

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 09_11_2018 sa 07_12_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	Media.Link Communications Company Limited	€ 1,180.00	€ 1,180.00	D	PF	Re: Program Bieb u Ghatba 21st October 2018 Interviews & Feature	31/10/2018	69147			3410	17063
2	LK Ltd	€ 2,150.97	€ 2,150.97	T	PF	Patching at Balluta, Pender Place, Triq Michelangelo Borg, & Blue Sisters - PRS's Nos. 4576-4578)	21/11/2018	Inv No. 8818			2311	17064
3	Employees	€ 6,333.23	€ 6,333.23	D	PF	Wages & Salaries - November '18	30/11/2018				1200	17065, 17067 - 17070
4	Employees	€ 668.95	€ 668.95	D	PF	Overtime -October '18	30/11/2018				1700	17067 - 17071
5	Mr. Guido Dalli	€ 745.96	€ 745.96	D	PF	Mayor's Honoraria - November '18	30/11/2018				1100	17066
6	Commissioner of Inland Revenue	€ 187.00	€ 187.00	D	PF	CIR - November '18	30/11/2018				1100	17072
7	Commissioner of Inland Revenue	€ 1,311.84	€ 1,311.84	D	PF	CIR - November '18	30/11/2018				1200	17072
8	Commissioner of Inland Revenue	€ 597.84	€ 597.84	D	PF	CIR - November '18	30/11/2018				1500	17072
9	Ms. Micheala Cilia	€ 400.00	€ 400.00	D	PF	Secretarial Service	30/11/2018	Inc. 8197/18			3190	17073
10	Ms. Micheala Cilia	€ 400.00	€ 400.00	D	PF	Secretarial Service	30/11/2018	Inc. 8489/18			3190	17073
11	Ms. Micheala Cilia	€ 413.84	€ 413.84	D	PF	Secretarial Service	30/11/2018	Inc. 8490/18			3190	17073
12	Selves	€ 94.31	€ 94.31	D	PF	Petty Cash - November 18	30/11/2018	Selves				17074
13	Image Systems Ltd	€ 141.58	€ 141.58	D	PF	rent billing - 01.10.18 - 31.10.18	31/10/2018	306651			2670	17075
14	Filletti & Filletti Advocates	€ 88.50	€ 88.50	D	PF	Legal Service	26/10/2018	26102018LMC/A			3140	17076
15	LESA	€ 108.56	€ 108.56	D	PF	Warden Service on 15/09/18	02/11/2018	149/LESA/2018			3600	17077
16	LESA	€ 244.26	€ 244.26	D	PF	Warden Service on 18/09/18 & 19/09/18	02/11/2018	150/LESA/2018			3600	17077
17	LESA	€ 40.71	€ 40.71	D	PF	Warden Service on 20/08/18	31/10/2018	128/LESA/2018			3600	17077
18	LESA	€ 217.12	€ 217.12	D	PF	2 Warden Service on 09/10/18	31/10/2018	130/LESA/2018			3600	17077
19	LESA	€ 108.56	€ 108.56	D	PF	1 warden service on 21/08/18	31/10/2018	127/LESA/2018			3600	17077
20	LESA	€ 6,249.60	€ 6,249.60	D	PF	Warden service for feast - 23-26/08/18	31/10/2018	126/LESA/2018			3600	17077
Sub Total c/f		€21,682.83	€21,682.83									
Total		€ 21,682.83	€ 21,682.83									

Approvati fis-Seduta Nru:

