

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 15\_12\_17 sa 11\_01\_18

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	Mr. Nicholas Cini	€ 227.50	€ 227.50	D	PF	Coffee for 65pax during harga f'Ghawdex 16/12/2017	16/12/2017	Harga - Ghawdex			3370	16290
2	Mr. Paul Spiteri	€ 95.00	€ 95.00	D	PF	Reimbursement for Karmni Grim Museum Fee for 16/12/2017	16/12/2017	Inc. 8006/17			3370	16291
3	Mr. Paul Spiteri	€ 220.00	€ 220.00	D	PF	Reimbursement for Transport in Gozo 16/12/2017	16/12/2017	Transport			3370	16291
4	Mr. Paul Spiteri	€ 18.60	€ 18.60	D	PF	Reimbursement for Gozo Ferry Fee 16/12/2017	16/12/2017	Gozo Ferry			3370	16291
5	Mr. Clayton Luke Mula	€ 25.00	€ 25.00	D	PF	Reimbursement re: Gozo Ferry Fee for Local Council Van & 2 passengers 16/12/2017	16/12/2017	Inc. 8008/17			3370	16292
6	European Cities Against Drugs	€ 300.00	€ 300.00	DA	PF	Membership Fees 2018	11/12/2017	5578			2520	16293
7	Green Suppliers	€ 540.00	€ 540.00	D	PF	120 Wood Stacks	28/11/2017	25252			7240	16294
8	Mr. Clayton D'Amato	€ 50.00	€ 50.00	T	PF	Reimbursement re: MEPA Fees of the application of new ATM at Ta' Giorni	15/12/2017	Inc. 7988/17			3070	16295
9	ARMS Ltd	€ 1,401.06	€ 1,401.06	DA	PF	Electricity - Pump Room Ta' Giorni / 19.08.17 - 01.12.17	14/12/2017	25088369			2130	16296
10	ARMS Ltd	€ 94.24	€ 94.24	DA	PF	Electricity - Public Garden William Hardman / 19.08.17 - 01.12.17	14/12/2017	25088795			2130	16297
11	ARMS Ltd	€ 37.40	€ 37.40	DA	PF	Water - Public Garden William Hardman / 19.08.17 - 01.12.17	14/12/2017	25088795			2140	16297
12	ARMS Ltd	€ 722.27	€ 722.27	DA	PF	Council's Electricity - 19.08.17 - 01.12.17	14/12/2017	25088793			2170	16298
13	ARMS Ltd	€ 44.38	€ 44.38	DA	PF	Council's Water - 19.08.17 - 01.12.17	14/12/2017	25088793			2180	16298
14	Employees	€ 6,949.98	€ 6,949.98	DA	PF	Salaries - December 2017	20/12/2017	Salary			1200	16299, 16301 - 16306
15	Employees	€ 713.35	€ 713.35	DA	PF	Bonuses - December 2017	20/12/2017	Bonus			1300	16299, 16301 - 16306
16	Employees	€ 4,820.68	€ 4,820.68	DA	PF	Performance Bonuses - December 2017	20/12/2017	Performance Bonus			1300	16301 - 16306
17	Employees	€ 657.77	€ 657.77	DA	PF	Overtime - November 2017	20/12/2017	Overtime			1700	16303 - 16306
18	Mayor	€ 734.15	€ 734.15	DA	PF	Honoraria - December 2017	20/12/2017	Honoraria			1100	16300
19	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - December '17 / Tel: 21374886	03/12/2017	57183879			2150	16307
20	Go p.l.c.	€ 18.43	€ 18.43	DA	PF	Calls - November '17 / Tel: 21374886	03/12/2017	57183879			2160	16307
Sub Total c/f		€17,685.39	€17,685.39									
Total		€ 17,685.39	€ 17,685.39									

