

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 11\_05\_2018 sa 15\_06\_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	LESA	€ 23.29	€ 23.29	D	PF	Contravention Ticket - Local Council Van VQZ 363	11/04/2018	238-03133-4			3410	16647
2	LESA	€ 90.83	€ 90.83	D	PF	10% Administration Fee re: tickets - March 2018	05/04/2018	March 2018			3600	16648
3	LESA	€ 38.45	€ 38.45	D	PF	10% Administration Fee re: tickets - April 2018	02/05/2018	April 2018			3600	16648
4	LESA	€ 90.00	€ 90.00	D	PF	Warden Service Triq San Gorg near HSBC 25/04/18	23/04/2018	25/LESA/2018			3410	16648
5	LESA	€ 90.00	€ 90.00	D	PF	Warden Service Triq San Gorg near HSBC 26/04/18	25/04/2018	26/LESA/2018			3410	16648
6	LESA	€ 1,982.40	€ 1,982.40	D	PF	Warden Service Activity 04th May 2018	25/04/2018	Inc. 2911/18			3410	16648
7	Mr. Emanuel Mifsud	€ 141.60	€ 141.60	K	PF	Water bowser Services - March & April 2018	30/04/2018	1302			3050	16649
8	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - April 2018	03/05/2018	Inc. 3383/18			3380	16650
9	Go p.l.c.	€ 325.00	€ 325.00	DA	PF	Rent - April '18 / Tel: 21373111, 21375376 & 21375367	03/05/2018	59372769			2150	16651
10	Go p.l.c.	€ 73.19	€ 73.19	DA	PF	Calls - March '18 / Tel: 21373111, 21375376 & 21375367	03/05/2018	59372769			2160	16651
11	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - April '18 / Tel: 21374886	03/05/2018	59372434			2150	16651
12	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - April '18 / Tel: 21373444	03/05/2018	59369606			2150	16651
13	Go p.l.c.	€ 85.00	€ 85.00	DA	PF	Rent - April '18 - Bring in sites	03/05/2018	59379804			2150	16651
14	Go p.l.c.	€ 1.99	€ 1.99	DA	PF	Usage - March '18 - Bring in sites	03/05/2018	59379804			2160	16651
15	Crystal Clean	€ 233.40	€ 233.40	K	PF	Cleaning of Council Premises - April 2018	30/04/2018	1579			3055	16652
16	Director of Information	€ 9.32	€ 9.32	DA	PF	Advert re: Quotation MB 12/2018 - Qutation for the service for a Mini Van	16/05/2018	K1056/92 & Quot/18-CS			2940	16653
17	Med Developers, Designers & Consultants Ltd	€ 29.54	€ 29.54	T	PF	Certification fee re: Fix All Invoice STJ 012/18	14/05/2018				3120	16654
18	Med Developers, Designers & Consultants Ltd	€ 17.50	€ 17.50	T	PF	Certification fee re: Fix All Invoice STJP 013/18 / Paceville	14/05/2018				3120	16654
19	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Sandro Caruana - April 2018	14/05/2018	Inc. 3632/18			3120	16654
20	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - April 2018	14/05/2018	Inc. 3630/18			3120	16654
Sub Total c/f		€3,465.96	€3,465.96									
Total		€ 3,465.96	€ 3,465.96									

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Minuti 47/K8/2018

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	Balance b/f											
21	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - April 2018 / <b>Paceville</b>	14/05/2018	Inc. P128/18			3120	16654
22	Med Developers, Designers & Consultants Ltd	€ 56.30	€ 56.30	T	PF	Certification re: Street Cleaning - April 2018	14/05/2018	Inc. 3629/18			3120	16654
