

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 09_03_2018 sa 12_04_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	Mr. Paul Azzopardi	€ 1,634.30	€ 1,634.30	D	PF	Service rendered on Thursday 26th October 2017 at Intercontinental	31/10/2017	17210			3360	16494
2	Mr. Romario Cassar	€ 302.73	€ 302.73	D	PF	Calim refunded re Incident at Triq Michelangelo Borg 05/02/2018	21/02/2018	Inc. 1378/18			3031	16495
3	Fix All	€ 110.20	€ 110.20	T	PF	Signs	06/03/2018	STJ 008/18	4391/18		2313	16496
4	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	16496
5	Fix All	€ 406.83	€ 406.83	T	PF	Other Repair & Upkeep	06/03/2018	STJ 008/18	4322 & 4349/17		2370	16496
6	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	16497
7	Fix All	€ 169.10	€ 169.10	T	PF	Other Repair & Upkeep / Paceville	06/03/2018	STJP 009/18	548 & 566/18		2370	16497
8	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience - February 2018	28/02/2018	stj_Feb18			3053	16498
9	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - February 2018	01/03/2018	24			3061	16499
10	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - February 2018 / Paceville	01/03/2018	25			3061	16499
11	Galea Cleaning Solutions	€ 5,546.63	€ 5,546.63	T	PF	Street Cleaning - February 2018	05/03/2018	Inc. 1640/18			3051	16500
12	Galea Cleaning Solutions	€ 903.07	€ 903.07	T	PF	Street Cleaning - February 2018 / Paceville	05/03/2018	Inc. P79/18			3051	16500
13	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00	T	PF	Refuse Collection - February 2018	05/03/2018	Inc. 1639/18			3041	16501
14	Galea Cleaning Solutions	€ 152.00	€ 152.00	T	PF	Refuse Collection - February 2018 / Paceville	05/03/2018	Inc. P78/18			3041	16501
15	Galea Cleaning Solutions	€ 566.40	€ 566.40	T	PF	Cleaning & Pruning near The Palms (03.02.18)	05/03/2018	Inc. 1641/18			3041	16502
16	Med Developers, Designers & Consultants Ltd	€ 15.08	€ 15.08	T	PF	Certification re: Fix All Invoice STJ 008/18	06/03/2018	Inc. 1787/18			3120	16502
17	Med Developers, Designers & Consultants Ltd	€ 10.00	€ 10.00	T	PF	Certification re: Fix All Invoice STJP 009/18 / Paceville	06/03/2018	Inc. P84/18			3120	16502
18	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Cleaning & Maintenance of Public Convenience - February 2018	06/03/2018	Inc. 1788/18			3120	16502
19	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - February 2018	06/03/2018	Inc. 1789/18			3120	16502
20	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - February 2018 / Paceville	06/03/2018	Inc. P85/18			3120	16502
Sub Total c/f		€15,555.11	€15,555.11									
Total		€ 15,555.11	€ 15,555.11									

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Approvati fis-Seduta Nru:

