

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 11_01_2018 sa 15_02_2018

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	Commissioner of Inland Revenue	€ 184.00	€ 184.00	DA	PF	CIR - December '17	29/12/2017	CIR			1100	16333
2	Commissioner of Inland Revenue	€ 2,422.36	€ 2,422.36	DA	PF	CIR - December '17	29/12/2017	CIR			1200	16333
3	Commissioner of Inland Revenue	€ 764.36	€ 764.36	DA	PF	CIR - December '17	29/12/2017	CIR			1500	16333
4	Commissioner of Inland Revenue	€ 1,120.00	€ 1,120.00	DA	PF	CIR - December '17	29/12/2017	CIR			1600	16333
5	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	B010692-1038-7			3410	16352
6	Mr. Clayton D'Amato	€ 100.00	€ 100.00	D	PF	Application Fees for Monument fuq iz-zuntier & Monument near Pitch	05/01/2018	Inc. 254/18			3070	16353
7	Med Developers, Designers & Consultants Ltd	€ 14.51	€ 14.51	T	PF	Contract's Manager Fee re: Fault Repairs - December 2017/ Paceville	04/01/2018	Inc. 237/18			3010	16354
8	Med Developers, Designers & Consultants Ltd	€ 31.12	€ 31.12	T	PF	Contract's Manager Fee re: Fault Repairs - December 2017	04/01/2018	Inc. 237/18			3010	16354
9	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	16355
10	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	16355
11	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	16355
12	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	16355
13	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	16355
14	Mica Med Ltd	€ 28.50	€ 28.50	T	PF	Contractor's Fee re: Fault Repairs Trejget il-Bajja	04/01/2018	STJ 0049			3010	16355
15	Mica Med Ltd	€ 151.05	€ 151.05	T	PF	Contractor's Fee re: Fault Repairs Knisja tal-Balluta	04/01/2018	STJ 0050			3010	16355
16	G4S Community Services Ltd	€ 31.68	€ 31.68	D	PF	Warden Service 04/12/2017	31/12/2017	GS005087			3410	16356
17	Mr. Paul Spiteri	€ 80.00	€ 80.00	D	PF	Plants bought for Gnien iz-Zghir Ta' Giorni	11/01/2018	Inc. 236/18			3410	16357
18	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - December '17	04/01/2018	Inc. 245/17		Min 17/K5/06	3380	16358
19	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience - December 2017	31/12/2017	stj_Dec17			3053	16359
20	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - December 2017	01/01/2018	20			3061	16360
Sub Total c/f		€8,749.63	€8,749.63									
Total		€ 8,749.63	€ 8,749.63									

Approvati fis-Seduta Nru:

Minuti 42/K8/2018

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	Balance b/f											
21	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - December 2017 / <i>Paceville</i>	01/01/2018	21			3061	16360
22	Galea Cleaning Solutions	€ 6,140.92	€ 6,140.92	T	PF	Street Cleaning - December '17	02/01/2018	Inc. 79/18			3051	16361
23	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Cleaning - December '17 / <i>Paceville</i>	02/01/2018	Inc. P7/18			3051	16361
24	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - December '17	02/01/2018	Inc. 76/18			3041	16362
25	Galea Cleaning Solutions	€ 1,083.00	€ 1,083.00	T	PF	Refuse Collection - December '17 / <i>Paceville</i>	02/01/2018	Inc. P4/18			3041	16362
26	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Grey Bag Collection - December '17	02/01/2018	Inc. 77/18			3041	16362