Minuti 53/K8/2018

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

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	Balance b/f											
21	Millenium Chapel	€ 180.00	€ 180.00	D	PF	Cleaning service at the Millenium Chapel for the month of Oct 18	02/11/2018	Inc. 8026/18	K584/36b/20016 - Min. 17/K5/06 - In. 2021/06		3380	17078
22	Foto Classic	€ 70.80	€ 70.80	D	PF	Photography fee re:unveiling of war memorial lapsi church	09/11/2018	Inv No. 16367			3360	17079
23	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Service	09/11/2018	09112018/LMC/A			3140	17080
24	Med Developers, Designers + Consultants Ltd	€ 944.00	€ 944.00	D	PF	Objection icw PA8278/18	06/11/2018	Inc. 8046/18			3070	17081
25	Roc-A-Go	€ 129.80	€ 129.80	D	PF	Re: Towing of Car on the 22/10/2018 and charge of towing not pick car on 26/10/2018	08/11/2018	Inv No. 3713			3410	17082
26	Roc-A-Go	€ 70.80	€ 70.80	D	PF	Re: Towing of car on 05/11/2018	08/11/2018	Inv No. 3714			3410	17082
27	Security Service Malta Limited	€ 944.00	€ 944.00	T	PF	Fee for cash in Transit Service Rendered - Oct 18	31/10/2018	Inv No 71772			3092	17083
28	Millenium Chapel	€ 180.00	€ 180.00	D	PF	re: issuing of chq no. 16945 - Cleaning service at the Millenium Chapel for the month of Aug '18	07/09/2018	Inc 6567/18			3380	17084
29	Millenium Chapel	€ 180.00	€ 180.00	D	PF	re: Issuing of chq no. 16983 - Cleaning service at the Millenium Chapel for the month of Sept '18	03/10/2018	Inc. 7167/18			3380	17084
30	GO Plc	€ 15.58	€ 15.58	D	PF	Rent - Nov 18 - 21374886	03/11/2018	61863345			2150	17085
31	GO Plc	€ 2.33	€ 2.33	D	PF	Other Charges	03/11/2018	61863345			2160	17085
32	Go Plc	€ 15.58	€ 15.58	D	PF	Rent - Tel No. 21373444 - Nov 18	03/11/2018	61860619			2150	17085
33	Go Plc	€ 2.33	€ 2.33	D	PF	Other Charges	03/11/2018	61860619			2160	17085
34	Go Plc	€ 325.00	€ 325.00	D	PF	Rent - Tel No. 21373111, 21375367, 21375376, 21376243 & Internet - Council - Nov 18	03/11/2018	61863653			2150	17085
35	Go Plc	€ 1.26	€ 1.26	D	PF	Usage charge	03/11/2018	61863653			2160	17085
36	Go Plc	€ 1.99	€ 1.99	D	PF	Other Charges	03/11/2018	61863653			2160	17085
37	Go Plc	€ 2.33	€ 2.33	D	PF	Miscellaneous charge	03/11/2018	61863653			2160	17085
38	Go Plc	€ 85.00	€ 85.00	D	PF	Rent - Internet - Bring in sites @ Trejget il-Bajja, Triq Dun Guzepp Xerri @ Triq ta' Giorni @ Triq Luigi Apap @ Bajja Balluta	03/11/2018	61870244			2150	17085
39	Go Plc	€ 1.99	€ 1.99	D	PF	Other Charges	03/11/2018	61870244			2160	17085
40	Go Plc	€ 2.33	€ 2.33	D	PF	Other Charges	03/11/2018	61870244			2160	17085
Sub Total c/f		€3,196.42	€3,196.42									
Total		€ 24,879.25	€ 24,879.25									

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	Balance b/f											
41	Emanuel Mifsud	€ 283.20	€ 283.20	D	PF	Water Bowser Service for the month of September '18	31/10/2018	Inv No. 1368			3050	17086
42	Roc-A-Go	€ 212.40	€ 212.40	D	PF	Towing Service on 09/11/2018 - 3 times	13/11/2018	Inv No. 3723			3410	17087
43	Roc-A-Go	€ 70.80	€ 70.80	D	PF	Towing Service on 13/11/2018	13/11/2018	Inv No. 3722			3410	17087
44	The Director General, Works Division	€ 81.42	€ 81.42	D	PF	Maintenance works on Balluta fountain and Gnien Ross opposite Wembley	08/11/2018	Inv No. 18/0300 FS			3050	17088
45	Eyetechn Ltd	€ 1,115.10	€ 1,115.10	D	PF	Quarterly Biling for November through January	14/11/2018	10044035			3110	17089
46	Bristow Potteries	€ 454.30	€ 454.30	D	PF	7 Ceramic Street Names	14/11/2018	Invoice No. 2938			7230	17090
47	Paper Clip Stationery	€ 19.95	€ 19.95	D	PP	Stationery	14/11/2018	Inv. 000619		PO No. 89/2018	2620	17091
48	Paper Clip Stationery	€ 137.00	€ 137.00	D	PF	Stationery	14/11/2018	Inv. 000618		PO 91/2018	2620	17091
49	Paper Clip Stationery	€ 143.00	€ 143.00	D	PF	Stationery	14/11/2018	Inv No. 000617		PO No. 85/2018	2620	17091
50	TCTC	€ 850.00	€ 850.00	D	PF	Secretartial & Office Administation Course for staff	14/11/2018	Invoice No. 24454			3230	17092
51	Galea Cleaning Solutions	€ 6,140.92	€ 6,140.92	T	PF	Street Sweeping for the month of Oct 18	05/11/2018	Inc. 8183/18			3051	17093
52	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Sweeping for the month of Oct '18 - <i>Paceville</i>	05/11/2018	Inc. P325/18			3051	17093
53	Galea Cleaning Solutions	€ 3,933.00	€ 3,933.00	T	PF	Household collection for the month of Oct '18	05/11/2018	Inc. 8184/18			3041	17093
54	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00	T	PF	Household collection for the month of Oct '-' - <i>Paceville</i>	05/11/2018	Inc. P324/18			3041	17093
55	Galea Cleaning Solutions	€ 1,911.60	€ 1,911.60	T	PF	Waste Collection in the afternoon (9 times)	05/11/2018	Inc. 8185/18			3041	17094
56	Galea Cleaning Solutions	€ 9,910.40	€ 9,910.40	T	PF	Parks & Gardens during Oct and other pruning	05/11/2018	Inc. 8185/18			3061	17094
57	Bitmac Limited	€ 166.00	€ 166.00	DA	PF	30 Instant Road Repair material in 25kg as Purchase Order No. 92/2018	16/11/2018	Inv No. 9749			2311	17095
58	Mica Med Limited	€ 58.90	€ 58.90	T	PF	Contractor's Fee re: Fault Repairs - Sqaq Fabri	24/09/2018	Inv No. STJ 0105			3010	17096
59	Mica Med Limited	€ 237.50	€ 237.50	T	PF	Contractor's Fee re: Fault Repairs - Triq il-Knisja - <i>Paceville</i>	24/09/2018	Inv No. STJ 0106			3010	17096
60	Mica Med Limited	€ 19.00	€ 19.00	T	PF	Contractor's Fee re: Fault Repairs - Trejget il-Bajja	24/09/2018	Inv No. STJ 0107			3010	17096
	Sub Total c/f	€27,770.32	€27,770.32									
	Total	€ 52,649.57	€ 52,649.57									

