

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

Data: 12_10_18 sa 08_11_18

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. Taç-Çekk
	Balance b/f										
1	Mr. Clayton Luke Mula	€ 35.00	€ 35.00	D	PF	re: 1 bouquet flowers for Festa Balluta	07/09/2018	Inc. 6568/18		3360	17015
2	Maltapost	€ 94.90	€ 94.90	D	PF	365 stamps	16/10/2018	Stamps		2650	17016
3	Assocjazzjoni Kunsilli Lokali	€ 260.00	€ 260.00	D	PF	Laggha Plenarja 2018 - 27th Oct 18	05/10/2018	Inc. 7212/18		2541	17017
4	Din I-Art Helwa	€ 1,000.00	€ 1,000.00	D	PF	Objection re: ITS Project	17/10/2018	Inc. 7428/18		3410	17018
5	Splash & Fun Water Park	€ 585.00	€ 585.00	D	PF	Coffee morning held on 24/10/2018	24/10/2018			3360	17019
6	Employees	€ 6,043.44	€ 6,043.44	D	PF	Wages & Salaries - October '18	26/10/2018			1200	17020, 17023-17026
7	Employees	€ 1,147.37	€ 1,147.37	D	PF	Overtime - September '18	26/10/2018			1700	17023-17026
8	Mr. Guido Dallì	€ 745.96	€ 745.96	D	PF	Mayor's Honoraria - October 2018	26/10/2018			1100	17021
9	Ms. Connie Said	€ 355.89	€ 355.89	D	PF	Performance Bonus - January - September 2018	26/10/2018			1300	17022
10	Commissioner of Inland Revenue	€ 187.00	€ 187.00	D	PF	CIR - October 2018	26/10/2018			1100	17027
11	Commissioner of Inland Revenue	€ 1,641.19	€ 1,641.19	D	PF	CIR - October 2018	26/10/2018			1200	17027
12	Commissioner of Inland Revenue	€ 820.19	€ 820.19	D	PF	CIR - October 2018	26/10/2018			1500	17027
13	Selves	€ 160.00	€ 160.00	D	PF	Petty Cash - October 18	31/10/2018	Selves			17028
14	LBV Ltd	€ 10,255.14	€ 10,255.14	T	PP	embellishment of surrounding area at Wesghet Guze Tanti	12/10/2018	Inv No. 12101801		3310	17029
15	Image Systems Ltd	€ 46.02	€ 46.02	D	PF	Rent Billing - Photocopier	30/09/2018	303799		2670	17030
16	Image Systems Ltd	€ 241.99	€ 241.99	D	PF	Rent billing - 30.04.2016 till 29.05.16	30/09/2018	305735		2670	17030
17	Bitmac Ltd (Works)	€ 166.00	€ 166.00	DA	PF	30 Instant Road Repair material in 25kg as Purchase Order No. 84/2018	16/10/2018	INV8025	PO 84/2018	2311	17031
18	NET TV	€ 1,180.00	€ 1,180.00	D	PF	Re: Program Bieb u Ghatba 21st October 2018 Interviews & Feature	17/10/2018	INV006658		3410	17032
19	Audio System Malta	€ 147.50	€ 147.50	D	PF	PA System - inauguration of war memorial	18/10/2018	Inv No. 906		3410	17033
20	Mr. John Tanti	€ 100.00	€ 100.00	D	PF	Service rendered at Pjazza Balluta in July by showing how to do the fishing nets	20/10/2018	Inc. 75118		3800	17034
	Sub Total c/f	€25,212.59	€25,212.59								
	Total	€ 25,212.59	€ 25,212.59								

