

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 13_04_2018 sa 10_05_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. Taċ-Ċekk
	Balance b/f											
1	Awtorita' Sahha u s-Sigurta'	€ 250.00	€ 250.00	D	PF	OHSA Fine	22/02/2018	Inc. 1361/18			3410	16575
2	TCC Industrail Technologies Ltd	€ 87.01	€ 87.01	D	PF	6 Litter Pickers PO 38/2018	16/04/2018	RR/MT/000012822			2330	16576
3	Go p.l.c.	€ 325.00	€ 325.00	DA	PF	Rent - April '18 / Tel: 21373111, 21375376 & 21375367	04/04/2018	58941452			2150	16577
4	Go p.l.c.	€ 38.82	€ 38.82	DA	PF	Calls - March '18 / Tel: 21373111, 21375376 & 21375367	04/04/2018	58941452			2160	16577
5	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - April '18 / Tel: 21374886	04/04/2018	58941119			2150	16577
6	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - April '18 / Tel: 21373444	04/04/2018	58938241			2150	16577
7	Go p.l.c.	€ 85.00	€ 85.00	DA	PF	Rent - April '18 - Bring in sites	04/04/2018	58948559			2150	16577
8	Go p.l.c.	€ 1.99	€ 1.99	DA	PF	Usage - March '18 - Bring in sites	04/04/2018	58948559			2160	16577
9	Assocjazzjoni Kunsilli Lokali	€ 20.00	€ 20.00	D	PF	Cirk AKL 2018/035 - Seminar Fondi EU	04/04/2018	Inc. 2287/18			2541	16578
10	Maltapost p.l.c	€ 94.90	€ 94.90	D	PF	365 Stamps	18/04/2018	Stamps			2650	16579
11	Mrs. Carmen Baldacchino	€ 25.00	€ 25.00	D	PF	Janitor Service during AGM at Lapsi School	19/04/2018	Janitor - AGM			3350	16580
12	Socjeta Muzikali tal-Karmnu Balluta	€ 1,000.00	€ 1,000.00	DA	PF	Good Friday's Bank Concert 18/03/2018	25/03/2018	20180301			3382	16581
13	Bugellies Ltd	€ 2,157.50	€ 2,157.50	K	PF	Group Accomodation between 3 - 8 May 2018	20/04/2018	D392			3382	16582
14	Employees	€ 7,870.61	€ 7,870.61	DA	PF	Salaries - April 2018	27/04/2018	Salary			1200	16583, 16585 - 16590
15	Employees	€ 765.44	€ 765.44	DA	PF	Overtime - March 2018	27/04/2018	Overtime			1700	16585 - 16590
16	Mayor	€ 746.96	€ 746.96	DA	PF	Honoraria - April 2018	27/04/2018	Honoraria			1100	16584
17	Commissioner of Inland Revenue	€ 186.00	€ 186.00	DA	PF	CIR - April 2018	27/04/2018	CIR			1100	16591
18	Commissioner of Inland Revenue	€ 1,859.25	€ 1,859.25	DA	PF	CIR - April 2018	27/04/2018	CIR			1200	16591
19	Commissioner of Inland Revenue	€ 990.25	€ 990.25	DA	PF	CIR - April 2018	27/04/2018	CIR			1500	16591
20	Director of Information	€ 9.32	€ 9.32	D	PF	Advert re: Sand recharge program Bajja ta' San Gorg	27/04/2018	K0896/92/18-CS			2940	16592
	Sub Total c/f	€16,544.21	€16,544.21									
	Total	€ 16,544.21	€ 16,544.21									