27	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Grey Bag Collection - December '17 / <i>Paceville</i>	02/01/2018	Inc. P5/18			3041	16362
28	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - December '17	02/01/2018	Inc. 78/18			3041	16362
29	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - December '17 / <i>Paceville</i>	02/01/2018	Inc. P6/18			3041	16362
30	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Cleaning & Maintenance of Public Convenience - December'17	09/01/2018	Inc. 247/18			3120	16363
31	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - December '17	09/01/2018	Inc. 248/18			3120	16363
32	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - December '17 / <i>Paceville</i>	09/01/2018	Inc. P29/18			3120	16363
33	Med Developers, Designers & Consultants Ltd	€ 58.18	€ 58.18	T	PF	Certification re: Street Cleaning - December '17	09/01/2018	Inc. 252/18			3120	16363
34	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Certification re: Street Cleaning - December '17 / <i>Paceville</i>	09/01/2018	Inc. P25/18			3120	16363
35	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification re: Refuse Collection - December '17	09/01/2018	Inc. 249/18			3120	16363
36	Med Developers, Designers & Consultants Ltd	€ 10.26	€ 10.26	T	PF	Certification re: Refuse Collection - December '17 / <i>Paceville</i>	09/01/2018	Inc. P28/18			3120	16363
37	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Grey Bag Collection - December '17	09/01/2018	Inc. 250/18			3120	16363
38	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Grey Bag Collection - December '17 / <i>Paceville</i>	09/01/2018	Inc. P30/18			3120	16363
39	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - December '17	09/01/2018	Inc. 251/18			3120	16363
40	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - December '17 / <i>Paceville</i>	09/01/2018	Inc. P26/18			3120	16363
Sub Total c/f		€15,605.33	€15,605.33									
Total		€ 24,354.96	€ 24,354.96									

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	Balance b/f											
41	Heritage Malta	€ 60.00	€ 60.00	D	PF	Tickets during outing to Mosta 13/01/2018	13/01/2018	Inc. 321/18			3370	16364
42	Mellows	€ 299.00	€ 299.00	D	PF	Snacks & Coffee during outing to Mosta 13/01/2018	13/01/2018	Inc. 320/18			3370	16365
43	Mr. Michael Vella	€ 80.00	€ 80.00	D	PF	Petrol for IPSL Workers	16/01/2018	Petrol			3410	16366
44	Security Service Matla Ltd	€ 59.00	€ 59.00	T	PF	Self Sealable Temper Proof Bags - November 2017	30/11/2017	66749			3092	16367
45	Security Service Matla Ltd	€ 885.00	€ 885.00	T	PF	Cash in Transit - November 2017	30/11/2017	66767			3092	16367
46	Security Service Matla Ltd	€ 767.00	€ 767.00	T	PF	Cash in Transit - December 2017	12/01/2018	67165			3092	16367
47	Infinite Fusion Technologies Limited	€ 118.00	€ 118.00	K	PF	Page Development & Hosting for 12 months 2018	15/01/2018	5702			3110	16368
48	Jonstor	€ 329.83	€ 329.83	D	PF	Operating Materials & Supplies	15/01/2018	3293		04 & 05/2018	2210	16369
49	Filletti & Filletti Advocates	€ 1,084.42	€ 1,084.42	D	PF	Legal Service	11/01/2018	11012018/MS/A			3140	16370
50	Filletti & Filletti Advocates	€ 59.00	€ 59.00	D	PF	Legal Service	12/01/2018	12012018/MS/A			3140	16370