Minuti 44/K8/2018

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	Balance b/f											
21	Med Developers, Designers & Consultants Ltd	€ 52.55	€ 52.55	T	PF	Certification re: Street Cleaning - February 2018	06/03/2018	Inc. 1790/18			3120	16502
22	Med Developers, Designers & Consultants Ltd	€ 8.56	€ 8.56	T	PF	Certification re: Street Cleaning - February 2018 / Paceville	06/03/2018	Inc. P86/18			3120	16502
23	Med Developers, Designers & Consultants Ltd	€ 33.12	€ 33.12	T	PF	Certification re: Refuse Collection - February 2018	06/03/2018	Inc. 1791/18			3120	16502
24	Med Developers, Designers & Consultants Ltd	€ 8.64	€ 8.64	T	PF	Certification re: Refuse Collection - February 2018 / Paceville	06/03/2018	Inc. P87/18			3120	16502
25	Go p.l.c.	€ 325.00	€ 325.00	D	PF	Rent - March '18 / Tel: 21373111, 21375376 & 21375367	03/03/2018	58506135			2150	16503
26	Go p.l.c.	€ 64.63	€ 64.63	D	PF	Calls - February '18 / Tel: 21373111, 21375376 & 21375367	03/03/2018	58506135			2160	16503
27	Go p.l.c.	€ 15.58	€ 15.58	D	PF	Rent - March '18 / Tel: 21374886	03/03/2018	58505793			2150	16503
28	Go p.l.c.	€ 15.58	€ 15.58	D	PF	Rent - March '18 / Tel: 21373444	03/03/2018	58502883			2150	16503
29	Go p.l.c.	€ 85.00	€ 85.00	D	PF	Rent - March '18 - Bring in sites	03/03/2018	58513352			2150	16503
30	Go p.l.c.	€ 1.99	€ 1.99	D	PF	Usage - February '18 - Bring in sites	03/03/2018	58513352			2160	16503
31	LK Ltd	€ 5,970.96	€ 5,970.96	T	PF	Maintenance Works in Triq Birkirkara, Karmelitani, Mensija, M.Borg & Ta' Giorni (PRS Nos: 4364, 4376, 4381, 4358/18)	14/03/2018	7718			2311	16504
32	LK Ltd	€ 112.38	€ 112.38	T	PF	Maintenance Works in Triq il-Knisja / Paceville	14/03/2018	7718	P561/18		2311	16504
33	Med Developers, Designers & Consultatns Ltd	€ 27.93	€ 27.93	T	PF	Certification Fee re: LK Ltd Invoice 7718	13/03/2018	Inc. 2033/18			3120	16505
34	Med Developers, Designers & Consultatns Ltd	€ 0.53	€ 0.53	T	PF	Certification Fee re: LK Ltd Invoice 7718 / Paceville	13/03/2018	Inc. 2033/18			3120	16505
35	Director of Information	€ 9.32	€ 9.32	D	PF	Advert re: Tender No WM 01/2018	23/03/2018	K0608/92 & Tend.FI/18-CS			2940	16506
36	Employees	€ 7,942.17	€ 7,942.17	DA	PF	Salaries - March 2018	29/03/2018	Salary			1200	16507, 16509 - 16514
37	Employees	€ 740.14	€ 740.14	DA	PF	Income Supplement - March 2018	29/03/2018	Income Supplement			1400	16507, 16509 - 16514
38	Employees	€ 573.98	€ 573.98	DA	PF	Overtime - February 2018	29/03/2018	Overtime			1700	16509 - 16513 & 16514
39	Mayor	€ 745.96	€ 745.96	DA	PF	Honoraria - March 2018	29/03/2018	Honoraria			1100	16508
40	Commissioner of Inland Revenue	€ 187.00	€ 187.00	DA	PF	CIR - March 2018	29/03/2018	CIR			1100	16515
Sub Total c/f		€16,921.02	€16,921.02									
Total		€ 32,476.13	€ 32,476.13									

