

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 07\_09\_2018 sa 11\_10\_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	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	16931
2	Fix All	€ 2,864.48	€ 2,864.48	T	PF	Road Markings	03/09/2018	STJ 020/18	4486, 4525, 4306, 4521, 4435, 4400 &		2314	16931
3	Fix All	€ 448.88	€ 448.88	T	PF	Signs - Paceville	03/09/2018	STJ 020/18	P584, 4517, 4516, 4525/18		2313	16931
4	Fix All	€ 868.78	€ 868.78	T	PF	Other Repair & Upkeep	03/09/2018	STJ 020/18	4230 & 4515/18		2370	16931
5	J. Sciberras	€ 177.00	€ 177.00	D	PF	Service rendered re: Spinola Garden Gate	05/09/2018	845			3360	16932
6	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	16933
7	Mr Sandro Caruana	€ 141.60	€ 141.60	D	PF	Reimbursement re: Unblocking of Drainage	31/08/2018	Inc. 6407/18			3050	16933
8	GO Plc	€ 325.00	€ 325.00	D	PF	Rental Charge re: telephone numbers: 2137311, 21375367, 21375376, 21376243	03/09/2018	61095645			2150	16934
9	Go Plc	€ 0.56	€ 0.56	D	PF	Usage Charge	03/09/2018	61095645			2160	16934
10	GO Plc	€ 1.99	€ 1.99	D	PF	Other Charges & Credits	03/09/2018	61095645			2160	16934
11	GO Plc	€ 2.33	€ 2.33	D	PF	Miscellaneous Charge	03/09/2018	61095645			2160	16934
12	Go Plc	€ 2.33	€ 2.33	D	PF	Late Payment Charge	03/09/2018	61095311			2160	16934
13	GO Plc	€ 15.58	€ 15.58	D	PF	Rental telephone number: 21374886	03/09/2018	61095311			2150	16934
14	GO Plc	€ 15.58	€ 15.58	D	PF	Rental Charge re: telephone no. 21373444	03/09/2018	61092555			2150	16934
15	Go Plc	€ 2.33	€ 2.33	D	PF	Miscellaneous Charge	03/09/2018	61092555			2160	16934
16	Go Plc	€ 85.00	€ 85.00	D	PF	Rental Charge re: Intenernet - Bring in sites, Trejjet il-Bajja, Triq Dun Guzepp Xerri, Triq ta' Giorni, Triq Luigi Apap & Bajja Balluta	03/09/2018	61102418			2150	16934
17	Go Plc	€ 1.99	€ 1.99	D	PF	Other Charges and Credits	03/09/2018	61102418			2160	16934
18	GO Plc	€ 2.33	€ 2.33	D	PF	Miscellaneous Charge	03/09/2018	61102418			2160	16934
19	Employees	€ 6,755.48	€ 6,755.48	D	PF	Wages & Salaries - September '18	28/09/2018	Wages			1200	16935, 16937-16941
	Sub Total c/f	€14,348.06	€14,348.06									
	Total	€ 14,348.06	€ 14,348.06									

Approvati fis-Seduta Nru: Minuti 51/K8/2018

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	Balance b/f											
20	Employees	€ 535.62	€ 535.62	D	PF	Government Bonus - September '18	28/09/2018	Bonus			1300	16935, 16937-16941
21	Employees	€ 1,270.50	€ 1,270.50	D	PF	Overtime - August '18	28/09/2018	Overtime			1700	16937-16941
22	Mayor	€ 746.96	€ 746.96	D	PF	Mayor's Honoraria -September '18	28/09/2018	Honoraria			1100	16936
23	Commissioner of Inland Revenue	€ 186.00	€ 186.00	D	PF	CIR - September 2018	28/09/2018	CIR			1100	16942
24	Commissioner of Inland Revenue	€ 1,559.90	€ 1,559.90	D	PF	CIR - September 2018	28/09/2018	CIR			1200	16942
25	Commissioner of Inland Revenue	€ 649.90	€ 649.90	D	PF	CIR - September 2018	28/09/2018	CIR			1500	16942
26	Petty Cash	€ 94.79	€ 94.79	D	PF	Selves - September 2018	29/09/2018	Selves				16943
27	Parrocca Madonna tal-Karmnu Balluta	€ 35.00	€ 35.00	D	PF	1 Boquet Flowers for Festa Balluta	07/09/2018	Inc. 6568/18			3360	16944
