

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 11_01_2019 sa 21_02_2019

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	Maltapost p.l.c.	€ 94.90	€ 94.90	D	PF	365 stamps	13/08/2018	Postage			2650	17201
2	Advisorty 21 Ltd	€ 206.50	€ 206.50	DA	PF	Booking for the GDPR for local councils workshop taking place on the 17th and 24th January 2019	13/01/2019	Inv No. 2018-1188			3230	17203
3	Ms. Michaela Cilia	€ 727.12	€ 727.12	D	PF	Secretarial Service	25/01/2019				3360	17204
4	Mr. Guido Dalli	€ 745.96	€ 745.96	D	PF	Mayor's Honoraria - January '19	25/01/2019				1100	17205
5	Employees	€ 6,684.84	€ 6,684.84	D	PF	Wages & Salaries - January '19	25/01/2019				1200	17206 - 17211
6	Employees	€ 527.03	€ 527.03	D	PF	Overtime - December '18	25/01/2019				1700	17207 - 17210
7	Commissioner of Inland Revenue	€ 187.00	€ 187.00	D	PF	CIR - January '19	25/01/2019				1100	17212
8	Commissioner of Inland Revenue	€ 1,439.08	€ 1,439.08	D	PF	CIR - January '19	25/01/2019				1200	17212
9	Commissioner of Inland Revenue	€ 654.08	€ 654.08	D	PF	CIR - January '19	25/01/2019				1500	17212
10	Assocjazzjoni Kunsilli Lokali	€ 104.00	€ 104.00	DA	PF	Cirk AKL 2019/006 - Sessjonijiet ta' tahrig ghall-fire wardens u kors baziku ta' first aid	29/01/2019				3230	17213
11	Selves	€ 141.78	€ 141.78	D	PF	Petty Cash - January 2019	31/01/2019	Selves				17214
12	Assocjazzjoni Kunsilli Lokali	€ 295.00	€ 295.00	DA	PF	Cirk AKL 22019/004 - Laqgħa Plenarja - Ghawdex 15/16 ta' Frar 2019	05/02/2019	Inc. 0363/19			2541	17215
13	Maltapost p.l.c.	€ 1,207.68	€ 1,207.68	DA	PF	Postage of lefflets - re: Laqgħa dwar proġett Spinola	05/02/2019				2650	17216
14	Department of Information	€ 9.32	€ 9.32	DA	PF	Advert - re: St. Patrick's Day Road Closure	18/02/2019				2940	17217
15	Emanuel Mifsud	€ 247.80	€ 247.80	D	PF	Water Bowser Service for the month of December '18	30/12/2018	Inv No. 1387			3050	17218
16	LESA	€ 271.40	€ 271.40	DA	PF	Wardens service on 13.11.18, 17.11.18, 19.11.18	20/11/2018	Inv No. 353LESA/2018			3382	17219
17	APCO	€ 1,954.01	€ 1,954.01	K	PF	Support for Period Commencing 01/01/19 - 31/12/19 - Spinola Bay Pjazza Qalb ta' Gesu & Triq Ball Annual Support	31/12/2018	Inv No. 39301			3110	17220
18	Simler's Confectionery	€ 124.75	€ 124.75	DA	PF	Catering for council party held on 7/12/18	07/12/2018	Inv No. 9778			3360	17221
19	Simler's Confectionery	€ 375.77	€ 375.77	DA	PF	Catering for opening of Guze Tanti Monument		Inc No. 9943			3360	17222
20	Med Developers, Designers + Consultants Ltd	€ 51,805.30	€ 51,805.30	T	PF	Cost Estimate icw proposed embellishment of Spinola Junction, San Giljan	04/01/2019	Inc No. 0166/19			3050	17223
	Sub Total c/f	€67,803.32	€67,803.32									
	Total	€ 67,803.32	€ 67,803.32									