51	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Service	15/01/2018	12012018/LMC/A			3140	16370
52	Nestle Malta Ltd	€ 43.89	€ 43.89	D	PF	Nescafe Dolce Gusto	11/01/2018	649448		3/2018	3340	16371
53	Central Garage Ltd	€ 80.00	€ 80.00	T	PF	Fuel for van - HAT 089 - December 2017	31/12/2017	11424			2750	16372
54	Mr. Paul Spiteri	€ 20.00	€ 20.00	D	PF	Tips paid during Mosta Outing 13/01/2018	13/01/2018	Inc. 328/18			3370	16373
55	Med Developers, Designers & Consultants Ltd	€ 531.00	€ 531.00	T	PF	Topographical survey icw planter at Triq Gorg Borg Olivier	08/01/2018	Inc. 253/18			3070	16374
56	Malta Post	€ 94.90	€ 94.90	D	PF	365 stamps	16/01/2018	Stamps			2650	16375
57	Assocjazzjoni tal-Kunsilli Lokali	€ 1,009.40	€ 1,009.40	DA	PF	Group Health Policy 2018	12/01/2018	Cirk AKL 001/2018			3030	16376
58	Go p.l.c.	€ 325.00	€ 325.00	DA	PF	Rent - January '18 / Tel: 21373111, 21375376 & 21375367	04/01/2018	57623547			2150	16377
59	Go p.l.c.	€ 2.27	€ 2.27	DA	PF	Calls - December '17 / Tel: 21373111, 21375376 & 21375367	04/01/2018	57623547			2160	16377
60	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - January '18 / Tel: 21374886	04/01/2018	57623176			2150	16377
	Sub Total c/f	€5,904.59	€5,904.59									
	Total	€ 30,259.55	€ 30,259.55									

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	Balance b/f											
61	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - January '18 / Tel: 21373444	04/01/2018	57620218			2150	16377
62	Go p.l.c.	€ 85.00	€ 85.00	DA	PF	Rent - January '18 - Bring in sites	04/01/2018	57630967			2150	16377
63	Go p.l.c.	€ 1.99	€ 1.99	DA	PF	Usage - December '17 - Bring in sites	04/01/2018	57630967			2160	16377
64	J. Grima & Co Ltd	€ 1,470.86	€ 1,470.86	K	PF	Installation of video Intercom system, lock & electric striker	16/01/2018	24523			7210	16378
65	Jonstor	€ 195.88	€ 195.88	DA	PF	Operating Materials & Supplies	22/01/2018	3294		05/2018	2210	16379
66	Jonstor	€ 950.50	€ 950.50	DA	PF	Operating Materials & Supplies	22/01/2018	3295		07/2018	2210	16379
67	Bristow Potteries Ltd	€ 129.80	€ 129.80	K	PF	2 Ceramic Street Names - Triq Francis Zammit	18/01/2018	2619			7230	16380
68	Maltapost p.l.c	€ 105.00	€ 105.00	D	PF	Application fee re: proposed construction of monument within already existing landscaped square, Wesghet Guze Tanti, Triq Gorg Borg Olivier	22/01/2018	B0141835-1118-9			3410	16381
69	WasteServ Malta Ltd	€ 1,390.50	€ 1,390.50	DA	PF	Tipping Fees 01.12.2017 - 15.12.2017	01/01/2018	78828			3040	16382
70	WasteServ Malta Ltd	€ 572.08	€ 572.08	DA	PF	Tipping Fees 01.12.2017 - 15.12.2017 / <i>Paceville</i>	01/01/2018	78828			3040	16382
71	WasteServ Malta Ltd	€ 1,467.42	€ 1,467.42	DA	PF	Tipping Fees 16.12.2017 - 31.12.2017	15/01/2018	79081			3040	16382
72	WasteServ Malta Ltd	€ 603.72	€ 603.72	DA	PF	Tipping Fees 16.12.2017 - 31.12.2017 / <i>Paceville</i>	15/01/2018	79081			3040	16382
73	WasteServ Malta Ltd	€ 620.70	€ 620.70	DA	PF	Tipping Fees 16.07.2017 - 31.07.2017	31/07/2018	75452			3040	16382
74	WasteServ Malta Ltd	€ 255.36	€ 255.36	DA	PF	Tipping Fees 16.07.2017 - 31.07.2017 / <i>Paceville</i>	31/07/2018	75452			3040	16382
75	WasteServ Malta Ltd	€ 298.63	€ 298.63	DA	PF	Tipping Fees 16.08.2017 - 31.08.2017	31/08/2018	76173			3040	16382