28	Mrs. Doris Micallef	€ 180.00	€ 180.00	D	PF	Cleaning Services at the Millenium Chapel for the period of August 2018	07/09/2018	Inc. 6567/18			3380	16945
29	Med Developers, Designers + Consultants Ltd	€ 262.55	€ 262.55	T	PF	Application icw resoration of statue and fountain at Balluta	30/10/2018	Inc. 6566/18			3070	16946
30	Med Developers, Designers + Consultants Ltd	€ 944.00	€ 944.00	T	PF	Objection against PA5891/18	01/09/2018	Inc. 6565/18			3070	16946
31	Med Developers, Designers + Consultants Ltd	€ 944.00	€ 944.00	T	PF	Objection against PA5075/18	31/08/2018	Inc 6564/18			3070	16946
32	Med Developers, Designers + Consultants Ltd	€ 295.00	€ 295.00	T	PF	Structural damages at San Giljan Local Council premises	17/09/2018	Inc. 6858/18			3070	16946
33	Parrocca Madonna tal-Karmnu Balluta	€ 720.00	€ 720.00	D	PF	Uzu tas-sala tal-parocca ghal-korsijiet tall-Kompjuter, tal-internet u tar-robotics organizzata mit-TCTC	07/09/2018	Inc. 6563/18			3382	16947
34	Melita Business	€ 6.87	€ 6.87	D	PF	Telephony 100 - 35627013052 - 01/09/2018 - 30/09/2019	01/09/2018	106803850			2150	16948
35	Melita Business	€ 1.50	€ 1.50	D	PF	Monthy Paper Bill Charge	01/09/2018	106803850			2160	16948
36	Ghaqda Dilettanti Knisja ta' lLapsi	€ 250.00	€ 250.00	D	PF	Re: Full-page colour advert (B5)	01/09/2018	PL2018/112			2940	16949
37	Security Service Malta	€ 885.00	€ 885.00	T	PF	Fee for cash in transit service rendered - Aug '18	31/08/2018	70773			3092	16950
38	Med Developers, Designers + Consultants Ltd	€ 58.18	€ 58.18	T	PF	Certification of street cleaning services for San Giljan for August 2018	12/09/2018	Inc. 6762/18			3120	16951
39	Med Developers, Designers + Consultants Ltd	€ 9.47	€ 9.47	T	PF	Certification of street cleaning for August 2018 - <i>Paceville</i>	12/09/2018	Inc. P203			3120	16951
Sub Total c/f		€9,635.24	€9,635.24									
Total		€ 23,983.30	€ 23,983.30									

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	Balance b/f											
40	Med Developers, Designers + Consultants Ltd	€ 9.72	€ 9.72	T	PF	Certification of mixed waste collection - <i>Paceville</i> - August 2018	12/09/2018	P205/18			3120	16951
41	Med Developers, Designers + Consultants Ltd	€ 37.26	€ 37.26	T	PF	Certification of mixed waste collection for San Giljan - August 2018	12/09/2018	Inc. 6759/18			3120	16951
42	Galea Cleaning Solutions	€ 6,140.92	€ 6,140.92	T	PF	Street sweeping in St. Julian's for the month of August 2018	01/09/2018	Inc. 6601/18			3051	16952
43	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street sweeping for the month of August 2018 - <i>Paceville</i>	01/09/2018	P200/18			3051	16952
44	Galea Cleaning Solutions	€ 3,933.00	€ 3,933.00	T	PF	Household Collection for San Giljan - August 2018	01/09/2018	Inc. 6600/18			3041	16953
45	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00	T	PF	Collection of household waste collection - <i>Paceville</i> - August 2018	01/09/2018	Inc. P199/18			3041	16953
46	Galea Cleaning Solutions	€ 2,250.00	€ 2,250.00	K	PF	Bins leasing around Promenade emptied 15 times in August	01/09/2018	Inc. 6604/18			3050	16954
