

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26_09_17 sa 19_10_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	Mr. Arnold Sciberras	€ 622.00	€ 622.00	D	PF	Hornets Treatments	25/09/2017	Inc. 5967/17			3410	16117
2	Employees	€ 7,608.35	€ 7,608.38	DA	PF	Salaries - September 2017	25/08/2017	Salary			1200	16118, 16120 - 16125
3	Employees	€ 738.64	€ 738.64	DA	PF	Income Supplement - September 2017	25/08/2017	Income Supplement			1700	16118, 16120 - 16125
4	Employees	€ 405.37	€ 405.37	DA	PF	Overtime - August 2017	25/08/2017	Overtime			1700	16120 - 16125
5	Mayor	€ 734.15	€ 734.15	DA	PF	Honoraria - September 2017	25/08/2017	Honoraria			1100	16119
6	Commissioner of Inland Revenue	€ 184.00	€ 184.00	DA	PF	Commissioner of Inland Revenue - September '17	25/08/2017	CIR			1100	16126
7	Commissioner of Inland Revenue	€ 1,771.64	€ 1,771.64	DA	PF	Commissioner of Inland Revenue - September '17	25/08/2017	CIR			1200	16126
8	Commissioner of Inland Revenue	€ 762.64	€ 762.64	DA	PF	Commissioner of Inland Revenue - September '17	25/08/2017	CIR			1500	16126
9	Jonstor	€ 410.00	€ 410.00	D	PF	Operating Materials & Supplies	27/09/2017	3283		64/2017	2210	16127
10	Solidbase Laboratory Ltd	€ 68.71	€ 68.71		PF	Crack Monitoring Report 361 - 366	20/09/2017	15142			2370	16128
11	Mr. Paul Spiteri	€ 150.00	€ 150.00	D	PF	Reimbursement re: Flowers bought from ELC	27/09/2017	Inc. 6025/17			3410	16129
12	Petty Cash Payment	€ 101.21	€ 101.21	DA	PF	Selves - September 2017	30/09/2017	Selves				16130
13	ARMS Ltd	€ 31.84	€ 31.84	DA	PF	Pump Room - Electricity / 07.06.2017 - 18.08.2017	25/09/2017	24653265			2130	16131
14	ARMS Ltd	€ 94.24	€ 94.24	DA	PF	Public Garden W. Hardman - Electricity / 03.06.2017 - 01.09.2017	25/09/2017	24653825			2130	16132
15	ARMS Ltd	€ 26.00	€ 26.00	DA	PF	Public Garden W. Hardman - Water / 03.06.2017 - 01.09.2017	25/09/2017	24653825			2140	16132
16	ARMS Ltd	€ 655.29	€ 655.29	DA	PF	Local Council Office - Electricity / 02.06.2017 - 01.09.2017	25/09/2017	24653823			2170	16133
17	ARMS Ltd	€ 46.74	€ 46.74	DA	PF	Local Council Office - Water / 02.06.2017 - 01.09.2017	25/09/2017	24653823			2180	16133
18	Image Systems Ltd	€ 78.89	€ 78.89	K	PF	Photocopier fee for the mont of september '17	30/09/2017	259678		Min 17/K6/09	2670	16134
19	Maltapost p.l.c	€ 105.00	€ 105.00	D	PF	Application re: Site @ Triq il-Monasteru c/w Triq il-Qalb Imqaddsa	06/10/2017	B0128920-1243-6			3410	16135
20	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - September 2017	02/10/2017	Inc. 6159/17		Min 17/K5/06	3380	16136
Sub Total c/f		€14,774.71	€14,774.74									
Total		€ 14,774.71	€ 14,774.74									

Approvati fis-Seduta Nru:

