

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 10_08_2018 sa 06_09_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	Department of Information	€ 9.32	€ 9.32	D	PF	Advert re: St Julian's Feast	10/08/2018	K1985/092/18-CS			2940	16859
2	LK Ltd	€ 19,726.36	€ 19,726.36	T	PP	Release of Retention Money re: Jean Houel Str	08/08/2018	Inc. 5873/18		4470/18	2311	16860
3	Department of Information	€ 3.68	€ 3.68	D	PF	Difference for advert re: St Julian's Feast	10/08/2018	K1985/092/18-CS			2940	16861
4	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	16862
5	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	16862
6	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	16862
7	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	16862
8	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	16862
9	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	16863
10	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	16863
11	Med Developers, Designers & Consultants Ltd	€ 265.50	€ 265.50	T	PF	Proposed monument of Guze Tanti	12/06/2018	Inc. 4363/18			3070	16863
12	Med Developers, Designers & Consultants Ltd	€ 531.00	€ 531.00	T	PF	Proposed ATM at Lapsi Str	12/06/2018	Inc. 4364/18			3070	16863
13	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	16864
14	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	16864
15	Med Developers, Designers & Consultants Ltd	€ 823.72	€ 823.72	T	PF	Contract Management Fees re: LK Ltd Inv 8318 (Road Works at road between F. Balbi Str & William Hardman Str)	22/06/2018	Inc. 4621/18			3120	16864
16	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	16865
17	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	16865
18	Med Developers, Designers & Consultants Ltd	€ 1,796.03	€ 1,796.03	T	PF	Cost Estimate icw proposed resurfacing works at Triq William Hardman	03/07/2018	Inc. 4894/18			3070	16865
19	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	16865
Sub Total c/f		€35,396.20	€35,396.20									
Total		€ 35,396.20	€ 35,396.20									

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	Balance b/f											
20	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	16866
21	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	16866
22	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	16866
23	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	16866
24	Med Developers, Designers & Consultants Ltd	€ 56.30	€ 56.30	T	PF	Certification re: Street Sweeping - June '18	09/07/2018	5033/18			3120	16867
25	Med Developers, Designers & Consultants Ltd	€ 9.17	€ 9.17	T	PF	Certification re: Street Sweeping - June '18 / Paceville	09/07/2018	5033/18			3120	16867
26	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification re: Mixed Household Waste - June '18	09/07/2018	5033/18			3120	16867
27	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Certification re: Mixed Household Waste - June '18 / Paceville	09/07/2018	5033/18			3120	16867
28	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Parks & Gardens - June '18	09/07/2018	5033/18			3120	16867
29	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Parks & Gardens - June '18 / Paceville	09/07/2018	5033/18			3120	16867
30	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Public Conveniences - June '18	09/07/2018	5033/18			3120	16867
31	Fix All	€ 129.20	€ 129.20	T	PF	Signs	06/08/2018	STJ 018/18	4296, 4499		2313	16868
32	Fix All	€ 2,769.76	€ 2,769.76	T	PF	Road Markings	06/08/2018	STJ 018/18	4502, 4503, 4504, 4363, 4268, 4509		2314	16868
33	Fix All	€ 1,906.84	€ 1,906.84	T	PF	Other Repair & Upkeep	06/08/2018	STJ 018/18	4483, 4484, 4508, 4507, 4505, 4506		2370	16868
34	Fix All	€ 28.03	€ 28.03	T	PF	Signs (Paceville)	06/08/2018	STJP 019/18	P591		2313	16868
35	Fix All	€ 198.26	€ 198.26	T	PF	Road Markings (Paceville)	06/08/2018	STJP 019/18	P589, P590		2314	16868
36	Fix All	€ 209.00	€ 209.00	T	PF	Other Repair & Upkeep (Paceville)	06/08/2018	STJP 019/18	P592		2370	16868
37	Maltapost p.l.c.	€ 94.90	€ 94.90	D	PF	365 stamps	13/08/2018	Postage			2650	16869
38	Mr Stephen Schembri	€ 1,060.00	€ 1,060.00	D	PF	Works done at Local Council & Parish Church	09/08/2018	Inc. 5839/18			3010	16870
39	X-Tend Supplies	€ 599.20	€ 599.20	D	PF	Material for works carried out at Local Council Office	08/08/2018	Inc. 5839/18			2210	16871
Sub Total c/f		€13,102.49	€13,102.49									
Total		€ 48,498.69	€ 48,498.69									