47	Galea Cleaning Solutions	€ 3,764.20	€ 3,764.20	K	PF	Extra Cleaning	01/09/2018	Inc. 6603/18			3050	16954
48	Galea Cleaning Solutions	€ 1,911.60	€ 1,911.60	K	PF	Waste Collection in the afternoon (9 times)	01/09/2018	Inc. 6602/18			3041	16955
49	Galea Cleaning Solutions	€ 731.60	€ 731.60	K	PF	cleaning after event in Xatt is-Sajjeda, Washing of Knisja ta' Lapsi parking	01/09/2018	Inc. 6602/18			3050	16955
50	Galea Cleaning Solutions	€ 5,380.80	€ 5,380.80	K	PF	parks in Paceville, B'Kara Rd & G.B.O, Pruning in Paceville Garden, Cleared clutter and grass in St. Mikiel Str, pruning in	01/09/2018	Inc. 6602/18			3061	16955
51	Roc-A-Go Crane Services Ltd	€ 70.80	€ 70.80	D	PF	Towing on 31st August 2018	31/08/2018	Inc. 6488/18			3410	16956
52	Roc-A-Go Crane Services Ltd	€ 70.80	€ 70.80	D	PF	Towing on 19/09/18	20/09/2018	Inc. 6988/18			3410	16956
53	Roc-A-Go Crane Services Ltd	€ 70.80	€ 70.80	D	PF	Towing on 19/09/18	20/09/2048	Inc. 6987/18			3410	16956
54	APCO	€ 41.30	€ 41.30	K	PF	APCO View Surv - 2x Caneras @ Paceville & Triq San Mark	28/08/2018	Inc. 6645/18			3110	16957
55	APCO	€ 977.00	€ 977.00	K	PF	Support for Period Commecing 01/09/18 - 28/02/19 - 2x Cameras @ Paceville & Triq San Mark	27/08/2018	Inc. 6644/18			3110	16957
56	Bristow Potteries Ltd	€ 129.80	€ 129.80	DA	PF	2 ceramic street plaques for Triq il-Qalb Imqaddsa	25/08/2018	2840	4479/2018 & WP_K8_369		2313	16958
57	Image Systems Ltd	€ 46.02	€ 46.02	K	PF	Toner	31/08/2018	301426			2670	16959
58	Image Systems Ltd	€ 206.97	€ 206.97	K	PF	Photocopy fee	31/08/2018	300283			2670	16960
Sub Total c/f		€27,798.42	€27,798.42									
Total		€ 51,781.72	€ 51,781.72									

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	Balance b/f											
59	Central Garage ltd	€ 60.00	€ 60.00	D	PF	Fuel for Van - August 2018	31/08/2018	13083			2750	16961
60	Mr. Paul Spiteri	€ 41.00	€ 41.00	D	PF	Taxi for August	31/08/2018				2780	16962
61	Med Developers, Designers + Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification of Maintanance of Public Conveniences for August 2018	05/09/2018	Inc. 6694/18			3120	16963
62	Med Developers, Designers + Consultants Ltd	€ 39.62	€ 39.62	T	PF	Certification of Traffic signs and road marking in San Giljan	05/09/2018	Inc. 6693/18			3120	16963
63	Med Developers, Designers + Consultants Ltd	€ 3.88	€ 3.88	T	PF	Certification of Traffic Signs and Road Markings in <i>Paceville</i>	24/09/2018	Inc. P217/18			3120	16963
64	Med Developers, Designers + Consultants Ltd	€ 10.29	€ 10.29	T	PF	Certification of Traffic Signs and Road Markings in San Giljan	24/09/2018	Inc. 6895/18			3120	16963
65	Innovative Solutions	€ 236.00	€ 236.00	DA	PF	Door to Door Distribution re: 8,000 leflets	14/09/2018	Inv. No4910		68/2018	2650	16964
66	Paper Clip Stationery	€ 110.05	€ 110.05	DA	PF	Stationery	19/09/2018	Inv. No. 610		74/2018	2620	16965
67	Paper Clip Stationery	€ 148.50	€ 148.50	DA	PF	Stationery	19/09/2018	Inv. No. 611		75/2018	2620	16965
68	Mr. Guido Dalli	€ 10.00	€ 10.00	D	PF	Taxi from Airport to Halfar - re: Twinning Hungary	19/09/2018				2780	16966
