

	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	OPAL	€ 738.00	€ 738.00	K	PF	6 dog litter bins	24/07/2017	Inc. 4613/17			7240	15998
2	Eyetechn Ltd	€ 28.50	€ 28.50	K	PF	External DVD Writer	27/02/2017	10035230			7310	15999
3	Eyetechn Ltd	€ 782.16	€ 782.16	K	PF	Unit with extractor for Archives	12/07/2017	10036957			7310	15999
4	Galea Cleaning Solutions	€ 327.29	€ 327.29	T	PF	Difference in Street Sweeping 3 days of May & June 2017	21/07/2017	Inc. 4581/17			3051	16000
5	Galea Cleaning Solutions	€ 53.28	€ 53.28	T	PF	Difference in Street Sweeping 3 days of May & June 2017 / Paceville	21/07/2017	Inc. 4581/17			3051	16000
6	Med Developers, Designers & Consultants Ltd	€ 177.00	€ 177.00	T	PF	Report icw bad quality works by Go p.l.c	19/07/2017	Inc. 4565/17			3070	16001
7	Med Developers, Designers & Consultants Ltd	€ 189.73	€ 189.73	T	PF	Proposed Playing equipment at Gnien Portomaso	19/07/2017	Inc. 4566/17			3070	16001
8	Med Developers, Designers & Consultants Ltd	€ 105.47	€ 105.47	T	PF	Proposed open gym equipment at Gnien Portomaso	19/07/2017	Inc. 4567/17			3070	16001
9	Med Developers, Designers & Consultants Ltd	€ 184.19	€ 184.19	T	PF	Major patching works at part of Triq il-Mensija	19/07/2017	Inc. 4568/17			3070	16001
10	Med Developers, Designers & Consultants Ltd	€ 317.49	€ 317.49	T	PF	Major patching works at Triq Patrick Brydone	19/07/2017	Inc. 4569/17			3070	16001
11	Jonstor	€ 813.88	€ 813.88	D	PF	Operating Materials & Supplies	21/07/2017	3275		49/2017	2210	16002
12	Mica Med Ltd	€ 1,515.32	€ 1,515.32	T	PF	Contractor's Fee re: Street Lighting Repairs	22/06/2017	STJ 015 - STJ 0020			3010	16003
13	Med Developers, Designers & Consultants Ltd	€ 79.62	€ 79.62	T	PF	Contracts Manager Fee re: Street Lighting Repairs	19/07/2017	Inc. 4564/17			3010	16004
14	Solidbase Laboratory Ltd	€ 206.13	€ 206.13	D	PF	Crack Monitoring Report 343-360	30/06/2017	14760		Min 23/K5/06	2370	16005
15	Jonstor	€ 66.50	€ 66.50	D	PF	Operating Materials & Supplies	25/07/2017	3276		49/2017	2210	16006
16	Employees	€ 7,559.40	€ 7,559.40	DA	PF	Salaries - July 2017	28/07/2017	Salary			1200	16007, 16009 - 16014
17	Employees	€ 371.63	€ 371.63	DA	PF	Overtime - June 2017	28/07/2017	Overtime			1700	16009 - 16014
18	Mayor	€ 735.15	€ 735.15	DA	PF	Honoraria - July 2017	28/07/2017	Honoraria			1100	16008
19	Commissioner of Inland Revenue	€ 183.00	€ 183.00	DA	PF	CIR - July 2017	28/07/2017	CIR			1100	16015
20	Commissioner of Inland Revenue	€ 950.45	€ 950.45	DA	PF	CIR - July 2017	28/07/2017	CIR			1200	16015
Sub Total c/f		€15,384.19	€15,384.19									
Total		€ 15,384.19	€ 15,384.19									