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	Balance b/f											
21	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - December '17 / Tel: 21373444	03/12/2017	57180904			2150	16307
22	Med Developers, Designers & Consultants Ltd	€ 3,117.44	€ 3,117.44	T	PF	Cost estimate icw proposed embellishment of p/o Triq Scicluna	27/07/2017	Inc. 4835/17			3070	16308
23	Mr. Clayton Luke Mula	€ 11.05	€ 11.05	D	PF	Reimbursement re: Gozo Ferry Fee on 16/12/2017	16/12/2017	Inc. 8044/17			3370	16309
24	Paperclip Stationery	€ 184.55	€ 184.55	D	PF	Stationery	19/12/2017	13589 465		91/2017	2620	16310
25	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	16311
26	Fix All	€ 911.43	€ 911.43	T	PF	Other Repair & Upkeep (PRS No. 4321 & 4230/17)	12/12/2017	STJ 032/17			2370	16311
27	Fix All	€ 110.20	€ 110.20	T	PF	Signs / <b>Paceville</b>	12/12/2017	STJP 025/17	383/16		2313	16311
28	Fix All	€ 363.85	€ 363.85	T	PF	Road Markings / <b>Paceville</b> (PRS No.505, 534, 535, 532, 479, 521, 526 & 527)	12/12/2017	STJP 025/17			2314	16311
29	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience - November 2017	30/11/2017	stj_Nov 17			3053	16312
30	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - November 2017	01/12/2017	18			3061	16313
31	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - November 2017 / <b>Paceville</b>	01/12/2017	19			3061	16313
32	Galea Cleaning Solutions	€ 5,942.82	€ 5,942.82	T	PF	Street Cleaning - November '17	04/12/2017	Inc. 7747/17			3051	16314
33	Galea Cleaning Solutions	€ 967.58	€ 967.58	T	PF	Street Cleaning - November '17 / <b>Paceville</b>	04/12/2017	Inc. P413/17			3051	16314
34	Galea Cleaning Solutions	€ 3,933.00	€ 3,933.00	T	PF	Refuse Collection - November '17	04/12/2017	Inc. 7743/17			3041	16315
35	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00	T	PF	Refuse Collection - November '17 / <b>Paceville</b>	04/12/2017	Inc. P410/17			3041	16315
36	Galea Cleaning Solutions	€ 1,975.99	€ 1,975.99	T	PF	Grey Bag Collection - November '17	04/12/2017	Inc. 7744/17			3041	16315
37	Galea Cleaning Solutions	€ 608.00	€ 608.00	T	PF	Grey Bag Collection - November '17 / <b>Paceville</b>	04/12/2017	Inc. P411/17			3041	16315
38	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - November '17	04/12/2017	Inc. 7745/17			3041	16315
39	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - November '17 / <b>Paceville</b>	04/12/2017	Inc, P412/17			3041	16315
40	Galea Cleaning Solutions	€ 370.00	€ 370.00	T	PF	Cleaning of Stairs & Corner near bring in sites	04/12/2017	Inc. 7746/17			3050	16316
Sub Total c/f		€25,242.42	€25,242.42									
Total		€ 42,927.81	€ 42,927.81									