69	Mr. Guido Dalli	€ 189.22	€ 189.22	D	PF	Refund to Mayor re: twinning hungary - 7/09/18 - 11/09/18	19/09/2018	Inc. 6826, 6827, 6828, 6829			3800	16967
70	Fix All	€ 287.70	€ 287.70	T	PF	Road Markings	12/09/2018	STJ 022/18	4453, 4440, 4415, 4533.		2314	16968
71	Fix All	€ 630.80	€ 630.80	T	PF	Signs	12/09/2018	STJ 022/18	4371, 4329, 4382, 4326, 4441, 4529,		2313	16968
72	Fix All	€ 168.15	€ 168.15	T	PF	Other Repair & Upkeep	12/09/2018	STJ 022/18	PRS No, 4534		2370	16968
73	Fix All	€ 381.98	€ 381.98	T	PF	Signs - <i>Paceville</i>	12/09/2018	STJP 023/18	P539, P485, P581, P496, P515, P536,		2313	16968
74	Fix All	€ 28.02	€ 28.02	T	PF	Other Repair & Upkeep - <i>Paceville</i>	12/09/2018	STJP023/18	PRS No. P602		2370	16968
75	Socjeta Muzikali tal-Karmnu, Balluta	€ 250.00	€ 250.00	D	PF	Riklam ghall-ktieb tal-Festa 2018	19/09/2018	20180908			2940	16969
76	LESA	€ 51.31	€ 51.31	D	PF	re: 10% Administration fee for the month of Aug 18	14/09/2018	Inc. 6847/18			3600	16970
77	ARMS Ltd	€ 22.04	€ 22.04	D	PF	Electricity and Water for the World War Shelter II in Triq Lapsi	20/09/2018	26530395			2130	16971
78	ARMS Ltd	€ 680.21	€ 680.21	D	PF	ARMS Ltd - Electricity for Council's Premises (06.06.18 - 20.08.18)	19/09/2018	26529995			2170	16971
Sub Total c/f		€3,359.20	€3,359.20									
Total		€ 55,140.92	€ 55,140.92									

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	Balance b/f											
79	ARMS Ltd	€ 46.38	€ 46.38	D	PF	ARMS Ltd - Water for Council's Premises (02.06.18 - 31.08.18)	19/09/2018	26529995			2180	16971
80	ARMS Ltd	€ 101.03	€ 101.03	D	PF	ARMS Ltd (Spinola Palace Garden - Electricity 06.06.18 - 20.08.18/ <i>Paceville</i> )	19/09/2018	2652934			2130	16971
81	ARMS Ltd	€ 27.07	€ 27.07	D	PF	ARMS Ltd (Spinola Palace Garden - Water 06.06.18 - 20.08.18/ <i>Paceville</i> )	19/09/2018	2652934			2140	16971
82	ARMS Ltd	€ 42.19	€ 42.19	D	PF	ARMS Ltd (Electricity - Pump Room Ta' Giorni / 06.06.18 - 20.08.18)	19/09/2018	26529430			2130	16971
83	ARMS Ltd	€ 93.21	€ 93.21	D	PF	ARMS Ltd (Electricity - Public Garden William Hardman / 03.06.18 - 31.08.18)	19/09/2018	26529997			2130	16971
84	ARMS Ltd	€ 27.07	€ 27.07	D	PF	ARMS Ltd (Water - Public Garden William Hardman / 06.06.18 - 20.08.18)	19/09/2018	26529997			2140	16971
85	Bitmac Ltd (Works)	€ 166.00	€ 166.00	DA	PF	30 Instant Road Repair material in 25kg as Purchase Order No. 76/2018	25/09/2015	INV6932		PO 76/2018	2311	16972
86	Filletti & Filletti Advocates	€ 75.00	€ 75.00	D	PF	Legal Service	25/09/2018	Inc. 6917/18			3140	16973
87	Crystal Clean	€ 199.48	€ 199.48	K	PF	Cleaning of Council Premises - August 2018	31/08/2018	Inv No. 1754			3055	16974
88	Mr. George F. Said	€ 25.00	€ 25.00	D	PF	Claim re: torn jogging at Balluta Square	31/08/2018	Inc. 6400/18			3031	16975
89	Eyetech ltd	€ 157.09	€ 157.09	K	PF	Onsite & Remote Calls - 30/05/2018 & 31/08/18	27/09/2018	10043306			3110	16976
90	360 Retail Supplies Ltd	€ 2,929.35	€ 2,929.35	D	PF	Supply of 10 Nickleby Waste bins Black as per quotation (Inc. 6322/18)	26/09/2018	1024		70/18	7240	16977