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	Balance b/f											
21	Med Developers, Designers & Consultants Ltd	€ 17.74	€ 17.74	T	PF	Certification fee re: Fix All Invoice STJ 010/18	25/04/2018	Inc. 2986/18			3120	16593
22	Med Developers, Designers & Consultants Ltd	€ 1.97	€ 1.97	T	PF	Certification fee re: Fix All Invoice STJP 011/18	25/04/2018	Inc. P115/18			3120	16593
23	Attard Brothers	€ 41.00	€ 41.00	D	PF	6 Kaptelli	30/04/2018	6 kaptelli			2210	16594
24	Petty Cash Payment	€ 129.57	€ 129.57	DA	PF	Selves - April 2018	30/04/2018	Selves				16595
25	Bianco's	€ 749.00	€ 749.00	D	PF	Dinner re: Twinning on 03rd May 2018	03/05/2018	Inc. 3154/18			3800	16596
26	L'Orso restaurant	€ 325.90	€ 325.90	D	PF	Dinner re: twinning on 4th May 2018	04/05/2018	Inc. 3178/18			3800	16597
27	Ms. Suzanne German obo View	€ 300.00	€ 300.00	D	PF	Dinner re: Twinning on 5th May 2018	05/05/2018	Inc. 3234/18			3800	16598
28	The Avenue	€ 530.80	€ 530.80	D	PF	Dinner re: Twinning on 6th May 2018	06/05/2018	Inc. 3238/18			3800	16599
29	Cockney's	€ 471.40	€ 471.40	D	PF	Drinks re: Twinning on 5th May 2018	05/05/2018	Inc. 3235/18			3800	16600
30	Mr Anthony Hili obo Ta' Massar - Gozo	€ 180.00	€ 180.00	D	PF	Wine tasting event re: Twinning th May 2018	07/05/2018	Inc. 3236/18			3800	16601
31	Pebbles	€ 373.60	€ 373.60	D	PF	Lunch re: Twinning on 7th May 2018	07/05/2018	Inc. 3239/18			3800	16602
32	Cini tal-Mija	€ 223.20	€ 223.20	D	PF	Local Fresh Lamb for Folklore night 04/05/2018	07/05/2018	Inc. 3241/18			3800	16603
33	Peppino's Restaurant	€ 648.50	€ 648.50	D	PF	Drinks re: Twinning on 7th May 2018	07/05/2018	Inc. 3237/18			3800	16604
34	Great Dane	€ 675.00	€ 675.00	K	PF	Coffee Morning for Mother's Day 09/05/2018	09/05/2018	5604			3360	16605
35	Mr. Paul Spiteri	€ 79.25	€ 79.25	D	PF	Tea & Pastries re: Twinning on 5th May 2018	05/05/2018	Inc. 3230/18			3800	16606
36	Mr. Paul Spiteri	€ 34.80	€ 34.80	D	PF	Coffee re: Twinning on 6th May 2018	06/05/2018	Inc. 3231/18			3800	16606
37	Mr. Paul Spiteri	€ 120.00	€ 120.00	D	PF	Blue Grotto ferry re: Twinning - May 2018	06/05/2018	Inc. 3232/18			3800	16606
38	Mr. Paul Spiteri	€ 105.80	€ 105.80	D	PF	Tickets re: Twinning for Gozo Ferry - May 2018	07/05/2018	Inc. 3233/18			3800	16606
39	Mr. Paul Spiteri	€ 30.00	€ 30.00	D	PF	Tips paid during Twinning 05/05/2018 & Coffee Morning 09/05/2018	09/05/2018	Inc. 3240/18			3800	16606
40	Mr. Paul Spiteri	€ 250.00	€ 250.00	D	PF	Payment re: Mr. Fabio Zaganelli re: Twinning May 2018	09/05/2018	Inc. 3244/18			3800	16606
Sub Total c/f		€5,287.53	€5,287.53									
Total		€ 21,831.74	€ 21,831.74									

