

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 16_02_2018 sa 08_03_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	AIM Serv	€ 144.79	€ 144.79	D	PF	Advert re: Paceville Annual Locality Meeting / Paceville	12/02/2018	S414/18			3350	16441
2	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Service	14/02/2018	12022018/LMC/B			3140	16442
3	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Service	14/02/2018	12022018/LMC/A			3140	16442
4	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	16443
5	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	16443
6	Fix All	€ 57.00	€ 57.00	T	PF	Other Repair & Upkeep	01/02/2018	STJ 003/18	4354/17		2370	16443
7	Fix All	€ 560.50	€ 560.50	T	PF	Other Repair & Upkeep	31/01/2018	STJ 006/18	4107/17		2370	16443
8	Fix All	€ 260.30	€ 260.30	T	PF	Signs / Paceville	01/02/2018	STJP 004/18	492, 509 & 504/17		2313	16443
9	Fix All	€ 318.92	€ 318.92	T	PF	Road Marking / Paceville	01/02/2018	STJP 004/18	544, 520 & 507/17		2314	16443
10	Fix All	€ 171.00	€ 171.00	T	PF	Other Repair & Upkeep / Paceville	01/02/2018	STJP 004/18	546/17		2370	16443
11	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience - January 2018	31/01/2018	stj_Jan18			3053	16444
12	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - January 2018	01/02/2018	22			3061	16445
13	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - January 2018 / Paceville	01/02/2018	23			3061	16445
14	Galea Cleaning Solutions	€ 6,140.91	€ 6,140.91	T	PF	Street Cleaning - January 2018	05/02/2018	Inc. 984/18			3051	16446
15	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Cleaning - January 2018 / Paceville	05/02/2018	Inc. P64/18			3051	16446
16	Galea Cleaning Solutions	€ 3,933.00	€ 3,933.00	T	PF	Refuse Collection - January 2018	05/02/2018	Inc. 981/18			3041	16447
17	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00	T	PF	Refuse Collection - January 2018 / Paceville	05/02/2018	Inc. P61/18			3041	16447
18	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Grey Bag Collection - January 2018	05/02/2018	Inc. 982/18			3041	16447
19	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Grey Bag Collection - January 2018 / Paceville	05/02/2018	Inc. P62/18			3041	16447
20	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - January 2018	05/02/2018	Inc. 983/18			3041	16447
Sub Total c/f		€21,455.33	€21,455.33									
Total		€ 21,455.33	€ 21,455.33									

Approvati fis-Seduta Nru:

Minuti 43/K8/2018

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	Balance b/f											
21	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - January 2018 / <i>Paceville</i>	05/02/2018	Inc. P63/18			3041	16447
22	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	16447
23	Mr. Guido Dalli	€ 968.00	€ 968.00	DA	PF	Subsistence Allowance - Brussels 20/02/18 - 24/02/18	19/02/2018	Subsistence Allowance			2820	16449
24	Richard's Press	€ 129.80	€ 129.80	D	PF	Printing of Complimentary Slips	08/02/2018	1891		86/2017	2610	16450
25	Employees	€ 8,197.17	€ 8,197.17	DA	PF	Salary - February 2018	23/02/2018	Salary			1200	16451, 16453 - 16458
26	Employees	€ 485.52	€ 485.52	DA	PF	Overtime - January 2018	23/02/2018	Overtime			1700	16453 - 16456 & 16458
27	Commissioner of Inland Revenue	€ 186.00	€ 186.00	DA	PF	CIR - February 2018	23/02/2018	CIR			1100	16459
28	Commissioner of Inland Revenue	€ 1,553.20	€ 1,553.20	DA	PF	CIR - February 2018	23/02/2018	CIR			1200	16459
29	Commissioner of Inland Revenue	€ 792.20	€ 792.20	DA	PF	CIR - February 2018	23/02/2018	CIR			1500	16459
30	Paper Clip Stationery	€ 209.75	€ 209.75	D	PF	Stationery	31/01/2018	601		09/2018	2620	16460
31	Paper Clip Stationery	€ 234.25	€ 234.25	D	PF	Stationery	19/02/2018	603		13/2018	2620	16460
32	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Service	19/02/2018	19022018/LMC/A			3140	16461
33	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Service	16/02/2018	16022018/LMC/A			3140	16461
34	Tiffranka dot com	€ 398.00	€ 398.00	D	PF	4 Toner Cartirdges	19/02/2018	1074		14/2018	2260	16462
35	Eyeteck Ltd	€ 335.12	€ 335.12	K	PF	Onsite Calls - January 2018	23/02/2018	10040193			3110	16463
36	Mr. Paul Spiteri	€ 41.00	€ 41.00	D	PF	Reimbursement re: 6 Slabs	21/02/2018	53705			2210	16464
37	Lands Authority	€ 250.00	€ 250.00	DA	PF	Rent re: Shelter 2018	04/01/2018	1564146			2410	16465
38	LESA	€ 23.29	€ 23.29	D	PF	Contravention Ticket	20/02/2018	608-24834-6			3410	16466
39	WasteServ Malta Ltd	€ 1,584.46	€ 1,584.46	DA	PF	Tipping Fees 01.01.2018 - 15.01.2018	01/02/2018	79435			3040	16467
40	WasteServ Malta Ltd	€ 651.87	€ 651.87	DA	PF	Tipping Fees 01.01.2018 - 15.01.2018 / <i>Paceville</i>	01/02/2018	79435			3040	16467
Sub Total c/f		€16,348.23	€16,348.23									
Total		€ 37,803.56	€ 37,803.56									