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	Balance b/f											
41	Med Developers, Designers & Consultants Ltd	€ 33.80	€ 33.80	T	PF	Certification Fee re: Fix All Invoice STJ 032/17	18/12/2017	Inc. 8095/17			3120	16317
42	Med Developers, Designers & Consultants Ltd	€ 4.49	€ 4.49	T	PF	Certification Fee re: Fix All Invoice STJP 025/17 / <b>Paceville</b>	18/12/2017	Inc. P423/17			3120	16317
43	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification Fee re: Cleaning & Maintenance of Public Convenience - November 2017	18/12/2017	Inc. 8094/17			3120	16317
44	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification Fee re: Cleaning & Maintenance of Parks & Gardens - November 2017	18/12/2017	Inc. 8096/17			3120	16317
45	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification Fee re: Cleaning & Maintenance of Parks & Gardens - November 2017 / <b>Paceville</b>	18/12/2017	Inc. P424/17			3120	16317
46	Med Developers, Designers & Consultants Ltd	€ 56.30	€ 56.30	T	PF	Certification re: Street Cleaning - November '17	18/12/2017	Inc. 8097/17			3120	16317
47	Med Developers, Designers & Consultants Ltd	€ 9.17	€ 9.17	T	PF	Certification re: Street Cleaning - November '17 / <b>Paceville</b>	18/12/2017	Inc. P425/17			3120	16317
48	Med Developers, Designers & Consultants Ltd	€ 37.26	€ 37.26	T	PF	Certification re: Refuse Collection - November '17	18/12/2017	Inc. 8098/17			3120	16317
49	Med Developers, Designers & Consultants Ltd	€ 9.72	€ 9.72	T	PF	Certification re: Refuse Collection - November '17 / <b>Paceville</b>	18/12/2017	Inc. P426/17			3120	16317
50	Med Developers, Designers & Consultants Ltd	€ 18.72	€ 18.72	T	PF	Certification re: Grey Bag Collection - November '17	18/12/2017	Inc. 8099/17			3120	16317
51	Med Developers, Designers & Consultants Ltd	€ 5.76	€ 5.76	T	PF	Certification re: Grey Bag Collection - November '17 / <b>Paceville</b>	18/12/2017	Inc. P427/17			3120	16317
52	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - November '17	18/12/2017	Inc. 8100/17			3120	16317
53	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - November '17 / <b>Paceville</b>	18/12/2017	Inc. P428/17			3120	16317
54	Assocjazzjoni Kunsill Lokali San Giljan	€ 69.90	€ 69.90	DA	PF	Donazzjoni għall-Istrina mill-Allowance tal-Kunsilliera	22/12/2017	Allowance			1600	16318
55	Crystal Clean	€ 128.38	€ 128.38	K	PF	Cleaning of Council Premises - November 2017	30/11/2017	1391			3055	16319
56	WasteServ Malta Ltd	€ 1,552.38	€ 1,552.38	DA	PF	Tipping Fees 01.11.2017 - 15.11.2017	01/12/2017	78221			3040	16320
57	WasteServ Malta Ltd	€ 638.67	€ 638.67	DA	PF	Tipping Fees 01.11.2017 - 15.11.2017 / <b>Paceville</b>	01/12/2017	78221			3040	16320
58	WasteServ Malta Ltd	€ 1,575.44	€ 1,575.44	DA	PF	Tipping Fees 16.11.2017 - 30.11.2017	15/12/2017	78494			3040	16320
59	WasteServ Malta Ltd	€ 648.16	€ 648.16	DA	PF	Tipping Fees 16.11.2017 - 30.11.2017 / <b>Paceville</b>	15/12/2017	78494			3040	16320
60	Councillor's	€ 4,410.10	€ 4,410.10	DA	PF	Councillor's Allowance (July - December 2017)	29/12/2018	Allowance			1600	16321 - 16329
	Sub Total c/f	€9,227.13	€9,227.13									
	Total	€ 52,154.94	€ 52,154.94									

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	Balance b/f											
61	Petty Cash Payment	€ 65.16	€ 65.16	D	PF	Selves - December 2017	31/12/2017	Selves				16330
62	Plush Leisure Ltd obo Buffalo Bill's Steah House	€ 948.20	€ 948.20	K	PF	Chrsitams Dinner December 2017	05/01/2018	Christmas Dinner			3360	16331
63	Malta Community Chest Fund	€ 253.65	€ 253.65	D	PF	Donation collected during "Harga ta' l-Anzjani	09/01/2018	Donation			3390	16332
64	Commissioner of Inland Revenue			DA	PF	CIR - December '17	29/12/2017	CIR			1100	16333
65	Commissioner of Inland Revenue			DA	PF	CIR - December '17	29/12/2017	CIR			1200	16333
66	Commissioner of Inland Revenue			DA	PF	CIR - December '17	29/12/2017	CIR			1500	16333
67	Commissioner of Inland Revenue			DA	PF	CIR - December '17	29/12/2017	CIR			1600	16333
68	Jonstor	€ 50.00	€ 50.00	D	PF	Flowers for Funeral in Valletta	05/12/2017	3291		89/2017	3410	16334
69	Eyetech Ltd	€ 345.60	€ 345.60	K	PF	Onsite & remote Calls during December 2017	29/12/2017	10039415			3310	16335
70	Mr. Melchiore Dimech	€ 1,690.00	€ 1,690.00	T	PF	Bulky Refuse Collection - December 2017	02/01/2018	2379			3042	16336
71	Mr. Melchiore Dimech	€ 176.53	€ 176.53	T	PF	Bulky Refuse Collection - December 2017 / <i>Paceville</i>	02/01/2018	2380			3042	16336
72	Mr. Chris Micallef	€ 106.20	€ 106.20	D	PF	Tower Ladder Services	04/01/2018	1566			3410	16337
73	Bitmac (Works) Ltd	€ 166.00	€ 166.00	K	PF	30 Instant Road Repair Bags	05/01/2018	150764		02/2018	2311	16338
74	E.M. Bonnici & Sons Co Ltd	€ 571.33	€ 571.33	T	PF	Hire of van - HAT 089 / December '17	01/01/2018	T0118			2730	16339
75	APCO Ltd	€ 977.00	€ 977.00	K	PF	Camera at Pjazza Qalb ta' Gesu 01/01/18 - 31/21/18	29/12/2017	36454			3310	16340
76	APCO Ltd	€ 977.01	€ 977.01	K	PF	Camera at Ball Street 01/01/18 - 31/21/18 / <i>Paceville</i>	29/12/2017	36454			3310	16340
77	Shireburn	€ 566.40	€ 566.40	K	PF	Contract Agreement for 2018	01/01/2018	1275			3310	16341
78	LK Ltd	€ 3,427.52	€ 3,427.52	T	PF	Repair & Upkeep at Triq Gorg Borg Olivier, Villa Rosa, 3J Souvenir Shop & Triq il-Kbira	22/12/2017	7617			2311	16342
79	ARMS Ltd	€ 361.64	€ 361.64	DA	PF	Spinola Palace Garden - Electricity 13.03.17 - 04.12.17 / <i>Paceville</i>	14/12/2017	25088371			2130	16343
80	ARMS Ltd	€ 98.08	€ 98.08	DA	PF	Spinola Palace Garden - Water 13.03.17 - 04.12.17 / <i>Paceville</i>	14/12/2017	25088371			2140	16343
	Sub Total c/f	€10,780.32	€10,780.32									
	Total	€ 62,935.26	€ 62,935.26									