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21	SolidBase Laboratory Ltd	€ 68.71	€ 68.71	DA	PF	Crack Monitoring Report Sept '18 (Report No 385-390)	12/10/2018	17002		2370	17035
22	Mr. Paul Spiteri	€ 37.20	€ 37.20	D	PF	6 slabs	12/10/2018	Inc. 7020/18		2210	17036
23	Mr. Paul Spiteri	€ 29.70	€ 29.70	D	PF	Gift re: tomba at coffee morning held on 24th Oct 18	24/10/2018			3360	17036
24	Mr. Paul Spiteri	€ 41.44	€ 41.44	D	PF	Gift re: tomba at coffee morning held on 24th Oct 18	24/10/2018			3360	17036
25	Go Plc.	€ 325.00	€ 325.00	D	PF	Rental Charge re: telephone numbers: 2137311, 21375367, 21375376, 21376243 & Internet	03/10/2018	40013819		2150	17037
26	Go Plc.	€ 0.97	€ 0.97	D	PF	Other charges	03/10/2018	40013819		2160	17037
27	Go Plc.	€ 1.99	€ 1.99	D	PF	Other charges	03/10/2018	40013819		2160	17037
28	Go Plc.	€ 15.58	€ 15.58	D	PF	Rental Charge : 21374886 - Oct '18	03/10/2018	40004238		2150	17037
29	Go Plc.	€ 85.00	€ 85.00	D	PF	Rental Charge: re: internet bring in sites in Trejget il-Bajja, Triq Dun Guzepp Xerri, Ta' Giorni Rd, Triq Luigi Apap & Balluta Bay	03/10/2018	40644285		2150	17037
30	Go Plc.	€ 1.99	€ 1.99	D	PF	Other charges	03/10/2018	40644285		2160	17037
31	Go Plc.	€ 15.58	€ 15.58	D	PF	Rental Charge - 21373444 - Oct '18	03/10/2018	10122495		2150	17037
32	Mica Med Ltd	€ 88.50	€ 88.50	D	PF	Supply & Fix pink gel on floodlights for Pink October	19/10/2018	STJ--PNK01		3010	17038
33	Med Developers Designs & Consultants Ltd	€ 885.00	€ 885.00	D	PF	Report icw visual cracks at San Gilajn LC premises	03/10/2018	Inc. 7646/18		3070	17039
34	Director General - Cleansing & Maintanance Division	€ 531.00	€ 531.00	D	PF	Cleaning works after St. Patrick's Day Festivities	22/10/2018	MJCL-CMD 032/18		3882	17040
35	Unitech Solutions Ltd	€ 123.90	€ 123.90	T	PF	CCTV data back up per hour & call out	13/03/2018	Inc. 1893/2018		3110	17041
36	Filletti & Filletti Advocates	€ 88.50	€ 88.50	D	PF	Legal Service	26/10/2018	Inc. 7703/18		3140	17042
37	JL Brothers	€ 1,967.50	€ 1,967.50	D	PF	Cleaning of Culverts @ Triq Gorg Borg Olivier	29/10/2018	Inv No. 0001		3050	17043
38	JL Brothers	€ 600.00	€ 600.00	D	PF	Cleaning of Culverts @ Triq il-Mensija	29/10/2018	Inv No. 0002		3050	17043
39	JL Brothers	€ 2,000.00	€ 2,000.00	D	PF	13th Oct - Jetting Service & Water Bowser @ Main Street	29/10/2018	Inv. No. 0003		3050	17043
40	JL Brothers	€ 2,000.00	€ 2,000.00	D	PF	17th Oct - 2nd Jetting Service & Water Bowser @ Main Street	29/10/2018	Inv. No. 0004		3050	17043
	Sub Total c/f	€8,907.56	€8,907.56								
	Total	€ 34,120.15	€ 34,120.15								

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	Balance b/f										
41	JL Brothers	€ 1,720.00	€ 1,720.00	D	PF	Cleaning of culverts @ Main Street	29/10/2018	Inv No. 0005		3050	17043
42	Wasteserv Malta Ltd	€ 1,757.01	€ 1,757.01	D	PF	Disposal Fee: 01.09.2018 - 14.09.2018	01/10/2018	84405		3040	17044
43	Wasteserv Malta Ltd	€ 722.86	€ 722.86	D	PF	Disposal Fee: 01.09.2018 - 14.09.2018 - <i>Paceville</i>	01/10/2018	84405		3040	17044
44	Wasteserv Malta Ltd	€ 1,786.45	€ 1,786.45	D	PF	Disposal Fee: 15.09.2018 - 30.09.2018	15/10/2018	84673		3040	17044
45	Wasteserv Malta Ltd	€ 734.98	€ 734.98	D	PF	Disposal Fee: 15.09.2018 - 30.09.2018 - <i>Paceville</i>	15/10/2018	84673		3040	17044
46	MED Developers, Designers + Consultants Ltd	€ 3,705.51	€ 3,705.51	T	PF	Certifications: Road Works at Triq Bertha K. Ilg	17/10/2018	Inc. 7706/18		3070	17045
47	MED Developers, Designers + Consultants Ltd	€ 708.00	€ 708.00	T	PF	Objection icw PA7800/18	17/10/2018	Inc. 7759/18		3070	17045
48	MED Developers, Designers + Consultants Ltd	€ 826.94	€ 826.94	T	PF	Certifications re: Embellishment works at Wesghet Gyze Tanti, San Giljan	17/10/2018	Inc. 7760/18		3070	17045
49	MED Developers, Designers + Consultants Ltd	€ 129.80	€ 129.80	T	PF	Application icw Transplanting of trees at Wesghet Guze Tanti	17/10/2018	Inc. 7758/18		3070	17045
50	Filletti & Filletti Advocates	€ 88.50	€ 88.50	D	PF	Legal Service	31/10/2018	Inv. 31102018/LMC/A		3140	17046
51	Jon David Limited	€ 279.87	€ 279.87	D	PF	Uniforms	31/10/2018	Inv No. 23744		2270	17047
52	Ministeru ghat-Transport u Infrastruttura	€ 34.48	€ 34.48	D	PF	Repairing as necessary fountain at Pjazza Balluta and fountain at Spinola Garden	31/10/2018	Inv No. 18/0252 FS		3050	17048
53	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning of public conveniences - Oct 18	31/10/2018	Inv No. stj_Oct 18		3053	17049
54	E.M. Bonnici & Sons Company Limited	€ 571.33	€ 571.33	T	PF	Hiring of van - Oct '18	01/11/2018	Inv No. T0158		2730	17050
55	JL Brothers	€ 800.00	€ 800.00	D	PF	Cleaning of culverts @ Triq San Mikiel	30/10/2018	Inv No. 0007		3050	17051
56	JL Brothers	€ 920.00	€ 920.00	D	PF	Cleaning of culverts @ Spinola Road	30/10/2018	Inv No. 0008		3050	17051
57	JL Brothers	€ 1,120.00	€ 1,120.00	D	PF	Cleaning of culverts @ St. George's Road	30/10/2018	Inv No. 0009		3050	17051
58	JL Brothers	€ 2,580.00	€ 2,580.00	D	PF	Cleaning of Culverts @ Triq Santu Wistin	30/10/2018	Inv No. 0010		3050	17051
59	Fix All	€ 88.88	€ 88.88	T	PF	Road Markings PRS's No. 4563, 4554	05/11/2018	Inv No. STJ 026/18		2314	17052
60	Fix All	€ 258.87	€ 258.87	T	PF	Signs - PRS's Nos. 4543, 4452 & 4538	05/11/2018	Inv No. STJ 026/18		2313	17052
	Sub Total c/f	€19,933.90	€19,933.90								
	Total	€ 54,054.05	€ 54,054.05								