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Minuti 56/K8/2019

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€ 240.27

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	Balance b/f											
21	Med Developers, Designers + Consultants Ltd	€ 14.04	€ 14.04	T	PF	Certification of mixed waste collection - Nov '18 - Paceville	09/01/2019	Inc No. P0009/19			3050	17224
22	Med Developers, Designers + Consultants Ltd	€ 14.58	€ 14.58	T	PF	Certification of mixed waste collection - Dec '18 - Paceville	09/01/2019	Inc No. P0008/19			3050	17224
23	Med Developers, Designers + Consultants Ltd	€ 61.74	€ 61.74	T	PF	Certification of mixed waste collection - San Giljan (Dec '18)	09/01/2019	Inc No. 0169/19			3050	17224
24	Med Developers, Designers + Consultants Ltd	€ 9.47	€ 9.47	T	PF	Certification of street cleaning for Dec '18 - Paceville	09/01/2019	Inc No. P0007/19			3050	17224
25	Med Developers, Designers + Consultants Ltd	€ 58.18	€ 58.18	T	PF	Certifcation of street cleaning service for San Giljan - Dec '18	09/01/2019	Inc No. 0170/19			3050	17224
26	Med Developers, Designers + Consultants Ltd	€ 59.67	€ 59.67	T	PF	Certification of mixed waste collection - Nov '18 - San Giljan	09/01/2019	Inc No. 0168/19			3050	17224
27	Med Developers, Designers + Consultants Ltd	€ 12.16	€ 12.16	T	PF	Certification of traffic signs and road markings, san giljan	09/01/2019	Inc No. 0167/19			3050	17224
28	Med Developers, Designers + Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification of maintanance of Public Conveniences for Dec '18	09/01/2019	Inc No. 0171/19			3050	17224
29	Central Garage Ltd	€ 20.00	€ 20.00	DA	PF	Fuel for Van VQZ 363 on 24.12.18	31/12/2018	Inv No. 014121			2750	17225
30	Security Service Malta Ltd	€ 59.00	€ 59.00	T	PF	Supply of Self Sealing Tamper Proof Secure Bags - Dec '18	31/12/2018	Inv No. 72615			3092	17226
31	Jonstor	€ 60.00	€ 60.00	D	PF	Funeral Wreath	05/01/2019	273		01/2019	3410	17227
32	Go Plc	€ 325.00	€ 325.00	DA	PF	Rental Charge - Internet Kunsil Lokali, Tel No. 21373111, 21375367, 21375376, 21376243	03/01/2019	Inv No.62626816			2150	17228
33	Go Plc	€ 0.84	€ 0.84	DA	PF	Usage charge	03/01/2019	Inv No.62626816			2160	17228
34	Go Plc	€ 1.99	€ 1.99	DA	PF	Other Charges & Credits	03/01/2019	Inv No.62626816			2160	17228
35	Go Plc	€ 2.33	€ 2.33	DA	PF	Miscellaneous Charge	03/01/2019	Inv No.62626816			2160	17228
36	Go Plc	€ 15.58	€ 15.58	DA	PF	Rental Charge - 21374886	03/01/2019	Inv No. 62626497			2150	17228
37	Go Plc	€ 2.33	€ 2.33	DA	PF	Other Charges	03/01/2019	Inv No. 62626497			2160	17228
38	Go Plc	€ 15.58	€ 15.58	DA	PF	Rental Charge - 21373444	03/01/2019	Inv No. 62623847			2150	17228
39	Go Plc	€ 2.33	€ 2.33	DA	PF	Other Charges	03/01/2019	Inv No. 62623847			2160	17228
40	Go Plc	€ 85.00	€ 85.00	DA	PF	Rental Charge - Internet @Bring in sites, Triq Dun Guzepp Xerri, Triq ta' Giorni, Triq Luig Apap & Bajja Balluta	03/01/2019	Inv No.62633313			2150	17228
Sub Total c/f		€830.25	€830.25									
Total		€ 68,633.57	€ 68,633.57									