Minuti 38/K8/2017

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

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26_09_17 sa 19_10_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											
21	ALM Enterprises Ltd	€ 1,398.30	€ 1,398.30	T	PF	Mini Van Service for the month of September 2017	06/09/2017	8894			3381	16137
22	ALM Enterprises Ltd	€ 141.60	€ 141.60	DA	PF	Mini Van Service extra trip on 05/09/2017	07/09/2017	8899			3381	16137
23	E.M. Bonnici & Sons Co Ltd	€ 552.90	€ 552.90	T	PF	Hire of van - HAT 089 / September '17	01/10/2017	T0109			2730	16138
24	Eyetechn Ltd	€ 295.00	€ 295.00	K	PF	Computer Service monthly agreement - September 2017	09/08/2017	10037227			3110	16139
25	Eyetechn Ltd	€ 1,047.26	€ 1,047.26	K	PF	Computer Service on site, remote call & Workshop	28/09/2017	10037922			3110	16139
26	Mr. Melchior Dimech	€ 1,674.42	€ 1,674.42	T	PF	Bulky Refuse Collection - September 2017	05/10/2017	2252			3042	16140
27	Mr. Melchior Dimech	€ 142.78	€ 142.78	T	PF	Bulky Refuse Collection - September 2017 / Paceville	05/10/2017	2251			3042	16140
28	Central Garage Ltd	€ 40.00	€ 40.00	D	PF	Fuel for HAT089 - September 2017	30/09/2017	10849			2750	16141
29	WasteServ Malta Ltd	€ 2,078.39	€ 2,078.39	DA	PF	Tipping Fees - 01.08.17 - 15.08.17	01/09/2017	75892			3040	16142
30	WasteServ Malta Ltd	€ 855.08	€ 855.08	DA	PF	Tipping Fees - 01.08.17 - 15.08.17 / Paceville	01/09/2017	75892			3040	16142
31	WasteServ Malta Ltd	€ 1,603.20	€ 1,603.20	DA	PF	Tipping Fees - 16.08.17 - 31.08.17	15/09/2017	76173			3040	16142
32	WasteServ Malta Ltd	€ 659.58	€ 659.58	DA	PF	Tipping Fees - 16.08.17 - 31.08.17 / Paceville	15/09/2017	76173			3040	16142
33	Intercontinental Malta	€ 843.00	€ 843.00	K	PF	3 Rooms for 2 Nights re: Twinning 26.10.17 - 28.10.17	10/10/2017	2017/0248			3360	16143
34	Zarb Coaches Ltd	€ 330.00	€ 330.00	K	PF	Transport from San Giljan to Gozo 11/11/2016 re: Quote No. 5/2016	31/08/2017	ZRB 10005786			3360	16144
35	Jonstor	€ 50.00	€ 50.00	D	PF	Flowers for Funeral	03/10/2017	3284		66/2017	3410	16145
36	Jonstor	€ 115.08	€ 115.08	D	PF	Operating Materials & Supplies	09/10/2017	3285		67/2017	2210	16145
37	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Letters re: Night Works in Birkirkara Road	10/10/2017	10102017/MM/A			3140	16146
38	Unitech Solutions Ltd	€ 424.80	€ 424.80	K	PF	CCTV data back-up per hour & Maintenance Services	12/10/2017	1338			3110	16147
39	Fix All	€ 1,382.04	€ 1,382.04	T	PF	Road Markings (PRS Nos: 4171, 4238, 4254, 4266, 4267 & 4269/17)	01/10/2017	STJ 029/17			2314	16148
40	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience - September 2017	30/09/2017	stj_Sep17			3053	16149
Sub Total c/f		€14,775.15	€14,775.15									
Total		€ 29,549.86	€ 29,549.89									

Approvati fis-Seduta Nru:

