

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 24_11_17 sa 14_12_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	Eyetech Ltd	€ 157.09	€ 157.09	K	PF	Technical Engineer - November 2017	24/11/2017	10038815			3110	16254
2	Mr. Paul Spiteri	€ 129.98	€ 129.98	D	PF	Reimbursement re: Hire of Jigger & Generator	27/11/2017	CT 003521			2370	16256
3	Jonstor	€ 12.60	€ 12.60	D	PF	Operating Materials & Supplies	28/11/2017	3290		85/2017	2210	16257
4	Infinite Fusion Technologies Limited	€ 41.30	€ 41.30	K	PF	On site service call	28/11/2017	5607			3110	16258
5	Ms Sharon Scifo	€ 75.00	€ 75.00	DA	PF	Refund requested re: damages on 10/10/17 at Xatt San Gorg	29/11/2017	K2228/25/17-CS			3031	16259
6	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Advice	28/11/2017	28112017/RC/A			3140	16260
7	EHL	€ 130.00	€ 130.00	D	PF	Hire of Jigger and generator for another 2 days	29/11/2017	CT 003521			2370	16261
8	Fix All	€ 1,377.03	€ 1,377.03	T	PF	Signs	20/11/2017	STJ 031/17			2313	16262
9	Fix All	€ 99.94	€ 99.94	T	PF	Road Markings	20/11/2017	STJ 031/17			2314	16262
10	Med Developers Designers & Consultants Ltd	€ 13.99	€ 13.99	T	PF	Certification fee re Fix All Invoice STJ 031/17	27/11/2017	Inc. 7599/17			3120	16263
11	Med Developers, Designers & Consultants Ltd	€ 115.65	€ 115.65	T	PF	Contract's Manager Fee - Fault Repairs	20/11/2017	Inc. 7590/17			3010	16264
12	Mica Med Ltd	€ 2,201.12	€ 2,201.12	T	PF	Contractor's Fee re: Fault Repairs	08/11/2017	STJ 0036 - STJ 0043			3010	16265
13	Petty Cash	€ 125.03	€ 125.03	DA	PF	Selves - November 2017	30/11/2017	Selves				16266
14	Splash & Fun Water Park	€ 560.00	€ 560.00	K	PF	Coffee Morning Event 06/12/2017	12/12/2017	Inc. 7822/17			3360	16267
15	Mr. Emanuel Mifsud	€ 283.20	€ 283.20	K	PF	Water Bowser for the month of November 2017	30/11/2017	1269			3050	16268
16	Go p.l.c	€ 23.60	€ 23.60	D	PF	PABX Technical Call Out	24/11/2017	104197			2160	16269
17	Mr. Daniel Galea	€ 2,249.50	€ 2,249.50	T	PF	Accountancy Service between July and December 2017	04/12/2017	INV/SG/DG/135			3160	16270
18	Enemalta	€ 233.00	€ 233.00	DA	PF	Demarcation Charges Annual Fee 2018	30/11/2017	1800001195			3066	16271
19	Melita p.l.c	€ 6.87	€ 6.87	DA	PF	Rent - December '17 - Tel: 27013052	01/12/2017	105498109			2150	16272
20	Melita p.l.c	€ 1.50	€ 1.50	DA	PF	Calls - November '17 - Tel: 27013052	01/12/2017	105498109			2160	16273
Sub Total c/f		€7,877.70	€7,877.70									
Total		€ 7,877.70	€ 7,877.70									