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	Balance b/f											
41	Go plc	€ 1.99	€ 1.99	DA	PF	Other Charges	03/01/2019	Inv No.62633313			2160	17228
42	Go Plc	€ 2.33	€ 2.33	DA	PF	Other Charges	03/01/2019	Inv No.62633313			2160	17228
43	Mica Med Ltd	€ 3,540.00	€ 3,540.00	T	PF	Christmas Street Lighting Decorations - 2018 / Paceville	08/01/2019	STJ 01-19			3010	17229
44	Filletti & Filletti Advocates	€ 88.50	€ 88.50	DA	PF	Legal Service	15/01/2019	Inv No. 15012019/MS/A			3140	17230
45	Richard's Press	€ 126.03	€ 126.03	DA	PF	Printing of 3000 Envelopes	14/01/2019	inv No. 02047			2610	17231
46	AIM Serv	€ 152.22	€ 152.22	D	PF	Advert on Newspapers re: vacancy for clerk in scale 15	11/01/2019	S437/19			2940	17232
47	Infinite Fusion Technologies Limited	€ 118.00	€ 118.00	K	PF	Hosting for 12months	14/01/2019	6341			3110	17233
48	LESA	€ 9.32	€ 9.32	D	PF	re: 10% Administration fee for the month of Dec '18	10/01/2019	Inc No. 0240/19			3600	17234
49	Professional Security Services Ltd	€ 4,967.80	€ 4,967.80	DA	PF	Security at Gnien Spinola for the month of Dec '18	05/01/2019	Inv No. 0237/19		P.O. No 106/2018	3600	17235
50	AID Ltd	€ 849.25	€ 849.25	DA	PF	4th Year online streaming	15/01/2019	Inv No. 168/19			3110	17236
51	Unitech Solutions Ltd	€ 1,669.70	€ 1,669.70	T	PF	Batery Deep Cycly complete, 2.4MP weather proof vari-focal bullet camera & installation and commisioning per hour	14/09/2018	Inv No. 1663			3110	17237
52	JL Brothers	€ 1,100.00	€ 1,100.00	DA	PF	Changing pit base & fitting new alterations also inc concrete & finishing with asphalt - Triq B'kara	16/01/2019	Inv, No. 0019			3050	17238
53	JL Brothers	€ 1,100.00	€ 1,100.00	DA	PF	Changing pit base & fitting new alterations also inc concrete & finishing with asphalt - Triq Gorg Borg Olivier	16/01/2019	Inv No. 0021			3050	17238
54	JL Brothers	€ 2,000.00	€ 2,000.00	DA	PF	Jetting Services & Water Bowser - Triq San Gorg	18/01/2019	Inv No. 0025			3050	17238
55	JL Brothers	€ 450.00	€ 450.00	DA	PF	Price includes disposal of old material, parts & labour - Triq Gorg Borg Olivier	18/01/2019	Inv No. 0022			3050	17238
56	JL Brothers	€ 350.00	€ 350.00	DA	PF	Replaced & reinforced pavinf stone - Triq Gorg Borg Olivier	18/01/2019	Inv No. 0023			3050	17238
57	JL Brothers	€ 1,100.00	€ 1,100.00	DA	PF	Changing pit base & fitting new alterations inc concrete & finishing with asphalt - Triq Gorg Borg Olivier	18/01/2019	Inv No. 0024			3050	17238
58	JL Brothers	€ 200.00	€ 200.00	DA	PF	Changing of gutter from pavement - Triq San Gorg	16/01/2019	Inv No. 0020			3050	17238
59	Jonstor	€ 32.83	€ 32.83	DA	PF	Operating Materials & Supplies	18/01/2019	Inv No. 275			2210	17239
60	Security Service Malta Ltd	€ 649.00	€ 649.00	T	PP	Fee for cash in transit service for the month of Dec '18	31/12/2018	Inv No. 72723			3092	17240
	Sub Total c/f	€18,506.97	€18,506.97									
	Total	€ 87,140.54	€ 87,140.54									

