PF	Warden Service during Carnival 25/02/2017	28/02/2017	GS004175			3410	15759
69	Studio 7 Co. Ltd	€ 349.93	€ 349.93	K	PF	Hire of Equipment used during AGM 03/03/2017	06/03/2017	28263			3020	15760
70	Security Service Malta Ltd	€ 796.50	€ 796.50	T	PF	Cash in Transit - February'17	28/02/2017	63170			3092	15761
71	MaltaPost p.l.c	€ 2.08	€ 2.08	DA	PF	Collection of items	10/03/2017	Inc. 1723/17			2650	15762
72	Go p.l.c	€ 46.74	€ 46.74	DA	PF	Rent - March '17 / Tel: 21373111, 21375376 & 21375367	03/03/2017	53195199			2150	15763
73	Go p.l.c	€ 266.53	€ 266.53	DA	PF	Calls - February '17 / Tel: 21373111, 21375376 & 21375367	03/03/2017	53195199			2160	15763
74	Go p.l.c	€ 15.58	€ 15.58	DA	PF	Rent - March '17 / Tel: 21374886	03/03/2017	53194828			2150	15763
75	Go p.l.c	€ 9.23	€ 9.23	DA	PF	Calls - February '17 / Tel: 21374886	03/03/2017	53194828			2160	15763
76	Go p.l.c	€ 15.58	€ 15.58	DA	PF	Rent - March '17 / Tel: 21373444	03/03/2017	53191592			2150	15763
77	Go p.l.c	€ 120.00	€ 120.00	DA	PF	Rent - March '17 / Bring in Sites	03/03/2017	53203223			2150	15763
78	Go p.l.c	€ 1.99	€ 1.99	DA	PF	Usage - February '17 / Bring in Sites	03/03/2017	53203223			2160	15763
79	tiffranka dot com	€ 398.00	€ 398.00	D	PF	Samsung Toner Cartridges	13/03/2017	952			2260	15764
	Sub Total c/f	€13,023.35	€13,023.35									
	Total	€ 47,557.15	€ 47,557.15									

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	Balance b/f											
80	Fix All	€ 50.83	€ 50.83	T	PF	Signs - February '17	14/02/2017	STJ 007/17	4145 & 4148/16		2313	
81	Fix All	€ 673.97	€ 673.97	T	PF	Road Markings - February '17	14/02/2017	STJ 007/17	*		2314	
82	Fix All	€ 228.00	€ 228.00	T	PF	Other Repair & Upkeep - February '17	14/02/2017	STJ 007/17	4102 & 4060/16		2370	
83	Fix All	€ 200.69	€ 200.69	T	PF	Signs - February '17 / <i>Paceville</i>	14/02/2017	STJP 006/17	483/17		2313	
84	Fix All	€ 75.05	€ 75.05	T	PF	Road Markings - February '17 / <i>Paceville</i>	14/02/2017	STJP 006/17	466/16		2314	
85	Med Developers, Designers & Consultants Ltd	€ 9.03	€ 9.03	T	PF	Certification re: Fix All Invoice STJ 007/17 - February '17					3120	
86	Med Developers, Designers & Consultants Ltd	€ 2.61	€ 2.61	T	PF	Certification re: Fix All Invoice STJP 006/17 - February '17 / <i>Paceville</i>					3120	
87	Galea Cleaning Solutions	€ 3,496.00	€ 3,496.00	T	PF	Refuse Collection - February '17	07/03/2017	Inc. 1542/17			3040	
88	Galea Cleaning Solutions	€ 1,976.00	€ 1,976.00	T	PF	Grey Bag Collection - February '17	07/03/2017	Inc. 1543/17			3040	
89	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - February '17	07/03/2017	Inc. 1544/17			3040	
90	Galea Cleaning Solutions	€ 912.00	€ 912.00	T	PF	Refuse Collection - February '17 / <i>Paceville</i>	07/03/2017	Inc. P77/17			3040	
91	Galea Cleaning Solutions	€ 608.00	€ 608.00	T	PF	Grey Bag Collection - February '17 / <i>Paceville</i>	07/03/2017	Inc. P78/17			3040	
92	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - February '17 / <i>Paceville</i>	07/03/2017	Inc. P79/17			3040	
93	Med Developers, Designers & Consultants Ltd	€ 33.12	€ 33.12	T	PF	Certification re: Refuse Collection - February '17					3120	
94	Med Developers, Designers & Consultants Ltd	€ 18.72	€ 18.72	T	PF	Certification re: Grey Bag Collection - February '17					3120	
95	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - February '17					3120	
96	Med Developers, Designers & Consultants Ltd	€ 8.64	€ 8.64	T	PF	Certification re: Refuse Collection - February '17 / <i>Paceville</i>					3120	
97	Med Developers, Designers & Consultants Ltd	€ 5.76	€ 5.76	T	PF	Certification re: Grey Bag Collection - February '17 / <i>Paceville</i>					3120	
98	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - February '17 / <i>Paceville</i>					3120	
99	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42	T	PF	Cleaning & Maintenance of Parks & Gardens - January 2017					3061	
Sub Total c/f		€9,880.90	€9,880.90	* PRS No. 4137, 4138, 4153, 4056, 4072, 4124, 4128, 4133, 4144 & 4147/2016 - 2017								
Total		€ 57,438.05	€ 57,438.05									

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	Balance b/f											
100	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66	T	PF	Cleaning & Maintenance of Parks & Gardens - January 2017 / Paceville					3061	
101	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - February '17					3120	
102	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - February '17 / Paceville					3120	
103												
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119												
Sub Total c/f		€261.91	€261.91									
Total		€ 10,142.81	€ 10,142.81									

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