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	Balance b/f											
41	Commissioner of Inland Revenue	€ 1,808.20	€ 1,808.20	DA	PF	CIR - March 2018	29/03/2018	CIR			1200	16515
42	Commissioner of Inland Revenue	€ 792.20	€ 792.20	DA	PF	CIR - March 2018	29/03/2018	CIR			1500	16515
43	ARMS Ltd	€ 39.86	€ 39.86	DA	PF	Pump Room Ta' Giorni - 02.12.17 - 26.02.18	20/03/2018	25570248			2130	16516
44	ARMS Ltd	€ 114.54	€ 114.54	DA	PF	Spinola Palace Garden - Electricity 05.12.17 - 26.02.17 / Paceville	20/03/2018	25570249			2130	16517
45	ARMS Ltd	€ 29.92	€ 29.92	DA	PF	Spinola Palace Garden - Water 05.12.17 - 26.02.17 / Paceville	20/03/2018	25570249			2140	16517
46	ARMS Ltd	€ 18.45	€ 18.45	DA	PF	Electricity - World War 2 Shelter / 29.12.17 - 23.02.18	23/03/2018	25582528			2130	16518
47	ARMS Ltd	€ 93.21	€ 93.21	DA	PF	Electricity - Public Garden William Hardman / 02.12.17 - 01.03.18	20/03/2018	25570756			2130	16519
48	ARMS Ltd	€ 30.27	€ 30.27	DA	PF	Water - Public Garden William Hardman / 02.12.17 - 01.03.18	20/03/2018	25570756			2140	16519
49	ARMS Ltd	€ 550.25	€ 550.25	DA	PF	Council's Electricity - 02.12.17 - 01.03.18	20/03/2018	25570755			2170	16520
50	ARMS Ltd	€ 46.02	€ 46.02	DA	PF	Council's Water - 02.12.17 - 01.03.18	20/03/2018	25570755			2180	16520
51	Director of Information	€ 9.32	€ 9.32	D	PF	Advert re: Tender No ATM 02/2018 – Tender for the Construction of a Room for an ATM and Embalishment of Soft Area	29/03/2018	K0656/92 & Tend.FI/18-MD			2940	16521
52	Petty Cash	€ 41.73	€ 41.73	DA	PF	Selves - March 2018	31/03/2018	Selves				16522
53	Director of Information	€ 9.32	€ 9.32	D	PF	Advert re: No Parking in Balluta Bay on 04/04/2018	02/04/2018	K0663/092/18-CS			2940	16523
54	Maltapost p.l.c	€ 1,204.08	€ 1,204.08	D	PF	Postage of AGM Letter 13/04/2018	04/04/2018	AGM Letters			2650	16524
55	Director of Information	€ 9.32	€ 9.32	D	PF	Advert re: Tender No GT 03/2018 - Tender for the Construction of a pedestal and embellishment of surrounding area	06/04/2018	K0708/092 & Tend.FI/18-MD			2940	16525
56	Mr Paul Spiteri	€ 166.33	€ 166.33	D	PF	Reimbursement re: Operating Materials & Supplies	14/03/2018	151917			2210	
57	Jonstor	€ 516.07	€ 516.07	D	PF	Operating Materials & Supplies	14/03/2018	252 & 253		23 & 25/2018	2210	
58	Jonstor	€ 50.00	€ 50.00	D	PF	Flowers for Mr. Caruana PO 27/2018	14/03/2018	251		27/2018	3410	
59	Jonstor	€ 16.20	€ 16.20	D	PF	Operating Materials & Supplies	22/03/2018	254		30/2018	2210	
60	Jonstor	€ 26.66	€ 26.66	D	PF	Operating Materials & Supplies	05/04/2018	255		23 & 33/2018	2210	
Sub Total c/f		€5,571.95	€5,571.95									
Total		€ 38,048.08	€ 38,048.08									

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	Balance b/f											
61	Jonstor	€ 31.00	€ 31.00	D	PF	Operating Materials & Supplies	06/04/2018	256		33/2018	2210	
62	In Design	€ 59.61	€ 59.61	D	PF	Maternity Trousers	13/03/2018	INV05056			2270	
63	Solidbase Laboratory Ltd	€ 137.42	€ 137.42	D	PF	Crack Monitoring Report 367 - 378	28/02/2018	15925			2370	
64	Richard's Press	€ 577.00	€ 577.00	D	PF	Printing of AGM Leaflet	09/03/2018	1912			2610	
65	D Street Lighting	€ 450.00	€ 450.00	D	PF	Christmas Street Lighting on Church Bridge	01/01/2018	2018_07			3010	
66	Mr. Emanuel Mifsud	€ 177.00	€ 177.00	K	PF	Water Bowser for the month of December 2017	31/12/2017	1279			3050	
67	Mr. Emanuel Mifsud	€ 106.20	€ 106.20	K	PF	Water Bowser for the month of January 2018	31/01/2018	1286			3050	
68	Mr. Emanuel Mifsud	€ 106.20	€ 106.20	K	PF	Water Bowser for the month of February 2018	28/02/2018	1291			3050	
69	Unitech Solutions Ltd	€ 41.30	€ 41.30	K	PF	CCTV call out 07/03/18	16/03/2018	1761			3110	
70	Unitech Solutions Ltd	€ 82.60	€ 82.60	K	PF	CCTV data back up	16/03/2018	1778			3110	
71	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Service	14/03/2018	14032018/LMC/A			3140	
72	Nestle Malta Ltd	€ 53.88	€ 53.88	D	PF	Nescafe Dolce Gusto PO20/2018	07/03/2018	658368			3340	
73	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - February 2018	06/03/2018	Inc. 1924/18		Min 17/K5/06	3380	
74	LESA	€ 38.44	€ 38.44	D	PF	10% Administration Fee - February 2018	09/03/2018	February 2018			3600	
75	PaperClip Stationery	€ 126.95	€ 126.95	D	PF	Stationery	13/03/2018	607		24/2018	2620	
76	PaperClip Stationery	€ 106.50	€ 106.50	D	PF	Stationery	04/04/2018	15584 629		32/2018	2620	
77	Eyeteck Ltd	€ 955.80	€ 955.80	K	PF	Mail Registration Software for Paceville	20/03/2018	10040591			3110	
78	Med Developers, Designers & Consultants Ltd	€ 413.00	€ 413.00	T	PF	Preparation of report icw PC94/16	05/03/2018	Inc. 1792/2018			3070	
79	Med Developers, Designers & Consultants Ltd	€ 413.00	€ 413.00	T	PF	Preparation of report icw PC96/16	05/03/2018	Inc. 1793/2018			3070	
80	Med Developers, Designers & Consultants Ltd	€ 826.00	€ 826.00	T	PF	Proposed embellishment works at Pjazza tal-Balluta	05/03/2018	Inc. 1794/2018			3070	
Sub Total c/f		€4,923.20	€4,923.20									
Total		€ 42,971.28	€ 42,971.28									