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	Balance b/f											
61	Mica Med Limited	€ 150.10	€ 150.10	T	PF	Contractor's Fee re: Fault Repairs - Triq Elija Zammit & Sqaq Ciantar	24/09/2018	Inv No. STJ 0108			3010	17096
62	Mica Med Limited	€ 248.90	€ 248.90	T	PF	Contractor's Fee re: Fault Repairs - Knisja tal-Balluta	24/09/2018	Inv No. STJ 0109			3010	17096
63	Mica Med Limited	€ 322.05	€ 322.05	T	PF	Prescott, Tarag Angelo Pullicino, Triq ta' Giorni, Triq il-Fraxxnu, Triq E.W. Schermerhorn	24/09/2018	Inv No. STJ 0110			3010	17096
64	Mica Med Limited	€ 130.15	€ 130.15	T	PF	Contractor's Fee re: Faul Repairs - Triq Birkirkara, Triq il-Qalb Imqaddsa	24/09/2018	Inv No. STJ 0111			3010	17096
65	Mica Med Limited	€ 58.90	€ 58.90	T	PF	Contractor's Fee re: Fault Repairs - Triq il-Ballut	24/09/2018	Inv No. STJ 0112			3010	17096
66	Mica Med Limited	€ 301.15	€ 301.15	T	PF	Contractor's Fee re: Fault Repairs - Triq Amabile Bonanno c/w Triq il-Bahar l-Iswed & Triq Jean houel	24/09/2018	Inv No. STJ 0113			3010	17096
67	Mica Med Limited	€ 58.90	€ 58.90	T	PF	Contractor's Fee re: Fault Repairs - Triq il-Ballut	24/09/2018	Inv No. STJ 0114			3010	17096
68	Mica Med Limited	€ 19.00	€ 19.00	T	PF	Contractor's Fee re: Fault Repairs - Fuq il-Gonna	24/09/2018	Inv No. STJ 0115			3010	17096
69	Mica Med Limited	€ 170.05	€ 170.05	T	PF	Contractor's Fee re: Fault Repairs - Triq Wesgha Agostino Savelli	24/09/2018	Inv No. STJ 0116			3010	17096
70	Med Developers, Designers & Consultants Ltd	€ 93.24	€ 93.24	T	PF	Contracts Management fee: Fault repair at San Giljan	13/11/2018	Inc. 8342/18			3010	17097
71	Solidbase Laboratory Ltd	€ 68.71	€ 68.71	DA	PF	Crack Monitoring Report Oct '18 (Report No 397-402)	31/10/2018	Inv No. 17213			2370	17098
72	ARMS Ltd	€ 20.37	€ 20.37	D	PF	Electricity and Water for the World War Shelter II in Triq Lapsi	16/11/2018	26850409			2310	17099
73	Crystal Clean	€ 256.47	€ 256.47	DA	PF	Cleaning of premises - Oct ' 18	31/10/2018	Inv No. 1831			3055	17100
74	LESA	€ 87.12	€ 87.12	DA	PF	Wardens service on 12/06/18 & 13/06/18	15/11/2018	Inv No. 173LESA/2018			3600	17101
75	LESA	€ 31.68	€ 31.68	DA	PF	Warden service on 28/07/18	20/11/2018	Inv No. 224LESA/2018			3600	17101
76	LESA	€ 420.67	€ 420.67	DA	PF	Wardens service on 17, 20,29/10/18	16/11/2018	Inv No. 207LESA/2018			3600	17101
77	LESA	€ 2,230.20	€ 2,230.20	DA	PF	Wardens service re: Festa Balluta on 27-29/07/18	20/10/2018	Inv No. 87/LESA/2018			3600	17101
78	LESA	€ 40.71	€ 40.71	DA	PF	Warden service on 27/08/2018	26/11/2018	263LESA/2018			3600	17101
79	Filletti & Filletti Advocates	€ 82.60	€ 82.60	DA	PF	Legal Service	23/11/2018	23112018/LMC/A			3140	17102
80	Filletti & Filletti Advocates	€ 88.50	€ 88.50	DA	PF	Legal Service	28/11/2018	28112018/LMC/A			3140	17102
Sub Total c/f		€4,879.47	€4,879.47									
Total		€ 57,529.04	€ 57,529.04									