76	WasteServ Malta Ltd	€ 122.86	€ 122.86	DA	PF	Tipping Fees 16.08.2017 - 31.08.2017 / <i>Paceville</i>	31/08/2018	76173			3040	16382
77	WasteServ Malta Ltd	€ 884.93	€ 884.93	DA	PP	Tipping Fees December 2013	31/12/2013	45441			3040	16382
78	WasteServ Malta Ltd	€ 364.08	€ 364.08	DA	PP	Tipping Fees December 2013 / <i>Paceville</i>	31/12/2013	45441			3040	16382
79	Assocjazzjoni tal-Kunsilli Lokali	€ 65.00	€ 65.00	DA	PF	Assigurazzjoni tal-Flus 29/01/2018 - 28/01/2019	24/01/2018	Cirk AKL 005/2018			3030	16383
80	Jonstor	€ 176.00	€ 176.00	D	PF	Operating Materials & Supplies	26/01/2018	3296		07/2018	2210	16384
81	Filletti & Filletti Advocates	€ 82.60	€ 82.60	D	PF	Legal Advice	26/01/2018	19012018/MS/A & 22012018/LMC/A			3140	16385
Sub Total c/f		€9,858.49	€9,858.49									
Total		€ 40,118.04	€ 40,118.04									

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	Balance b/f											
82	Crystal Clean	€ 76.23	€ 76.23	K	PF	Cleaning of Council Premises - December 2017	31/12/2017	1423			3055	16386
83	Chravin Press & Co Ltd	€ 66.67	€ 66.67	D	PF	250 Business Cards	13/01/2018	13325		72/2017	2650	16387
84	Director of Information	€ 9.32	€ 9.32	D	PF	Advert re: Activity in Triq Ball from 23/02/18 - 25/01/2018) / Paceville	25/01/2018	K196/92, NA & 154a/18			2940	16388
85	Employees	€ 7,100.56	€ 7,100.56	DA	PF	Wages & Salary - January 2018	26/01/2018	Salary			1200	16391 - 16396, 16398
86	Employees	€ 3,042.04	€ 3,042.04	DA	PF	Performance Bonus - December 2017	26/01/2018	Performance Bonus			1300	16398
87	Employees	€ 312.03	€ 312.03	DA	PF	Overtime - December 2017	26/01/2018	Overtime			1700	16393, 16394 & 16396
88	Mayor	€ 745.96	€ 745.96	DA	PF	Honoraria - January 2018	26/01/2018	Honoraria			1100	16390
89	The Floral Designer	€ 40.00	€ 40.00	D	PF	Flowers for Festa San Giljan 2017	16/01/2018	807-17			3410	16400
90	Maltapost p.l.c	€ 105.00	€ 105.00	DA	PF	Application fee re: proposed construction of monument within existing Lapsi Church	26/01/2018	B0142240-1016-1			3410	16401
91	Med Developers, Designers & Consultants Ltd	€ 236.00	€ 236.00	T	PF	UIF Application icw Gnien Spinola	16/01/2018	Inc. 424/18			3070	16402
92	Med Developers, Designers & Consultants Ltd	€ 944.00	€ 944.00	T	PF	Full Development Application icw proposed Monument at lapsi Street	16/01/2018	Inc. 425/18			3070	16402
93	Med Developers, Designers & Consultants Ltd	€ 1,003.00	€ 1,003.00	T	PF	Full Development Application icw proposed Monument at Triq Gorg Borg Olivier	16/01/2018	Inc. 426/18			3070	16402
94	Smart Light Systems Co.	€ 218.30	€ 218.30	K	PF	Re-install solar panel on the pelican lights in Ta' Giorni near Merhba Pharmacy	16/01/2018	002-01-18			3010	16403
95	Med Developers, Designers & Consultants Ltd	€ 39.61	€ 39.61	T	PF	Contract's Manager Fee re: Fault Repairs - December 2017	25/01/2018	Inc. 624/18			3010	16404
96	Med Developers, Designers & Consultants Ltd	€ 10.76	€ 10.76	T	PF	Contract's Manager Fee re: Fault Repairs - December 2017 / Paceville	25/01/2018	Inc. 624/18			3010	16404
97	Mica Med Ltd	€ 353.02	€ 353.02	T	PF	Contractor's Fee re: Fault Repairs Triq Ciantar	30/12/2017	STJ 0051			3010	16405
