

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 11_08_17 sa 14_09_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. Tač-Čekk
	Balance b/f											
1	Filletti & Filletti Advocates	€ 508.00	€ 508.00		PF	Legal Advice	11/08/2017	Inc. 5058/17			3140	16032
2	Socjeta Muzikali tal-Karmnu Balluta	€ 250.00	€ 250.00		PF	Full Page Advert - Balluta Feast 2017	14/08/2017	399			3360	16033
3	Mr. Jonathan Pearson	€ 637.20	€ 637.20		PF	Full & Final Payment 60% of Partition at Council's Office	09/08/2017	424			7210	16034
4	Mrs. Doris Micallef	€ 180.00	€ 180.00		PF	Cleaning of Millennium Chapel - July 2017	08/08/2017	Inc. 5062/17			3380	16035
5	Jonstor	€ 35.40	€ 35.40		PF	Flowers for Funeral Mrs. S.Attard Omm Exec. Sec. Anthony Attard PO 53/2017	11/08/2017	3277			3410	16036
6	Jonstor	€ 64.14	€ 64.14		PF	Operating Materials & Supplies PO 54/2017	11/08/2017	3278			2210	16036
7	Dar tal-Providenza	€ 35.00	€ 35.00		PF	Funeral Flowers Mrs. Lilian Pace	17/08/2017	Inc. 5186/17			3410	16037
8	Eyetech Ltd	€ 125.00	€ 125.00		PF	UniFi AP-Long Range - Wifi Extension	18/08/2017	10037321			7310	16038
9	Mr. Emanuel Mifsud	€ 141.60	€ 141.60		PF	Water Bowser for the month of June 2017	30/06/2017	1212			3050	16039
10	Mr. Emanuel Mifsud	€ 389.40	€ 389.40		PF	Water Bowser for the month of July 2017	31/07/2017	1221			3050	16039
11	Green Suppliers Ltd	€ 265.50	€ 265.50		PF	40 Wood Stacks	16/08/2017	27			7240	16040
12	Crystal Clean	€ 142.43	€ 142.43	T	PF	Cleaning of Council Premises - July 2017	31/07/2017	1222			3055	16041
13	Security Service Malta Ltd	€ 885.00	€ 885.00	T	PF	Cash in Transit - July 2017	31/07/2017	65232			3092	16042
14	Security Service Malta Ltd	€ 59.00	€ 59.00	DA	PF	Self Sealing Tamper Proof Secure Bags - July 2017	31/07/2017	65127			3092	16042
15	Go p.l.c	€ 46.74	€ 46.74	DA	PF	Rent - August '17 / Tel: 21373111, 21375376 & 21375367	03/08/2017	55433912			2150	16043
16	Go p.l.c	€ 364.86	€ 364.86	DA	PF	Calls - July '17 / Tel: 21373111, 21375376 & 21375367	03/08/2017	55433912			2160	16043
17	Go p.l.c	€ 15.58	€ 15.58	DA	PF	Rent - August '17 / Tel: 21374886	03/08/2017	55433528			2150	16043
18	Go p.l.c	€ 5.31	€ 5.31	DA	PF	Calls - July '17 / Tel: 21374886	03/08/2017	55433528			2160	16043
19	Go p.l.c	€ 15.58	€ 15.58	DA	PF	Rent - August '17 / Tel: 21373444	03/08/2017	55430469			2150	16043
20	Go p.l.c	€ 120.00	€ 120.00	DA	PF	Rent - August '17 - Bring in sites	03/08/2017	55441619			2150	16043
Sub Total c/f		€4,285.74	€4,285.74									
Total		€ 4,285.74	€ 4,285.74									

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	Balance b/f											
21	Go p.l.c.	€ 1.99	€ 1.99	DA	PF	Usage - July '17 - Bring in sites	03/08/2017	55441619			2160	16043
22	WM Environmental Ltd.	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - July 2017	01/08/2017	11			3061	16044
23	WM Environmental Ltd.	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - July 2017 / Paceville	01/08/2017	12			3061	16044
24	WM Environmental Ltd.	€ 1,472.64	€ 1,472.64	T	PF	Flowers & Soil at Ta' Giorni	01/08/2017	7f			3061	16044
25	Med Developers, Designers & Consultants Ltd.	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - July '17	07/08/2017	Inc. 5180/17			3120	16045
26	Med Developers, Designers & Consultants Ltd.	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - July '17 / Paceville	07/08/2017	Inc. P297/17			3120	16045