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	Balance b/f										
61	Fix All	€ 1,749.76	€ 1,749.76	T	PF	Other Repair & Upkeep - PRS's 4438, 4562, 4527, 4231, 4542	05/11/2018	Inv No. STJ 026/18		2370	17052
62	Green Pak	€ 25.00	€ 25.00	D	PF	Registration fee - campaign - MCCFF	01/11/2018	Inc. 7786/18		3410	ata
63	Mr. Jesmond Bonnici	€ 199.62	€ 199.62	D	PF	Works at Balluta Fountain	26/10/2018	Inc. 7887/18		3410	17054
64	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Service	06/11/2018	06112018/LMC/A		3140	17055
65	Central Garage Ltd	€ 80.00	€ 80.00	D	PF	Fuel for council van on 13.10.18, 19.10.18, 23.10.18 & 29.10.18	31/10/2018	Invoice No. 013557		2750	17056
66	Nestle Malta Limited	€ 53.88	€ 53.88	D	PF	Nescafe Dolce Gusto Coffee Capsules	06/11/2018	Inv No. 693379		3340	17057
67	Security Service Malta	€ 59.00	€ 59.00	D	PF	Supply of self sealing tamper proof secure bags	31/10/2018	Inv No. 71686		3092	17058
68	Melita Limited	€ 6.87	€ 6.87	D	PF	Tel No. 27013052 - Rent - Nov 18	01/11/2018	Inv No. 107077259		2150	17059
69	Melita Limited	€ 1.50	€ 1.50	D	PF	Tel No. 27013052 - Other Charges - Nov 18	01/11/2018	Inv No. 107077259		2160	17059
70	Med Developers, Designers + Consultants Ltd	€ 944.00	€ 944.00	T	PF	Objection icw PA8278/18	06/11/2018	Inc. 7935/18		3070	17060
71	Med Developers, Designers + Consultants Ltd	€ 19.87	€ 19.87	T	PF	Certification of traffic signs and road markings	06/11/2018	Inc. 7934/18		3070	17060
72	Med Developers, Designers + Consultants Ltd	€ 5,605.00	€ 5,605.00	T	PF	Topographical survey at Spinola Square and surrounding street, San Giljan	06/11/2018	Inc. 7923/18		3070	17060
73	Med Developers, Designers + Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification of maintanance of Public Conveniences for Oct 18	06/11/2018	Inv. 7932/18		3070	17060
74	Med Developers, Designers + Consultants Ltd	€ 118.00	€ 118.00	T	PF	Full Development Application icw proposed ATM at Ta' Giorni	01/11/2018	Inc 7938/18		3070	17060
75	LESA	€ 22.13	€ 22.13	D	PF	re: 10% Administration fee for the month of Oct 18	02/11/2018	Inc 7900/18		3600	17061
76	Mr. Melchior Dimech	€ 2,092.38	€ 2,092.38	T	PF	Bulky Refuse - Oct '18	07/11/2018	Inv No. 2869		3042	17062
77	Mr. Melchior Dimech	€ 259.60	€ 259.60	T	PF	Bulky Refuse - Oct '18 - <i>Paceville</i>	07/11/2018	Inv No. 2869		3042	17062
	Sub Total c/f	€11,288.34	€11,288.34								
	Total	€ 65,342.39	€ 65,342.39								

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