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	Balance b/f											
41	WasteServ Malta Ltd	€ 1,534.31	€ 1,534.31	DA	PF	Tipping Fees 16.01.2018 - 31.01.2018	15/02/2018	79709			3040	16467
42	WasteServ Malta Ltd	€ 631.24	€ 631.24	DA	PF	Tipping Fees 16.01.2018 - 31.01.2018 / <i>Paceville</i>	15/02/2018	79709			3040	16467
43	Med Developers Designers & Consultants Ltd	€ 781.48	€ 781.48	T	PF	Contract's Manager Fee re: Fault Repairs - January 2018	20/02/2018	Inc. 1458/18			3010	16468
44	Med Developers Designers & Consultants Ltd	€ 35.35	€ 35.35	T	PF	Contract's Manager Fee re: Fault Repairs - January 2018 / <i>Paceville</i>	20/02/2018	Inc. 1458/18			3010	16468
45	Mica Med Ltd	€ 130.15	€ 130.15	T	PF	Contractor's Fee re: Fault Repairs Triq Birkirkara & Klarissi	20/02/2018	STJ 0057			3010	16469
46	Mica Med Ltd	€ 131.10	€ 131.10	T	PF	Contractor's Fee re: Fault Repairs Triq iz-Zebbug	20/02/2018	STJ 0058			3010	16469
47	Mica Med Ltd	€ 413.25	€ 413.25	T	PF	Contractor's Fee re: Fault Repairs Triq San Mark, Triq il-Klarissi & Triq il-Palm	20/02/2018	STJ 0059			3010	16469
48	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Contractor's Fee re: Fault Repairs Triq Paceville / <i>Paceville</i>	20/02/2018	STJ 0060			3010	16469
49	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Contractor's Fee re: Fault Repairs Triq Santu Wistin	20/02/2018	STJ 0061			3010	16469
50	Mica Med Ltd	€ 171.95	€ 171.95	T	PF	Contractor's Fee re: Fault Repairs Triq San Gorg, Triq Gorg Borg Olivier & Triq Forrest	20/02/2018	STJ 0062			3010	16469
51	Mica Med Ltd	€ 614.03	€ 614.03	T	PF	Contractor's Fee re: Fault Repairs Triq San Gorg k/m Triq Ross, Triq San Gorg k/m Triq Luigi Apap & Xatt ta' San Gorg / <i>Paceville</i>	20/02/2018	STJ 0062			3010	16469
52	Mica Med Ltd	€ 14,008.10	€ 14,008.10	T	PF	Contractor's Fee re: Installation of Street Lighting Triq Patrick Brydone	20/02/2018	STJ 0063	4356/18		3010	16469
53	Med Developers, Designers & Consultants Ltd	€ 590.00	€ 590.00	T	PF	Reviewing of PA2478/16	19/02/2018	Inc. 1482/18			3070	16470
54	APCO	€ 488.50	€ 488.50	K	PF	Camera at Triq San Mark Support for 01/03/2018 - 31/08/2018	22/02/2018	36774			7240	16471
55	APCO	€ 488.50	€ 488.50	K	PF	Camera at Triq Paceville Support for 01/03/2018 - 31/08/2018 / <i>Paceville</i>	22/02/2018	36774			7240	16471
56	TCTC	€ 1,150.00	€ 1,150.00	D	PF	EM Citizen Project 2018	16/01/2018	17814			3382	16472
57	Petty Cash Payment	€ 64.66	€ 64.66	DA	PF	Selves - February 2018	28/02/2018	Selves				16473
58	Bitmac (Works) Ltd	€ 166.00	€ 166.00	K	PF	30 Instant Road Repair Bags	01/03/2018	152956		18/2018		16474
59	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Service	01/03/2018	28022018/LMC/A				16475
60	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Service	01/03/2018	28022018/LMC/A (2)				16475
	Sub Total c/f	€21,559.12	€21,559.12									
	Total	€ 59,362.68	€ 59,362.68									