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	Balance b/f											
61	Image Systems Ltd	€ 190.66	€ 190.66	T	PF	Contract no. 16965 - 01.12.18 - 31.12.18	31/12/2018	Inv No. 316828			2650	17241
62	Med Developers Designers + Consultants Ltd	€ 1,947.00	€ 1,947.00	T	PF	Proposed road works at Triq Luigi Apap	14/01/2019	Inc No. 0328/19			3050	17242
63	Mica Med Ltd	€ 3,404.30	€ 3,404.30	T	PF	Works carried out at Spinola Gardens - <i>Paceville</i>	15/01/2019	Inv No. STJ 02-19			3010	17243
64	Mica Med Ltd	€ 2,512.22	€ 2,512.22	T	PF	Works carried out at Balluta	15/01/2019	Inv No. STJ 03-19			3010	17243
65	Lands Authority	€ 250.00	€ 250.00	DA	PF	Rent - Shelter Triq Lapsi	02/01/2019	Inv No. 1632211			2410	17244
66	Lands Authority	€ 250.00	€ 250.00	DA	PF	Rent - Site A, Triq ta' Giorni	02/01/2019	Inv No. 1632209			2410	17245
67	Lands Authority	€ 1,250.00	€ 1,250.00	DA	PF	Rent - Site B, Triq ta' Giorni	02/01/2019	Inv No. 1632210			2410	17246
68	Security Service Malta Ltd	€ 88.50	€ 88.50	T	PF	Fee for cash in transit service rendered not included in inv no. 72723	31/12/2019	Inv No. 73030			3092	17247
69	Richard's Press	€ 230.10	€ 230.10	DA	PF	re: Sound tal-ftuh tal-monument ta' Guze Tanti	22/01/2019	Inc No. 0353/19			3360	17248
70	Mr. Guido Dalli	€ 230.00	€ 230.00	D	PF	reimbursement of purchase of 2 stoli re: pussess tal-kappillan					3410	17249
71	Eyetech Ltd	€ 1,115.10	€ 1,115.10	T	PF	Quaterly Biling for February through april	21/01/2019	Inv No. 10045372			3110	17250
72	Dar tal-Providenza	€ 101.60	€ 101.60	D	PF	Donation migbura waqt attivita' li saret mill-Kunsill					0110	17251
73	Dr. Luciano Busutill	€ 483.68	€ 483.68	D	PF	Mandat ta' inbizzjoni numru 374/17	16/01/2019	Inc No. 0299/19			3310	17252
74	Filletti & Filletti Advocates	€ 88.50	€ 88.50	DA	PF	Legal Service	25/01/2019	Inv No. 25012019/MS/A 2			3140	17253
75	Jonstor Ltd	€ 75.00	€ 75.00	DA	PF	purchase of 2 gutter lids	28/01/2019	Inv No. 000276			2210	17254
76	Eyetech Ltd	€ 55.57	€ 55.57	K	PF	Council's Computer's upgrade	09/01/2019	Inv No. 10045111			3110	17255
77	Eyetech Ltd	€ 72.66	€ 72.66	K	PF	Council's Computer's upgrade	09/01/2019	Inv No. 10045110		100/2018	3110	17255
78	Eyetech Ltd	€ 58.85	€ 58.85	K	PF	Council's Computer's upgrade	09/01/2019	Inv No. 10045107		102/2018	3110	17255
79	Eyetech Ltd	€ 72.66	€ 72.66	K	PF	Council's Computer's upgrade	09/01/2019	Inv No. 10045109		99/2018	3110	17255
80	Eyetech Ltd	€ 58.74	€ 58.74	K	PF	Council's Computer's upgrade	09/01/2019	Inv No. 10045108		105/2018	3110	17255
	Sub Total c/f	€12,535.14	€12,535.14									
	Total	€ 99,675.68	€ 99,675.68									