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	Balance b/f											
81	Jonstor	€ 134.00	€ 134.00	D	PF	Operating Materials & Supplies	09/01/2018	3292		01/2018	2210	16344
82	Melita p.l.c	€ 6.87	€ 6.87	DA	PF	Tel: 27013052 / Rent - January 2018	01/01/2018	105681007			2150	16345
83	Melita p.l.c	€ 1.50	€ 1.50	DA	PF	Tel: 27013052 / Calls - December 2017	01/01/2018	105681007			2160	16345
84	Image Systems Ltd	€ 115.17	€ 115.17	K	PF	Photocopier fee for 30/11/17 - 31/12/17	31/12/2017	270133			2670	16346
85	Simler's Confectionery	€ 69.50	€ 69.50	D	PF	Party Items at Council Office 14/12/2017	14/12/2017	9160			3360	16347
86	Simler's Confectionery	€ 175.80	€ 175.80	D	PF	Party Items at Church 19/12/2017	19/12/2017	9162			3360	16347
87	Med Developers Designers & Consultants Ltd	€ 560.50	€ 560.50	T	PF	Topographical survey icw pooling of water at Ta' Giorni	12/12/2017	Inc. 8151/17			3070	16348
88	Med Developers Designers & Consultants Ltd	€ 177.00	€ 177.00	T	PF	Tender Evaluation icw Tender for embellishment of p/o Triq Scicluna	12/12/2017	Inc. 8152/17			3070	16348
89	Med Developers Designers & Consultants Ltd	€ 767.00	€ 767.00	T	PF	Proposed levels icw pooling of water at Ta' Giorni	12/12/2017	Inc. 8153/17			3070	16348
90	Med Developers Designers & Consultants Ltd	€ 1,480.90	€ 1,480.90	T	PF	Full Development Application icw proposed ATM at Ta' Giorni	20/12/2017	Inc. 8177/17			3070	16348
91	Med Developers Designers & Consultants Ltd	€ 1,121.00	€ 1,121.00	T	PF	Proposed Road Levels icw major patching works at Triq Dragonara / <b>Paceville</b>	20/12/2017	Inc. P434/17			3070	16348
92	Med Developers Designers & Consultants Ltd	€ 737.50	€ 737.50	T	PF	Topographical survey icw major patching works at Triq Dragonara / <b>Paceville</b>	20/12/2017	Inc. P435/17			3070	16348
93	LESA	€ 34.87	€ 34.87	D	PF	10% Administration Fee - May 2016	03/05/2017	Inc. 3104/17			3600	16349
94	LESA	€ 12.77	€ 12.77	D	PF	10% Administration Fee - November 2016	03/05/2017	Inc. 3105/17			3600	16349
95	LESA	€ 60.62	€ 60.62	D	PF	10% Administration Fee - May 2017	13/07/2017	Inc. 4571/17			3600	16349
96	LESA	€ 6.99	€ 6.99	D	PF	10% Administration Fee - August 2017	16/10/2017	Inc. 6636/17			3600	16349
97	LESA	€ 41.92	€ 41.92	D	PF	10% Administration Fee - September 2017	16/10/2017	Inc. 6641/17			3600	16349
98	LESA	€ 3.49	€ 3.49	D	PF	10% Administration Fee - October 2017	09/11/2017	Inc. 7425/17			3600	16349
99	LESA	€ 16.31	€ 16.31	D	PF	10% Administration Fee - November 2017	22/12/2017	Inc. 87/18			3600	16349
100	Mr. Paul Spiteri	€ 20.00	€ 20.00	D	PF	Tips paid during Christmas Council Dinner	08/01/2018	Inc. 203/18			3360	16350
	Sub Total c/f	€5,543.71	€5,543.71									
	Total	€ 68,478.97	€ 68,478.97									