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41	Mr. Paul Spiteri	€ 167.82	€ 167.82	D	PF	Reimbursement re: Gifts for Coffee Morning 09/05/2018	08/05/2018	Inc. 3266/18			3360	16607
42	Mr. Paul Spiteri	€ 163.82	€ 163.82	D	PF	Reimbursement re: Gifts for Coffee Morning 09/05/2018	08/05/2018	Inc. 3267/18			3360	16607
43	Mr. Paul Spiteri	€ 35.00	€ 35.00	D	PF	Reimbursement re: Taxi Service from San Giljan to Valletta - Town Commiettee Management Meeting / Paceville	13/04/2018	Inc. 2601/18			2780	16608
44	Mr. Paul Spiteri	€ 132.00	€ 132.00	D	PF	Reimbursement re: Frames bought for Council Office	23/04/2018	Inc. 2805/18			7210	16608
45	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Service	13/04/2018	13042018/LMC/A			3140	16609
46	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Service	17/04/2018	17042018/LMC/A			3140	16609
47	Filletti & Filletti Advocates	€ 413.00	€ 413.00	D	PF	Legal Service	17/04/2018	17042018/LMC/B			3140	16609
48	LESA	€ 90.83	€ 90.83	D	PF	10% Administration Fee re: tickets - March 2018	05/04/2018	March 2018			3600	16610
49	LESA	€ 38.45	€ 38.45	D	PF	10% Administration Fee re: tickets - April 2018	02/05/2018	April 2018			3600	16610
50	LESA	€ 23.29	€ 23.29	D	PF	Contravention Ticket - Local Council Van	11/04/2018	238-03133-4			3410	16610
51	LESA	€ 106.20	€ 106.20	D	PF	Warden Service Triq San Gorg near HSBC 25/04/18	23/04/2018	25/LESA/2018			3410	16610
52	LESA	€ 106.20	€ 106.20	D	PF	Warden Service Triq San Gorg near HSBC 26/04/18	25/04/2018	26/LESA/2018			3410	16610
53	LESA	€ 1,982.40	€ 1,982.40	D	PF	Warden Service Activity 04th May 2018	25/04/2018	Inc. 2911/18			3410	16610
54	APCO	€ 61.95	€ 61.95	K	PF	Nenad Mladenovic Equipment: Spinola Bay - Pjazza Qalb ta' Gesu - Annual Support	31/03/2018	37050			3110	16611
55	Green Supplier Ltd	€ 122.40	€ 122.40	D	PF	18 wood stacks	19/04/2018	25603			7240	16612
56	Security Service Ltd	€ 855.50	€ 855.50	T	PF	Cash in Transit - March 2018	31/03/2018	68637			3092	16613
57	Security Service Ltd	€ 59.00	€ 59.00	T	PF	Self sealabletemper proof bags - March 2018	31/03/2018				3092	16613
58	Security Service Ltd	€ 855.50	€ 855.50	T	PF	Cash in Transit - April 2018	30/04/2018				3092	16613
59	The Malta Horticultural Society	€ 25.00	€ 25.00	DA	PF	Qoffa ghal Wirja tradizzjonali ta' Fjuri, Frott u hxejjex	03/04/2018	Inc. 2340/18			3382	16614
60	Med Developers, Designers & Consultants Ltd	€ 6.73	€ 6.73	T	PF	Certification Fee re: LK Ltd Invoice 7818	13/04/2018	Inc. 2741/18			3120	16615
Sub Total c/f		€5,327.69	€5,327.69									
Total		€ 27,159.43	€ 27,159.43									