98	Mica Med Ltd	€ 248.90	€ 248.90	T	PF	Contractor's Fee re: Fault Repairs Triq B'Kara	30/12/2017	STJ 0052			3010	16405
99	Mica Med Ltd	€ 152.00	€ 152.00	T	PF	Contractor's Fee re: Fault Repairs Gnien Ta' Giorni	30/12/2017	STJ 0053			3010	16405
100	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Contractor's Fee re: Fault Repairs Triq Wilga hse 55 / Paceville	30/12/2017	STJ 0056			3010	16405
101	LESA	€ 1,242.00	€ 1,242.00	D	PF	Warden Services during Village Festa 25 - 27 August 2017	31/12/2018	123/Lesa/2017			3600	16406
	Sub Total c/f	€16,150.22	€16,150.22									
	Total	€ 56,268.26	€ 56,268.26									

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	Balance b/f											
122	LESA	€ 347.53	€ 347.53	D	PF	Warden Services re: Permessi ta' Kiosks	31/12/2018	128/Lesa/2017			3600	16406
123	AID Ltd	€ 849.25	€ 849.25	T	PF	3rd Year Online Streaming & Maintenace Agreement	26/01/2018	138			3110	16407
124	Ms. Diane Saliba	€ 219.99	€ 219.99	D	PF	Refund re: Wet paint incident / Paceville	10/01/2018	Inc. 209/18			3031	16408
125	Fix All	€ 261.73	€ 261.73	T	PF	Signs - PRS No. 4337, 4301, 4346, 4339 - 4345/17	09/01/2018	STJ 001/2018			2313	16409
126	Fix All	€ 472.23	€ 472.23	T	PF	Road Markings	09/01/2018	STJ 001/2018	4310 & 4317/17		2314	16409
127	Fix All	€ 375.25	€ 375.25	T	PF	New Street Signs	09/01/2018	STJ 001/2018	4185/17		7230	16409
128	Fix All	€ 112.58	€ 112.58	T	PF	Signs / Paceville	09/01/2018	STJP 002/2018	437 & 467/17		2313	16409
129	Fix All	€ 340.08	€ 340.08	T	PF	Road Markings / Paceville	09/01/2018	STJP 002/2018	497, 514 & 522/17		2314	16409
130	Fix All	€ 910.67	€ 910.67	T	PF	Other Repair & Upkeep	25/01/2018	STJ 005/2018	4178/17		2370	16409
131	Med Developers, Designers & Consultants Ltd	€ 10.51	€ 10.51	T	PF	Certification fee re: Fix All Invoice No. STJ 001/18	29/01/2018	Inc. 748/18			3120	16410
132	Med Developers, Designers & Consultants Ltd	€ 4.29	€ 4.29	T	PF	Certification fee re: Fix All Invoice No. STJP 002/18 / Paceville	29/01/2018	Inc. P55/18			3120	16410
133	Med Developers, Designers & Consultants Ltd	€ 7.81	€ 7.81	T	PF	Certification Fee re: Fix All Invoice STJ 005/18	29/01/2018	Inc. 747/18			3120	16410
134	Med Developers, Designers & Consultants Ltd	€ 118.00	€ 118.00	T	PF	Proposed embellishment of Triq Scicluna	24/01/2018	Inc. 745/18			3070	16410
135	Med Developers, Designers & Consultants Ltd	€ 160.08	€ 160.08	T	PF	Cost estimate icw propsed construction of ATM & embellishment of surround areas	25/01/2018	Inc. 744/18			3070	16410
136	Med Developers, Designers & Consultants Ltd	€ 118.00	€ 118.00	T	PF	Full Development Application icw proposed ATM at San Giljan	25/01/2018	Inc. 743/18			3070	16410
137	Leo's Garage - Paramount	€ 591.77	€ 591.77	K	PF	Transport Service Coffee Morning 06/12/2017 & Gozo 16/12/2017	31/01/2018	PRMT 10005313			3360	16411
138	Mica Med Ltd	€ 34,065.42	€ 34,065.42	T	PF	Christmas Street Lighting Decorations - 2017	30/12/2017	STJ 0055			3010	16412
139	Mica Med Ltd	€ 3,540.00	€ 3,540.00	T	PF	Christmas Street Lighting Decorations - 2017 / Paceville	30/12/2017	STJ 0054			3010	16412
140	Petty Cash Payment	€ 70.90	€ 70.90	DA	PF	Selves - January 2018	31/01/2018	Selves				16413
141	MITA	€ 1,117.99	€ 1,117.99		PF	1st Tranche 2018 Deductions (MITA Services)	10/01/2018	Inc. 197/18			3110	