27	Med Developers, Designers & Consultants Ltd.	€ 519.20	€ 519.20	T	PF	proposed Traffic Management near BOV Branch, Balluta	10/08/2017	Inc. 5179/17			3070	16045
28	Mr. Peter Calleja.	€ 75.00	€ 75.00	D	PF	Horticultural Concultation Visit & Report	04/08/2017	401			3060	16046
29	Fix All	€ 612.75	€ 612.75	T	PF	Signs (PRS Nos. 4117, 4211, 4216, 4227, 4229/17 & K1472/17)	10/08/2017	STJ 026/17			2313	16047
30	Fix All	€ 987.86	€ 987.86	T	PF	Road Markings (PRS Nos. 4141, 4218, 4142, 4208, 4214, 4223 - 4226, 4229, 4232, 4180, 4146, 4173 & 4212/17)	10/08/2017	STJ 026/17			2314	16047
31	Fix All	€ 783.37	€ 783.37	T	PF	Other Repair & Upkeep	10/08/2017	STJ 026/17	4190/17		2370	16047
32	Med Developers, Designers & Consultants Ltd.	€ 22.59	€ 22.59	T	PF	Certification fee re: Fix All Invoice STJ 026/17	17/08/2017	Inc. 5240/17			3120	16048
33	Director of Civil Protection	€ 143.41	€ 143.41	D	PF	Fire Engine & Personnel during Festa ta' San Giljan	22/08/2017	Inc. 5314/17			3360	16049
34	Fotoclassic	€ 38.50	€ 38.50	D	PF	Printing of A1 Poster Mounted on Faomboard	22/08/2017	16180			3360	16050
35	GreenPak Co-op Society Limited	€ 295.00	€ 295.00	T	PF	1 Plastic Dome at ?	21/08/2017	9563			3045	16051
36	Lornit Ltd	€ 1,123.36	€ 1,123.36	K	PF	Lornit Licence 16/9/17 - 15/9/18	18/08/2017	INV20170818174243			3110	16052
37	Jonstor	€ 267.90	€ 267.90	D	PF	Operating Materials & Supplies	23/08/2017	3279		55/2017	2210	16053
38	Employees	€ 7,719.79	€ 7,719.79	DA	PF	Salaries - August 2017	25/08/2017	Salary			1200	16054, 16056 - 16060
39	Employees	€ 609.18	€ 609.18	DA	PF	Overtime - July 2017	25/08/2017	Overtime			1700	16056 - 16060
40	Mayor	€ 734.15	€ 734.15	DA	PF	Honoraria - August 2017	25/08/2017	Honoraria			1100	16055
Sub Total c/f		€17,047.53	€17,047.53									
Total		€ 21,333.27	€ 21,333.27									

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	Balance b/f											
41	Commissioner of Inland Revenue	€ 184.00	€ 184.00	DA	PF	Commissioner of Inland Revenue - August '17	25/08/2017	CIR			1100	16062
42	Commissioner of Inland Revenue	€ 1,635.36	€ 1,635.36	DA	PF	Commissioner of Inland Revenue - August '17	25/08/2017	CIR			1200	16062
43	Commissioner of Inland Revenue	€ 760.36	€ 760.36	DA	PF	Commissioner of Inland Revenue - August '17	25/08/2017	CIR			1500	16062
44	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Collection of Household waste - July 2017	01/08/2017	Inc. 5065/17			3041	16063
45	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Grey Bag Collection - July 2017	01/08/2017	Inc. 5066/17			3041	16063
46	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - July 17	01/08/2017	Inc. 5067/17			3041	16063
47	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Collection of Household waste - July 2017 / <i>Paceville</i>	01/08/2017	Inc. P289/17			3041	16063
48	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Grey Bag Collection - July 2017 / <i>Paceville</i>	01/08/2017	Inc. P290/17			3041	16063
49	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - July 2017 / <i>Paceville</i>	01/08/2017	Inc. P291/17			3041	16063
50	Galea Cleaning Solutions	€ 630.00	€ 630.00	T	PF	Extra Collection - July 2017	08/07/2017	Inc. 5332/17			3041	16063
51	Galea Cleaning Solutions	€ 4,516.43	€ 4,516.43	T	PF	Street Sweeping - July 2017	08/07/2017	Inc. 5332/17			3051	16064
52	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Sweeping - July 2017 / <i>Paceville</i>	08/07/2017	Inc. P292/17			3051	16064