23	Med Developers, Designers & Consultants Ltd	€ 9.17	€ 9.17	T	PF	Certification re: Street Cleaning - April 2018 / <b>Paceville</b>	14/05/2018	Inc. P127/18			3120	16654
24	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification re: Refuse Collection - April 2018	14/05/2018	Inc. 3631/18			3120	16654
25	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Certification re: Refuse Collection - April 2018 / <b>Paceville</b>	14/05/2018	Inc. P129/18			3120	16654
26	Employees	€ 8,085.17	€ 8,085.17	DA	PF	Salaries - May 2018	25/05/2018	Salary			1200	16655, 16657 - 16662
27	Employees	€ 702.86	€ 702.86	DA	PF	Overtime - April 2018	25/05/2018	Overtime			1700	16657 - 16660, 16662
28	Mayor	€ 745.96	€ 745.96	DA	PF	Honoraria - May 2018	25/05/2018	Honoraria			1100	16656
29	Commissioner of Inland Revenue	€ 187.00	€ 187.00	DA	PF	CIR - May 2018	25/05/2018	CIR			1100	16663
30	Commissioner of Inland Revenue	€ 1,665.20	€ 1,665.20	DA	PF	CIR - May 2018	25/05/2018	CIR			1200	16663
31	Commissioner of Inland Revenue	€ 792.20	€ 792.20	DA	PF	CIR - May 2018	25/05/2018	CIR			1500	16663
32	Mr. Karmenu Zammit	€ 250.00	€ 250.00	DA	PF	Use of Karozzin during Twinning event 04/05/18	25/05/2018	Karozin			3800	16664
33	Petty Cash Payment	€ 95.96	€ 95.96	DA	PF	Selves - May 2018	31/05/2018	Selves				16665
34	Melita p.l.c	€ 6.87	€ 6.87	D	PF	Tel No: 27013052 - Rent - June 2018	01/06/2018	106315808			2150	16666
35	Melita p.l.c	€ 1.50	€ 1.50	D	PF	Tel No: 27013052 - Calls - May 2018	01/06/2018	160315808			2160	16666
36	Jonstor	€ 60.04	€ 60.04	D	PF	Operating Materials & Supplies	28/05/2018	258		49/2018	2210	16667
37	Jonstor	€ 109.65	€ 109.65	D	PF	Operating Materials & Supplies	12/06/2018	259		50/2018	2210	16667
38	Bitmac Ltd	€ 166.00	€ 166.00	K	PF	30 Instant Road Repair Bags	30/05/2018	INV1450		48/2018	2311	16668
39	Mr. Paul Spiteri	€ 35.00	€ 35.00	D	PF	Reimbursement re: Urgent Manhole 50x50	17/05/2018	Inc. 3559/18			2370	16669
40	Solidbase Laboratory Ltd	€ 68.71	€ 68.71	D	PF	Crack Monitoring Report 379 - 384	30/04/2018	16252			2370	16670
Sub Total c/f		€13,084.49	€13,084.49									
Total		€ 16,550.45	€ 16,550.45									

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	Balance b/f											
41	PaperClip Stationery	€ 238.70	€ 238.70	D	PF	Stationery	25/05/2018	13589 474		45/2018	2620	16671
42	Image Systems Ltd	€ 195.66	€ 195.66	K	PF	Photocopier fee for 30/04/2018 - 31/05/2018	31/05/2018	288161			2670	16672
43	E.M. Bonnici & Sons Co Ltd	€ 571.33	€ 571.33	T	PF	Hire of van - HAT 089 / May 2018	01/06/2018	T0140			2730	16673
44	Central Garage Ltd	€ 100.00	€ 100.00	D	PF	Fuel for Van - May 2018	31/05/2018	12443			2750	16674
45	ALM Enterprises Ltd	€ 70.80	€ 70.80	K	PF	Transport from Paceville to San Giljan re: Raketech Cleaning	20/05/2018	8971			2780	16675
46	Med Developers, Designers & Consultants Ltd	€ 175.53	€ 175.53	T	PF	Contract's Manager Fee re: Fault Repairs	31/05/2018	Inc. 3956/18			3010	16676