91	E.M Bonnici & Sons Company Limited	€ 552.90	€ 552.90	T	PF	Hire of van - VQZ 363 / September 2018	01/10/2018	T0155			2730	16978
92	ALM Enterprises Ltd	€ 2,796.60	€ 2,796.60	K	PF	Mini Bus Service - September 2018	01/10/2018	9011			3381	16979
93	Crystal Clean Limited	€ 233.40	€ 233.40	K	PF	Cleaning of Council Premises - April 2018	30/04/2018	Inv No. 1579			3055	16980
94	Mr. Sandro Caruana	€ 85.00	€ 85.00	D	PF	Reimbursing of damage in pipe of tank of the public convenience of Balluta	01/10/2018	Inc. 7133			3053	16981
95	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintanance of Public Conveniences for the month of Sept '18	02/10/2018	Invoice no - stj_Sept 18			3050	16981
96	Ms. Josianne Cutajar	€ 50.00	€ 50.00	D	PF	Clerical Service - 29th Sept 2018	29/09/2018	Inc. 7059/18			3049	16982
97	Mrs. Doris Micallef	€ 180.00	€ 180.00	D	PF	Cleaning service at the Millenium Chapel for the period of Sept 18	02/10/2018	Inc. 7167/18	17/K5/06 - Inc. 2021/06		3380	16983
98	Mr. Melchiore Dimech	€ 129.80	€ 129.80	T	PF	Bulky Refuse for the month of Sept '18	30/09/2018	Inv. 2798			3052	16984
99	Mr. Melchiore Dimech	€ 1,697.78	€ 1,697.78	T	PF	Bulky Refuse for the month of Sept '18 - <i>Paceville</i>	30/09/2018	Inv. 2797			3052	16984
Sub Total c/f		€10,714.77	€10,714.77									
Total		€ 65,855.69	€ 65,855.69									

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	Balance b/f											
100	Wasteserv Malta Ltd	€ 1,895.47	€ 1,895.47	T	PF	Disposal Fees: 01.08.18 - 15.08.18	01/09/2018	83770			3040	16985
101	Wasteserv Malta Ltd	€ 779.83	€ 779.83	T	PF	Disposal Fees: 01.08.18 - 15.08.18 - <i>Paceville</i>	01/09/2018	83770			3040	16985
102	Wasteserv Malta Ltd	€ 1,959.34	€ 1,959.34	T	PF	Disposal Fee: 16.0.18 - 30.08.18	15/09/2018	84047			3040	16985
103	Wasteserv Malta Ltd	€ 806.10	€ 806.10	T	PF	Disposal Fee: 16.0.18 - 30.08.18 - <i>Paceville</i>	15/09/2018	84047			3040	16985
102	Mr. Christian Camilleri	€ 208.00	€ 208.00	K	PF	Claim re: Incident go Xatt ta' San Gorg on 26.11.2017	27/11/2017	Inc. 7608/17			3031	16986
103	Mr. Mario Attard	€ 138.54	€ 138.54	K	PF	handyman services @ council's premises	04/10/2018	Inc. 7187/18			2370	16987
104	Jonstor	€ 170.76	€ 170.76	D	PF	Plastic Covers & ramel	04/10/2018	Inv No. 271		PO 80/2018	3410	16988
105	Mr. Paul Spiteri	€ 56.95	€ 56.95	D	PF	re: purchasing of goods for Balluta Fountain	04/10/2018				3410	16989
106	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Collection of household waste for the month of Sept 18 - <i>Paceville</i>	01/10/2018	Inc. P232			3041	16990
107	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Collection of household waste for the month of Sept 18	01/10/2018	Inc. 7159/18			3041	16990
108	Galea Cleaning Solutions	€ 967.58	€ 967.58	T	PF	Street sweeping for the month of Sept 18 - <i>Paceville</i>	01/10/2018	Inc. P233/18			3051	16991
109	Galea Cleaning Solutions	€ 5,942.82	€ 5,942.82	T	PF	Street sweeping for the month of Sept 18	01/10/2018	Inc. 7161/18			3051	16991
110	Galea Cleaning Solutions	€ 1,440.00	€ 1,440.00	T	PF	Extra collection of waste collection in the afternoon	01/10/2018	Inc. 7163/18			3041	16992