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	Balance b/f											
81	Eyetech Ltd	€ 58.85	€ 58.85	K	PF	Council's Computer's upgrade	09/01/2019	Inv No. 10045106		103/2018	3110	17255
82	Roc-A-Go	€ 70.80	€ 70.80	D	PF	Towing of Vehicle - K0036/-19/295/19-MC	21/01/2019	3923		K0036-19/295/19-MC	3410	17256
83	Roc-A-Go	€ 70.80	€ 70.80	D	PF	towing of Vehicle - K0077/-19/295/19-MC	21/01/2019	3924		K0077-19/295/19-MC	3410	17256
84	Mr.Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning of Public Conveniences for the month of Jan '19	31/12/2019	Inv No. stj_Jan19			3053	17257
85	ARMS Ltd	€ 16.57	€ 16.57	D	PF	Electricity of World War II Shelter	28/01/2019	27182354			2310	17258
86	Foto Classic	€ 393.00	€ 393.00	D	PF	3 USB Sticks & setting up of photo presentation for italian visit including compiling of Photos, editing & prints outs	15/01/2019	Inv No. 16397			3410	17259
87	Richard's Press	€ 635.25	€ 635.25	DA	PF	6,000 flyers on recycled paper printed on folded	01/02/2019	Inv No. 02059		PO No. 07/2019	2610	17260
88	E.M. Bonnici & Sons Co Ltd	€ 571.33	€ 571.33	T	PF	Hire of Van VQZ 363 for the month of January 2019	01/02/2019	Inv No. T0171			2730	17261
89	Roc-A-Go	€ 70.80	€ 70.80	DA	PF	Towing of vehicle on 31/01/19	31/01/2019	Inv No. 3965			3410	17262
90	Bitmac Ltd	€ 166.00	€ 166.00	DA	PF	30 Instant Road Repair Bags	05/02/2019	Inv no. INV13093		PO No. 13/2019	2311	17263
91	Central Garage Ltd	€ 80.00	€ 80.00	DA	PF	Fuel for VAN VQZ 363 on 02/01/19, 10/01/19, 17/01/19, 22/01/19	31/01/2019	Inv No. 014241			2750	17264
92	Island Insurance Brokers	€ 1,174.32	€ 1,174.32	T	PF	Re: Issuing of chq no. 16917 - Insurance Coverage 01.09.18 - 31.08.19	10/08/2018	Inc. 5869/18			3030	17265
93	Wembley Motors	€ 60.00	€ 60.00	DA	PF	Transport used from st. julian's to airport & back re: safra to Italy	31/01/2019	Inv No. 130985			2780	17266
94	Malta Community Chest Fund	€ 342.15	€ 342.15	D	PF	Donation to I-Istrina collected during an activity held by the Council					0110	17267
95	Advisory 21 Ltd	€ 678.50	€ 678.50	DA	PF	Booking for the Course for Data Protection Officers/Leads starting on 21st Feb 19	01/02/2019	Inv No. 2018-1327			3230	17268
96	Crystal Clean	€ 209.88	€ 209.88	DA	PF	Cleaning of Council's premises during the month of Jan '19	31/01/2019	Inv No. 1933			3055	17269
97	Melita p.l.c	€ 6.87	€ 6.87	D	PF	Tel No: 27013052 - Rent - Feb '19	01/02/2019	107434380			2150	17270
98	Melita p.l.c	€ 1.50	€ 1.50	D	PF	Tel No: 27013052 - Monthly Paper Bill Charge	01/02/2019	107434380			2160	17270
99	Melchior Dimech	€ 236.00	€ 236.00	T	PF	Bulky Refuse Collection - Extra	05/02/2019	Inc No. 3027			3042	17271
100	Melchior Dimech	€ 202.49	€ 202.49	T	PF	Bulky Refuse Collection for the month of Jan 19 - Paceville	06/02/2019	Inv No. 3029			3042	17271
101	Melchior Dimech	€ 1,414.82	€ 1,414.82	T	PF	Bulky Refuse Collection for the month of Jan 19 - San Giljan	06/02/2019	Inv No. 3028			3042	17271
Sub Total c/f		€7,560.35	€7,560.35									
Total		€ 107,236.03	€ 107,236.03									