47	Med Developers, Designers & Consultants Ltd	€ 11.02	€ 11.02	T	PF	Contract's Manager Fee re: Fault Repairs / <i>Paceville</i>	31/05/2018	Inc. 3956/18			3010	16676
48	Mica Med Ltd	€ 131.10	€ 131.10	T	PF	Contractor's Fee Fault repair Triq San Mark	25/04/2018	STJ 0076			3010	16677
49	Mica Med Ltd	€ 170.05	€ 170.05	T	PF	Contractor's Fee Fault repair Triq Ta' Giorni	25/04/2018	STJ 0077			3010	16677
50	Mica Med Ltd	€ 442.50	€ 442.50	T	PF	Contractor's Fee Fault repair Triq B'Kara	25/04/2018	STJ 0078			3010	16677
51	Mica Med Ltd	€ 193.22	€ 193.22	T	PF	Contractor's Fee Fault repair Triq Bonavita	15/05/2018	STJ 0079			3010	16677
52	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Contractor's Fee Fault repair Triq Zammit Klapp	15/05/2018	STJ 0080			3010	16677
53	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Contractor's Fee Fault repair Triq Bonavita	15/05/2018	STJ 0081			3010	16677
54	Mica Med Ltd	€ 130.15	€ 130.15	T	PF	Contractor's Fee Fault repair Triq George P Badger & Lapsi	15/05/2018	STJ 0082			3010	16677
55	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Contractor's Fee Fault repair Triq Andre Maurios	15/05/2018	STJ 0083			3010	16677
56	Mica Med Ltd	€ 379.05	€ 379.05	T	PF	Contractor's Fee Fault repair Triq Kbira & B'Kara	15/05/2018	STJ 0084			3010	16677
57	Mica Med Ltd	€ 104.96	€ 104.96	T	PF	Contractor's Fee Fault repair Triq Ball / <i>Paceville</i>	15/05/2018	STJ 0085			3010	16677
58	Mica Med Ltd	€ 1,547.27	€ 1,547.27	T	PF	Contractor's Fee Fault repair Telghet B'Kara & Karmelitani	18/05/2018	STJ 0086			3010	16677
59	Mica Med Ltd	€ 104.96	€ 104.96	T	PF	Contractor's Fee Fault repair Triq San Gorg / <i>Paceville</i>	18/05/2018	STJ 0087			3010	16677
60	Mica Med Ltd	€ 643.10	€ 643.10	T	PF	Contractor's Fee Fault repair Balluta	01/06/2018	STJ 0088			3010	16677
	Sub Total c/f	€5,556.72	€5,556.72									
	Total	€ 22,107.17	€ 22,107.17									

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	Balance b/f											
61	Ms. Nicola Said	€ 75.00	€ 75.00	DA	PF	Reimbursement re: Damage to Tyre	05/04/2018	Inc. 2407/18		Min 46/KA/18	3031	16678
62	WasteServ Malta Ltd	€ 1,574.76	€ 1,574.76	DA	PF	Tipping Fees - 01.04.18 - 15.04.18	01/05/2018	081247			3040	16679
63	WasteServ Malta Ltd	€ 647.89	€ 647.89	DA	PF	Tipping Fees - 01.04.18 - 15.04.18 / <i>Paceville</i>	01/05/2018	081247			3040	16679
64	WasteServ Malta Ltd	€ 1,910.85	€ 1,910.85	DA	PF	Tipping Fees - 16.04.18 - 30.04.18)	15/05/2018	081518			3040	16679
65	WasteServ Malta Ltd	€ 786.16	€ 786.16	DA	PF	Tipping Fees - 16.04.18 - 30.04.18 / <i>Paceville</i>	15/05/2018	081518			3040	16679
66	Mr. Melchiore Dimech	€ 1,822.39	€ 1,822.39	T	PF	Bulky Refuse Colelction - May 2018	2/6/2018	2586			3042	16680
67	Mr. Melchiore Dimech	€ 153.16	€ 153.16	T	PF	Bulky Refuse Colelction - May 2018 / <i>Paceville</i>	2/6/2018	2587			3042	16680
68	Veladrians Skip hire & waste service	€ 41.30	€ 41.30	D	PF	Skip for clean up the earth	01/05/2018	7593			3050	16681
69	The Director General, Works Division	€ 33.37	€ 33.37	D	PF	Maintenance works on fountain at Pjazza Spinola	21/05/2018	18/0145 FS			3050	16682