53	Galea Cleaning Solutions	€ 630.00	€ 630.00	T	PF	Extra Cleaning: Washing of Triq Patrick Brydone & Lapsi & After Balluta Feast - July 2017	08/07/2017	Inc. 5333/17			3050	16064
54	Med Developers, Designers & Consultants Ltd	€ 37.26	€ 37.26	T	PF	Certification Fee re: Refuse Collection - July 2017	22/08/2017	Inc. 5378/17			3120	16065
55	Med Developers, Designers & Consultants Ltd	€ 18.72	€ 18.72	T	PF	Certification Fee re: Grey Bag Collection - July 2017	22/08/2017	Inc. 5379/17			3120	16065
56	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification Fee re: Glass Collection - July 2017	22/08/2017	Inc. 5380/17			3120	16065
57	Med Developers, Designers & Consultants Ltd	€ 9.72	€ 9.72	T	PF	Certification Fee re: Refuse Collection - July 2017 / <i>Paceville</i>	22/08/2017	Inc. P300/17			3120	16065
58	Med Developers, Designers & Consultants Ltd	€ 5.76	€ 5.76	T	PF	Certification Fee re: Grey Bag Collection - July 2017 / <i>Paceville</i>	22/08/2017	Inc. P301/17			3120	16065
59	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification Fee re: Glass Collection - July 2017 / <i>Paceville</i>	22/08/2017	Inc. P302/17			3120	16065
60	Med Developers, Designers & Consultants Ltd	€ 58.18	€ 58.18	T	PF	Certification Fee re: Street Sweeping - July 2017	22/08/2017	Inc. 5381/17			3120	16065
Sub Total c/f		€17,402.18	€17,402.18									
Total		€ 38,735.45	€ 38,735.45									

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	Balance b/f											
71	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Certification Fee re: Street Sweeping - July 2017 / Paceville	22/08/2017	Inc. P303/17			3120	16065
72	Parrocca San Giljan	€ 250.00	€ 250.00	D	PF	Advert re: Festa ta' Lapsi	25/08/2017	Inc. 5476/17			3410	16066
73	Filletti & Filletti Advocates	€ 295.00	€ 295.00	D	PF	Legal Advice	24/08/2017	Inc. 5418/17			3140	16067
74	Nestle Malta Ltd	€ 49.39	€ 49.39	K	PF	Nescafe Dolce Gusto Boxes (Purchase Order No 57/2017)	28/08/2017	628121		57/2017	3340	16068
75	Veladrians Skip Hire & Waste Service	€ 88.50	€ 88.50	D	PF	Rental of Skips for Cleaning of bay on the 08-07-17	19/08/2017	6459			3050	16069
76	Mr. Paul Spiteri	€ 69.45	€ 69.45	D	PF	Reimbursement re: Drinks for Festa San Giljan & Tips for Waiter	21/08/2017	Inc. 5477 & 5478/17			3360	16070
77	Galea Cleaning Solutions	€ 570.00	€ 570.00	T	PF	Final Payment - Extra Service which was underpaid	01/08/2017	Inc. 5332/17			3041	16071
78	Jonstor	€ 32.25	€ 32.25	D	PF	Operating Materials & Supplies	30/08/2017	3280		56/2017	2210	16072
79	Fotoclassic	€ 424.80	€ 424.80	D	PF	War memorial, Gieh San Giljan 2017 & Churches & Monuments	30/08/2017	16182			3360	16073
80	Mr. Paul Spiteri	€ 11.55	€ 11.55	D	PF	Transport service to deliver Cheque to Fire Department	31/08/2017	Inc. 5532/17			2780	16074
81	Mr. Charles Bonello	€ 50.00	€ 50.00	D	PF	Assistance for Activity at Lapsi Church 25/08/17	31/08/2017	3/2017			3360	16075
82	Med Developers, Designers & Consultants Ltd	€ 31.77	€ 31.77	T	PF	Contracts' Manager Fee re: Fault Repairs July 2017	29/08/2017	Inc. 5495/17			3010	16076
83	Med Developers, Designers & Consultants Ltd	€ 2.00	€ 2.00	T	PF	Cont' Manager Fee re: Fault Repairs July 2017 / Paceville	29/08/2017	Inc. 5495/17			3010	16076
84	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Contractor's Fee re: Fault Repairs - July 2017 / Paceville	29/08/2017	STJ 0021			3010	16077