111	Galea Cleaning Solutions	€ 4,240.00	€ 4,240.00	T	PF	Cleaning & Maintanance of Parks & Gardens - Sept 18 & other pruning	01/10/2018	Inc. 7163/18			3061	16992
112	Galea Cleaning Solutions	€ 2,266.78	€ 2,266.78	D	PF	use of 2 open skips & bins leasing around promenande	01/10/2018	Inc. 7163/18			3050	16992
113	Med Developers, Designers + Consultants Ltd	€ 9.18	€ 9.18	T	PF	Certification of mixed waste collection - Sept 18 - <i>Paceville</i>	04/10/2018	Inc. P237/18			3120	16993
114	Med Developers, Designers + Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification of mixed waste collection - Sept 18	04/10/2018	Inc. 7239/18			3120	16993
115	Med Developers, Designers + Consultants Ltd	€ 9.17	€ 9.17	T	PF	Certification of street cleaning services for Sept 18 - <i>Paceville</i>	04/10/2018	Inc. P236/18			3120	16993
116	Med Developers, Designers + Consultants Ltd	€ 56.30	€ 56.30	T	PF	Certification of street cleaning services for Sept 18 -	04/10/2018	Inc. 7238/18			3120	16993
117	Med Developers, Designers + Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification of maintenance of Public Convenines - Sept 18	04/10/2018	Inc. 7240/18			3120	16993
118	Central Garage Ltd	€ 40.00	€ 40.00	D	PF	Fuel for council's van on 14/09/18 & 24/09/18	30/09/2018	13324			2750	16994
119	Central Garage Ltd	€ 20.00	€ 20.00	D	PF	Fuel for council's van on 05/09/18	30/09/2018	13455			2750	16994
Sub Total c/f		€25,735.94	€25,735.94									
Total		€ 91,591.63	€ 91,591.63									

Approvati fis-Seduta Nru: Minuti 51/K8/2018

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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: 07\_09\_2018 sa 11\_10\_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	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Contractor's Fee Fault repair Triq Birkirkara	02/10/2018	STJ98			3010	16995
121	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Contractor's Fee Fault repair Triq Forrest	02/10/2018	STJ99			3010	16995
122	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Contractor's Fee Fault repair Triq il-Kbira	02/10/2018	STJ100			3010	16995
123	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Contractor's Fee Fault repair Xatt ta' San Gorg	02/10/2018	STJ101			3010	16995
124	Mica Med Ltd	€ 82.65	€ 82.65	T	PF	Contractor's Fee Faul repair Triq il-Kbira	02/10/2018	STJ102			3010	16995
125	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Contractor's Fee Faul repair Triq il-Fraxxnu k/m Triq Abbe De Vertot	02/10/2018	STJ103			3010	16995
126	Mica Med Ltd	€ 242.34	€ 242.34	T	PF	Contractor's Fee Faul repair Triq il-Karmelitani c/w Tarag Scicluna	02/10/2018	STJ104			3010	16995
127	Med Developers, Designers Consultants Ltd	€ 36.67	€ 36.67	T	PF	Contracts Management fee: Fault repair at San Giljan	02/10/2018	Inc. 7243/18			3010	16996
128	ID In Design	€ 501.69	€ 501.69	D	PF	Uniform for staff	02/10/2018	INV07313			2270	16997
129	Mr. Emanuel Mifsud	€ 283.20	€ 283.20	D	PF	Water Bowser Service for the month of September '18	30/09/2018	INV1361			3050	16998
