

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 15_06_2018 sa 19_07_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	Crystal Clean	€ 242.22	€ 242.22	K	PF	Cleaning Service re: Cleaning of Office Premises for the month of May '18	31/05/2018	1620			3055	16711
2	LK Ltd	€ 33,104.99	€ 26,483.99	T	PP	Resurfacing works at George P Badger Str	25/06/2018	8418	4472/18		2311	16712
3	LK Ltd	€ 30,231.06	€ 24,184.85	T	PP	Resurfacing works at Abbe de Vertot Str	25/06/2018	8218	4461/18		2311	16713
4	LK Ltd	€ 27,051.54	€ 19,919.97	T	PP	Resurfacing works between Francesco Balbi Str and William Hardman str	25/06/2018	8318	4462/18		2311	16714
5	Employees	€ 7,933.17	€ 7,933.17	DA	PF	Employees Wages & Salaries (June 2018)	28/06/2018	Wages			1200	16715, 16717 - 16722
6	Employees	€ 800.40	€ 800.40	DA	PF	Employees Bonus (June 2018)	28/06/2018	Bonus			1300	16715, 16717 - 16722
7	Employees	€ 612.86	€ 612.86	DA	PF	Overtime (May 2018)	28/06/2018	Overtime			1700	16715, 16717 - 16722
8	Mayor's Allowance	€ 745.96	€ 745.96	DA	PF	Honoraria (June 2018)	28/06/2018	Honoraria			1100	16716
9	Councillor's	€ 4,452.04	€ 4,452.04	DA	PF	Councillor's Allowance (January - June 2018)	28/06/2018	Allowance			1600	16716, 16723 - 16731
10	FCM Travel	€ 509.00	€ 509.00	DA	PF	Overseas Tickets re: Twinning with Hungary	26/06/2018	060176		Min 44/K8/18	2810	16732
11	FCM Travel	€ 36.50	€ 36.50	DA	PF	Overseas Insurance re: Twinning with Hungary	26/06/2018	060175		Min 44/K8/18	2840	16732
12	Ms Bentley Muscat Curmi	€ 92.82	€ 92.82	DA	PF	Sundry Minor Expenses re: Twinning with Hungary	27/06/2018	Inc. 4622/18		Min 44/K8/18	3800	16733
13	Commissioner of Inland Revenue	€ 187.00	€ 187.00	DA	PF	CIR - June '18	28/06/2018	CIR			1100	16734
14	Commissioner of Inland Revenue	€ 1,817.20	€ 1,817.20	DA	PF	CIR - June '18	28/06/2018	CIR			1200	16734
15	Commissioner of Inland Revenue	€ 792.20	€ 792.20	DA	PF	CIR - June '18	28/06/2018	CIR			1500	16734
16	Commissioner of Inland Revenue	€ 1,120.00	€ 1,120.00	DA	PF	CIR - June '18	28/06/2018	CIR			1600	16734
17	Selves	€ 30.51	€ 30.51	DA	PF	Petty Cash - June '18	28/06/2018	Selves				16735
18	Councillor's	€ 355.20	€ 355.20	DA	PF	Subsistence Allowance (re: Twinning with Hungary)	28/06/2018	Subs. Allow		Min 44/K8/18	2820	16736 - 16739
19	Employee	€ 80.00	€ 80.00	DA	PF	Subsistence Allowance (re: Twinning with Hungary)	28/06/2018	Subs. Allow		Min 44/K8/18	2820	16740
20	Department of Information	€ 9.32	€ 9.32	DA	PF	Advert re: Roads Closed Balluta Feast	10/07/2018	K1476/092/18-CS			2940	16741
Sub Total c/f		€110,203.99	€90,405.21									
Total		€ 110,203.99	€ 90,405.21									

Approvati fis-Seduta Nru:

Minuti 48/K8/2018

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	Balance b/f											
21	Government Property Department	€ 1,250.00	€ 1,250.00	D	PF	Rent re: Site B Ta' Giorni (08.01.18 - 07.01.19)	11/07/2018	1597723			2410	16743
22	Paramount Coaches	€ 554.60	€ 554.60	KA	PF	Coach for Coffee Morning on 09/05/2018	31/05/2018	10006065			3360	16744
23	FCM Travel Solutions	€ 205.35	€ 205.35	DA	PF	Insurance Coverage re: Delegation to Hungary	02/07/2018	60581		Min 44/K8/18	2840	16745
24	Richard's Press	€ 129.80	€ 129.80	KA	PF	22 Signs as per Purchase Order	28/06/2018	1962		54/2018	2610	16746
25	ARMS Ltd	€ 650.39	€ 650.39	DA	PF	Council Office - Electricity (25.02.18 - 05.06.18)	25/06/2018	26044052			2170	16747
26	ARMS Ltd	€ 50.73	€ 50.73	DA	PF	Council Office - Water (25.02.18 - 05.06.18)	25/06/2018	26044052			2180	16747
27	ARMS Ltd	€ 43.11	€ 43.11	DA	PF	Pump Room - Electricity (27.02.18 - 05.06.18)	25/06/2018	26043497			2130	16747
28	ARMS Ltd	€ 96.32	€ 96.32	DA	PF	Public Garden W. Hardman - Electricity (25.02.18 - 05.06.18)	25/06/2018	26044054			2130	16747
29	ARMS Ltd	€ 35.97	€ 35.97	DA	PF	Public Garden W. Hardman - Water (25.02.18 - 05.06.18)	25/06/2018	26044054			2140	16747
30	ARMS Ltd	€ 133.14	€ 133.14	DA	PF	Spinola Palace Garden - Electricity (27.02.18 - 05.06.18)	25/06/2018	26043498			2130	16747
31	ARMS Ltd	€ 35.26	€ 35.26	DA	PF	Spinola Palace Garden - Water (27.02.18 - 05.06.18)	25/06/2018	26043498			2140	16747
32	Spinola Band Club	€ 100.00	€ 100.00	DA	PF	Advert re: Full Page Advertising in 2016 Programme	14/07/2017	201660			2940	16748
33	Spinola Band Club	€ 250.00	€ 250.00	DA	PF	Advert re: Full Page Advertising in 2017 Programme	30/08/2017	201714			2940	16748
34	Socjeta Muzikali Spinola	€ 300.00	€ 300.00	DA	PF	Annual Christmas Concert - 2017	30/12/2017	201770			3360	16749
35	Socjeta Muzikali Spinola	€ 360.00	€ 360.00	DA	PF	Kiri, Armar, Zarmar ta' 2 arbli għall-Festi tal-Milled fi Triq San Gorg	05/02/2018	201801			3360	16749
36	Bristow Potteries Ltd	€ 413.00	€ 413.00	DA	PF	Ceramic Hand Painted Plates	07/05/2018	2734			3410	16750
37	Mr Paul Spiteri	€ 91.24	€ 91.24	DA	PF	Reimbursement re: Twinning with Hungary	03/07/2018	34141279		Min 44/K8/18	3800	16751
38	Mr Paul Spiteri	€ 25.00	€ 25.00	DA	PF	Reimbursement re: Taxi Service on 04/07/2018	04/07/2018				2720	16751
39	Mr Paul Spiteri	€ 40.00	€ 40.00	DA	PF	Reimbursement re: Taxi Service on 18/06/2018	04/07/2018	Inc. 4414/18			2720	16751
40	E.M. Bonnici & Sons Company Ltd	€ 552.90	€ 552.90	T	PF	Hire of van for council use for the month of June '18	01/07/2018	T0145			2730	16753
Sub Total c/f		€5,316.81	€5,316.81									
Total		€ 115,520.80	€ 95,722.02									

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	Balance b/f											
41	PaperClip Stationery	€ 157.90	€ 157.90	DA	PF	Stationery as per Purchase Order No 52/2018	19/06/2018	13589 449		52/2018	2620	16754
42	Police General Headquarters	€ 339.89	€ 339.89	DA	PF	Police Service re: Balluta Activity on 04/05/2018	19/06/2018	77445			3360	16755
43	M.A. & A. Services Ltd	€ 136.09	€ 136.09	DA	PF	Service of Air conditioning Units as per K1209/18	25/06/2018	13157			2330	16756
44	SolidBase Laboratory Ltd	€ 68.71	€ 68.71	DA	PF	Crack Monitoring Report May '18 (Report No 385-390)	22/06/2018	16450			2370	16757
45	Filletti & Filletti Advocates	€ 41.30	€ 41.30	DA	PF	Legal Letter re: Damages at B'Kara Rd	28/06/2018	28062018/LMC/A			3140	16758
46	Filletti & Filletti Advocates	€ 59.00	€ 59.00	DA	PF	Legal Letter re: Tender of Parks & Gardens	18/06/2018	18062018/LMC/A			3140	16758
47	Wembley Motors	€ 20.00	€ 20.00	DA	PF	Hire of Taxi on 02/05/2018	31/05/2018	130509			2720	16759
48	360 Retail Supplies Ltd	€ 5,511.78	€ 5,511.78	K	PF	Purchase and fixing of 20 littering bins as per Purchase Order No 35/2018	18/06/2018	1017			7240	16760
49	AIM Serv	€ 289.57	€ 289.57	DA	PF	Advert re: Mini Van Service	12/06/2018	S420/18			2940	16761
50	AIM Serv	€ 152.22	€ 152.22	DA	PF	Advert re: Call for Clerk	25/06/2018	S422/18			2940	16761
51	Mr Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Conveniences - June '18	30/06/2018	stj_Jun 18			3053	16762
52	Med Developers, Designers & Consultants Ltd	€ 973.50	€ 973.50	T	PF	Topographical survey icw parking area near Parish Church	22/06/2018	Inc. 4620/18			3070	16763
53	Med Developers, Designers & Consultants Ltd	€ 1,268.50	€ 1,268.50	T	PF	Topographical survey icw area near BOV Balluta	22/06/2018	Inc. 4616/18			3070	16763
54	Med Developers, Designers & Consultants Ltd	€ 1,711.00	€ 1,711.00	T	PF	Proposed better accessibility for BOV ATM at Balluta	22/06/2018	Inc. 4617/18			3070	1673
55	Med Developers, Designers & Consultants Ltd	€ 118.00	€ 118.00	T	PF	Full Development Application icw proposed stairs at Triq il-Qalb Imqaddsa	12/06/2018	Inc. 4366/18			3070	16763
56	Med Developers, Designers & Consultants Ltd	€ 944.00	€ 944.00	T	PF	Application with TORB icw installation of fitness equipment at Gnien Portomaso	12/06/2018	Inc. 4365/18			3070	16763
57	Med Developers, Designers & Consultants Ltd	€ 177.00	€ 177.00	T	PF	TORB application icw proposed open gym equipment at Gnien Portomaso	22/06/2018	Inc. 4615/18			3070	16764
58	Med Developers, Designers & Consultants Ltd	€ 885.00	€ 885.00	T	PF	Proposed road levels at Triq Abbe De Vertot	12/06/2018	Inc. 4362/18			3070	16764
59	Med Developers, Designers & Consultants Ltd	€ 265.50	€ 265.50	T	PF	Proposed monument of Guze Tanti	12/06/2018	Inc. 4363/18			3070	16764
60	Med Developers, Designers & Consultants Ltd	€ 531.00	€ 531.00	T	PF	Proposed ATM at Lapsi Str	12/06/2018	Inc. 4364/18			3070	16764
Sub Total c/f		€14,750.38	€14,750.38									
Total		€ 130,271.18	€ 110,472.40									

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	Balance b/f											
61	Med Developers, Designers & Consultants Ltd	€ 920.54	€ 920.54	T	PF	Contract Management Fees re: LK Ltd Inv 8218 (Road Works at Abbe De Vertot Str)	22/06/2018	Inc. 4618/18			3120	16765
62	Med Developers, Designers & Consultants Ltd	€ 1,008.05	€ 1,008.05	T	PF	Contract Management Fees re: LK Ltd Inv 8418 (Road Works at George P. Badger Str)	22/06/2018	Inc. 4619/18			3120	16765
63	Med Developers, Designers & Consultants Ltd	€ 823.72	€ 823.72	T	PF	Contract Management Fees re: LK Ltd Inv 8318 (Road Works at road between Francesco Balbi Str & William Hardman Str)	22/06/2018	Inc. 4621/18			3120	16765
64	Mr Ronald Blake	€ 100.00	€ 100.00	DA	PF	Agreement re: supply of electricity as from 01/08/2018 - 31/07/2019		Agreement			2130	16766
65	Ms Margaret Herathy	€ 100.00	€ 100.00	DA	PF	Agreement re: supply of electricity as from 01/07/2017 - 31/06/2019		Agreement			2130	16767
66	Image Systems	€ 172.39	€ 172.39	K	PF	Photocopier Fee for the month of June '18	30/06/2018	292746			2670	16768
67	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Collection of Household Refuse for the month of June '18	02/07/2018	Inc. 4820/18			3041	16769
68	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Collection of Household Refuse for the month of June '18 / <i>Paceville</i>	02/07/2018	Inc. P161/18			3041	16769
69	Galea Cleaning Solutions	€ 5,942.82	€ 5,942.82	T	PF	Street Sweeping for the month of June '18	02/07/2018	Inc. 4821/18			3051	16770
70	Galea Cleaning Solutions	€ 967.58	€ 967.58	T	PF	Street Sweeping for the month of June '18 / <i>Paceville</i>	02/07/2018	Inc. P160/18			3051	16770
71	Galea Cleaning Solutions	€ 2,985.40	€ 2,985.40	DA	PF	Various Parks & Gardens Maintenance	02/07/2018	Inc. 4822/18			3061	16771
72	Galea Cleaning Solutions	€ 720.00	€ 720.00	DA	PF	Extra Collection service in the afternoon	02/07/2018	Inc. 4823/18			3050	16771
73	St Julian's Band Club	€ 100.00	€ 100.00	DA	PF	Advert re: Full Page Advertising in 2018 Programme	05/07/2018	0332B			2940	16772
74	St Julian's Band Club	€ 100.00	€ 100.00	DA	PF	advert re: Full Page Advertising in 2018 Programme - GreenPak	05/07/2018	0332A			2940	16772
75	Security Service Malta Ltd	€ 796.50	€ 796.50	T	PF	Cash in Transit - June '18	30/06/2018	69796			3092	16773
76	Melita Ltd	€ 6.87	€ 6.87	DA	PF	Tel No: 27013052 - Rent - July 2018	01/07/2018	106448425			2150	16774
77	Melita Ltd	€ 1.50	€ 1.50	DA	PF	Tel No: 27013052 - Calls - June 2018	01/07/2018	106448425			2160	16774
78	Central Garage	€ 60.00	€ 60.00	D	PF	Fuel for the month of June '18	30/06/2018	12662			2750	16775
79	LESA	€ 4.66	€ 4.66	D	PF	10% Administration Fee for the month of June '18	02/07/2018	Inc. 4773/18			3600	16776
80	Med Developers, Designers & Consultants Ltd	€ 1,357.00	€ 1,357.00	T	PF	Topographical survey icw Triq Jean Houel	03/07/2018	Inc. 4899/18			3070	16777
Sub Total c/f		€20,850.53	€20,850.53									
Total		€ 151,121.71	€ 131,322.93									

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	Balance b/f											
81	Med Developers, Designers & Consultants Ltd	€ 1,156.23	€ 1,156.23	T	PF	Cost Estimate icw proposed resurfacing works at Triq Diodorus Sciculus	03/07/2018	Inc. 4895/18			3070	16777
82	Med Developers, Designers & Consultants Ltd	€ 1,796.03	€ 1,763.03	T	PF	Cost Estimate icw proposed resurfacing works at Triq William Hardman	03/07/2018	Inc. 4894/18			3070	16777
83	Med Developers, Designers & Consultants Ltd	€ 1,721.77	€ 1,721.77	T	PF	Cost Estimate icw proposed resurfacing works at Triq il-Bajja	03/07/2018	Inc. 4896/18			3070	16777
84	Med Developers, Designers & Consultants Ltd	€ 1,190.39	€ 1,190.39	T	PF	Cost Estimate icw proposed resurfacing works at Triq Bonavita	03/07/2018	Inc. 4897/18			3070	16778
85	Med Developers, Designers & Consultants Ltd	€ 1,027.38	€ 1,027.38	T	PF	Cost Estimate icw proposed resurfacing works at Triq Ross	03/07/2018	Inc. 4901/18			3070	16778
86	Med Developers, Designers & Consultants Ltd	€ 2,694.01	€ 2,694.01	T	PF	Cost Estimate icw proposed resurfacing works at p/o Telghet B'Kara	03/07/2018	Inc. 4898/18			3070	16778
87	Med Developers, Designers & Consultants Ltd	€ 1,059.86	€ 1,059.86	T	PF	Cost Estimate icw proposed resurfacing works at Triq il-Qaliet	03/07/2018	Inc. 4900/18			3070	16778
88	Emanuel Mifsud	€ 354.00	€ 354.00	K	PF	Water bowser for the month of June '18	30/06/2018	1335			3050	16779
89	Ms Josianne Cutajar	€ 50.00	€ 50.00	D	PF	Clerical Service rendered on 7th July 2018	07/07/2018	Inc. 4932/18			3190	16780
90	Mr Melchoire Dimech	€ 2,113.14	€ 2,113.14	T	PF	Bulky Refuse Service for the month of June '18	06/07/2018	2635			3042	16781
91	Mr Melchoire Dimech	€ 179.12	€ 179.12	T	PF	Bulky Refuse Service for the month of June '18 / <i>Paceville</i>	06/07/2018	2636			3042	16781
92	Mr Melchoire Dimech	€ 29.50	€ 29.50	DA	PF	Mobile Toilet Rent at Xatt is-Sajjeda on 23.06.18 / <i>Paceville</i>	28/06/2018	2627			3050	16781
93	Veldrians	€ 180.30	€ 180.30	D	PF	Skip Rentals on 03/05/2018	01/07/2018	7929			3050	16872
94	Crystal Clean	€ 199.48	€ 199.48	K	PF	Cleaning of Council Premises for the month of June '18	30/06/2018	1666			3055	16783
95	GO p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - Tel: 21374886 (July '18)	03/07/2018	60244427			2150	16784
96	GO p.l.c.	€ 325.00	€ 325.00	DA	PF	Rent - Tel: 21373111, 21375367, 21375376, 21376243 (July '18)	03/07/2018	60244747			2150	16784
97	GO p.l.c.	€ 10.04	€ 10.04	DA	PF	Calls - Tel: 21373111, 21375367, 21375376, 21376243 (June '18)	03/07/2018	60244747			2160	16784
98	GO p.l.c.	€ 85.00	€ 85.00	DA	PF	Rent - July '18 - Bring in sites	03/07/2018	60251625			2150	16784
99	GO p.l.c.	€ 1.99	€ 1.99	DA	PF	Usage - June '18 - Bring in sites	03/07/2018	60251625			2160	16784
100	GO p.l.c.	€ 15.58	€ 15.58	DA	PF	Rental - Tel: 21373444 (July '18)	03/07/2018	60241618			2150	16784
Sub Total c/f		€14,204.40	€14,171.40									
Total		€ 165,326.11	€ 145,494.33									

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	Balance b/f											
101	AIM Serv	€ 152.22	€ 152.22	DA	PF	Advert re: 2nd Call for Vacancy	12/07/2018	S423/18			2940	16785
102	LESA	€ 141.60	€ 141.60	D	PF	Warden Service on the 10th May 2018	30/06/2018	41/LESA/2018			3410	16786
103	Med Developers, Designers & Consultants Ltd	€ 56.30	€ 56.30	T	PF	Certification Fee re: Street Cleaning - June '18	09/07/2018	Inc. 5077/18			3120	16787
104	Med Developers, Designers & Consultants Ltd	€ 9.17	€ 9.17	T	PF	Certification Fee re: Street Cleaning - June '18 / <i>Paceville</i>	09/07/2018	Inc. P164/18			3120	16787
105	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification Fee re: Mixed Waste Collection - June '18	09/07/2018	Inc. 5078/18			3120	16787
106	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Certification Fee re: Mixed Waste Collection - June '18 / <i>Paceville</i>	09/07/2018	Inc. P165/18			3120	16787
107	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification Fee re: Cleaning & Maintenance of Parks & Gardens - June '18	09/07/2018	Inc. 5099/18			3120	16787
108	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification Fee re: Cleaning & Maintenance of Parks & Gardens - June '18 / <i>Paceville</i>	09/07/2018	Inc. P166/18			3120	16787
109	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification Fee re: Cleaning & Attendance of Public Conveniences - June '18	09/07/2018	Inc. 5080/18			3120	16787
110	LK Ltd	€ 6,621.00	€ 6,621.00	T	PF	Release of Retention Money re: Resurfacing Works at George P Badger	13/07/2018	Inc. 5092/18	4472/18		2311	16788
111	LK Ltd	€ 7,131.57	€ 7,131.57	T	PF	Release of Retention Money re: Resurfacing Works of road between Triq Francesco Balbi & William Hardman Str	13/07/2018	Inc. 5093/18	4462/18		2311	16788
112	Tiffranka dot com	€ 408.00	€ 408.00	D	PF	Operating materials & supplies as per Purchase Order No 44	02/07/2018	15/01/1903		44/2018	2260	16789
113	The Millennium Chapel	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - June '18	02/07/2018	Inc. 47863/18		<i>Min 17/K5/06</i>	3380	16790
114	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning of Parks & Gardens - June '18	02/07/2018	Inc. 4845/18			3061	16791
115	WM Environmental Ltd	€ 267.57	€ 267.57	T	PF	Cleaning of Parks & Gardens - June '18 / <i>Paceville</i>	02/07/2018	Inc. 4844/18			3061	16791
116	Mica Med Ltd	€ 7,242.25	€ 7,242.25	T	PF	Works Carried Out in Wied Ghomor Str c/w Forrest Star	12/07/2018	STJ 0096			3010	16792
117	Hospice Malta	€ 50.00	€ 50.00	D	PF	donation instead of wreath for Executive Secretary's sister	28/06/2018				3410	16793
118	Mr Vince Vassallo	€ 277.00	€ 277.00	DA	PF	Reimbursement re: Outing at Gozo for Anzjani Giljanizi on 05/06/2018	26/06/2018	Inc. 4565/18			3360	16794
119	Herbies Jewellery Ltd	€ 120.00	€ 120.00	DA	PF	Gift re: Twinning with Hungary	03/07/2018	Inc. 4893/18		<i>Min 44/K8/18</i>	3800	16795
120	ALM Enterprises Ltd	€ 1,491.52	€ 1,491.52	K	PF	Mini Van Service for the month of June '18	27/07/2018	8982			3381	16796
Sub Total c/f		€25,576.28	€25,576.28									
Total		€ 190,902.39	€ 171,070.61									

Approvati fis-Seduta Nru:

Minuti 48/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: 15_06_2018 sa 19_07_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	Waste Serv Malta Ltd	€ 1,587.14	€ 1,587.14	DA	PF	Tipping Fees 01.06.18 - 15.06.18	01/06/2018	081907			3040	
122	Waste Serv Malta Ltd	€ 652.97	€ 652.97	DA	PF	Tipping Fees 01.06.18 - 15.06.18 / <i>Paceville</i>	01/06/2018	081907			3040	
123	Waste Serv Malta Ltd	€ 1,882.75	€ 1,882.75	DA	PF	Tipping Fees 16.06.18 - 30.06.18	15/06/2018	082190			3040	
124	Waste Serv Malta Ltd	€ 774.60	€ 774.60	DA	PF	Tipping Fees 16.06.18 - 30.06.18 / <i>Paceville</i>	15/06/2018	082190			3040	
125	Eytech Ltd	€ 755.20	€ 755.20	K	PF	IT Services (Data Migration of Old database to Cloud Archive Database)	16/07/2018	10042299		K593/18	3110	
126	Ms Josianne Cutajar	€ 396.73	€ 396.73	DA	PF	Performance Bonus (January - June '18)	30/06/2018	Performance Bonus			1300	
127	Mr Paul Azzopardi	€ 1,734.60	€ 1,734.60	D	PF	Service rendered on Friday 4th May 2018 re: Twinning with Hungary	31/05/2018	14/06/1949			3800	
128	Fix All	€ 837.76	€ 837.76	T	PF	Road Markings / <i>Paceville</i>	16/07/2018	STJP017/18	P518, P541, P585, P531, P533, 4487 & 4488		2314	
129	Fix All	€ 744.23	€ 744.23	T	PF	Road Markings	16/07/2018	STJ 016/18	4481, 4468, 4400, 4424, 4365, 4417 & 4443		2314	
130	Fix All	€ 345.80	€ 345.80	T	PF	Signs	16/07/2018	STJ 016/18	4487, 4488 & 4489		2313	
131	Fix All	€ 66.50	€ 66.50	T	PF	Other Repair & Upkeep	16/07/2018	STJ 016/18	4490		2370	
132	Mr Paul Spiteri	€ 98.00	€ 98.00	D	PF	Reimbursement re: Twinning with Hungary	17/07/2018	Inc. 5178/18			3800	
133					PF							
134					PF							
135					PF							
136					PF							
137					PF							
138					PF							
139					PF							
140					PF							
Sub Total c/f		€9,876.28	€9,876.28									
Total		€ 200,778.67	€ 180,946.89									

Approvati fis-Seduta Nru:

Minuti 48/K8/2018

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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