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	Balance b/f											
81	Med Developers, Designers & Consultants Ltd	€ 1,003.07	€ 1,003.07	T	PF	Cost estimate icw proposed resurfacing works at Triq Jean Hoel	05/03/2018	Inc. 1795/2018			3070	
82	Med Developers, Designers & Consultants Ltd	€ 967.90	€ 967.90	T	PF	Cost estimate icw proposed resurfacing works at Triq William Hardmann	05/03/2018	Inc. 1796/2018			3070	
83	Med Developers, Designers & Consultants Ltd	€ 354.08	€ 354.08	T	PF	Cost estimate icw proposed resurfacing works at Triq George P Badger	05/03/2018	Inc. 1797/2018			3070	
84	Med Developers, Designers & Consultants Ltd	€ 234.86	€ 234.86	T	PF	Cost estimate icw proposed resurfacing works at Triq Abbe De Vertot	05/03/2018	Inc. 1798/2018			3070	
85	Med Developers, Designers & Consultants Ltd	€ 1,094.71	€ 1,094.71	T	PF	Cost estimate icw proposed resurfacing works at Triq Bertha K Ilg	05/03/2018	Inc. 1799/2018			3070	
86	Med Developers, Designers & Consultants Ltd	€ 404.31	€ 404.31	T	PF	Cost estimate icw proposed resurfacing works at Road between Triq f. Babli & Triq W. Hardmann	05/03/2018	Inc. 1800/2018			3070	
87	Med Developers, Designers & Consultants Ltd	€ 963.64	€ 963.64	T	PF	Cost estimate icw proposed resurfacing works at Triq Luigi Apap	05/03/2018	Inc. 1801/2018			3070	
88	Med Developers, Designers & Consultants Ltd	€ 1,597.43	€ 1,597.43	T	PF	Cost estimate icw proposed resurfacing works at Triq Wied Ghomor	05/03/2018	Inc. 1802/2018			3070	
89	Med Developers, Designers & Consultants Ltd	€ 1,692.24	€ 1,692.24	T	PF	Cost estimate icw proposed resurfacing works at Triq il-Mensija	05/03/2018	Inc. 1803/2018			3070	
90	Med Developers, Designers & Consultants Ltd	€ 1,836.52	€ 1,836.52	T	PF	Cost estimate icw proposed resurfacing works at Triq Forrest	05/03/2018	Inc. 1804/2018			3070	
91	Med Developers, Designers & Consultants Ltd	€ 156.77	€ 156.77	T	PF	Concrete works in a passage at Ta' Giorni	05/03/2018	Inc. 2030/2018			3070	
92	Med Developers, Designers & Consultants Ltd	€ 118.00	€ 118.00	T	PF	Site inspection icw ingress of water at Triq Spinola / Paceville	05/03/2018	Inc. P88/2018			3070	
93	Med Developers, Designers & Consultants Ltd	€ 590.00	€ 590.00	T	PF	Proposed traffic Management Plan icw resurfacing works at Triq il-Knisja / Paceville	05/03/2018	Inc. P98/2018			3070	
94	Crystal Clean	€ 170.98	€ 170.98	K	PF	Cleaning of Council Premises - February 2018	28/02/2018	1503			3055	
95	Crystal Clean	€ 173.02	€ 173.02	K	PF	Cleaning of Council Premises - March 2018	31/03/2018	1537			3055	
96	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - February 2018	06/03/2018	Inc. 1924/18		Min 17/K5/06	3380	
97	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - March 2018	06/04/2018	Inc. 2466/18		Min 17/K5/06	3380	
98	Security Service Malta Ltd	€ 59.00	€ 59.00	T	PF	Self sealable temper proof bags - February 2018	28/02/2018	68075			3092	
99	Security Service Malta Ltd	€ 826.00	€ 826.00	T	PF	Cash in Transit - February 2018	28/02/2018	68288			3092	
100	Security Service Malta Ltd	€ 855.50	€ 855.50	T	PF	Cash in Transit - March 2018	31/03/2018				3092	
Sub Total c/f		€13,458.03	€13,458.03									
Total		€ 56,429.31	€ 56,429.31									