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	Balance b/f											
61	Ms. Rebekah Debono	€ 750.00	€ 750.00	D	PF	10 Yoga Sessions for 15pax	01/03/2018	02/2018			3382	16476
62	Department of Information	€ 9.32	€ 9.32	D	PF	Advert re: AGM San Giljan	01/03/2018	K0452/Locm /18-CCF			2940	16477
63	Med Developers, Designers & Consultants Ltd	€ 18.36	€ 18.36	T	PF	Certification re: Fix All Invoice STJ 003/18	13/02/2018	Inc. 1162/18			3120	16478
64	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	16478
65	Med Developers, Designers & Consultants Ltd	€ 7.11	€ 7.11	T	PF	Certification re: Fix All Invoice STJP 004/18 / <i>Paceville</i>	06/02/2018	Inc. P65/18			3120	16478
66	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	16478
67	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - January 2018	13/02/2018	Inc. 1167/18			3120	16478
68	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - January 2018 / <i>Paceville</i>	13/02/2018	Inc. P72/18			3120	16478
69	Med Developers, Designers & Consultants Ltd	€ 58.18	€ 58.18	T	PF	Certification re: Street Cleaning - January 2018	13/02/2018	Inc. 1165/18			3120	16478
70	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Certification re: Street Cleaning - January 2018 / <i>Paceville</i>	13/02/2018	Inc. P70/18			3120	16478
71	Med Developers, Designers & Consultants Ltd	€ 37.26	€ 37.26	T	PF	Certification re: Refuse Collection - January 2018	13/02/2018	Inc. 1161/18			3120	16478
72	Med Developers, Designers & Consultants Ltd	€ 9.72	€ 9.72	T	PF	Certification re: Refuse Collection - January 2018 / <i>Paceville</i>	13/02/2018	Inc. P71/18			3120	16478
73	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Grey Bag Collection - January 2018	13/02/2018	Inc. 1164/18			3120	16478
74	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Grey Bag Collection - January 2018 / <i>Paceville</i>	13/02/2018	Inc. P69/18			3120	16478
75	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - January 2018	13/02/2018	Inc. 1163/18			3120	16478
76	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - January 2018 / <i>Paceville</i>	13/02/2018	Inc. P68/18			3120	16478
77	No 12, Forrest Street Owner's Association	€ 140.00	€ 140.00	DA	PF	4 car lockup for 2018	03/03/2018	Inc. 1632/18			3410	16479
78	LESA	€ 200.00	€ 200.00	D	PF	Warden Service during Pellegriagg San Giljan - Mellieha 18/03/18	27/02/2018	Pellegrinagg			3382	16480
79	E.M. Bonnici & Sons Co Ltd	€ 516.04	€ 516.04	T	PF	Hire of van - HAT 089 / February 2018	01/03/2018	T0124			2730	16481
80	Eyeteck Ltd	€ 41.89	€ 41.89	K	PF	On Site Call	01/03/2018	10040250			3110	16482
Sub Total c/f		€1,859.08	€1,859.08									
Total		€ 61,221.76	€ 61,221.76									