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	Balance b/f											
61	Med Developers, Designers & Consultants Ltd	€ 158.34	€ 158.34	T	PF	Certification Fee re: LK Ltd Invoice 7818 / Paceville	13/04/2018	Inc. 2741/18			3120	16615
62	Bitmac (Works) Ltd	€ 166.00	€ 166.00	K	PF	30 Instant Road Repair Bags PO 39/2018	20/04/2018	155157			2311	16616
63	Med Developers, Designers & Consultants Ltd	€ 3.09	€ 3.09	T	PF	Contract's Manager Fee re: Fault Repairs	09/04/2018	Inc. 2726/18			3010	16617
64	Med Developers, Designers & Consultants Ltd	€ 92.91	€ 92.91	T	PF	Contract's Manager Fee re: Fault Repairs	14/04/2018	Inc. 2728/18			3010	16617
65	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Contractor's Fee Fault repair Triq il-Qalb Imqaddsa	21/02/2018	STJ 0064			3010	16618
66	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Contractor's Fee Fault repair Triq Forrest	26/03/2018	STJ 0065			3010	16618
67	Mica Med Ltd	€ 130.15	€ 130.15	T	PF	Contractor's Fee Fault repair Triq il-Klarissi	26/03/2018	STJ 0066			3010	16618
68	Mica Med Ltd	€ 393.87	€ 393.87	T	PF	Contractor's Fee Fault repair Triq Bonavita, Birkirkara, Kbira & P. Brydone	26/03/2018	STJ 0067			3010	16618
69	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Contractor's Fee Fault repair Knisja Balluta	26/03/2018	STJ 0068			3010	16618
70	Mica Med Ltd	€ 104.97	€ 104.97	T	PF	Contractor's Fee Fault repair Triq Nicholas Monserat	26/03/2018	STJ 0069			3010	16618
71	Mica Med Ltd	€ 142.50	€ 142.50	T	PF	Contractor's Fee Fault repair Triq Jean Houel	26/03/2018	STJ 0070			3010	16618
72	Mica Med Ltd	€ 660.80	€ 660.80	T	PF	Contractor's Fee Fault repair Spinola Square & Tigulio	26/03/2018	STJ 0071			3010	16618
73	Mica Med Ltd	€ 150.82	€ 150.82	T	PF	Contractor's Fee Fault repair Triq iz-Zebbug	26/03/2018	STJ 0072			3010	16618
74	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Contractor's Fee Fault repair Wesghet Agostino Savelli	26/03/2018	STJ 0073			3010	16618
75	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Contractor's Fee Fault repair Triq San Mark	26/03/2018	STJ 0074			3010	16618
76	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	16619
77	Med Developers, Designers & Consultants Ltd	€ 118.00	€ 118.00	T	PF	Site inspection icw ingress of water at Triq il-Klarissi	05/03/2018	Inc. 3025/18			3070	16619
78	Med Developers, Designers & Consultants Ltd	€ 944.00	€ 944.00	T	PF	Objection against PA 2479/16	05/04/2018	Inc. 2739/18			3070	16619
79	Med Developers, Designers & Consultants Ltd	€ 413.00	€ 413.00	T	PF	Proposed bust at Triq Guze Tanti	05/04/2018	Inc. 2740/18			3070	16619
80	Med Developers, Designers & Consultants Ltd	€ 295.00	€ 295.00	T	PF	Proposed war monument	20/04/2018	Inc. 2984/18			3070	16619
Sub Total c/f		€5,050.10	€5,050.10									
Total		€ 32,209.53	€ 32,209.53									