70	Mr. Renato Seguna	€ 118.00	€ 118.00	D	PF	Open blocked drainage at Public Convenience	29/05/2018	106063			3050	16683
71	Galea Cleaning Solutions	€ 2,808.40	€ 2,808.40	T	PF	Extra Cleaning in San Giljan	04/06/2018	Inc. 4126/18			3050	16684
72	Mr. Emanuel Mifsud	€ 247.80	€ 247.80	K	PF	Water bowser Services - May 2018	31/05/2018	1311			3050	16685
73	Med Developers, Designers & Consultants Ltd	€ 708.00	€ 708.00	T	PF	Proposed works at Triq Luigi Apap	11/05/2018	Inc. 3617/18			3070	16686
74	Med Developers, Designers & Consultants Ltd	€ 118.00	€ 118.00	T	PF	UIF Application icw proposed resurfacing works at Parking of Near Church	11/05/2018	Inc. 3618/18			3070	16686
75	Med Developers, Designers & Consultants Ltd	€ 118.00	€ 118.00	T	PF	UIF Application icw proposed resurfacing works at Triq between Hardmannn & Balbi	11/05/2018	Inc. 3619/18			3070	16686
76	Med Developers, Designers & Consultants Ltd	€ 118.00	€ 118.00	T	PF	UIF Application icw proposed resurfacing works at Triq Bertha K Ilg	11/05/2018	Inc. 3620/18			3070	16686
77	Med Developers, Designers & Consultants Ltd	€ 118.00	€ 118.00	T	PF	UIF Application icw proposed resurfacing works at Triq Abbe de Vertot	11/05/2018	Inc. 3621/18			3070	16686
78	Med Developers, Designers & Consultants Ltd	€ 118.00	€ 118.00	T	PF	UIF Application icw proposed resurfacing works at Triq Forrest	11/05/2018	Inc. 3622/18			3070	16686
79	Med Developers, Designers & Consultants Ltd	€ 118.00	€ 118.00	T	PF	UIF Application icw proposed resurfacing works at Triq Jean Houel	11/05/2018	Inc. 3623/18			3070	16686
80	Med Developers, Designers & Consultants Ltd	€ 118.00	€ 118.00	T	PF	UIF Application icw proposed resurfacing works at Triq Luigi Apap	11/05/2018	Inc. 3624/18			3070	16686
Sub Total c/f		€11,753.08	€11,753.08									
Total		€ 33,860.25	€ 33,860.25									

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	Balance b/f											
81	Med Developers, Designers & Consultants Ltd	€ 118.00	€ 118.00	T	PF	UIF Application icw proposed resurfacing works at Triq Mensija	11/05/2018	Inc. 3625/18			3070	16686
82	Med Developers, Designers & Consultants Ltd	€ 2,413.31	€ 2,413.31	T	PF	Cost Estimate icw pproposed resurfacing works at Triq Lapsi - upper part	11/05/2018	Inc. 3626/18			3070	16686
83	Med Developers, Designers & Consultants Ltd	€ 779.05	€ 779.05	T	PF	Cost Estimate icw pproposed resurfacing works at parking area near Church	11/05/2018	Inc. 3627/18			3070	16686
84	Med Developers, Designers & Consultants Ltd	€ 2,685.55	€ 2,685.55	T	PF	Cost Estimate icw pproposed resurfacing works at Triq Lapsi - lower part	11/05/2018	Inc. 3628/18			3070	16686
85	Med Developers, Designers & Consultants Ltd	€ 590.00	€ 590.00	T	PF	Objection icw PA3062/18	28/05/2018	Inc. 3893/18			3070	16686
86	Med Developers, Designers & Consultants Ltd	€ 944.00	€ 944.00	T	PF	Objection icw PA3807/17	28/05/2018	Inc. 3894/18			3070	16686
87	Med Developers, Designers & Consultants Ltd	€ 973.50	€ 973.50	T	PF	Topographical survey icw Triq Abbe De Vertot	22/05/2018	Inc. 3895/18			3070	16686