	Sub Total c/f	€43,694.08	€43,694.08									
	Total	€ 106,530.42	€ 106,530.42									

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	Balance b/f											
142	Assocjazzjoni Kunsilli Lokali	€ 150.00	€ 150.00	D	PF	Laqgħa tas-Sindki 24/03/2018	30/01/2018	Cirk AKL 009/2018			2541	16414
143	LESA	€ 351.00	€ 351.00	D	PF	Warden Service re: Village Feast 26 - 28/08/2016	31/12/2017	152/Lesa/2017			3600	16415
144	Unitech Solutions Ltd	€ 41.30	€ 41.30	K	PF	Call out re: Info Sheet 16078	05/02/2018	1659			3110	16416
145	Central Asphalt Ltd	€ 566.40	€ 566.40	D	PF	48 Slabs to be used by MTA workers	31/01/2018	63169		06/2018	2311	16417
146	E.M. Bonnici & Sons Co Ltd	€ 571.33	€ 571.33	T	PF	Hire of van - HAT 089 / January 2018	01/02/2018	T0121			2730	16418
147	Central Garage Ltd	€ 100.00	€ 100.00	D	PF	Fuel for van - HAT 089 - January 2018	31/01/2018	11613			2750	16419
148	Mr. Melchior Dimech	€ 1,721.15	€ 1,721.15	T	PF	Bulky Refuse Collection - January 2018	04/02/2018	2421			3042	16420
149	Mr. Melchior Dimech	€ 231.04	€ 231.04	T	PF	Bulky Refuse Collection - January 2018 / Paceville	04/02/2018	2422			3042	16420
150	JGC Ltd	€ 292.64	€ 292.64	K	PF	Repiar on Ta' Giorni Slide Structure	06/02/2018	24-18			7240	16421
151	Maltapost p.l.c	€ 246.00	€ 246.00	D	PF	1025 stamps re: letter for Annual General Meeting - Paceville	07/02/2018	Stamps			3350	16422
152	Richard's Press	€ 102.90	€ 102.90	D	PF	1000 Leaflets for Annual General Meeting / Paceville	02/02/2018			10/2018	3350	16423
153	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - January 2018	06/02/2018	Inc. 917/18		Min 17/K5/06	3380	16424
154	LESA	€ 54.74	€ 54.74	D	PF	10% Administration Fee - January 2018	05/02/2018	Inc. 962/18			3600	16425
155	Bitmac (Works) Ltd	€ 166.00	€ 166.00	K	PF	30 Instant Road Repair Bags	08/02/2018	152101		11/2018	2311	16426
156	Eyetechn Ltd	€ 7.03	€ 7.03	K	PF	Fusion Patch Cord	31/01/2018	10039739			3110	16427
157	Eyetechn Ltd	€ 872.26	€ 872.26	K	PF	Annual Billing for 2018 - 2019 - Office 365	31/01/2018	10039853			3110	16427
158	Eyetechn Ltd	€ 295.00	€ 295.00	K	PF	Quarterly Billing for March through May	31/01/2018	10039877			3110	16427
159	ALM Enterprises Ltd	€ 70.80	€ 70.80	D	PF	Mosta outing 13/01/2018	07/02/2018	8935			3360	16428
160	Fix All	€ 375.90	€ 375.90	T	PF	Steel Fence at Triq B'Kara	06/02/2018	STJ 007/18			2370	16429
161	Image Systems Ltd	€ 172.59	€ 172.59	K	PF	Photocopier fee for 31/12/17 - 31/01/18	31/01/2018	273649		Min 17/K6/09	2670	16430
Sub Total c/f		€6,568.08	€6,568.08									
Total		€ 62,836.34	€ 62,836.34									

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162	Crystal Clean	€ 162.84	€ 162.84	K	PF	Cleaning of Council Premises - January 2018	31/01/2018	1460			3055	16431
163	Go p.l.c.	€ 325.00	€ 325.00	D	PF	Rent - February '18 / Tel: 21373111, 21375376 & 21375367	03/02/2018	58068129			2150	16432
164	Go p.l.c.	€ 18.80	€ 18.80	D	PF	Calls - January '18 / Tel: 21373111, 21375376 & 21375367	03/02/2018	58068129			2160	16432
165	Go p.l.c.	€ 15.58	€ 15.58	D	PF	Rent - February '18 / Tel: 21374886	03/02/2018	58067785			2150	16432
166	Go p.l.c.	€ 2.33	€ 2.33	D	PF	Calls - January '18 / Tel: 21374886	03/02/2018	58067785			2160	16432