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101	WasteServ Malta Ltd	€ 1,531.96	€ 1,531.96	DA	PF	Tipping Fees - 01.02.18 - 15.02.18	01/03/2018	80046			3040	
102	WasteServ Malta Ltd	€ 630.27	€ 630.27	DA	PF	Tipping Fees - 01.02.18 - 15.02.18 / Paceville	01/03/2018	80046			3040	
103	WasteServ Malta Ltd	€ 1,369.77	€ 1,369.77	DA	PF	Tipping Fees - 16.02.18 - 28.02.18	15/03/2018	80312			3040	
104	WasteServ Malta Ltd	€ 563.54	€ 563.54	D	PF	Tipping Fees - 16.02.18 - 28.02.18 / Paceville	15/03/2018	80312			3040	
105	OPAL	€ 1,160.00	€ 1,160.00	K	PF	10 Dog litter bins	31/01/2018	Inc. 2131/18			7240	
106	Mr. Renato Seguna	€ 118.00	€ 118.00	D	PF	Open blocked Drainage	28/03/2018	106054			3050	
107	E.M. Bonnici & Sons Co Ltd	€ 571.33	€ 571.33	T	PF	Hire of van - HAT 089 / March 2018	01/04/2018	T0128			2730	
108	Central Garage Ltd	€ 80.00	€ 80.00	D	PF	Fuel for Van	31/03/2018	12029			2750	
109	Calleja Ltd	€ 446.76	€ 446.76	D	PF	Plastic Lantern for the Front PO 26/2018	03/04/2018	70057040			3010	
110	APCO Ltd	€ 20.65	€ 20.65	K	PF	Call No. C55114 - Bunting Equipment - Triq San Mark	26/03/2018	36977			3110	
111	APCO Ltd	€ 20.65	€ 20.65	K	PF	Call No. C55114 - Bunting Equipment - Paceville	26/03/2018	36977			3110	
112	ICT Solutions	€ 1,587.10	€ 1,587.10	K	PP	Upgrade from Sage partner to Sage 50 - 50% Deposit	04/04/2018	PI000667			7310	
113	Comtec Service Ltd	€ 64.90	€ 64.90	D	PF	Pest Control Service PO 17/2018	26/02/2018	169982			2670	
114	Melita p.l.c	€ 6.87	€ 6.87	D	PF	Tel No: 27013052 - Rent - April 2018	01/04/2018	106045148			2150	
115	Melita p.l.c	€ 1.50	€ 1.50	D	PF	Tel No: 27013052 - Calls - March 2018	01/04/2018	106045148			2160	
116	AIM Serv	€ 144.79	€ 144.79	D	PF	Advert on Newspapers - AGM 13/04/2018	03/04/2018	S418/18			3350	
117	Image Systems Ltd	€ 217.40	€ 217.40	K	PF	Photocopier fee for 28/02/18 - 31/03/18	31/03/2018	280857			2670	
118	Mr. Chris Micallef	€ 118.00	€ 118.00	D	PF	Tower Ladder services 29/09/17 & 24/02/18 - Dwal Triq Sant Elija	09/04/2018	1670			3410	
119	Road Maintenance Services Ltd	€ 6,155.52	€ 6,155.52	T	PF	Outdoor Playing Equipment	05/04/2018	1461			7240	
120	Road Maintenance Services Ltd	€ 10,897.79	€ 10,897.79	T	PF	Outdoor Gym Equipment	05/04/2018	1462			7240	
Sub Total c/f		€25,706.80	€25,706.80									
Total		€ 82,136.11	€ 82,136.11									