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	Balance b/f											
40	Mr Richard Bonello	€ 100.00	€ 100.00	D	PF	Participation in Balluta Event - Twinning	09/08/2018	Inc. 5822/18			3800	16872
41	Mr Melchoire Dimech	€ 1,830.18	€ 1,830.18	T	PF	Bulky Refuse - July '18	09/08/2018	2700			3042	16873
42	Mr Melchoire Dimech	€ 166.14	€ 166.14	T	PF	Bulky Refuse - July '18 (<i>Paceville</i>)	09/08/2018	2701			3042	16873
43	Mr Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Conveniences	13/08/2018	stj_Jul 18			3053	16874
44	Department of Information	€ 9.32	€ 9.32	T	PF	Advert re: Tender No PAG52 - 16/2018 & PAG52 - 17/2018	22/08/2018	K1772/092&Tend.FI/18-CS			2940	16875
45	FCM Travel operated by Top 3 Travel Ltd	€ 1,770.00	€ 1,770.00	D	PF	Tickets re: Twinning with Hungary on 07.09-18 till 11.09.18	29/08/2018	H58711			2810	16876
46	Employees	€ 6,109.19	€ 6,109.19	D	PF	Wages & Salaries - August 2018	31/08/2018	Wages			1200	16877, 16879 - 16883
47	Employees	€ 1,039.30	€ 1,039.30	D	PF	Overtime - July 2018	31/08/2018	Overtime			1700	16879 - 16883
48	Mayor	€ 745.96	€ 745.96	D	PF	Mayor's Honoraria - August 2018	31/08/2018	Honoraria			1100	16878
49	Commissioner of Inland Revenue	€ 187.00	€ 187.00	D	PF	CIR - August 2018	31/08/2018	CIR			1100	16885
50	Commissioner of Inland Revenue	€ 1,349.85	€ 1,349.85	D	PF	CIR - August 2018	31/08/2018	CIR			1200	16885
51	Commissioner of Inland Revenue	€ 582.85	€ 582.85	D	PF	CIR - August 2018	31/08/2018	CIR			1500	16885
52	Petty Cash	€ 125.93	€ 125.93	D	PF	Selves - August 2018	31/08/2018	Selves				16886
53	Councillor's	€ 355.20	€ 355.20	D	PF	Subsistance Allowane - Hungary 4 nights	03/09/2018	Allowance			2820	16889 - 16892
54	Employee	€ 80.00	€ 80.00	D	PF	Subsistance Allowane - Hungary 4 nights	03/09/2018	Allowance			2820	16893
55	ALM Enterprises Ltd	€ 2,889.82	€ 2,889.82	K	PF	Mini Bus Service - August 2018	14/08/2018	9003			3381	16894
56	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Service	24/08/2018	24082018/LMC/A			3140	16895
57	Mr Melchoire Dimech	€ 147.50	€ 147.50	K	PF	Mobile Toilet Rent for St Julian's Feast	29/08/2018	2718			3360	16896
58	Mr Melchoire Dimech	€ 483.80	€ 483.80	K	PF	Mobile Toilet Rent for St Julian's Feast	29/08/2018	2717			3360	16896
Sub Total c/f		€19,113.76	€19,113.76									
Total		€ 67,612.45	€ 67,612.45									