88	Med Developers, Designers & Consultants Ltd	€ 1,003.00	€ 1,003.00	T	PF	Proposed road levels at road between Triq Hardmann and Triq Balbi	06/06/2018	Inc. 4186/18			3070	16686
89	Med Developers, Designers & Consultants Ltd	€ 973.50	€ 973.50	T	PF	Topographical survey icw road between Triq Hardmann and Triq Balbi	06/06/2018	Inc. 4187/18			3070	16686
90	Med Developers, Designers & Consultants Ltd	€ 531.00	€ 531.00	T	PF	Proposed major patching works near at Church Street - marking of proposed levels / <b>Paceville</b>	06/06/2018	Inc. P151/18			3070	16686
91	Med Developers, Designers & Consultants Ltd	€ 590.00	€ 590.00	T	PF	Proposed major patching works near at Church Street - Reworking of proposed levels / <b>Paceville</b>	06/06/2018	Inc. P152/18			3070	16686
92	Eyeteck Ltd	€ 295.00	€ 295.00	K	PF	Quarterly billing for June through August	12/05/2018	10041295			3110	16687
93	Eyeteck Ltd	€ 20.95	€ 20.95	K	PF	Remote Call	16/05/2018	10041412			3110	16687
94	Filletti & Filletti Advocates	€ 59.00	€ 59.00	D	PF	Legal Service	21/05/2018	KLSG1			3140	16688
95	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Service / <b>Paceville</b>	01/06/2018	01062018/LMC/A			3140	16688
96	Nestle Malta Ltd	€ 62.86	€ 62.86	D	PF	Nescafe Dolce Gusto Coffee Capsules	08/06/2018	671640		46/2018	3340	16689
97	Audio System Malta	€ 236.00	€ 236.00	K	PF	Sound system Equipment during AGM 13/04/18	18/05/2018	648			3350	16690
98	The Millennium Chapel)	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - May 2018	05/06/2018	Inc. 4080/18		Min 17/K5/06	3380	16691
99	Leo's Garage - Paramount	€ 1,156.40	€ 1,156.40	K	PF	Shuttle Service during St. Patrick's Day 17/03/18	31/03/2018	10005807			3382	16692
100	Mr. David Alfred Sammut	€ 305.98	€ 305.98	DA	PF	Maintenance works on Street Garden	18/05/2018	Inc. 3595/18		Min 46/KA/18	3410	16693
	Sub Total c/f	€13,958.40	€13,958.40									
	Total	€ 47,818.65	€ 47,818.65									

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	Balance b/f											
101	LESA	€ 4.67	€ 4.67	D	PF	10% Administration Fee - May 2018	01/06/2018	May-18			3600	16694
102	Menhir Qala Folk Group	€ 450.00	€ 450.00	D	PF	Partecipazzjoni u zfin Folklore Night 04/05/18	10/05/2018	02/2018			3800	16695
103	Mr. Reuben Schembri	€ 175.00	€ 175.00	D	PF	Ghana during Folklor Night 04/05/2018	17/05/2018	Inc. 3546/18			3800	16696
104	Mr. George Bonello	€ 650.00	€ 650.00	D	PF	Ta' Verna folk Band - 04/05/2018	24/05/2018	Inc. 3871/18			3800	16697
105	Wembley Motors	€ 20.00	€ 20.00	D	PF	Transport to Airport for Mr. Fabio Zaganelli	31/05/2018	130509			3800	16698
106	Mr. Jason Gauci	€ 70.80	€ 70.80	D	PF	Hail Bails for 04/05/2018	06/05/2018	10448 527			3800	16699
107	ICT Solutions	€ 1,357.00	€ 1,357.00	D	PF	Data Migration, Sage 50 Accounts Training & Professional Installation	12/06/2018	SIN146992			7310	16700
108	LK Ltd	€ 8,454.57	€ 8,454.57	T	PF	Repair & Upkeep Pavement works at Triq San Gorg & Maintenance works Church Str. / <b>Paceville</b>	01/06/2018	7918			2311	16701