85	Mica Med Ltd	€ 604.77	€ 604.77	T	PF	Contractor's Fee re: Fault Repairs - July 2017	29/08/2017	STJ 0022 - STJ 0028			3010	16077
86	WasteServ Malta Ltd	€ 2,080.07	€ 2,080.07	DA	PF	Tipping Fees - 01.07.17 - 15.07.17	01/08/2017	75187			3040	16078
87	WasteServ Malta Ltd	€ 855.77	€ 855.77	DA	PF	Tipping Fees - 01.07.17 - 15.07.17 / Paceville	01/08/2017	75187			3040	16078
88	WasteServ Malta Ltd	€ 1,601.52	€ 1,601.52	DA	PF	Tipping Fees - 16.07.17 - 31.07.17	15/08/2017	75452			3040	16078
89	WasteServ Malta Ltd	€ 658.89	€ 658.89	DA	PF	Tipping Fees - 16.07.17 - 31.07.17 / Paceville	15/08/2017	75452			3040	16078
90	Petty Cash	€ 102.45	€ 102.45	DA	PF	Selves - August 2017	31/08/2017	Selves				16080
Sub Total c/f		€7,825.65	€7,825.65									
Total		€ 46,561.10	€ 46,561.10									

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	Balance b/f											
91	Charvin Press & Co. Ltd	€ 384.68	€ 384.68	D	PF	500 Invitation Cards PO50/2017	31/08/2017	13178		50/2017	2610	16081
92	Simler's Confectionery	€ 365.60	€ 365.60	D	PF	Catering Service for 21/08/17 - Festa San Giljan	21/08/2017	8,956			3360	16082
93	Simler's Confectionery	€ 317.60	€ 317.60	D	PF	Catering Service for 24/08/17 - Festa San Giljan	24/08/2017	8,957			3360	16082
94	Simler's Confectionery	€ 486.80	€ 486.80	D	PF	Catering Service for 25/08/17 - Kommemorazzjoni	24/08/2017	8,958			3360	16082
95	E.M. Bonnici & Sons Company Limited	€ 571.33	€ 571.33	T	PF	Hire of van - HAT 089 / August '17	01/09/2017	T0106			2730	16083
96	ALM Enterprises	€ 1,437.80	€ 1,437.80	K	PF	Mini van Services - August 2017	19/08/2017	8882			3381	16084
97	Melita p.l.c	€ 6.87	€ 6.87	DA	PF	Rent - September '17 - Tel: 27013052	01/09/2017	105094905			2150	16085
98	Melita p.l.c	€ 16.08	€ 16.08	DA	PF	Calls - July '17 - Tel: 27013052	01/09/2017	105094905			2160	16085
99	The Hive Limited	€ 354.00	€ 354.00	K	PF	2x stock images & 1 Year web hosting and Sitecare - Expiry July 2018	31/07/2017	1672			3110	16086
100	APCO Ltd	€ 488.50	€ 488.50	D	PF	Camera at Triq San Mark Sep '17 - Feb '18	31/08/2017	35375			7240	16087
101	APCO Ltd	€ 488.50	€ 488.50	D	PF	Camera at Triq Paceville Sep '17 - Feb '18 / Paceville	31/08/2017	35375			7240	16087
102	Mr. Alfred Mifsud	€ 80.00	€ 80.00	D	PF	Magician Service for Skola Sajf 2017	01/09/2017	Inc. 5295/17			3410	16088
103	Mr. Melchior Dimech	€ 1,923.64	€ 1,923.64	T	PF	Bulky Refuse Collection - August '17	04/09/2017	2187			3042	16089
104	Mr. Melchior Dimech	€ 173.93	€ 173.93	T	PF	Bulky Refuse Collection - August '17 / Paceville	04/09/2017	2188			3042	16089
105	tiffranka dot com	€ 398.00	€ 398.00	D	PF	Toners for Executive Secretary's Printer	21/08/2017	1019		58/2017	2260	16090
106	Jonstor	€ 41.50	€ 41.50	D	PF	Operating Materials & Supplies	04/09/2017	3281		59/2017	2210	16091
107	Mr. Emanuel Mifsud	€ 354.00	€ 354.00	K	PF	Water Bowser for the month of June 2017	31/08/2017	1244			3050	16092
108	Mr. Ronald Blake	€ 100.00	€ 100.00	DA	PF	Agreement re: supply of electricity as from 01/06/2017 - 31/07/2018	11/09/2017	Agreement			2130	16093
109	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - August '17	01/09/2017	Inc. 5681/17		Min 17/K5/06	3380	16094
110	Fix All	€ 79.80	€ 79.80	T	PF	Signs	26/08/2017	STJ 027/17	4252/2017		2313	16095
Sub Total c/f		€8,248.63	€8,248.63									
Total		€ 54,809.73	€ 54,809.73									