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	Balance b/f											
81	Bitmac Ltd	€ 166.00	€ 166.00	DA	PF	30 Instant Road Repair material in 25kg as Purchase Order No. 96/2018	27/11/2018	INV10356		PO96/2018	2311	17103
82	Enemalta	€ 233.00	€ 233.00	DA	PF	Demarcation Charges Annual Fee 2019	30/11/2017	1800001195			3066	17104
83	CHI Consultants	€ 236.00	€ 236.00	D	PF	Water Leak Analysis @ Council Premises	28/11/2018	Inv No. 3379			2370	17105
84	MED Developers, Designers + Consultants Ltd	€ 708.00	€ 708.00	T	PF	Objection icw PA8930/18	16/11/2018	Inc No. 8495			3070	17106
85	MED Developers, Designers + Consultants Ltd	€ 9.47	€ 9.47	T	PF	Certification of street cleaning services for Oct 18 - <i>Paceville</i>	29/11/2018	Inc No. P350/18			3070	17106
86	MED Developers, Designers + Consultants Ltd	€ 58.18	€ 58.18	T	PF	Certification of street cleaning services for Oct 18	29/11/2018	Inc No. 8508/18			3070	17106
87	MED Developers, Designers + Consultants Ltd	€ 37.26	€ 37.26	T	PF	Certification of mixed waste collection for Oct ' 18	04/10/2018	Inc No. 8507/18			3070	17106
88	MED Developers, Designers + Consultants Ltd	€ 9.72	€ 9.72	T	PF	Certification of mixed waste collection for Oct ' 18 - <i>Paceville</i>	04/10/2018	Inc No. P348/18			3070	17106
89	Melchiore Dimech	€ 1,804.22	€ 1,804.22	T	PF	Bulky Refuse - Nov 18	29/11/2018	Inv No. 2907			3042	17107
90	Melchiore Dimech	€ 285.56	€ 285.56	T	PF	Bulky Refuse - Nov 18 - <i>Paceville</i>	29/11/2018	Inv No. 2908			3042	17107
91	Melchiore Dimech	€ 177.00	€ 177.00	T	PF	Extra Bulky Refuse - <i>Paceville</i>	29/11/2018	Inv No. 2909			3042	17107
92	Island Insurance Brokers	€ 123.00	€ 123.00	T	PF	Additional Premium for Street Lights Decorations	27/11/2018	Inv No. I-AP-120569			3030	17108
93	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience - November 18	30/11/2018	Inv No. stj_Nov 18			3053	17109
94	Jon David Limited	€ 181.79	€ 181.79	DA	PF	Uniforms	28/11/2018	Inv No. 24117			2270	17110
95	Paramount Coaches	€ 472.00	€ 472.00	DA	PF	Transport re: coffee morning to Splash & Fun on 24/10/2018	31/10/2018	Inv No. PRMT 10006645			3360	17111
96	Wasteserv Malta Ltd	€ 1,727.59	€ 1,727.59	D	PF	Tipping fees: 01.11.18 - 14.11.18	01/11/2018	85024			3040	17112
97	Wasteserv Malta Ltd	€ 710.76	€ 710.76	D	PF	Tipping fees: 01.11.18 - 14.11.18 - <i>Paceville</i>	01/11/2018	85024			3040	17112
98	Wasteserv Malta Ltd	€ 1,495.17	€ 1,495.17	D	PF	Tipping fees: 15.11.18 - 30.11.18	15/11/2018	85338			3040	17112
99	Wasteserv Malta Ltd	€ 615.14	€ 615.14	D	PF	Tipping fees: 15.11.18 - 30.11.18 - <i>Paceville</i>	15/11/2018	85338			3040	17112
100	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Service	30/11/2018	30112018/LMC/A			3140	17113
101	Filletti & Filletti Advocates	€ 82.60	€ 82.60	D	PF	Legal Service	30/11/2018	30112018/LMC/B			3140	17113
Sub Total c/f		€10,274.18	€10,274.18									
Total		€ 67,803.22	€ 67,803.22									