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	Balance b/f											
81	Med Developers, Designers & Consultants Ltd	€ 1,150.50	€ 1,150.50	T	PF	Topographical survey icw Triq Luigi Apap	24/04/2018	Inc. 2985/18			3070	16619
82	Med Developers, Designers & Consultants Ltd	€ 590.00	€ 590.00	T	PF	Objection icw PC58/18	24/04/2018	Inc. 2987/18			3070	16619
83	Med Developers, Designers & Consultants Ltd	€ 531.00	€ 531.00	T	PF	Topographical survey icw Parvis of Church at Lapsi Str.	20/04/2018	Inc. 2988/18			3070	16619
84	ICT Ltd	€ 123.90	€ 123.90	T	PF	New Sage 50 for Accounts	30/04/2018	S0054			7310	16620
85	Unitech Solutions Ltd	€ 41.30	€ 41.30	K	PF	CCTV data back up per hour	23/04/2018	1855			3110	16621
86	Mr. Renato Seguna	€ 118.00	€ 118.00	D	PF	Open blocked drainage at public convenience	24/04/2018	106056			3050	16622
87	WasteServ Malta Ltd	€ 1,511.57	€ 1,511.57	DA	PF	Tipping Fees - 01.03.18 - 15.03.18	02/04/2018	80694			3040	16623
88	WasteServ Malta Ltd	€ 621.89	621.89	DA	PF	Tipping Fees - 01.03.18 - 15.03.18 / Paceville	02/04/2018	80694			3040	16623
89	WasteServ Malta Ltd	€ 1,582.11	€ 1,582.11	DA	PF	Tipping Fees - 16.03.18 - 31.03.18	16/04/2018	80969			3040	16623
90	WasteServ Malta Ltd	€ 650.91	€ 650.91	DA	PF	Tipping Fees - 16.03.18 - 31.03.18 / Paceville	16/04/2018	80969			3040	16623
91	Alberta Co Ltd	€ 21.95	€ 21.95	D	PF	Servicing of Fire Extinguishers	18/04/2018	66343			2670	16624
92	PaperClip Stationery	€ 110.80	€ 110.80	D	PF	Stationery	30/04/2018	15584 631		42/2018	2620	16625
93	E.M. Bonnici & Sons Co Ltd	€ 552.90	€ 552.90	T	PF	Hire of van - HAT 089 / April 2018	01/04/2018	T0134			2730	16626
94	360 Retail Supplies Ltd	€ 660.80	€ 660.80	D	PF	2 Copperfield Litter Bins	27/04/2018	1010		41/2018	7240	16627
95	Top 3 Travel Ltd	€ 3,190.00	€ 3,190.00	K	PF	Flight tickets for 10 passengers 05 - 09 July 2018	01/05/2018	55470			3800	16628
96	Mr. Daniel Galea	€ 1,124.75	€ 1,124.75	T	PF	Accountancy Service January - March 2018	01/05/2018	INV/SG/DG147			3160	16629
97	J. Sciberras	€ 2,802.50	€ 2,802.50	D	PF	4 Railings at grenfell Junction PO 19/2018	30/04/2018	836		19/2018	2210	16630
98	J. Sciberras	€ 70.80	€ 70.80	D	PF	Changing of 3 lock	30/04/2018	837			2210	16630
99	F.M. Agius Nurseries	€ 182.30	€ 182.30	D	PF	Plants for	30/04/2018	18418			3410	16631
100	Bristow Potteries Ltd	€ 129.80	€ 129.80	T	PF	2 Ceramic Street Names - Triq Censu Tabone	25/04/2018	2723	4404/18		7230	16632
	Sub Total c/f	€15,767.78	€15,767.78									
	Total	€ 47,977.31	€ 47,977.31									