Minuti 38/K8/2017

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

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26_09_17 sa 19_10_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											
41	WM Environmental Ltd	€ 1,057.89	€ 1,057.89	T	PF	Cleaning & Maintenance of Parks & Gardens - September 2017	01/10/2017	15			3061	16150
42	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - September 2017 / <i>Paceville</i>	01/10/2017	16			3061	16150
43	Galea Cleaning Solutions	€ 5,942.82	€ 5,942.82	T	PF	Street Cleaning - September '17	02/10/2017	Inc. 6200/17			3051	16152
44	Galea Cleaning Solutions	€ 967.58	€ 967.58	T	PF	Street Cleaning - September '17 / <i>Paceville</i>	02/10/2017	Inc. P343/17			3051	16152
45	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - September '17	02/10/2017	Inc. 6198/17			3041	16153
46	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Refuse Collection - September '17 / <i>Paceville</i>	02/10/2017	Inc. P342/17			3041	16153
47	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Grey Bag Collection - September '17	02/10/2017	Inc. 61987/17			3041	16153
48	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Grey Bag Collection - September '17 / <i>Paceville</i>	02/10/2017	Inc. P341/17			3041	16153
49	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - September '17	06/10/2017	Inc. 6242/17			3041	16153
50	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - September '17 / <i>Paceville</i>	06/10/2017	Inc. P345/17			3041	16153
51	Galea Cleaning Solutions	€ 1,350.00	€ 1,350.00	T	PF	Extra Refuse Collection Tuesday & Friday - September 2017	02/10/2017	Inc. 6199/17			3041	16154
52	Galea Cleaning Solutions	€ 140.00	€ 140.00	T	PF	1Mobile toilet in Ta' Giorni & Cleared Stones & Sacks near Banif	02/10/2017	Inc. 6199/17			3050	16154
53	Galea Cleaning Solutions	€ 140.00	€ 140.00	T	PF	Extra Collection of bags from Balluta and St George's Bay	02/10/2017	Inc. 6199/17			3041	16154
54	Med Developers, Designers & Consultants Ltd	€ 13.09	€ 13.09	T	PF	Certification Fee re: Fix All Invoice No. STJ 029/17	05/10/2017	Inc. 6421/17			3120	16155
55	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification Fee re: Cleaning & Maintenance of Public Convenience - September 2017	05/10/2017	Inc. 6422/17			3120	16155
56	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification Fee re: Cleaning & Maintenance of Parks & Gardens - September 2017	05/10/2017	Inc. 6423/17			3120	16155
57	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification Fee re: Cleaning & Maintenance of Parks & Gardens - September 2017 / <i>Paceville</i>	05/10/2017	Inc. P352/17			3120	16155
58	Med Developers, Designers & Consultants Ltd	€ 56.30	€ 56.30	T	PF	Certification re: Street Cleaning - September '17	10/10/2017	Inc. 6424/17			3120	16155
59	Med Developers, Designers & Consultants Ltd	€ 9.17	€ 9.17	T	PF	Certification re: Street Cleaning - September '17 / <i>Paceville</i>	10/10/2017	Inc. P353/17			3120	16155
60	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification re: Refuse Collection - September '17	10/10/2017	Inc. 6425/17			3120	16155
Sub Total c/f		€17,918.92	€17,918.92									
Total		€ 47,468.78	€ 47,468.81									

Approvati fis-Seduta Nru:

Minuti 38/K8/2017

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

Isem u Kunjom
Sindku

Isem u Kunjom
Proponent

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Sekondant

	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											
61	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Certification re: Refuse Collection - September '17 / Paceville	10/10/2017	Inc. P354/17			3120	16155
62	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Grey Bag Collection - September '17	10/10/2017	Inc. 6426/17			3120	16155
63	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Grey Bag Collection - September '17 / Paceville	10/10/2017	Inc. P355/17			3120	16155
64	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - September '17	10/10/2017	Inc. 6427/17			3120	16155
65	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - September '17 / Paceville	10/10/2017	Inc. P356/17			3120	16155
66	Mr. Emanuel Mifsud	€ 318.60	€ 318.60	K	PF	Water Bowser for the month of September 2017	30/09/2017	1253			3050	16156
67	Go p.l.c.	€ 46.74	€ 46.74	DA	PF	Rent - October '17 / Tel: 21373111, 21375376 & 21375367	03/10/2017	56312111			2150	16157
68	Go p.l.c.	€ 263.44	€ 263.44	DA	PF	Calls - September '17 / Tel: 21373111, 21375376 & 21375367	03/10/2017	56312111			2160	16157
69	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - October '17 / Tel: 21374886	03/10/2017	56311771			2150	16157
70	Go p.l.c.	€ 12.82	€ 12.82	DA	PF	Calls - September '17 / Tel: 21374886	03/10/2017	56311771			2160	16157
71	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - October '17 / Tel: 21373444	03/10/2017	56308718			2150	16157
72	Go p.l.c.	€ 120.00	€ 120.00	DA	PF	Rent - October '17 - Bring in sites	03/10/2017	56319666			2150	16157
73	Go p.l.c.	€ 1.99	€ 1.99	DA	PF	Usage - September '17 - Bring in sites	03/10/2017	56319666			2160	16157
74	Melita p.l.c	€ 6.87	€ 6.87	DA	PF	Rent - October '17 - Tel: 27013052	01/10/2017	105229082			2150	16158
75	Melita p.l.c	€ 1.50	€ 1.50	DA	PF	Calls - September '17 - Tel: 27013052	01/10/2017	105229082			2160	16158
76	In Design (Malta) Ltd	€ 116.82	€ 116.82	DA	PF	2 Charcoal Waistcoats Size 16	13/10/2017	INV03310			2270	16159
77	Med Developers, Designers & Consultants Ltd	€ 236.00	€ 236.00	T	PF	UIF Application icw Triq Scicluna	29/09/2017	Inc. 6420/17			3070	16160
78	Paper Clip Stationery	€ 151.10	€ 151.10	D	PF	Stationery	17/09/2017	13589 448		68/2017	2620	16161
79	Med Developers, Designers & Consultants Ltd	€ 151.29	€ 151.29	T	PF	Contract's Manager Fee: Street Lighting Fault Repairs - September 2017	04/10/2017	Inc. 6428/17			3010	16162
80	Mica Med Ltd	€ 2,879.45	€ 2,879.45	T	PF	Contractor's Fee: Street Lighting Fault Repairs - September 2017	04/10/2017	STJ29 - STJ35			3010	16163
	Sub Total c/f	€4,377.56	€4,377.56									
	Total	€ 51,846.34	€ 51,846.37									