109	LK Ltd	€ 8,606.31	€ 8,606.31	T	PF	Repair & Upkeep - Triq F. Balbi & W. Hardmann	13/06/2018	8018			2311	16701
110	LK Ltd	€ 2,300.00	€ 2,300.00	T	PF	Repair & Upkeep - Works at Church Street / <b>Paceville</b>	13/06/2018	8118			2311	16701
111	Fix All	€ 179.07	€ 179.07	T	PF	Signs (PRS No. 4459 & 4404/18)	12/06/2018	STJ 014/18			2313	16702
112	Fix All	€ 1,786.45	€ 1,786.45	T	PF	Road Markings (PRS No. 4410, 4446, 4450, 4460, 4451, 4351 & 4399/18)	12/06/2018	STJ 014/18			2314	16702
113	Fix All	€ 1,034.02	€ 1,034.02	T	PF	Road Markings / <b>Paceville</b> (PRS No. 519, 571, 568 & 573/18)	12/06/2018	STJP 015/18			2370	16702
114	Fix All	€ 497.33	€ 497.33	T	PF	Other Repair & Upkeep (PRS No. 4442, 4444 & 4403/18)	12/06/2018	STJ 014/18			2314	16702
115	Fix All	€ 28.03	€ 28.03	T	PF	Other Repair & Upkeep / <b>Paceville</b>	12/06/2018	STJP 015/18	575/18		2370	16702
116	Galea Cleaning Solutions	€ 3,933.00	€ 3,933.00	T	PF	Refuse Collection - May 2018	04/06/2018	Inc. 4124/18			3041	16703
117	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00	T	PF	Refuse Collection - May 2018 / <b>Paceville</b>	04/06/2018	Inc. P149/18			3041	16703
118	Galea Cleaning Solutions	€ 6,140.91	€ 6,140.91	T	PF	Street Cleaning - May 2018	31/05/2018	Inc. 4125/18			3051	16704
119	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Cleaning - May 2018 / <b>Paceville</b>	04/06/2018	Inc. P148/18			3051	16704
120	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning of Public Convenience - May 2018	31/05/2018	stj_May18			3053	16705
	Sub Total c/f	€38,813.41	€38,813.41									
	Total	€ 86,632.06	€ 86,632.06									

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Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 11\_05\_2018 sa 15\_06\_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	Med Developers, Designers & Consultants Ltd	€ 257.44	€ 257.44	T	PF	Certification fee re: LK Ltd Invoice 7918 / <b>Paceville</b>	05/06/2018	Inc. 4271/18			3120	16706
122	Med Developers, Designers & Consultants Ltd	€ 262.06	€ 262.06	T	PF	Certification fee re: LK Ltd Invoice 8018	13/06/2018	Inc. 4293/18			3120	16706
123	Med Developers, Designers & Consultants Ltd	€ 23.33	€ 23.33	T	PF	Certification fee re: Fix All Invoice STJ 014/18	13/06/2018	Inc. 4272/18			3120	16706
124	Med Developers, Designers & Consultants Ltd	€ 10.06	€ 10.06	T	PF	Certification fee re: Fix All Invoice STJP 015/18 / <b>Paceville</b>	13/06/2018	Inc. P154/18			3120	16706
125	Med Developers, Designers & Consultants Ltd	€ 37.26	€ 37.26	T	PF	Certification re: Refuse Collection - May 2018	12/06/2018	Inc. 4273/18			3120	16706
126	Med Developers, Designers & Consultants Ltd	€ 9.72	€ 9.72	T	PF	Certification re: Refuse Collection - May 2018 / <b>Paceville</b>	12/06/2018	Inc. P155/18			3120	16706
127	Med Developers, Designers & Consultants Ltd	€ 58.18	€ 58.18	T	PF	Certification re: Street Cleaning - May 2018	12/06/2018	Inc. 4274/18			3120	16706
128	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Certification re: Street Cleaning - May 2018 / <b>Paceville</b>	12/06/2018	Inc. P156/18			3120	16706