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	Balance b/f											
101	Mr. Melchiore Dimech	€ 1,801.62	€ 1,801.62	T	PF	Bulky Refuse Colelction - April 2018	02/05/2018	2549			3042	16633
102	Mr. Melchiore Dimech	€ 158.36	€ 158.36	T	PF	Bulky Refuse Colelction - April 2018 / <i>Paceville</i>	30/04/2018	2548			3042	16633
103	Mr. Melchiore Dimech	€ 169.92	€ 169.92	T	PF	Renting of Mobile Toilets 04/05/2018	05/05/2018	2551			3800	16633
104	Infinite Fusion Technologies Ltd	€ 82.60	€ 82.60	T	PF	Repair of Live Streaming Equipment	07/05/2018	5882			3110	16634
105	D Street Lighting	€ 2,082.70	€ 2,082.70	D	PF	Electrical Equipment Folklore night at Balluta 04/05/2018	07/05/2018	2018_34			3800	16635
106	Image Systems	€ 140.42	€ 140.42	K	PF	Photocopier fee for 31/03/2018 - 30/04/2018	30/04/2018	284461			2670	16636
107	Central Garage	€ 80.00	€ 80.00	D	PF	Fuel for Van - April 2018	30/04/2018	12240			2750	16637
108	Melita p.l.c	€ 6.87	€ 6.87	D	PF	Tel No: 27013052 - Rent - May 2018	01/05/2018	106177136			2150	16638
109	Melita p.l.c	€ 1.50	€ 1.50	D	PF	Tel No: 27013052 - Calls - April 2018	01/05/2018	106177136			2160	16638
110	Richard's Press	€ 300.90	€ 300.90	D	PF	3 Portable billboards	08/05/2018	1937			7210	16639
111	Mr. Joe Bugeja	€ 48.56	€ 48.56	D	PF	Reimbursement re: Plates, Napkins & Spoons used during Folklore Night 04/05/2018	04/05/2018	Inc. 3283/18			3800	16640
112	J. Zammit Minibus Services	€ 1,593.00	€ 1,593.00	D	PF	Transport used during Twinning event 03/05/18 - 08/05/18	09/05/2018	18.025			3800	16641
113	Fix All	€ 661.68	€ 661.68	T	PF	Signs (PRS No. 4430, 4419, 4405, 4406, 401, 4412 - 4414, 4427 & 4428/18)	05/05/2018	STJ 012/18			2313	16642
114	Fix All	€ 2,199.42	€ 2,199.42	T	PF	Road Markings (PRS No. 4388, 4389, 4307, 4409., 4420, 4408, 4429, 4422, 4421 & 4431/18)	05/05/2018	STJ 012/18			2314	16642
115	Fix All	€ 257.45	€ 257.45	T	PF	Other Repair & Upkeep	05/05/2018	STJ 012/18	4350 & 4385/18		2370	16642
116	Fix All	€ 1,847.31	€ 1,847.31	T	PF	Road Markings (PRS No. P571, P558, P577, P559 & P562/18) / <i>Paceville</i>	05/05/2018	STJP 013/18			2314	16642
117	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning of Public Convenience - April 2018	30/04/2018	stj_Apr18			3053	16643
118	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - April 2018	01/05/2018	28			3061	
119	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - April 2018 / <i>Paceville</i>	01/05/2018	29			3061	
120	Galea Cleaning Solutions	€ 5,942.82	€ 5,942.82	T	PF	Street Cleaning - April 2018	05/05/2018	Inc. 3251/18			3051	16644
	Sub Total c/f	€20,101.00	€20,101.00									
	Total	€ 68,078.31	€ 68,078.31									

Approvati fis-Seduta Nru:

Minuti 46/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

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 13_04_2018 sa 10_05_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. Taċ-Ċekk
	Balance b/f											
121	Galea Cleaning Solutions	€ 967.58	€ 967.58	T	PF	Street Cleaning - April 2018 / Paceville	05/05/2018	Inc. P123/18			3051	16644
122	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - April 2018	05/05/2018	Inc. 3250/18			3041	16645
123	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Refuse Collection - April 2018 / Paceville	05/05/2018	Inc. P122/18			3041	16645
124	Med Developers, Designers & Consultants Ltd	€ 29.54	€ 29.54	T	PF	Certification fee re: Fix All Invoice STJ 012/18					3120	
125	Med Developers, Designers & Consultants Ltd	€ 17.50	€ 17.50	T	PF	Certification fee re: Fix All Invoice STJP 013/18 / Paceville					3120	
126	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Sandro Caruana - April 2018					3120	
127	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - April 2018					3120	
128	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - April 2018 / Paceville					3120	
129	Med Developers, Designers & Consultants Ltd	€ 56.30	€ 56.30	T	PF	Certification re: Street Cleaning - April 2018					3120	
130	Med Developers, Designers & Consultants Ltd	€ 9.17	€ 9.17	T	PF	Certification re: Street Cleaning - April 2018 / Paceville					3120	
131	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification re: Refuse Collection - April 2018					3120	
132	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Certification re: Refuse Collection - April 2018 / Paceville					3120	
133	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - April 2018				Min 17/K5/06	3380	
134	Crystal Clean	€ 232.05	€ 232.05	K	PF	Cleaning of Council Premises - April 2018	30/04/2018				3055	
135												
136												
137												
138												
139												
140												
Sub Total c/f		€6,245.83	€6,245.83									
Total		€ 74,324.14	€ 74,324.14									

Approvati fis-Seduta Nru:

Minuti 46/K8/2018

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