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	Balance b/f											
101	Med Developers, Designers & Consultants Ltd	€ 104.37	€ 104.37	T	PF	LK Invoice No. 7617	03/01/2018	Inc. 202/18			3120	16351
102	Med Developers, Designers & Consultants Ltd	€ 166.17	€ 166.17	T	PF	Cost Estimate icw major patching works at Triq Dragonara / Paceville	03/01/2018	Inc. 204/18			3070	16351
103	Med Developers, Designers & Consultants Ltd	€ 135.50	€ 135.50	T	PF	Cost estimate icw concrete works in passage at Ta' Giorni	03/01/2018	Inc. 205/18			3070	16351
104	Med Developers, Designers & Consultants Ltd	€ 531.00	€ 531.00	T	PF	Topographical survey icw parvis of Church at Lapsi Street	03/01/2018	Inc. 206/18			3070	16351
105	Local Government	€ 1,117.99	€ 1,117.99	DA	PF	1st Tranche 2018 Deductions re: MITA	10/01/2018	Inc. 197/18				
106	Maltapost p.l.c	€ 494.80	€ 494.80	D	PF	Application re: Proposed construction of ATM at Triq Lapsi c/w Triq Hans Stumme & amendments to pavement & surrounding area	05/01/2018	Inc. 90/18			3410	
107	Mr. Clayton D'Amato	€ 100.00	€ 100.00	D	PF	Application Fees for Monument fuq iz-zuntier & Monument near Pitch					3070	
108	Med Developers, Designers & Consultants Ltd	€ 45.63	€ 45.63	T	PF	Contract's Manager Fee re: Fault Repairs - December 2017	04/01/2018				3010	
109	Mica Med Ltd	€ 276.07	€ 276.07	T	PF	Contractor's Fee re: Fault Repairs Triq San Gorg / Paceville	04/01/2018	STJ 0044			3010	
110	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Contractor's Fee re: Fault Repairs Triq Abbe De Vertot	04/01/2018	STJ 0045			3010	
111	Mica Med Ltd	€ 90.25	€ 90.25	T	PF	Contractor's Fee re: Fault Repairs Triq Lapsi hse 5	04/01/2018	STJ 0046			3010	
112	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Contractor's Fee re: Fault Repairs Triq il-Kbira opp Spinola Paint Store	04/01/2018	STJ 0047			3010	
113	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Contractor's Fee re: Fault Repairs Triq Bertha K Ilg Blk C	04/01/2018	STJ 0048			3010	
114	Mica Med Ltd	€ 28.50	€ 28.50	T	PF	Contractor's Fee re: Fault Repairs Trejget il-Bajja	04/01/2018	STJ 0049			3010	
115	Mica Med Ltd	€ 151.05	€ 151.05	T	PF	Contractor's Fee re: Fault Repairs Knisja tal-Balluta	04/01/2018	STJ 0050			3010	
116	G4S Community Services Ltd	€ 31.68	€ 31.68	D	PF	Warden Service 04/12/2017	31/12/2017	GS005087			3410	
117	Mr. Paul Spiteri	€ 80.00	€ 80.00	D	PF	Plants bought for Gnien iz-Zghir Ta' Giorni	11/01/2018				3410	
118	Security Service Malta Ltd	€ 885.00	€ 885.00	T	PF	Cash in Transit - November 2017	30/11/2017	66767			3092	
119	Security Service Malta Ltd	€ 59.00	€ 59.00	T	PF	Self Sealable Temper Proof Bags - November 2017	30/11/2017	66749			3092	
120	Security Service Malta Ltd	€ 767.00	€ 767.00	T	PF	Cash in Transit - December 2017	31/12/2017				3092	
	Sub Total c/f	€5,386.63	€5,386.63									
	Total	€ 73,865.60	€ 73,865.60									