Approvati fis-Seduta Nru:

Minuti 38/K8/2017

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

Kunsill Lokali: SAN GILJAN

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26_09_17 sa 19_10_17

Isem u Kunjom
Sindku

Isem u Kunjom
Proponent

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Sekondant

Skeda Nru. 129/2017

	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											
81	Security Service Malta Ltd	€ 59.00	€ 59.00	T	PF	Self Sealable Temper Proof Bags - September 2017	30/09/2017	65823			3092	16164
82	Security Service Malta Ltd	€ 796.50	€ 796.50	T	PF	Cash in Transit - September 2017	30/09/2017	65954			3092	16164
83	Crystal Clean Ltd	€ 128.38	€ 128.38	K	PF	Cleaning of Council Premises - September 2017					3055	
84	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - October '17				Min 17/K5/06	3380	
85	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience - October 2017					3053	
86	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - October 2017					3061	
87	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - October 2017 / Paceville					3061	
88	Galea Cleaning Solutions	€ 6,140.91	€ 6,140.91	T	PF	Street Cleaning - October '17					3051	
89	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Cleaning - October '17 / Paceville					3051	
90	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - October '17					3041	
91	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Grey Bag Collection - October '17					3041	
92	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - October '17					3041	
93	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Refuse Collection - October '17 / Paceville					3041	
94	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Grey Bag Collection - October '17 / Paceville					3041	
95	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - October '17 / Paceville					3041	
96	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Cleaning & Maintenance of Public Convenience - October'17					3120	
97	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - October '17					3120	
98	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - October '17 / Paceville					3120	
99	Med Developers, Designers & Consultants Ltd	€ 58.18	€ 58.18	T	PF	Certification re: Street Cleaning - October '17					3120	
100	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Certification re: Street Cleaning - October '17 / Paceville					3120	
Sub Total c/f		€19,037.46	€19,037.46									
Total		€ 70,883.80	€ 70,883.83									

Approvati fis-Seduta Nru:

Minuti 38/K8/2017

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

Kunsill Lokali: SAN GILJAN

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26_09_17 sa 19_10_17

Skeda Nru. 129/2017

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
Schedule 129 (26_09_17 - 19_10_2017)											

	Balance b/f											
101	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification re: Refuse Collection - October '17					3120	
102	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Grey Bag Collection - October '17					3120	
103	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - October '17					3120	
104	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Certification re: Refuse Collection - October '17 / Paceville					3120	
105	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Grey Bag Collection - October '17 / Paceville					3120	
106	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - October '17 / Paceville					3120	
107	Bitmac (Works) Ltd	€ 166.00	€ 166.00	K	PF	30 Instant Road Repair Bags	18/10/2017	147652		69/2017	2311	16165
108	Intercontinental Malta	€ 1,353.00	€ 1,353.00	K	PF	50% Deposit for Twinning Ceremony	19/10/2017	Inc. 6557/17			3360	16166
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
Sub Total c/f		€1,593.97	€1,593.97									
Total		€ 72,477.77	€ 72,477.80									

Approvati fis-Seduta Nru:

Minuti 38/K8/2017

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

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant