

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 20\_07\_2018 sa 09\_08\_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										
79	DGalea Consult Ltd	€ 1,121.00	€ 1,121.00	T	PF	Evaluation re: ATM Tender & Accountancy Service re: Sage Accounts Installation & Data Migration	06/08/2018	66/2018		3160	16852
80	Daniel Galea	€ 1,124.75	€ 1,124.75	T	PF	Accountancy Service (April - June '18)	06/08/2018	INV/SG/DG/153		3160	16853
81	Anti Slip Solutions	€ 459.02	€ 459.02	D	PF	Paint & Training	02/07/2018	1113		2314	16854
82	Department of Information	€ 9.32	€ 9.32	T	PF	Cleaning & Maintenance of Public Conveniences - July '18	31/07/2018	stj_Jul 18		3053	16855
83	AIM Serv	€ 152.22	€ 152.22	D	PF	Advert re: Call for Clerk	27/07/2018	S424/18		2940	16856
84	AIM Serv	€ 91.33	€ 91.33	D	PF	Advert re: Amendment in Bye-Law	31/07/2018	S426/18		2940	16856
85	Image Systems Ltd	€ 158.39	€ 158.39	K	PF	Photocopier Service - July '18	31/07/2018	26/01/2709		2670	16857
86	Local Council Association	€ 27.96	€ 27.96	D	PF	Donation to Istrina re: Cirk 008/2018	07/08/2018	Inc. 5777/18		1600	16858
87	Mr Richard Bonello	€ 100.00	€ 100.00	D	PF	Participation as a gilder at Balluta Event (Twinning)	09/08/2018	Inc. 5822/18		3800	
88	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Conveniences - July '18	31/07/2018	stj_Jul 18		3053	
89	Fix All	€ 129.20	€ 129.20	T	PF	Signs	06/08/2018	STJ 018/18	4296, 4499	2313	
90	Fix All	€ 2,769.76	€ 2,769.76	T	PF	Road Markings	06/08/2018	STJ 018/18	4502, 4503, 4483, 4484,	2314	
91	Fix All	€ 1,906.84	€ 1,906.84	T	PF	Other Repair & Upkeep	06/08/2018	STJ 018/18		2370	
92	Fix All	€ 28.03	€ 28.03	T	PF	Signs ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P591	2313	
93	Fix All	€ 198.26	€ 198.26	T	PF	Road Markings ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P589, P590	2314	
94	Fix All	€ 209.00	€ 209.00	T	PF	Other Repair & Upkeep ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P592	2370	
95	Galea Cleaning Solutions	€ 6,140.91	€ 6,140.91	T	PF	Street Sweeping - July '18				3051	
96	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Sweeping - July '18 ( <i>Paceville</i> )				3051	
97	Med Developers, Designers & Consultants Ltd	€ 58.18	€ 58.18	T	PF	Contracts Manager Fees re: Street Sweeping - July '18				3120	
98	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Contracts Manager Fees re: Street Sweeping - July '18 ( <i>Paceville</i> )				3120	
99	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - July '18				3041	
	Sub Total c/f	€20,508.39	€20,508.39								
	Total	€ 288,704.53	€ 288,704.53								

Approvati fis-Seduta Nru:

Minuti 49/K8/2018

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

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80	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Contracts Manager Fees re: Refuse Collection - July '18 (Paceville)				3120	
81	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Contracts Manager Fees re: Refuse Collection - July '18				3120	
82	Dimbros Ltd	€ 1,830.18	€ 1,830.18	T	PF	Bulky Refuse - July '18				3042	
83	Dimbros Ltd	€ 166.14	€ 166.14	T	PF	Bulky Refuse - July '18 (Paceville)				3042	
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Sub Total c/f		€3,009.69	€3,009.69								
Total		€ 23,518.08	€ 23,518.08								

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81	Anti Slip Solutions	€ 459.02	€ 459.02	D	PF	Paint & Training	02/07/2018	1113		2314	16854
82	Department of Information	€ 9.32	€ 9.32	T	PF	Cleaning & Maintenance of Public Conveniences - July '18	31/07/2018	stj_Jul 18		3053	16855
83	AIM Serv	€ 152.22	€ 152.22	D	PF	Advert re: Call for Clerk	27/07/2018	S424/18		2940	16856
84	AIM Serv	€ 91.33	€ 91.33	D	PF	Advert re: Amendment in Bye-Law	31/07/2018	S426/18		2940	16856
85	Image Systems Ltd	€ 158.39	€ 158.39	K	PF	Photocopier Service - July '18	31/07/2018	26/01/2709		2670	16857
86	Local Council Association	€ 27.96	€ 27.96	D	PF	Donation to Istrina re: Cirk 008/2018	07/08/2018	Inc. 5777/18		1600	16858
87	Mr Richard Bonello	€ 100.00	€ 100.00	D	PF	Participation as a gilder at Balluta Event (Twinning)	09/08/2018	Inc. 5822/18		3800	
88	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Conveniences - July '18	31/07/2018	stj_Jul 18		3053	
89	Fix All	€ 129.20	€ 129.20	T	PF	Signs	06/08/2018	STJ 018/18	4296, 4499	2313	
90	Fix All	€ 2,769.76	€ 2,769.76	T	PF	Road Markings	06/08/2018	STJ 018/18	4502, 4503, 4483, 4484,	2314	
91	Fix All	€ 1,906.84	€ 1,906.84	T	PF	Other Repair & Upkeep	06/08/2018	STJ 018/18		2370	
92	Fix All	€ 28.03	€ 28.03	T	PF	Signs ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P591	2313	
93	Fix All	€ 198.26	€ 198.26	T	PF	Road Markings ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P589, P590	2314	
94	Fix All	€ 209.00	€ 209.00	T	PF	Other Repair & Upkeep ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P592	2370	
95	Galea Cleaning Solutions	€ 6,140.91	€ 6,140.91	T	PF	Street Sweeping - July '18				3051	
96	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Sweeping - July '18 ( <i>Paceville</i> )				3051	
97	Med Developers, Designers & Consultants Ltd	€ 58.18	€ 58.18	T	PF	Contracts Manager Fees re: Street Sweeping - July '18				3120	
98	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Contracts Manager Fees re: Street Sweeping - July '18 ( <i>Paceville</i> )				3120	
99	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - July '18				3041	
	Sub Total c/f	€20,508.39	€20,508.39								
	Total	€ 288,704.53	€ 288,704.53								

Approvati fis-Seduta Nru:

Minuti 49/K8/2018

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

Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju EżekuttivIsem u Kunjom  
ProponentIsem u Kunjom  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

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										
79	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Refuse Collection - July '18 (Paceville)				3041	
80	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Contracts Manager Fees re: Refuse Collection - July '18 (Paceville)				3120	
81	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Contracts Manager Fees re: Refuse Collection - July '18				3120	
82	Dimbros Ltd	€ 1,830.18	€ 1,830.18	T	PF	Bulky Refuse - July '18				3042	
83	Dimbros Ltd	€ 166.14	€ 166.14	T	PF	Bulky Refuse - July '18 (Paceville)				3042	
84											
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99											
Sub Total c/f		€3,009.69	€3,009.69								
Total		€ 23,518.08	€ 23,518.08								

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## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 20\_07\_2018 sa 09\_08\_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										
79	DGalea Consult Ltd	€ 1,121.00	€ 1,121.00	T	PF	Evaluation re: ATM Tender & Accountancy Service re: Sage Accounts Installation & Data Migration	06/08/2018	66/2018		3160	16852
80	Daniel Galea	€ 1,124.75	€ 1,124.75	T	PF	Accountancy Service (April - June '18)	06/08/2018	INV/SG/DG/153		3160	16853
81	Anti Slip Solutions	€ 459.02	€ 459.02	D	PF	Paint & Training	02/07/2018	1113		2314	16854
82	Department of Information	€ 9.32	€ 9.32	T	PF	Cleaning & Maintenance of Public Conveniences - July '18	31/07/2018	stj_Jul 18		3053	16855
83	AIM Serv	€ 152.22	€ 152.22	D	PF	Advert re: Call for Clerk	27/07/2018	S424/18		2940	16856
84	AIM Serv	€ 91.33	€ 91.33	D	PF	Advert re: Amendment in Bye-Law	31/07/2018	S426/18		2940	16856
85	Image Systems Ltd	€ 158.39	€ 158.39	K	PF	Photocopier Service - July '18	31/07/2018	26/01/2709		2670	16857
86	Local Council Association	€ 27.96	€ 27.96	D	PF	Donation to Istrina re: Cirk 008/2018	07/08/2018	Inc. 5777/18		1600	16858
87	Mr Richard Bonello	€ 100.00	€ 100.00	D	PF	Participation as a gilder at Balluta Event (Twinning)	09/08/2018	Inc. 5822/18		3800	
88	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Conveniences - July '18	31/07/2018	stj_Jul 18		3053	
89	Fix All	€ 129.20	€ 129.20	T	PF	Signs	06/08/2018	STJ 018/18	4296, 4499	2313	
90	Fix All	€ 2,769.76	€ 2,769.76	T	PF	Road Markings	06/08/2018	STJ 018/18	4502, 4503, 4483, 4484,	2314	
91	Fix All	€ 1,906.84	€ 1,906.84	T	PF	Other Repair & Upkeep	06/08/2018	STJ 018/18		2370	
92	Fix All	€ 28.03	€ 28.03	T	PF	Signs ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P591	2313	
93	Fix All	€ 198.26	€ 198.26	T	PF	Road Markings ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P589, P590	2314	
94	Fix All	€ 209.00	€ 209.00	T	PF	Other Repair & Upkeep ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P592	2370	
95	Galea Cleaning Solutions	€ 6,140.91	€ 6,140.91	T	PF	Street Sweeping - July '18				3051	
96	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Sweeping - July '18 ( <i>Paceville</i> )				3051	
97	Med Developers, Designers & Consultants Ltd	€ 58.18	€ 58.18	T	PF	Contracts Manager Fees re: Street Sweeping - July '18				3120	
98	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Contracts Manager Fees re: Street Sweeping - July '18 ( <i>Paceville</i> )				3120	
99	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - July '18				3041	
	Sub Total c/f	€20,508.39	€20,508.39								
	Total	€ 288,704.53	€ 288,704.53								

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ProponentIsem u Kunjom  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

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										
79	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Refuse Collection - July '18 ( <i>Paceville</i> )				3041	
80	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Contracts Manager Fees re: Refuse Collection - July '18 ( <i>Paceville</i> )				3120	
81	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Contracts Manager Fees re: Refuse Collection - July '18				3120	
82	Dimbros Ltd	€ 1,830.18	€ 1,830.18	T	PF	Bulky Refuse - July '18				3042	
83	Dimbros Ltd	€ 166.14	€ 166.14	T	PF	Bulky Refuse - July '18 ( <i>Paceville</i> )				3042	
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99											
Sub Total c/f		€3,009.69	€3,009.69								
Total		€ 23,518.08	€ 23,518.08								

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## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 20\_07\_2018 sa 09\_08\_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										
79	DGalea Consult Ltd	€ 1,121.00	€ 1,121.00	T	PF	Evaluation re: ATM Tender & Accountancy Service re: Sage Accounts Installation & Data Migration	06/08/2018	66/2018		3160	16852
80	Daniel Galea	€ 1,124.75	€ 1,124.75	T	PF	Accountancy Service (April - June '18)	06/08/2018	INV/SG/DG/153		3160	16853
81	Anti Slip Solutions	€ 459.02	€ 459.02	D	PF	Paint & Training	02/07/2018	1113		2314	16854
82	Department of Information	€ 9.32	€ 9.32	T	PF	Cleaning & Maintenance of Public Conveniences - July '18	31/07/2018	stj_Jul 18		3053	16855
83	AIM Serv	€ 152.22	€ 152.22	D	PF	Advert re: Call for Clerk	27/07/2018	S424/18		2940	16856
84	AIM Serv	€ 91.33	€ 91.33	D	PF	Advert re: Amendment in Bye-Law	31/07/2018	S426/18		2940	16856
85	Image Systems Ltd	€ 158.39	€ 158.39	K	PF	Photocopier Service - July '18	31/07/2018	26/01/2709		2670	16857
86	Local Council Association	€ 27.96	€ 27.96	D	PF	Donation to Istrina re: Cirk 008/2018	07/08/2018	Inc. 5777/18		1600	16858
87	Mr Richard Bonello	€ 100.00	€ 100.00	D	PF	Participation as a gilder at Balluta Event (Twinning)	09/08/2018	Inc. 5822/18		3800	
88	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Conveniences - July '18	31/07/2018	stj_Jul 18		3053	
89	Fix All	€ 129.20	€ 129.20	T	PF	Signs	06/08/2018	STJ 018/18	4296, 4499	2313	
90	Fix All	€ 2,769.76	€ 2,769.76	T	PF	Road Markings	06/08/2018	STJ 018/18	4502, 4503, 4483, 4484,	2314	
91	Fix All	€ 1,906.84	€ 1,906.84	T	PF	Other Repair & Upkeep	06/08/2018	STJ 018/18		2370	
92	Fix All	€ 28.03	€ 28.03	T	PF	Signs ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P591	2313	
93	Fix All	€ 198.26	€ 198.26	T	PF	Road Markings ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P589, P590	2314	
94	Fix All	€ 209.00	€ 209.00	T	PF	Other Repair & Upkeep ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P592	2370	
95	Galea Cleaning Solutions	€ 6,140.91	€ 6,140.91	T	PF	Street Sweeping - July '18				3051	
96	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Sweeping - July '18 ( <i>Paceville</i> )				3051	
97	Med Developers, Designers & Consultants Ltd	€ 58.18	€ 58.18	T	PF	Contracts Manager Fees re: Street Sweeping - July '18				3120	
98	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Contracts Manager Fees re: Street Sweeping - July '18 ( <i>Paceville</i> )				3120	
99	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - July '18				3041	
	Sub Total c/f	€20,508.39	€20,508.39								
	Total	€ 288,704.53	€ 288,704.53								

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Minuti 49/K8/2018

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Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

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										
79	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Refuse Collection - July '18 ( <i>Paceville</i> )				3041	
80	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Contracts Manager Fees re: Refuse Collection - July '18 ( <i>Paceville</i> )				3120	
81	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Contracts Manager Fees re: Refuse Collection - July '18				3120	
82	Dimbros Ltd	€ 1,830.18	€ 1,830.18	T	PF	Bulky Refuse - July '18				3042	
83	Dimbros Ltd	€ 166.14	€ 166.14	T	PF	Bulky Refuse - July '18 ( <i>Paceville</i> )				3042	
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Sub Total c/f		€3,009.69	€3,009.69								
Total		€ 23,518.08	€ 23,518.08								

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## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 20\_07\_2018 sa 09\_08\_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										
79	DGalea Consult Ltd	€ 1,121.00	€ 1,121.00	T	PF	Evaluation re: ATM Tender & Accountancy Service re: Sage Accounts Installation & Data Migration	06/08/2018	66/2018		3160	16852
80	Daniel Galea	€ 1,124.75	€ 1,124.75	T	PF	Accountancy Service (April - June '18)	06/08/2018	INV/SG/DG/153		3160	16853
81	Anti Slip Solutions	€ 459.02	€ 459.02	D	PF	Paint & Training	02/07/2018	1113		2314	16854
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83	AIM Serv	€ 152.22	€ 152.22	D	PF	Advert re: Call for Clerk	27/07/2018	S424/18		2940	16856
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85	Image Systems Ltd	€ 158.39	€ 158.39	K	PF	Photocopier Service - July '18	31/07/2018	26/01/2709		2670	16857
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87	Mr Richard Bonello	€ 100.00	€ 100.00	D	PF	Participation as a gilder at Balluta Event (Twinning)	09/08/2018	Inc. 5822/18		3800	
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92	Fix All	€ 28.03	€ 28.03	T	PF	Signs ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P591	2313	
93	Fix All	€ 198.26	€ 198.26	T	PF	Road Markings ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P589, P590	2314	
94	Fix All	€ 209.00	€ 209.00	T	PF	Other Repair & Upkeep ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P592	2370	
95	Galea Cleaning Solutions	€ 6,140.91	€ 6,140.91	T	PF	Street Sweeping - July '18				3051	
96	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Sweeping - July '18 ( <i>Paceville</i> )				3051	
97	Med Developers, Designers & Consultants Ltd	€ 58.18	€ 58.18	T	PF	Contracts Manager Fees re: Street Sweeping - July '18				3120	
98	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Contracts Manager Fees re: Street Sweeping - July '18 ( <i>Paceville</i> )				3120	
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	Sub Total c/f	€20,508.39	€20,508.39								
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## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

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										
79	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Refuse Collection - July '18 ( <i>Paceville</i> )				3041	
80	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Contracts Manager Fees re: Refuse Collection - July '18 ( <i>Paceville</i> )				3120	
81	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Contracts Manager Fees re: Refuse Collection - July '18				3120	
82	Dimbros Ltd	€ 1,830.18	€ 1,830.18	T	PF	Bulky Refuse - July '18				3042	
83	Dimbros Ltd	€ 166.14	€ 166.14	T	PF	Bulky Refuse - July '18 ( <i>Paceville</i> )				3042	
84											
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Sub Total c/f		€3,009.69	€3,009.69								
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Data: 20\_07\_2018 sa 09\_08\_2018

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81	Anti Slip Solutions	€ 459.02	€ 459.02	D	PF	Paint & Training	02/07/2018	1113		2314	16854
82	Department of Information	€ 9.32	€ 9.32	T	PF	Cleaning & Maintenance of Public Conveniences - July '18	31/07/2018	stj_Jul 18		3053	16855
83	AIM Serv	€ 152.22	€ 152.22	D	PF	Advert re: Call for Clerk	27/07/2018	S424/18		2940	16856
84	AIM Serv	€ 91.33	€ 91.33	D	PF	Advert re: Amendment in Bye-Law	31/07/2018	S426/18		2940	16856
85	Image Systems Ltd	€ 158.39	€ 158.39	K	PF	Photocopier Service - July '18	31/07/2018	26/01/2709		2670	16857
86	Local Council Association	€ 27.96	€ 27.96	D	PF	Donation to Istrina re: Cirk 008/2018	07/08/2018	Inc. 5777/18		1600	16858
87	Mr Richard Bonello	€ 100.00	€ 100.00	D	PF	Participation as a gilder at Balluta Event (Twinning)	09/08/2018	Inc. 5822/18		3800	
88	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Conveniences - July '18	31/07/2018	stj_Jul 18		3053	
89	Fix All	€ 129.20	€ 129.20	T	PF	Signs	06/08/2018	STJ 018/18	4296, 4499	2313	
90	Fix All	€ 2,769.76	€ 2,769.76	T	PF	Road Markings	06/08/2018	STJ 018/18	4502, 4503, 4483, 4484,	2314	
91	Fix All	€ 1,906.84	€ 1,906.84	T	PF	Other Repair & Upkeep	06/08/2018	STJ 018/18		2370	
92	Fix All	€ 28.03	€ 28.03	T	PF	Signs ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P591	2313	
93	Fix All	€ 198.26	€ 198.26	T	PF	Road Markings ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P589, P590	2314	
94	Fix All	€ 209.00	€ 209.00	T	PF	Other Repair & Upkeep ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P592	2370	
95	Galea Cleaning Solutions	€ 6,140.91	€ 6,140.91	T	PF	Street Sweeping - July '18				3051	
96	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Sweeping - July '18 ( <i>Paceville</i> )				3051	
97	Med Developers, Designers & Consultants Ltd	€ 58.18	€ 58.18	T	PF	Contracts Manager Fees re: Street Sweeping - July '18				3120	
98	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Contracts Manager Fees re: Street Sweeping - July '18 ( <i>Paceville</i> )				3120	
99	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - July '18				3041	
	Sub Total c/f	€20,508.39	€20,508.39								
	Total	€ 288,704.53	€ 288,704.53								

Approvati fis-Seduta Nru:

Minuti 49/K8/2018

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

Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju EżekuttivIsem u Kunjom  
ProponentIsem u Kunjom  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

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										
79	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Refuse Collection - July '18 (Paceville)				3041	
80	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Contracts Manager Fees re: Refuse Collection - July '18 (Paceville)				3120	
81	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Contracts Manager Fees re: Refuse Collection - July '18				3120	
82	Dimbros Ltd	€ 1,830.18	€ 1,830.18	T	PF	Bulky Refuse - July '18				3042	
83	Dimbros Ltd	€ 166.14	€ 166.14	T	PF	Bulky Refuse - July '18 (Paceville)				3042	
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99											
Sub Total c/f		€3,009.69	€3,009.69								
Total		€ 23,518.08	€ 23,518.08								

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Isem u Kunjom  
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Segretarju EzekuttivIsem u Kunjom  
ProponentIsem u Kunjom  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 20\_07\_2018 sa 09\_08\_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										
79	DGalea Consult Ltd	€ 1,121.00	€ 1,121.00	T	PF	Evaluation re: ATM Tender & Accountancy Service re: Sage Accounts Installation & Data Migration	06/08/2018	66/2018		3160	16852
80	Daniel Galea	€ 1,124.75	€ 1,124.75	T	PF	Accountancy Service (April - June '18)	06/08/2018	INV/SG/DG/153		3160	16853
81	Anti Slip Solutions	€ 459.02	€ 459.02	D	PF	Paint & Training	02/07/2018	1113		2314	16854
82	Department of Information	€ 9.32	€ 9.32	T	PF	Cleaning & Maintenance of Public Conveniences - July '18	31/07/2018	stj_Jul 18		3053	16855
83	AIM Serv	€ 152.22	€ 152.22	D	PF	Advert re: Call for Clerk	27/07/2018	S424/18		2940	16856
84	AIM Serv	€ 91.33	€ 91.33	D	PF	Advert re: Amendment in Bye-Law	31/07/2018	S426/18		2940	16856
85	Image Systems Ltd	€ 158.39	€ 158.39	K	PF	Photocopier Service - July '18	31/07/2018	26/01/2709		2670	16857
86	Local Council Association	€ 27.96	€ 27.96	D	PF	Donation to Istrina re: Cirk 008/2018	07/08/2018	Inc. 5777/18		1600	16858
87	Mr Richard Bonello	€ 100.00	€ 100.00	D	PF	Participation as a gilder at Balluta Event (Twinning)	09/08/2018	Inc. 5822/18		3800	
88	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Conveniences - July '18	31/07/2018	stj_Jul 18		3053	
89	Fix All	€ 129.20	€ 129.20	T	PF	Signs	06/08/2018	STJ 018/18	4296, 4499	2313	
90	Fix All	€ 2,769.76	€ 2,769.76	T	PF	Road Markings	06/08/2018	STJ 018/18	4502, 4503, 4483, 4484,	2314	
91	Fix All	€ 1,906.84	€ 1,906.84	T	PF	Other Repair & Upkeep	06/08/2018	STJ 018/18		2370	
92	Fix All	€ 28.03	€ 28.03	T	PF	Signs ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P591	2313	
93	Fix All	€ 198.26	€ 198.26	T	PF	Road Markings ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P589, P590	2314	
94	Fix All	€ 209.00	€ 209.00	T	PF	Other Repair & Upkeep ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P592	2370	
95	Galea Cleaning Solutions	€ 6,140.91	€ 6,140.91	T	PF	Street Sweeping - July '18				3051	
96	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Sweeping - July '18 ( <i>Paceville</i> )				3051	
97	Med Developers, Designers & Consultants Ltd	€ 58.18	€ 58.18	T	PF	Contracts Manager Fees re: Street Sweeping - July '18				3120	
98	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Contracts Manager Fees re: Street Sweeping - July '18 ( <i>Paceville</i> )				3120	
99	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - July '18				3041	
	Sub Total c/f	€20,508.39	€20,508.39								
	Total	€ 288,704.53	€ 288,704.53								

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ProponentIsem u Kunjom  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

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										
79	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Refuse Collection - July '18 ( <i>Paceville</i> )				3041	
80	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Contracts Manager Fees re: Refuse Collection - July '18 ( <i>Paceville</i> )				3120	
81	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Contracts Manager Fees re: Refuse Collection - July '18				3120	
82	Dimbros Ltd	€ 1,830.18	€ 1,830.18	T	PF	Bulky Refuse - July '18				3042	
83	Dimbros Ltd	€ 166.14	€ 166.14	T	PF	Bulky Refuse - July '18 ( <i>Paceville</i> )				3042	
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Sub Total c/f		€3,009.69	€3,009.69								
Total		€ 23,518.08	€ 23,518.08								

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Data: 20\_07\_2018 sa 09\_08\_2018

HSBC

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93	Fix All	€ 198.26	€ 198.26	T	PF	Road Markings ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P589, P590	2314	
94	Fix All	€ 209.00	€ 209.00	T	PF	Other Repair & Upkeep ( <i>Paceville</i> )	06/08/2018	STJP 019/18	P592	2370	
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98	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Contracts Manager Fees re: Street Sweeping - July '18 ( <i>Paceville</i> )				3120	
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## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

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82	Dimbros Ltd	€ 1,830.18	€ 1,830.18	T	PF	Bulky Refuse - July '18				3042	
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Sub Total c/f		€3,009.69	€3,009.69								
Total		€ 23,518.08	€ 23,518.08								

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