167	Go p.l.c.	€ 15.58	€ 15.58	D	PF	Rent - February '18 / Tel: 21373444	03/02/2018	58064836			2150	16432
168	Go p.l.c.	€ 2.33	€ 2.33	D	PF	Calls - January '18 / Tel: 21373444	03/02/2018	58064836			2160	16432
169	Go p.l.c.	€ 85.00	€ 85.00	D	PF	Rent - February '18 - Bring in sites	03/02/2018	58075479			2150	16432
170	Go p.l.c.	€ 4.32	€ 4.32	D	PF	Usage - January '18 - Bring in sites	03/02/2018	58075479			2160	16432
171	Dr. Albert Buttigieg	€ 480.00	€ 480.00		PF	Councillor's Allowance / Jul '17 - Dec '17	29/12/2017	Allowance			1600	16433
172	Mr. Charles Bonello	€ 108.50	€ 108.50	D	PF	Service rendered to San Giljan Local Council	14/02/2018	1/2018			3410	16434
173	Mr. Paul Spiteri	€ 26.60	€ 26.60	D	PF	Hlas ta' Trasport January & February	14/02/2018	Inc. 1075/18			2760	16435
174	Jon David	€ 143.37	€ 143.37	D	PF	Blouses for staff	12/02/2018	12154			2270	16436
175	Fix All	€ 565.82	€ 565.82	T	PF	Signs (PRS Nos: 4373, 4361, 4305, 4323, 4282, 4332, 4366, 4367, 4374 & 4308/17)	01/02/2018	STJ 003/18			2313	
176	Fix All	€ 1,314.79	€ 1,314.79	T	PF	Road Markings (PRS Nos: 4281, 4353, 4318, 4338, 4302, 4309, 4335, 4330 & 4219/17)	01/02/2018	STJ 003/18			2314	
177	Fix All	€ 57.00	€ 57.00	T	PF	Other Repair & Upkeep	01/02/2018	STJ 003/18	4354/17		2370	
178	Fix All	€ 560.50	€ 560.50	T	PF	Other Repair & Upkeep	31/01/2018	STJ 006/18	4107/17		2370	
179	Fix All	€ 260.30	€ 260.30	T	PF	Signs / Paceville	01/02/2018	STJP 004/18	492, 509 & 504/17		2313	
180	Fix All	€ 318.92	€ 318.92	T	PF	Road Marking / Paceville	01/02/2018	STJP 004/18	544, 520 & 507/17		2314	
	Sub Total c/f	€4,467.58	€4,467.58									
	Total	€ 48,161.66	€ 48,161.66									

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	Balance b/f											
181	Fix All	€ 171.00	€ 171.00	T	PF	Other Repair & Upkeep / Paceville	01/02/2018	STJP 004/18	546/17		2370	
182	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience - January 2018	31/01/2018	stj_Jan18			3053	
183	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - January 2018	01/02/2018	22			3061	
184	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - January 2018 / Paceville	01/02/2018	23			3061	
185	Galea Cleaning Solutions	€ 6,140.91	€ 6,140.91	T	PF	Street Cleaning - January 2018	05/02/2018	Inc. 984/18			3051	
186	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Cleaning - January 2018 / Paceville	05/02/2018	Inc. P64/18			3051	
187	Galea Cleaning Solutions	€ 3,933.00	€ 3,933.00	T	PF	Refuse Collection - January 2018	05/02/2018	Inc. 981/18			3041	
188	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00	T	PF	Refuse Collection - January 2018 / Paceville	05/02/2018	Inc. P61/18			3041	
189	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Grey Bag Collection - January 2018	05/02/2018	Inc. 982/18			3041	
190	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Grey Bag Collection - January 2018 / Paceville	05/02/2018	Inc. P62/18			3041	
191	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - January 2018	05/02/2018	Inc. 983/18			3041	
192	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - January 2018 / Paceville	05/02/2018	Inc. P63/18			3041	
193	Galea Cleaning Solutions	€ 150.00	€ 150.00	T	PF	Extra service in the afternoon on 2nd January 2018	05/02/2018	Inc. 985/18			3041	