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	Balance b/f											
59	Mr Duncan Mizzi	€ 71.95	€ 71.95	D	PF	Gift re: Twinning with Hungary July '18	21/07/2018	101478AA			3800	16897
60	Galea Cleaning Solutions	€ 6,124.20	€ 6,124.20	K	PF	Extra Cleaning	06/08/2018	Inc. 5949/18			3050	16898
61	Galea Cleaning Solutions	€ 495.60	€ 495.60	K	PF	Service rendered for Parks & Gardens - July '18 and Extra Work / <i>Paceville</i>	06/08/2018	Inc. 5949/18			3061	16898
62	Galea Cleaning Solutions	€ 6,124.20	€ 6,124.20	K	PF	Service rendered for Parks & Gardens - July '18 and Extra Work	06/08/2018	Inc. 5949/18			3061	16898
63	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Sweeping - July 18 / <i>Paceville</i>	06/08/2018	Inc. P190/18			3051	16899
64	Galea Cleaning Solutions	€ 6,140.92	€ 6,140.92	T	PF	Street Sweeping - July 18	06/08/2018	Inc. 5948/18			3051	16899
65	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Refuse Collection - July '18 / <i>Paceville</i>	06/08/2018	Inc. P189/18			3041	16900
66	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - July '18	06/08/2018	Inc. 5947/18			3041	16900
67	Med Developers, Designers & Consultants Ltd	€ 58.18	€ 58.18	T	PF	Certification re: Street Sweeping - July '18	14/08/2018	Inc. 6341/18			3120	16901
68	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Certification re: Street Sweeping - July '18 / <i>Paceville</i>	14/08/2018	Inc. P194/18			3120	16901
69	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification re: Refuse Collection - July '18	14/08/2018	Inc. 6340/18			3120	16901
70	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Certification re: Refuse Collection - July '18 / <i>Paceville</i>	14/08/2018	Inc. P193/18			3120	16901
71	Med Developers, Designers & Consultants Ltd	€ 118.00	€ 118.00	T	PF	Certification documents for UIF re works at Jean Houel Str	24/08/2018	Inc. 6345/18			3070	16901
72	Med Developers, Designers & Consultants Ltd	€ 2,820.35	€ 2,820.35	T	PF	Cost estimate icw proposed major patching works at M'Borg Str	27/08/2018	Inc. 6346/18			3070	16901
73	Agius Marble Works Ltd 2008	€ 6,549.00	€ 6,549.00	T	PF	Supply and Fixing of Marble Pedestal - Guze Tanti	24/08/2018	2433	K1286/Tend.FI/18-CS			16902
74	Ms Josianne Cutajar	€ 45.00	€ 45.00	D	PF	Clerical Service on 11/08/18	11/08/2018	Inc. 5902/18			3190	16903
75	Ms Josianne Cutajar	€ 50.00	€ 50.00	D	PF	Clerical Service on 25/08/18	25/08/2018	Inc. 6327/18			3190	16903
76	Cardona Ambulance Service	€ 150.00	€ 150.00	D	PF	Ambulance Service on 28/08/2018	24/08/2018	866.18			3360	16904
77	Spaniche Wines Malta	€ 50.00	€ 50.00	D	PF	Refund re: Depost Balluta Feast	28/08/2018	Inc. 6278/18			3050	16905
78	Ghaqda tan-Nar Madonna tal-Karmnu Balluta	€ 250.00	€ 250.00	D	PF	Advert - Balluta Feast 2017	25/08/2018	Inc. 6199/18			2940	16906
Sub Total c/f		€34,784.57	€34,784.57									
Total		€ 102,397.02	€ 102,397.02									

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	Balance b/f											
79	Mr Paul Spiteri	€ 162.10	€ 162.10	D	PF	Refund re: Tips for Waiters, Purchase of Drinks for Feast & Tickets (Drinks on 20,23 & 24/2018 - Feast)	20/08/2018	Inc. 6355/18			3360	16907
80	Mr Charles Bonello	€ 53.00	€ 53.00	D	PF	Service rendered re: Inauguration of War Memorial	31/08/2018	2/2018			3360	16908
81	Mr Chris Micallef	€ 253.70	€ 253.70	D	PF	Crane and Tower Ladder Service on 28/07/18 & 21/08/18	31/08/2018	1905			3410	16909
82	Security Service Malta Ltd	€ 914.50	€ 914.50	T	PF	Cash in Transit - July 2018	31/07/2018	70485			3092	16910
83	Security Service Malta Ltd	€ 29.50	€ 29.50	T	PF	Cash in Transit - July 2018	31/07/2018	70702			3092	16910
84	Roc-A-Go	€ 141.60	€ 141.60	D	PF	Towing of cars as per K1703/na/18-CS	14/08/2018	3432		K1703/na/17-CS	3410	16911
85	Eyetechn Ltd	€ 295.00	€ 295.00	K	PF	Quarterly Bill (Sept - Nov '18)	14/08/2018	10042593			3110	16912
86	Jonstor	€ 200.00	€ 200.00	D	PF	Flowers & Wreaths	27/08/2018	269		66 & 69/18	3410	16913
87	Jonstor	€ 22.91	€ 22.91	D	PF	Operating Materials & Supplies	22/08/2018	268		64/2018	2210	16913
88	Jonstor	€ 147.33	€ 147.33	D	PF	Operating Materials & Supplies	13/08/2018	266		59/2018	2210	16913
89	Jonstor	€ 100.00	€ 100.00	D	PF	Flowers & Wreaths	14/08/2018	267		34 & 31/18	3410	16913
90	GO p.l.c.	€ 85.00	€ 85.00	D	PF	Rent re: Bring in sites - Augsut 2018	03/08/2018	60681038			2150	16914
91	GO p.l.c.	€ 1.99	€ 1.99	D	PF	Charges re: Bring in sites - August 2018	03/08/2018	60681038			2160	16914
92	GO p.l.c.	€ 325.00	€ 325.00	D	PF	Rent re: Tel: 21373111, 21375367, 21375376, 21376243 & Internet - August 2018	03/08/2018	60674196			2150	16914
93	GO p.l.c.	€ 1.99	€ 1.99	D	PF	Charges re: Tel: 21373111, 21375367, 21375376, 21376243 & Internet - August 2018	03/08/2018	60674196			2160	16914
94	GO p.l.c.	€ 15.58	€ 15.58	D	PF	Rent re: Tel: 21373444 - August 2018	03/08/2018	60671107			2150	16914
95	GO p.l.c.	€ 15.58	€ 15.58	D	PF	Rent re: Tel: 21374886 - August 2018	03/08/2018	60673892			2150	16914
96	Lornit	€ 1,123.36	€ 1,123.36	T	PF	Agreement (16.09.18 - 15.09.19)	10/08/2018	20180810172152			3110	16915
97	Mr Guido Dalli	€ 93.91	€ 93.91	D	PF	Reimbursement re: (Flight to Brussels)	21/01/2018	Inc. 5887/18			2810	16916
98	Island Insurance Brokers	€ 1,174.32	€ 1,174.32	T	PF	Insurance Coverage 01.09.18 - 31.08.19	10/08/2018	Inc. 5869/18			3030	16917
99	Crystal Clean	€ 252.40	€ 252.40	K	PF	Cleaning of Council Premises - July '18	31/08/2018	1709			3055	16918
Sub Total c/f		€5,408.77	€5,408.77									
Total		€ 107,805.79	€ 107,805.79									