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	Balance b/f											
102	Bristow Potteries Ltd	€ 64.90	€ 64.90	DA	PF	Plaque for Triq Angelo Pullicino - Request Sheet No. 4312/17	27/11/2018	Inv No. 2947			7230	17114
103	Med Developers, Designers + Consultants Ltd	€ 205.96	€ 205.96	T	PF	Cost Estimate icw addition works at Church Parking, San Giljan	16/11/2018	Inv. 8494			3070	17115
104	D Galea Consult Limited	€ 1,121.00	€ 1,121.00	DA	PF	Accounting service	03/12/2018	Inv No. 104/2018			3160	17116
105	Mr. Daniel Galea	€ 1,124.75	€ 1,124.75	T	PF	Accounting service between July till Sept 18	03/12/2018	INV/SG/DG/159			3160	17117
106	Shireburn Software Limited	€ 566.40	€ 566.40	DA	PF	Shireburn Indigo Payroll Subscription	03/12/2018	Inc. 8518/18			3310	17118
107	E.M. Bonnici & Sons Company Limited	€ 552.90	€ 552.90	T	PF	Council Van - for the period of Nov '18	01/12/2018	Inv No. T0161			2730	17119
108	Mr. Paul Spiteri	€ 24.00	€ 24.00	DA	PF	Purchasing of 6 poles	04/12/2018	Inc 8539/18			3410	17120
109	LESA	€ 6.97	€ 6.97	D	PF	10% Administration fee for the month of Nov 18	03/12/2018	Inc No. 8591			3600	17121
110	Fix All	€ 2,216.59	€ 2,216.59	T	PF	Road Markings San Giljan - PRS's No: 4549, 439	05/12/2018	Inv No. STJ 028/18			2314	17122
111	Fix All	€ 260.30	€ 260.30	T	PF	Signs - San Giljan PRS's No 4538, 4573, 4572	05/12/2018	Inv No. STJ 028/18			2313	17122
112	Fix All	€ 2,548.74	€ 2,548.74	T	PF	Other Repair & Upkeep San giljan - PRS's No: 4575, 4579, 4522	05/12/2018	Inv No. STJ 028/18			2370	17122
113	Fix All	€ 274.91	€ 274.91	T	PF	Road Markings - Paceville PRS No. P611	05/12/2018	Inv No. STJP 029/18			2314	17122
114	Fix All	€ 75.02	€ 75.02	T	PF	Signs - Paceville PRS No. P614/18	05/12/2018	Inv No. STJP 029/18			2313	17122
115	Fix All	€ 2,812.50	€ 2,812.50	T	PF	Works carried out on wall at Public Convenience at Balluta - PRS No. 4586/18	05/12/2018	Inv No. STJ027/18			2370	17123
116	The Malta Community Chest Fund Foundation	€ 160.00	€ 160.00	DA	PF	Purchase of 2 books - encounters with Valletta	27/11/2018	Inv No. 2018-218		Min. 52/K8/18	3800	17124
117	The Malta Community Chest Fund Foundation	€ 80.00	€ 80.00	DA	PF	Purchase of 1 books - encounters with Valletta	27/12/2018	Inv No. 2018-218		Min. 52/K8/18	3800	17124
118	Central Garage Ltd	€ 80.00	€ 80.00	DA	PF	Fuel for Van - on 01/11/18, 13/11/18, 20/11/18, 26,/11/18	30/11/2018	Inv No. 013786			2750	17125
119	Security Service Malta Limited	€ 914.50	€ 914.50	T	PF	Fee for cash in transit service rendered for the month of Nov 18	30/11/2018	Inv No. 72243			3092	17126
120												
121												
122												
Sub Total c/f		€13,089.44	€13,089.44									
Total		€ 80,892.66	€ 80,892.66									

Approvati fis-Seduta Nru:

Minuti 53/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