194	Med Developers, Designers & Consultants Ltd	€ 18.36	€ 18.36	T	PF	Certification re: Fix All Invoice STJ 003/18					3120	
195	Med Developers, Designers & Consultants Ltd	€ 5.31	€ 5.31	T	PF	Certification re: Fix All Invoice STJ 006/18	06/02/2018	Inc. 997/18			3120	
196	Med Developers, Designers & Consultants Ltd	€ 7.11	€ 7.11	T	PF	Certification re: Fix All Invoice STJP 004/18	06/02/2018	Inc. P65/18			3120	
197	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Cleaning & Maintenance of Public Convenience - December'17	06/02/2018	Inc. 996/18			3120	
198	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - January 2018					3120	
199	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - January 2018 / Paceville					3120	
Sub Total c/f		€18,433.21	€18,433.21									
Total		€ 18,605.80	€ 18,605.80									

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	Balance b/f											
200	Med Developers, Designers & Consultants Ltd	€ 58.18	€ 58.18	T	PF	Certification re: Street Cleaning - January 2018					3120	
201	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Certification re: Street Cleaning - January 2018 / Paceville					3120	
202	Med Developers, Designers & Consultants Ltd	€ 37.26	€ 37.26	T	PF	Certification re: Refuse Collection - January 2018					3120	
203	Med Developers, Designers & Consultants Ltd	€ 9.72	€ 9.72	T	PF	Certification re: Refuse Collection - January 2018 / Paceville					3120	
204	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Grey Bag Collection - January 2018					3120	
205	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Grey Bag Collection - January 2018 / Paceville					3120	
206	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - January 2018					3120	
207	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - January 2018 / Paceville					3120	
208	Security Service Malta Ltd	€ 59.00	€ 59.00	T	PF	Self Sealable Temper Proof Bags - January 2018	31/01/2018				3092	
209	Security Service Malta Ltd	€ 914.50	€ 914.50	T	PF	Cash in Transit - January 2018	31/01/2018				3092	
210	TCTC	€ 1,150.00	€ 1,150.00	D	PF	EM Citizen Project 2018	15/01/2018	17814			3110	
211	Alldcor Supplies	€ 42.00	€ 42.00	D	PF	Karru ghal-Haddiem Assenjat	15/02/2018				2210	16437
212	Director of Information	€ 9.32	€ 9.32	D	PF	Advert re: Roads to be closed during St. Patrick's Day	15/02/2018	K0312/92 & 154a/18 -CS			2940	16438
213	Melita p.l.c	€ 6.87	€ 687.00	DA	PF	Tel No: 27013052 - Rent - February 2018	01/02/2018	105753116			2150	16439
214	Melita p.l.c	€ 1.50	€ 1.50	DA	PF	Tel No: 27013052 - Calls - January 2018	01/02/2018	105753116			2160	16439
215	Veladrians	€ 88.50	€ 88.50	D	PF	Large Skip on 05-12-2017	01/02/2018	7204			3050	16440
216	AIM Serv	€ 144.79	€ 144.79	D	PF	Advert re: Paceville Annual Locality Meeting	12/02/2018	S414/18			3350	
217	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Service	14/02/2018	12022018/LMC /B			3140	
218	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Service	14/02/2018	12022018/LMC /A			3140	
	Sub Total c/f	€2,644.31	€3,324.44									
	Total	€ 2,963.23	€ 3,643.36									

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