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100	PaperClip Stationery	€ 123.00	€ 123.00	D	PF	Stationery	10/08/2018	609		62/2018	2620	16919
101	Mr Emanuel Mifsud	€ 318.60	€ 318.60	K	PF	Water Bowser for the month of July 2018	31/07/2018	1340			3050	16920
102	Richard's Press	€ 752.85	€ 752.85	D	PF	13,500 Recycled Paper Leaflets	09/08/2018	1993			2610	16921
103	Mr Peter Bonello	€ 180.00	€ 180.00	D	PF	Claim re: Accident at M'Borg Str	26/07/2018	Inc. 5447/18			3031	16922
104	Ms Sera Mamo	€ 88.00	€ 88.00	D	PF	Claim re: Accident at Ta' Giorni Rd	20/01/2018	Inc. 1854/18			3031	16923
105	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Cleaning & Maintenance of Public Conveniences - July '18	09/08/2018	Inc. 6439/18			3120	16924
106	Med Developers, Designers & Consultants Ltd	€ 40.33	€ 40.33	T	PF	Certificationr re: Fix All STJ 018/18	09/08/2018	Inc. 6441/18			3120	16924
107	Med Developers, Designers & Consultants Ltd	€ 4.12	€ 4.12	T	PF	Certificationr re: Fix All STJP 019/18	09/08/2018	Inc. P196/18			3120	16924
108	Med Developers, Designers & Consultants Ltd	€ 1,003.03	€ 1,003.03	T	PF	Certification re: LK Ltd - M'Borg Str	30/08/2018	Inc. 6438/18			3120	16924
109	Med Developers, Designers & Consultants Ltd	€ 118.00	€ 118.00	T	PF	Certification for documents for UIF regarding works at F. Balbi Str	07/08/2018	Inc. 6431/18			3070	16924
110	Med Developers, Designers & Consultants Ltd	€ 118.00	€ 118.00	T	PF	Certification for documents for UIF regarding works at Abbe De Vertot Str	07/08/2018	Inc. 6432/18			3070	16924
111	Med Developers, Designers & Consultants Ltd	€ 1,947.00	€ 1,947.00	T	PF	Road Works at Parking area near Church	07/08/2018	Inc. 6433/18			3070	16924
112	Med Developers, Designers & Consultants Ltd	€ 1,829.00	€ 1,829.00	T	PF	Road Works at Bertha K. Llg	07/08/2018	Inc. 6434/18			3070	16924
113	Med Developers, Designers & Consultants Ltd	€ 1,416.00	€ 1,416.00	T	PF	Topographical Survey icw Triq Bertha K. Llg	07/08/2018	Inc. 6435/18			3070	16924
114	Med Developers, Designers & Consultants Ltd	€ 118.00	€ 118.00	T	PF	Attendance for EPC Board Hearing re: Wesghet Guze Tanti	08/08/2018	Inc. 6436/18			3070	16924
115	Med Developers, Designers & Consultants Ltd	€ 118.00	€ 118.00	T	PF	Attendance for EPC Board Hearing re: Lapsi Str	08/08/2018	Inc. 6437/18			3070	16924
116	Med Developers, Designers & Consultants Ltd	€ 708.00	€ 708.00	T	PF	Objection icw PA 5206/18	02/08/2018	Inc. 5821/18			3070	16924
117	E.M. Bonnici & Sons Co Ltd	€ 571.33	€ 571.33	T	PF	Hire of Van - August 2018	01/09/2018	T0152			2730	16925
118	WasteServ Malta Ltd	€ 1,688.46	€ 1,688.46	T	PF	Disposal Fees - 01.07.18 - 15.07.18	01/08/2018	83127			3040	16926
119	WasteServ Malta Ltd	€ 694.66	€ 694.66	T	PF	Disposal Fees - 01.07.18 - 15.07.18 / <i>Paceville</i>	01/08/2018	83127			3040	16926
Sub Total c/f		€11,846.81	€11,846.81									
Total		€ 119,652.60	€ 119,652.60									