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Minuti 35/K8/2017

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Data: 18_07_17 sa 10_08_17

HSBC

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	Balance b/f											
21	Commissioner of Inland Revenue	€ 1,775.45	€ 1,775.45	DA	PF	CIR - July 2017	28/07/2017	CIR			1500	16015
22	Mr. Paul Spiteri	€ 38.20	€ 38.20	D	PF	Reimbursement re: Pompa tal-bexx	26/07/2017	2028703, 2028704			7320	16016
23	Mr. Paul Spiteri	€ 37.20	€ 37.20	D	PF	Reimbursement re: Concrete Slabs	31/07/2017	97207			2311	16016
24	Fix All	€ 514.75	€ 514.75	T	PF	Road Markings	27/07/2017	STJ 023/17	4186, 4130, 4213/17		2314	16017
25	Fix All	€ 783.38	€ 783.38	T	PF	Other Repair & Upkeep	27/07/2017	STJ 023/17	3846/16		2370	16017
26	Fix All	€ 1,085.66	€ 1,085.66	T	PF	Road Markings / Paceville	27/07/2017	STJP 024/17	506 & 522/17		2314	16017
27	Fix All	€ 105.45	€ 105.45	T	PF	Other Repair & Upkeep / Paceville	27/07/2017	STJP 024/17	510/17		2370	16017
28	Med Developers, Designers & Consultants Ltd	€ 12.30	€ 12.30	T	PF	Certification Fee re: Fix All Invoice STJ 023/17	27/07/2017	Inc. 4762/17			3120	16018
29	Med Developers, Designers & Consultants Ltd	€ 11.28	€ 11.28	T	PF	Certification Fee re: Fix All Invoice STJP 024/17 / Paceville	27/07/2017	Inc. P280/17			3120	16018
30	Petty Cash	€ 73.09	€ 73.09	DA	PF	Selves - July 2017	31/07/2017	Selves				16019
31	ALM Enterprises Ltd	€ 1,444.91	€ 1,444.91	K	PF	Mini Van Service - July 2017	19/07/2017	8867			3381	16020
32	E.M. Bonnici & Sons Company Limited	€ 571.33	€ 571.33	T	PF	Hire of van - HAT 089 / July '17	01/08/2017	T0104			2730	16021
33	WasteServ Malta Ltd	€ 2,024.21	€ 2,024.21	DA	PF	Tipping Fees - 01.06.17 - 15.06.17	02/05/2017	72488			3040	16022
34	WasteServ Malta Ltd	€ 832.80	€ 832.80	DA	PF	Tipping Fees - 01.06.17 - 15.06.17 / Paceville	02/05/2017	72488			3040	16022
35	WasteServ Malta Ltd	€ 1,904.50	€ 1,904.50	DA	PF	Tipping Fees - 16.06.17 - 30.06.17	15/05/2017	72756			3040	16022
36	WasteServ Malta Ltd	€ 783.55	€ 783.55	DA	PF	Tipping Fees - 16.06.17 - 30.06.17 / Paceville	15/05/2017	72756			3040	16022
37	Central Garage Ltd	€ 100.00	€ 100.00	D	PF	Fuel Service - July 2017	31/07/2017	10499			2750	16023
38	Melita p.l.c	€ 6.87	€ 6.87	DA	PF	Rent - August '17 - Tel: 27013052	01/08/2017	104960691			2150	16024
39	Melita p.l.c	€ 4.41	€ 4.41	DA	PF	Calls - July '17 - Tel: 27013052	01/08/2017	104960691			2160	16024
40	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning of Public Convenience - July '17	31/07/2017	stj_Jul17			3053	16025
Sub Total c/f		€13,209.76	€13,209.76									
Total		€ 28,593.95	€ 28,593.95									

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	Balance b/f											
41	LK Ltd	€ 5,135.88	€ 5,135.88	T	PF	Repair & Upkeep	01/08/2017	7217	4210 & 4156/17		2311	16026
42	LK Ltd	€ 1,377.66	€ 1,377.66	T	PF	Repair & Upkeep / Paceville	01/08/2017	7217	508 & 516/17		2311	16026
43	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Sandro Caruana - July '17	02/08/2017	Inc. 4925/17			3120	16027
44	Med Developers, Designers & Consultants Ltd	€ 156.39	€ 156.39	T	PF	Certification Fee re: LK Ltd Invoice 7217	31/07/2017	Inc. 4924/17			3120	16027
45	Med Developers, Designers & Consultants Ltd	€ 41.95	€ 41.95	T	PF	Certification Fee re: LK Ltd Invoice 7217 / Paceville	31/07/2017	Inc. 4924/17			3120	16027
46	Mr. Melchior Dimech	€ 1,604.33	€ 1,604.33	T	PF	Bulky Refuse Collection - July 2017	05/08/2017	2142			3042	16028
47	Mr. Melchior Dimech	€ 173.93	€ 173.93	T	PF	Bulky Refuse Collection - July 2017 / Paceville	05/08/2017	2143			3042	16028
48	Paper Clip Stationery	€ 203.30	€ 203.30	D	PF	Stationery	09/08/2017	15584 621		51/2017	2620	16029
49	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - July '17				Min 17/K5/06	3380	
50	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - July 2017					3061	
51	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - July 2017 / Paceville					3061	
52	Galea Cleaning Solutions	€ 6,140.91	€ 6,140.91	T	PF	Street Cleaning - July '17					3051	
53	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Cleaning - July '17 / Paceville					3051	
54	Galea Cleaning Solutions	€ 3,933.00	€ 3,933.00	T	PF	Refuse Collection - July '17					3041	
55	Galea Cleaning Solutions	€ 1,976.00	€ 1,976.00	T	PF	Grey Bag Collection - July '17					3041	
56	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - July '17					3041	
57	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00	T	PF	Refuse Collection - July '17 / Paceville					3041	
58	Galea Cleaning Solutions	€ 608.00	€ 608.00	T	PF	Grey Bag Collection - July '17 / Paceville					3041	
59	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - July '17 / Paceville					3041	
60	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - July '17					3120	
Sub Total c/f		€25,528.92	€25,528.92									
Total		€ 54,122.87	€ 54,122.87									

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	Balance b/f											
71	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - July '17 / Paceville					3120	
72	Med Developers, Designers & Consultants Ltd	€ 58.18	€ 58.18	T	PF	Certification re: Street Cleaning - July '17					3120	
73	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Certification re: Street Cleaning - July '17 / Paceville					3120	
74	Med Developers, Designers & Consultants Ltd	€ 37.26	€ 37.26	T	PF	Certification re: Refuse Collection - July '17					3120	
75	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Grey Bag Collection - July '17					3120	
76	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - July '17					3120	
77	Med Developers, Designers & Consultants Ltd	€ 9.72	€ 9.72	T	PF	Certification re: Refuse Collection - July '17 / Paceville					3120	
78	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Grey Bag Collection - July '17 / Paceville					3120	
79	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - July '17 / Paceville					3120	
80												
81												
82												
83												
84												
85												
86												
87												
88												
89												
90												
Sub Total c/f		€147.76	€147.76									
Total		€ 54,270.63	€ 54,270.63									

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