129	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Sandro Caruana - May 2018	12/06/2018	Inc. 4275/18			3120	16706
130	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - May 2018	12/06/2018	Inc. 4276/18			3120	16706
131	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - May 2018 / <b>Paceville</b>	12/06/2018	Inc. P157/18			3120	16706
132	Security Service Malta Ltd	€ 914.50	€ 914.50	T	PF	Cash in Transit - May 2018	31/05/2018	69614			3092	16707
133	Security Service Malta Ltd	€ 59.00	€ 59.00	T	PF	Self Sealable Temper Proof Bags- May 2018	31/05/2018				3092	16707
134	Go p.l.c.	€ 325.00	€ 325.00	DA	PF	Rent - June '18 / Tel: 21373111, 21375376 & 21375367	03/06/2018	59810444			2150	16708
135	Go p.l.c.	€ 142.02	€ 142.02	DA	PF	Calls - May '18 / Tel: 21373111, 21375376 & 21375367	03/06/2018	59810444			2160	16708
136	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - June '18 / Tel: 21374886	03/06/2018	59810093			2150	16708
137	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - June '18 / Tel: 21373444	03/06/2018	59807291			2150	16708
138	Go p.l.c.	€ 85.00	€ 85.00	DA	PF	Rent - June '18 - Bring in sites	03/06/2018	59817438			2150	16708
139	Go p.l.c.	€ 1.99	€ 1.99	DA	PF	Usage - May '18 - Bring in sites	03/06/2018	59817438			2160	16708
140	Audio System Malta	€ 413.01	€ 413.01	K	PF	PA System & equipment during Folklore Night 04/05/2018	13/06/2018	685			3800	16709
	Sub Total c/f	€2,665.02	€2,665.02									
	Total	€ 89,297.08	€ 89,297.08									

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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											
141	Audio System Malta	€ 672.60	€ 672.60	D	PF	PA System & equipment during Folklore Night 04/05/2018	04/05/2018	686			3800	16709
142	Crystal Clean	€ 242.22	€ 242.22	K	PF	Cleaning of Council Premises - May 2018					3055	
143	Mr. Richard Bonello	€ 100.00	€ 100.00	D	PF	Participation during Folklore Night 04/05/2018					3800	
144	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - March 2018	01/06/2018	26			3061	
145	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - March 2018 / Paceville	01/06/2018	27			3061	
146	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - April 2018	01/06/2018	28			3061	
147	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - April 2018 / Paceville	01/06/2018	29			3061	
148	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - May 2018	01/06/2018	30			3061	
149	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - May 2018 / Paceville	01/06/2018	31			3061	
150	Med Developers, Designers & Consultants Ltd	€ 885.00	€ 885.00	T	PF	Proposed Road levels at Triq George Badger	14/06/2018				3070	
151												
152												
153												
154												
155												
156												
157												
158												
159												
160												
Sub Total c/f		€6,776.17	€6,776.17									
Total		€ 96,073.25	€ 96,073.25									

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