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	Balance b/f											
111	Fix All	€ 1,798.88	€ 1,798.88	T	PF	Road Markings	26/08/2017	STJ 027/17	4241 & 4242/2017		2314	16095
112	Fix All	€ 39.90	€ 39.90	T	PF	Other Repair & Upkeep	26/08/2017	STJ 027/17	4248/2017		2370	16095
113	Fix All	€ 2,354.10	€ 2,354.10	T	PF	Refurbish of Handrail	26/08/2017	STJ 028/17			2370	16095
114	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience - August 2017	31/08/2017	stj_Aug17			3053	16096
115	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - August 2017	01/09/2017	13			3061	16097
116	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - August 2017 / Paceville	01/09/2017	14			3061	16097
117	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Cleaning & Maintenance of Public Convenience - August '17	01/09/2017	Inc. 5662/17			3120	16098
118	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - August '17	01/09/2017	Inc. 5660/17			3120	16098
119	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - August '17 / Paceville	01/09/2017	Inc. P313/17			3120	16098
120	Med Developers, Designers & Consultants Ltd	€ 11.40	€ 11.40	T	PF	Certification re: Fix All Invoice STJ 027/2017	01/09/2017	Inc. 5661/17			3120	16098
121	Med Developers, Designers & Consultants Ltd	€ 22.30	€ 22.30	T	PF	Certification re: Fix All Invoice STJ 028/2017	01/09/2017	Inc. 5659/17			3120	16098
122	Med Developers, Designers & Consultants Ltd	€ 100.68	€ 100.68	T	PF	Proposed new ATM at Ta' Giorni	01/09/2017	Inc. 5658/17			3070	16098
123	Central Garage	€ 60.00	€ 60.00	D	PF	Fuel for HAT 089 - August 2017	31/08/2017	10669			2750	16099
124	G4S Community Services Ltd	€ 47.52	€ 47.52	DA	PF	Warden Service 20/08/2017 re: Gharmar tal-Festa	31/08/2017	GS004777			3360	16100
125	St. Julian's Band Club	€ 170.00	€ 170.00	DA	PF	Artwork re: Advert for Festa San Giljan	12/07/2017	318			3360	16101
126	Galea Cleaning Solutions	€ 6,140.91	€ 6,140.91	T	PF	Street Cleaning - August '17	07/09/2017	Inc. 5711/17			3051	16102
127	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Cleaning - August '17 / Paceville	07/09/2017	Inc. P319/17			3051	16102
128	Galea Cleaning Solutions	€ 3,933.00	€ 3,933.00	T	PF	Refuse Collection - August '17	07/09/2017	Inc. 5707/17			3041	16103
129	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00	T	PF	Refuse Collection - August '17 / Paceville	07/09/2017	Inc. P316/17			3041	16103
130	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Grey Bag Collection - August '17	07/09/2017	Inc. 5708/17			3041	16103
Sub Total c/f		€21,679.21	€21,679.21									
Total		€ 76,488.94	€ 76,488.94									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 11_08_17 sa 14_09_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											
131	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Grey Bag Collection - August '17 / Paceville	07/09/2017	Inc. P317/17			3041	16103
132	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - August '17	07/09/2017	Inc. 5709/17			3041	16103
133	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - August '17 / Paceville	07/09/2017	Inc. P318/17			3041	16103
134	Galea Cleaning Solutions	€ 678.50	€ 678.50	T	PF	Extra Cleaning & Washing - August 2017	07/09/2017	Inc. 5710/17			3051	16104
135	Galea Cleaning Solutions	€ 1,350.01	€ 1,350.01	T	PF	Extra Refuse Collection - August 2017	07/09/2017	Inc. 5710/17			3041	16104