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Data: 09_03_2018 sa 12_04_2018

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	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	Mica Med Ltd	€ 25,606.00	€ 25,606.00	T	PF	Works at Parish Church	05/04/2018	STJ 0075			3010	
122	Mr. Melchiore Dimech	€ 1,874.31	€ 1,874.31	T	PF	Bulky Refuse Collections - March 2018	04/04/2018	2508			3042	
123	Mr. Melchiore Dimech	€ 205.08	€ 205.08	T	PF	Bulky Refuse Collections - March 2018 / <i>Paceville</i>	04/04/2018	2509			3042	
124	LK Ltd	€ 192.62	€ 192.62	T	PF	Repair & Upkeep Ta' Giorni & Pender Garden	11/04/2018	7818	4188/17		2311	
125	LK Ltd	€ 5,228.31	€ 5,228.31	T	PF	Repair & Upkeep Paceville & Xatt ta' Spinola / <i>Paceville</i>	11/04/2018	7818	P495 & P564/18		2311	
126	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience - March 2018	31/03/2018	stj_Mar18			3053	
127	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - March 2018	01/04/2018	26			3061	
128	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - March 2018 / Paceville	01/04/2018	27			3061	
129	Galea Cleaning Solutions	€ 6,140.91	€ 6,140.91	T	PF	Street Cleaning - March 2018	02/04/2018	Inc. 2252/18			3051	
130	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Cleaning - March 2018 / <i>Paceville</i>	02/04/2018	Inc. P103/18			3051	
131	Galea Cleaning Solutions	€ 3,933.00	€ 3,933.00	T	PF	Refuse Collection - March 2018	02/04/2018	Inc. 2251/18			3041	
132	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00	T	PF	Refuse Collection - March 2018 / <i>Paceville</i>	02/04/2018	Inc. P102/18			3041	
133	Galea Cleaning Solutions	€ 283.20	€ 283.20	T	PP	Cleaning area near bring in sites near cemetery	02/04/2018	Inc. 2253/18			3050	
134	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Cleaning & Maintenance of Public Convenience - March 2018	09/04/2018				3120	
135	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - March 2018	09/04/2018				3120	
136	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - March 2018 / <i>Paceville</i>	09/04/2018				3120	
137	Med Developers, Designers & Consultants Ltd	€ 58.18	€ 58.18	T	PF	Certification re: Street Cleaning - March 2018	09/04/2018				3120	
138	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Certification re: Street Cleaning - March 2018 / <i>Paceville</i>	09/04/2018				3120	
139	Med Developers, Designers & Consultants Ltd	€ 37.26	€ 37.26	T	PF	Certification re: Refuse Collection - March 2018	09/04/2018				3120	
140	Med Developers, Designers & Consultants Ltd	€ 9.72	€ 9.72	T	PF	Certification re: Refuse Collection - March 2018 / <i>Paceville</i>	09/04/2018				3120	
Sub Total c/f		€48,355.58	€48,355.58									
Total		€ 130,491.69	€ 130,491.69									