130	Med Developers, Designers Consultants Ltd	€ 115.65	€ 115.65	T	PF	Re issuing of cheque no. 16264 re: Contract's Manager Fee - Fault Repairs	20/11/2017	Inc. 7590/17			3070	16999
131	Jon David Limited	€ 181.79	€ 181.79	D	PF	uniform for staff	02/10/2018	Inv. 23056			2270	17000
132	Med Developers, Designers Consultants Ltd	€ 229.71	€ 229.71	T	PF	Certification re: Trenching and pavement works at Triq Mikielang Borg, San Giljan - Final BOQ	26/09/2018	Inv. 7295/18			3070	17001
133	Crystal Clean Ltd	€ 199.48	€ 199.48	D	PF	Cleaning of council's premises for the month of September '18	30/09/2018	Inv. No. 1790			3055	17002
134	Med Developers, Designers Consultants Ltd	€ 10.43	€ 10.43	T	PF	re-issuing of cheque no.016924: Certification of maintanance of public convenience for July 18	09/08/2018	Inc. 6439/18			3070	17003
135	Med Developers, Designers Consultants Ltd	€ 40.33	€ 40.33	T	PF	re-issuing of cheque no.016924: Certification of traffic signs and road Markings in San Giljan	09/08/2018	Inc. 6441/18			3070	17003
136	Med Developers, Designers Consultants Ltd	€ 4.12	€ 4.12	T	PF	re-issuing of cheque no.016924: Certification of traffic signs and road Markings in <i>Paceville</i>	09/08/2018	P196/18			3070	17003
137	Med Developers, Designers Consultants Ltd	€ 1,003.03	€ 1,003.03	T	PF	re-issuing of cheque no.016924: Certification re: Trenching and pavement works at Triq Mikiel Ang Borg	30/08/2018	Inc. 6438/18			3070	17003
138	Med Developers, Designers Consultants Ltd	€ 118.00	€ 118.00	T	PF	re-issuing of cheque no.016924: Certification re: documents for UIF regarding works at Triq Balbi, San Giljan	07/08/2018	Inc. 6431/18			3070	17003
139	Med Developers, Designers Consultants Ltd	€ 118.00	€ 118.00	T	PF	re-issuing of cheque no.016924: Certification re: documents for UIF regarding works at Triq de Vertot, San Giljan	07/08/2018	Inc. 6432/18			3070	17003
140	Med Developers, Designers Consultants Ltd	€ 1,947.00	€ 1,947.00	T	PF	re-issuing of cheque no.016924: Professional fee service re: Road works at Churh Parking, San Giljan	07/08/2018	Inc. 6433/18			3070	17003
141	Med Developers, Designers Consultants Ltd	€ 1,829.00	€ 1,829.00	T	PF	re-issuing of cheque no.016924: Professional fee service re: Road works at Triq Bertha K.Ilg, San Giljan	07/08/2018	Inc. 6434/18			3070	17003
Sub Total c/f		€7,316.06	€7,316.06									
Total		€ 98,907.69	€ 98,907.69									

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Isem u Kunjom Segretarju Ezekuttiv

Isem u Kunjom Sekondant

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
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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											
142	Med Developers, Designers Consultants Ltd	€ 1,416.00	€ 1,416.00	T	PF	re-issuing of cheque no.016924: Topographical survey icw Triq Bertha, San Giljan	07/08/2018	Inc. 6435/18			3070	17003
143	Med Developers, Designers Consultants Ltd	€ 118.00	€ 118.00	T	PF	re-issuing of cheque no.016924: Full application icw proposed monument at Wesghet Guze Tanti, San Giljan	08/08/2018	Inc. 6436/18			3070	17003