136	Galea Cleaning Solutions	€ 3,529.97	€ 3,529.97	T	PF	Extra Cleaning during Festa San Giljan	07/09/2017	Inc. 5712/17			3050	16104
137	Med Developers, Designers & Consultants Ltd	€ 58.18	€ 58.18	T	PF	Certification re: Street Cleaning - August '17	12/09/2017	Inc. 5789/17			3120	16105
138	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Certification re: Street Cleaning - August '17 / Paceville	12/09/2017	Inc. P320/17			3120	16105
139	Med Developers, Designers & Consultants Ltd	€ 37.26	€ 37.26	T	PF	Certification re: Refuse Collection - August '17	12/09/2017	Inc. 5790/17			3120	16105
140	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Grey Bag Collection - August '17	12/09/2017	Inc. P321/17			3120	16105
141	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - August '17	12/09/2017	Inc. 5791/17			3120	16105
142	Med Developers, Designers & Consultants Ltd	€ 9.72	€ 9.72	T	PF	Certification re: Refuse Collection - August '17 / Paceville	12/09/2017	Inc. P322/17			3120	16105
143	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Grey Bag Collection - August '17 / Paceville	12/09/2017	Inc. 5792/17			3120	16105
144	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - August '17 / Paceville	12/09/2017	Inc. P323/17			3120	16105
145	Security Service Malta Ltd	€ 885.00	€ 885.00	T	PF	Cash in Transit - August 2017	31/08/2017	65588			3092	
146	Crystal Clean Ltd	€ 160.48	€ 160.48	K	PF	Cleaning of Council Premises - August '17					3055	
147	Island Insurance Brokers Ltd	€ 1,174.32	€ 1,174.32	T	PF	Insurance Coverage 01.09.2017 - 31.08.2018	11/09/2017	Inc. 5751/17			3030	
148	Mr. Arnold Sciberras	€ 621.86	€ 621.86	D	PF	Hornets Collection Service 2016 - 2017	13/09/2017				3410	
149	GDL Trading & Services Ltd	€ 98.98	€ 98.98	D	PF	Hand Towels	13/09/2017	27282			2220	
150	Go p.l.c	€ 15.58	€ 15.58	DA	PF	Tel No. 21373444 - Rent - September 2017	03/09/2017	55871104			2150	
Sub Total c/f		€9,666.93	€9,666.93									
Total		€ 86,155.87	€ 86,155.87									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 11_08_17 sa 14_09_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											
151	Jonstor	€ 4.90	€ 4.90	D	PF	Operating Materials & Supplies	14/09/2017	3282		63/2017	2210	
152	Go p.l.c	€ 120.00	€ 120.00	DA	PF	Internet at Bring in Sites - Rent - September 2017	03/09/2017	55882221			2150	
153	Go p.l.c	€ 1.99	€ 1.99	DA	PF	Internet at Bring in Sites - Usage - August 2017	03/09/2017	55882221			2160	
154	Go p.l.c	€ 46.74	€ 46.74	DA	PF	Tel: 21373111, 21375367 & 21375376 - Rent - September 2017	03/09/2017	55874542			2150	
155	Go p.l.c	€ 335.16	€ 335.16	DA	PF	Tel: 21373111, 21375367 & 21375376 - Calls - August 2017	03/09/2017	55874542			2160	
156	Go p.l.c	€ 15.58	€ 15.58	DA	PF	Tel No: 21374886 - Rent - September 2017	03/09/2017	55874204			2150	
157	Go p.l.c	€ 2.25	€ 2.25	DA	PF	Tel No: 21374886 - Calls - August 2017	03/09/2017	55874204			2160	
158	Image Systems Ltd	€ 173.41	€ 173.41	K	PF	Photocopier Service for the month of August 2017	31/08/2017	258616		Min 17/K6/09	2670	
159					PF							
160					PF							
161					PF							
162					PF							
163					PF							
164					PF							
165					PF							
166					PF							
167					PF							
168					PF							
169					PF							
170					PF							
Sub Total c/f		€700.03	€700.03									
Total		€ 86,855.90	€ 86,855.90									

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