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	Balance b/f											
81	Eyetech Ltd	€ 955.80	€ 955.80	K	PF	Eyelead Development - Mail Registration System	05/03/2018	10040335			3110	16482
82	Mr. Paul Spiteri	€ 65.00	€ 65.00	D	PF	Reimbursement re: Taxi Service for Meeting held in Valletta	06/03/2018	Inc. 1677/18			2780	16483
83	Paper Clip Stationery	€ 327.50	€ 327.50	D	PF	Stationery	06/03/2018	604		22/2018	2620	16484
84	Security Service Malta Ltd	€ 914.50	€ 914.50	T	PF	Cash in Transit - January 2018	31/01/2018	67589			3092	16485
85	Security Service Malta Ltd	€ 59.00	€ 59.00	T	PF	Self Sealable Temper Proof Bags - January	31/01/2018	67574			3092	16485
86	Mr. Melchiore Dimech	€ 1,591.35	€ 1,591.35	T	PF	Bulky refuse Collection - February 2018	06/03/2018	2467			3042	16486
87	Mr. Melchiore Dimech	€ 114.22	€ 114.22	T	PF	Bulky refuse Collection - February 2018 / Paceville	06/03/2018	2468			3042	16486
88	Mr. Mario Attard	€ 180.74	€ 180.74	D	PF	Plumber Service New Boller	12/06/2017	Inc. 1686/18			3410	16487
89	ARMS	€ 182.01	€ 182.01	T	PF	Street Decorations Triq Gorg Borg Olivier - Electricity 30.11.16 - 11.01.18	02/03/2018	25486436			3010	16488
90	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Service	07/03/2018	06032018/LMC/A			3140	16489
91	Melita p.l.c	€ 6.87	€ 6.87	D	PF	Tel No: 27013052 - Rent - March 2018	01/03/2018	105929919			2150	16490
92	Melita p.l.c	€ 1.50	€ 1.50	D	PF	Tel No: 27013052 - Calls - February 2018	01/03/2018	105929919			2160	16490
93	Leo's Garage - Paramount	€ 153.40	€ 153.40	D	PF	Transport Service to Mosta Outing 13/01/2018	31/01/2018	PRMT 10005465			3370	16491
94	Central Garage Ltd	€ 80.00	€ 80.00	D	PF	Fuel for February 2018	28/02/2018	11807			2750	16492
95	Image Systems Ltd	€ 184.53	€ 184.53	D	PF	Photocopier Fee for 31/01/2018 - 28/02/2018	28/02/2018	278271			2670	16493
96	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - February 2018				Min 17/K5/06	3380	
97	Fix All	€ 110.20	€ 110.20	T	PF	Signs	06/03/2018	STJ 008/18	4391/18		2313	
98	Fix All	€ 1,074.58	€ 1,074.58	T	PF	Road Markings (PRS Nos: 4200, 4272, 4330, 4331, 4334, 4360, 4362, 4372, 4377, 4375, 4394, 4220, 4390 & 4392/18)	06/03/2018	STJ 008/18			2314	
99	Fix All	€ 406.83	€ 406.83	T	PF	Other Repair & Upkeep	06/03/2018	STJ 008/18	4322 & 4349/17		2370	
100	Fix All	€ 886.50	€ 886.50	T	PF	Road Markings (PRS Nos: 552, 553, 555, 557, 469 & 542/18) / Paceville	06/03/2018	STJP 009/18			2314	
101	Fix All	€ 169.10	€ 169.10	T	PF	Other Repair & Upkeep / Paceville	06/03/2018	STJP 009/18	548 & 566/18		2370	
Sub Total c/f		€7,684.93	€7,684.93									
Total		€ 68,906.69	€ 68,906.69									

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102	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience - February 2018	28/02/2018	stj_Feb18			3053	
103	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - February 2018	01/03/2018	24			3061	
104	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - February 2018 / Paceville	01/03/2018	25			3061	
105	Galea Cleaning Solutions	€ 5,546.63	€ 5,546.63	T	PF	Street Cleaning - February 2018	05/03/2018	Inc. 1640/18			3051	
106	Galea Cleaning Solutions	€ 903.07	€ 903.07	T	PF	Street Cleaning - February 2018 / Paceville	05/03/2018	Inc. P79/18			3051	
107	Galea Cleaning Solutions	€ 3,496.00	€ 3,496.00	T	PF	Refuse Collection - February 2018	05/03/2018	Inc. 1639/18			3041	
108	Galea Cleaning Solutions	€ 912.00	€ 912.00	T	PF	Refuse Collection - February 2018 / Paceville	05/03/2018	Inc. P78/18			3041	
109	Galea Cleaning Solutions	€ 566.40	€ 566.40	T	PF	Cleaning & Pruning near The Palms (03.02.18)	05/03/2018	Inc. 1641/18			3041	
110	Med Developers, Designers & Consultants Ltd	€ 15.08	€ 15.08	T	PF	Certification re: Fix All Invoice STJ 008/18					3120	
111	Med Developers, Designers & Consultants Ltd	€ 10.00	€ 10.00	T	PF	Certification re: Fix All Invoice STJP 009/18 / Paceville					3120	
112	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Cleaning & Maintenance of Public Convenience - February 2018					3120	
113	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - February 2018					3120	
114	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - February 2018 / Paceville					3120	
115	Med Developers, Designers & Consultants Ltd	€ 52.55	€ 52.55	T	PF	Certification re: Street Cleaning - February 2018					3120	
116	Med Developers, Designers & Consultants Ltd	€ 8.56	€ 8.56	T	PF	Certification re: Street Cleaning - February 2018 / Paceville					3120	
117	Med Developers, Designers & Consultants Ltd	€ 33.12	€ 33.12	T	PF	Certification re: Refuse Collection - February 2018					3120	
118	Med Developers, Designers & Consultants Ltd	€ 8.64	€ 8.64	T	PF	Certification re: Refuse Collection - February 2018 / Paceville					3120	
119	Security Service Malta Ltd	€ 826.00	€ 826.00	T	PF	Cash in Transit - February 2018	28/02/2018				3092	
120	Security Service Malta Ltd	€ 59.00	€ 59.00	T	PF	Self Sealable Temper Proof Bags - February 2018	28/02/2018				3092	
121	Crystal Clean Ltd	€ 170.98	€ 170.98	K	PF	Cleaning of Council Premises - February 2018	28/02/2018				3055	
Sub Total c/f		€15,359.72	€15,359.72									
Total		€ 84,266.41	€ 84,266.41									

Approvati fis-Seduta Nru:

Minuti 43/K8/2018

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