Approvati fis-Seduta Nru:

Minuti 50/K8/2018

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

Kunsill Lokali: SAN GILJAN

Skeda Nru. 151/2018

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 10_08_2018 sa 06_09_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											
120	WasteServ Malta Ltd	€ 2,047.96	€ 2,047.96	T	PF	Disposal Fees - 16.07.18 - 31.07.18	16/08/2018	83428			3040	16926
121	WasteServ Malta Ltd	€ 842.56	€ 842.56	T	PF	Disposal Fees - 16.07.18 - 31.07.18 / <i>Paceville</i>	16/08/2018	83428			3040	16926
122	Jonstor	€ 51.94	€ 51.94	D	PF	Operating Materials & Supplies	04/09/2018	270		73/2018	2210	16927
123	Emanuel Mifsud	€ 318.60	€ 318.60	K	PF	Water Bowser for the month of August 2018	31/08/2018	1349			3050	16928
124	Simler's Confectionery	€ 482.10	€ 482.10	D	PF	Catering Service for 20/08/18 - Festa San Giljan	30/08/2018	9,597		K1628/na/18-CS	3360	16929
125	Simler's Confectionery	€ 341.52	€ 341.52	D	PF	Catering Service for 23/08/18 - Festa San Giljan	30/08/2018	9,598		K1628/na/18-CS	3360	16929
126	Simler's Confectionery	€ 482.10	€ 482.10	D	PF	Catering Service for 24/08/18 - Kommemorazzjoni	30/08/2018	9,599		K1629/na/18-CS	3360	16929
127	Mr Melchoire Dimech	€ 1,588.75	€ 1,588.75	T	PF	Bulky Refuse for the month of August 2018	04/09/2018	2729			3042	16930
128	Mr Melchoire Dimech	€ 176.53	€ 176.53	T	PF	Bulky Refuse for the month of August 2018 / <i>Paceville</i>	04/09/2018	2730			3042	16930
129	J. Sciberras	€ 177.00	€ 177.00	D	PF	Service rendered re: Spinola Garden Gate	05/09/2018	845			3360	16931
130	Mr Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Parks & Gardens - August 2018	31/08/2018	stj_Aug '18			3053	
131	Mr Sandro Caruana	€ 141.60	€ 141.60	D	PF	Reimbursement re: Unblocking of Drainage	31/08/2018	Inc. 6407/18			3050	
132	Fix All	€ 1,536.40	€ 1,536.40	T	PF	Kontra Bejt at Balluta Public Conveniences	03/09/2018	STJ 021/18		Inc. 6013/18	2370	
133	Fix All	€ 2,864.48	€ 2,864.48	T	PF	Road Markings	03/09/2018	STJ 020/18	4512, 4518, 4525, 4486, 4525, 4306, 4521, 4435, 4400 & P597/18		2314	
134	Fix All	€ 448.88	€ 448.88	T	PF	Signs	03/09/2018	STJ 020/18	P584, 4517, 4516, 4525/18		2313	
135	Fix All	€ 868.78	€ 868.78	T	PF	Other Repair & Upkeep	03/09/2018	STJ 020/18	4230 & 4515/18		2370	
136							03/09/2018					
Sub Total c/f		€13,469.62	€13,469.62									
Total		€ 133,122.22	€ 133,122.22									

Approvati fis-Seduta Nru:

Minuti 50/K8/2018

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Sindku

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Segretarju Ezekuttiv

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Proponent

Isem u Kunjom
Sekondant