144	Med Developers, Designers Consultants Ltd	€ 118.00	€ 118.00	T	PF	re-issuing of cheque no.016924: Full application icw proposed monument at Triq Lapsi San Giljan	08/08/2018	Inc. 6437/18			3070	17003
145	Med Developers, Designers Consultants Ltd	€ 708.00	€ 708.00	D	PF	re-issuing of cheque no.016924:Objection icw PA5206/18	02/08/2018	Inc. 5821/18			3070	17003
146	Security Service Malta	€ 796.50	€ 796.50	D	PF	Cash in Transit service for the month of September '18	30/09/2018	Inv no. 71262			3092	17004
147	Security Service Malta	€ 59.00	€ 59.00	T	PF	Security Service Malta Ltd (Self Sealable Temper Proof Bags - September 18)	30/09/2018	Inv No. 71466			3092	17004
148	Melita Business	€ 6.87	€ 6.87	D	PF	Telephone rent for the month from 01/10/18 - 31/10/18 - 27013052	01/10/2018	Inv. No. 106935769			2150	17005
149	Melita Business	€ 1.50	€ 1.50	D	PF	Monthy Paper Bill Charge	01/10/2018	Inv. No. 106935769			2160	17005
150	Calleja Ltd	€ 1,607.68	€ 1,607.68	D	PF	Plastic Lantern for Promenade -PO79/2018	10/10/2018	Inv. 70062461		79/2018	3010	17006
151	Med Developers, Designers Consultants Ltd	€ 1,593.00	€ 1,593.00	D	PF	Topographical survey icw Triq Forrest, San Giljan	03/10/2018	Inc. 7317/18			3070	17007
152	Med Developers, Designers Consultants Ltd	€ 1,504.50	€ 1,504.50	D	PF	Topographical survey icw Triq il-Mensija, San Giljan	03/10/2018	Inc. 7318/18			3070	17007
153	Tiffranka dot com	€ 816.00	€ 816.00	D	PF	4 toner cartridges	09/10/2018	Inv. 1132			2260	17008
154	Fix All	€ 184.63	€ 184.63	T	PF	Road Markings - San Giljan	08/10/2018	Inv. SJT 024/18			2314	17009
155	Fix All	€ 27.55	€ 27.55	T	PF	Signs - San Giljan	08/10/2018	Inv. SJT 024/18			2313	17009
156	Fix All	€ 1,429.54	€ 1,429.54	T	PF	Other Repair & Upkeep - San Giljan	08/10/2018	Inv. SJT 024/18			2370	17009
157	Fix All	€ 26.79	€ 26.79	T	PF	Road Markings - <i>Paceville</i>	08/10/2018	Inv. STJP 025/18			2314	17009
158	Fix All	€ 110.20	€ 110.20	T	PF	Signs - <i>Paceville</i>	08/10/2018	Inv. STJP 025/18			2313	17009
159	Fix All	€ 1,057.77	€ 1,057.77	T	PF	Other Repair & Upkeep - <i>Paceville</i>	08/10/2018	Inv. STJP 025/18			2370	17009
160	Med Developers, Designers Consultants Ltd	€ 15.55	€ 15.55	T	PF	Certification re: traffic signs & Road markings re: Inv STJ024/18	10/10/2018	Inc. 7331/18			3070	17010
161	Med Developers, Designers Consultants Ltd	€ 11.32	€ 11.32	T	PF	Certification re: traffic signs & Road markings re: Inv STJP025/18 - <i>Paceville</i>	10/10/2018	Inc. P257/18			3070	17010
162	Jonstor	€ 60.00	€ 60.00	T	PF	Operating Materials & Supplies	10/10/2018	Inv. No. 272			2210	17011
163	Mr. Paul Spiteri	€ 20.00	€ 20.00	D	PF	ERA fee re: removal of tree in Wesgha Guze Tanti	10/10/2018	Inc. 7326/18			3410	17012
164	FCM Travel	€ 114.75	€ 114.75	D	PF	Travel insurance - Hungary from 07/09/18 - 11/09/18	06/10/2018	Inv. H59282			2840	17013
165	Paper Clip Stationery	€ 131.50	€ 131.50	D	PF	Stationery	10/10/2018	Inv. No. 614		PO 81/2018	2620	17014
Sub Total c/f		€11,934.65	€11,934.65									
Total		€ 110,842.34	€ 110,842.34									

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