Approvati fis-Seduta Nru:

Minuti 41/K8/2017

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

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Proponent

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Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 15\_12\_17 sa 11\_01\_18

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											
121	Crystal Clean Ltd	€ 76.23	€ 76.23	K	PF	Cleaning of Council Premises - December 2017	31/12/2017				3055	
122	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - December '17				Min 17/K5/06	3380	
123	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience - December 2017	31/12/2017	stj_Dec17			3053	
124	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - December 2017	01/01/2018	20			3061	
125	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - December 2017 / Paceville	01/01/2018	21			3061	
126	Galea Cleaning Solutions	€ 6,140.92	€ 6,140.92	T	PF	Street Cleaning - December '17	02/01/2018	Inc. 79/18			3051	
127	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Cleaning - December '17 / Paceville	02/01/2018	Inc. P7/18			3051	
128	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - December '17	02/01/2018	Inc. 76/18			3041	
129	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Grey Bag Collection - December '17	02/01/2018	Inc. 77/18			3041	
130	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - December '17	02/01/2018	Inc. 78/18			3041	
131	Galea Cleaning Solutions	€ 1,083.00	€ 1,083.00	T	PF	Refuse Collection - December '17 / Paceville	02/01/2018	Inc. P4/18			3041	
132	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Grey Bag Collection - December '17 / Paceville	02/01/2018	Inc. P5/18			3041	
133	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - December '17 / Paceville	02/01/2018	Inc. P6/18			3041	
134	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Cleaning & Maintenance of Public Convenience - December'17					3120	
135	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - December '17					3120	
136	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - December '17 / Paceville					3120	
137	Med Developers, Designers & Consultants Ltd	€ 58.18	€ 58.18	T	PF	Certification re: Street Cleaning - December '17					3120	
138	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Certification re: Street Cleaning - December '17 / Paceville					3120	
139	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification re: Refuse Collection - December '17					3120	
140	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Grey Bag Collection - December '17					3120	
Sub Total c/f		€18,300.07	€18,300.07									
Total		€ 92,165.67	€ 92,165.67									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 15\_12\_17 sa 11\_01\_18

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											
141	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - December '17					3120	
142	Med Developers, Designers & Consultants Ltd	€ 10.26	€ 10.26	T	PF	Certification re: Refuse Collection - December '17 / Paceville					3120	
143	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Grey Bag Collection - December '17 / Paceville					3120	
144	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - December '17 / Paceville					3120	
145	Fix All	€ 261.73	€ 261.73	T	PF	Signs (PRS 4337, 4301, 4346, 4339 - 4345/17)	09/01/2018	STJ 001/18			2313	
146	Fix All	€ 472.23	€ 472.23	T	PF	Road Markings	09/01/2018	STJ 001/18	4310 & 4317/17		2314	
147	Fix All	€ 375.25	€ 375.25	T	PF	New Street Signs	09/01/2018	STJ 001/18	4185/16		7230	
148	Fix All	€ 340.08	€ 340.08	T	PF	Signs / Paceville	09/01/2018	STJP 002/18	467 & 537/17		2313	
149	Fix All	€ 112.58	€ 112.58	T	PF	Road Markings / Paceville	09/01/2018	STJP 002/18	497, 514 & 522/17		2314	
150	Med Developers, Designers & Consultants Ltd	€ 10.51	€ 10.51	T	PF	Certification re: Fix All Invoice STJ 001/18					3120	
151	Med Developers, Designers & Consultants Ltd	€ 4.29	€ 4.29	T	PF	Certification re: Fix All Invoice STJP 002/18 / Paceville					3120	
152												
153												
154												
155												
156												
157												
158												
159												
160												
Sub Total c/f		€1,596.47	€1,596.47									
Total		€ 93,762.14	€ 93,762.14									

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