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21	E.M. Bonnici & Sons Co Ltd	€ 552.90	€ 552.90	T	PF	Hire of van - HAT 089 / November '17	01/12/2017	T0114			2730	16273
22	Mr. Melchior Dimech	€ 1,684.80	€ 1,684.80	T	PF	Bulky Refuse Collection - November 2017	29/11/2017	2336			3042	16274
23	Mr. Melchior Dimech	€ 158.36	€ 158.36	T	PF	Bulky Refuse Collection - November 2017 / <i>Paceville</i>	29/11/2017	2337			3042	16274
24	Mr. Melchior Dimech	€ 59.00	€ 59.00	T	PF	Commercial Bulky Refuse Collection - November 2017	29/11/2017	2340			3042	16274
25	Mr. Melchior Dimech	€ 53.10	€ 53.10	T	PF	Commercial Bulky Refuse Collection - November 2017 / <i>Paceville</i>	29/11/2017	2340			3042	16274
26	Zarb Coaches Ltd	€ 199.99	€ 199.99	K	PF	Transport from Spinola to Limestone Heritage - Coffee Morning	30/11/2017	ZRB 10006069			3360	16275
27	Unitech Solutions Ltd	€ 82.60	€ 82.60	K	PF	Call out on 22/11/17 & 27/11/17	01/12/2017	1545			3110	16276
28	Paperclip Stationery	€ 19.45	€ 19.45	D	PF	Stationery	11/12/2017	13589 461		88/2017	2620	16277
29	Bristow Potteries Ltd	€ 713.90	€ 713.90	K	PF	11 Ceramic Street Signs (PRS No. 4022, 4067, 4139, 4161, 4172, 4290, 4300 & 4304/17)	04/12/2017	2582			7230	16278
30	Med Developers, Designers & Consultants Ltd	€ 413.00	€ 413.00	T	PF	Objection against PA8158/17	27/11/2017	Inc. 7601/17			3070	16279
31	Med Developers, Designers & Consultants Ltd	€ 206.50	€ 206.50	T	PF	Objection against PA8158/17	27/11/2017	Inc. 7600/17			3070	16279
32	Med Developers, Designers & Consultants Ltd	€ 236.00	€ 236.00	T	PF	Evaluation of tender submitted	27/11/2017	Inc. 7735/17			3070	16279
33	Med Developers, Designers & Consultants Ltd	€ 147.50	€ 147.50	T	PF	Inspection to bridge near Tigulio	27/11/2017	Inc. 7734/17			3070	16279
34	APCO Ltd	€ 41.30	€ 41.30	K	PF	Pjazza Qalb ta' Gesu - Annual Support	30/11/2017	36185			3110	16280
35	Mr. Paul Spiteri	€ 56.76	€ 56.76	D	PF	Wine for Coffee Morning 06/12/2017	06/12/2017	Inc. 7665/17			3360	16281
36	Mr. Paul Spiteri	€ 25.00	€ 25.00	D	PF	Tips paid during Coffee Morning 06/12/2017	06/12/2017	Inc. 7921/17			3360	16281
37	Mr. Paul Spiteri	€ 55.00	€ 55.00	D	PF	Coffee Pot for Council Office	07/12/2017	Inc. 7922/17			3345	16281
38	Image Systems Ltd	€ 145.44	€ 145.44	K	PF	Photocopier fee for the mont of November '17	30/11/2017	266806		Min 17/K6/09	2670	16282
39	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - November 2017	07/12/2017	Inc. 7925/17		Min 17/K5/06	3380	16283
40	Go p.l.c	€ 466.01	€ 466.01	DA	PF	Rent - December '17 / Tel: 21373111, 21375376, 21375367 & Internet Service	03/12/2017	57184249			2150	16284
Sub Total c/f		€5,496.61	€5,496.61									
Total		€ 13,374.31	€ 13,374.31									

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41	Go p.l.c.	€ 107.43	€ 107.43	DA	PF	Calls - November '17 / Tel: 21373111, 21375376, 21375367 & Internet Service	03/12/2017	57184249			2160	16284
42	Go p.l.c.	€ 53.39	€ 53.39	DA	PF	Rent - December '17 - Bring in sites	03/12/2017	57191679			2150	16284
43	Go p.l.c.	€ 1.99	€ 1.99	DA	PF	Usage - November '17 - Bring in sites	03/12/2017	57191679			2160	16284
44	Central Garage Ltd	€ 80.00	€ 80.00	D	PF	Fuel for HAT089 - November 2017	30/11/2017	11246			2750	16285
45	Central Garage Ltd	€ 20.00	€ 20.00	D	PF	Fuel for HAT089 - 14/11/2017	30/11/2017	11358			2750	16285
46	Mr. Paul Spiteri	€ 25.58	€ 25.58	D	PF	Reimbursement for Items Christmas party at Local Council Office	12/12/2017	Inc. 7923/17			3340	16286
47	Mr. Joe Bugeja	€ 24.00	€ 24.00	D	PF	Reimbursement re: Operating Materials & Supplies	04/12/2017	Inc. 7956/17			2210	16287
48	Mr. Joe Bugeja	€ 17.00	€ 17.00	D	PF	Reimbursement re: Operating Materials & Supplies	07/12/2017	Inc. 7961/17			2210	16288
49	Fix All	€ 110.20	€ 110.20	T	PF	Signs / Paceville (PRS 505, 534, 535, 532, 479, 521, 526 & 527/17)	12/12/2017	STJ P025/17			2313	
50	Fix All	€ 363.85	€ 363.85	T	PF	Road Markings / Paceville	12/12/2017	STJ P025/17	383/16		2314	
51	Fix All	€ 2,656.06	€ 2,656.06	T	PF	Road Markings (PRS No. 4311, 4321, 4316, 4319 & 4320/17)	12/12/2017	STJ 032/17			2314	
52	Fix All	€ 911.43	€ 911.43	T	PF	Other Repair & Upkeep	12/12/2017	STJ 032/17	4321 & 4230/17		2370	
53	Med Developers, Designers & Consultants Ltd	€ 4.49	€ 4.49	T	PF	Certification Fee re: Fix All Invoice STJ P025/17 / Paceville					3120	
54	Med Developers, Designers & Consultants Ltd	€ 33.80	€ 33.80	T	PF	Certification Fee re: Fix All Invoice STJ 032/17					3120	
55	Galea Cleaning Solutions	€ 370.00	€ 370.00	T	PF	Cleaning of stairs & corner near bring in sites	04/12/2017	Inc. 7746/17			3050	
56	Speedway Garage	€ 220.00	€ 220.00	D	PF	Transport for Harga Kulturali in Gozo 16/12/2017					3370	
57	Mr. Nicholas Cini	€ 227.50	€ 227.50	D	PF	Coffee re: Harga Kulturali in Gozo 16/12/2017					3370	
58												
59												
60												
	Sub Total c/f	€5,226.72	€5,226.72									
	Total	€ 18,601.03	€ 18,601.03									

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