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	Balance b/f											
141	The Hive Ltd	€ 70.80	€ 70.80	K	PF	Web Domain Renewal - till May 2018	28/02/2018	1960			3110	
142	Med Developers, Designers & Consultants Ltd	€ 1,032.50	€ 1,032.50	T	PF	Proposed amendments to existing pavement at Triq il-Mensija	19/02/2018	Inc. 1483/18			3070	
143	Commissioner of Police	€ 3,918.29	€ 3,918.29	K	PF	Police Service during St. Patrick's Day 17/03/2018	17/03/2018	77746 & 77749			3382	
144	Transport Malta	€ 2,279.76	€ 2,279.76	K	PF	7 Officers during St. Patrick's Day 17/03/2018	16/03/2018	Inc. 1996/18			3382	
145	Cardona Ambulance Service	€ 1,380.60	€ 1,380.60	K	PF	3 Ambulances during St. Patrick's Day 17/03/2018	18/03/2018	770.18			3382	
146	Professional Security Services Ltd	€ 1,003.59	€ 1,003.59	K	PF	Security Service during St. Patrick's Day 17/03/2018	22/03/2018	9			3382	
147	Sanitech Premier	€ 590.00	€ 590.00	K	PF	20 mobile toilets during St. Patrick's Day 17/03/2018	21/03/2018	624			3382	
148	Mr. Melchior Dimech	€ 273.76	€ 273.76	K	PF	10 mobile toilets during St. Patrick's Day 17/03/2018	22/03/2018	2498			3382	
149	Galea Cleaning Solutions	€ 656.08	€ 656.08	K	PF	Cleaning & use of pickers during St. Patrick's Day 17/03/2018	02/04/2018	Inc. 2253/18			3382	
150	Filletti & Filletti Advocates	€ 177.00	€ 177.00	D	PF	Legal Service	11/04/2018	11042018/MS/B			3140	
151	Fix All	€ 275.50	€ 275.50	T	PF	Signs	11/04/2018	STJ 010/18	4405, 44067, 4412 & 4413		2313	
152	Fix All	€ 201.83	€ 201.83	T	PF	Road Markings	11/04/2018	STJ 010/18	4347, 4386 & 4407		2314	
153	Fix All	€ 1,395.02	€ 1,395.02	T	PF	Other Repair & Upkeep	11/04/2018	STJ 010/18	4368, 4395, 4396 & 4402		2370	
154	Fix All	€ 207.58	€ 207.58	T	PF	Signs / Paceville	11/04/2018	STJP 011/2018	554 & 569/18		2313	
155	Med Developers, Designers & Consultants Ltd	€ 2.00	€ 2.00	T	PF	Certification Fee re: LK Ltd Invoice 7818						
156	Med Developers, Designers & Consultants Ltd	€ 47.05	€ 47.05	T	PF	Certification Fee re: LK Ltd Invoice 7818 / Paceville						
157	Med Developers, Designers & Consultants Ltd	€ 17.74	€ 17.74	T	PF	Certification Fee re: Fix All Invoice STJ 010/18						
158	Med Developers, Designers & Consultants Ltd	€ 1.97	€ 1.97	T	PF	Certification Fee re: Fix All Invoice STJP 011/18 / Paceville						
159	Mr. Paul Spiteri	€ 179.28	€ 179.28	D	PF	Reimbursement re: Flight Tickets for Mr. Fabio Zaganelli for 04/05/2018	12/04/2018	Inc. 2508/18			3382	
160	St. Julians Primary School	€ 150.00	€ 150.00	D	PF	Use of School for Locality Meeting 13/04/2018	12/04/2018				3350	
	Sub Total c/f	€13,860.35	€13,860.35									
	Total	€ 144,352.04	€ 144,352.04									

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	Balance b/f											
161	MITA	€ 120.00	€ 120.00	DA	PF	Wifi services at Local Council Office	11/04/2018	Inc. 2491/18			3110	
162	Jonstor	€ 150.00	€ 150.00	D	PF	Flowers for funeral: Mother of Mr. A Grech & Wreath for Censu Tabone	12/04/2018	257			3410	
163												
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Sub Total c/f		€270.00	€270.00									
Total		€ 144,622.04	€ 144,622.04									

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