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	Balance b/f											
102	Image Systems Ltd	€ 154.06	€ 154.06	T	PF	Contract no. 16965 - 01.01.19 - 31.01.19	31/01/2019	318024			2650	17272
103	Solidbase Laboratory Ltd	€ 68.71	€ 68.71	D	PF	Crack Monitoring Report 403-408	30/01/2019	17720			2370	17273
104	Fix All	€ 1,369.34	€ 1,369.34	T	PF	Road Markings - San Giljan	09/02/2019	Inv No. STJ 001/19		PRS's Nos: 4599, 4600, 4601, 4611, 4603, 4612, 4613, 4587	2314	17274
105	Fix All	€ 282.15	€ 282.15	T	PF	Signs - San Giljan	09/02/2019	Inv No. STJ 001/19		PRS's Nos: 4598, 4571, 4582, 4614, 4615, 4596, 4597	2313	17274
106	Fix All	€ 255.07	€ 255.07	T	PF	Other Repair & Upkeep - San Giljan	09/02/2019	Inv No. STJ 001/19		PRS's Nos: 4590, 4585, 4604	2370	17274
107	Fix All	€ 6,236.90	€ 6,236.90	T	PF	Supply & Fitting of 33 cast iron bollards at Triq il-Knisja - Paceville	09/02/2019	Inv No. STJ 002/19		PRS's No. P609	2370	17274
108	Fix All	€ 37.52	€ 37.52	T	PF	Signs - Paceville	09/02/2019	Inv No. STJ 003/19		PRS No. P616	2313	17274
109	Fix All	€ 56.06	€ 56.06	T	PF	Other Repair & Upkeep - Paceville	09/02/2019	Inv No. STJ 003/19		PRS No. P617	2370	17274
110	FCM Travel Solutions	€ 700.00	€ 700.00	DA	PF	Tickets to Rome from Malta re: Alleys Conference	06/02/2019	Inv No. H67976			2810	17275
111	Mr. Guido Dalli	€ 140.00	€ 140.00	DA	PF	Reimbursement re: train & other tickets during the visit to Rome re: Alleys Conference					2810	17276
112	Eyetechn Ltd	€ 955.80	€ 955.80	DA	PF	Annual Biling for 2019 - 2020 - Mail Registration Software for St. Julian's	12/02/2019	10045880			3110	17277
113	Eyetechn Ltd	€ 955.80	€ 955.80	DA	PF	Annual Biling for 2019 - 2020 - Mail Registration Software for Paceville	12/02/2019	10045881			3110	17277
114	Eyetechn Ltd	€ 872.26	€ 872.26	DA	PF	Annual Biling 2019 - 2020 Office 365	12/02/2019	10045882			3110	17277
115	Regjun Centru	€ 300.00	€ 300.00	DA	PF	ECAD Membership 2019	12/02/2019	Inv No. RC01/19			2520	17278
116	Go Plc	€ 325.00	€ 325.00	DA	PF	Rental Charge Internet of Local Council, Tel Nos: 21373111, 21375367, 21375376, 21376243	05/02/2019	Inv No. 63011792			2150	17279
117	Go Plc	€ 0.14	€ 0.14	DA	PF	Other Charges	05/02/2019	Inv No. 63011792			2160	17279
118	Go Plc	€ 1.99	€ 1.99	DA	PF	Other Charges	05/02/2019	Inv No. 63011792			2160	17279
119	Go Plc	€ 15.58	€ 15.58	DA	PF	Rental Charge - Tel No. 21374886 - 01.02.19 - 28.02.19	05/02/2019	Inv No. 63011501			2150	17279
120	Go Plc	€ 15.58	€ 15.58	DA	PF	Rental Charge - Tel No. 21373444 - 01.02.19 - 28.02.19	05/02/2019	Inv No.63008858			2160	17279
121	Go Plc	€ 85.00	€ 85.00	DA	PF	Rental Charge re: Bring in sites @ Trejget il-Bajja, Triq Dun Guzepp Xerri, Triq ta' Giorni, Triq Luigi Apap, Bajja Balluta	05/02/2019	Inv No. 63018319			2160	17279
122	Go Plc	€ 1.99	€ 1.99	DA	PF	Other Charges	05/02/2019	Inv No. 63018319			2150	17279
Sub Total c/f		€12,828.95	€12,828.95									
Total		€ 120,064.98	€ 120,064.98									

Approvati fis-Seduta Nru:

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Segretarju Ezekuttiv

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Proponent

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Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 11_01_2019 sa 21_02_2019

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											
123	Wasteserv Malta Ltd	€ 250.81	€ 250.81	DA	PF	Tipping Fees: Sant' Antnin Recycling Plant - 01.12.18 - 14.12.18	01/01/2019	86270			3040	17280
124	Wasteserv Malta Ltd	€ 103.19	€ 103.19	DA	PF	Tipping Fees: Sant' Antnin Recycling Plant - 01.12.18 - 14.12.18 - Paceville	01/01/2019	86270			3040	17280
125	Wasteserv Malta Ltd	€ 309.33	€ 309.33	DA	PF	Tipping Fees: Sant' Antnin Recycling Plant - 15.12.18 - 31.12.18 - San Giljan	15/01/2019	86571			3040	17280
126	Wasteserv Malta Ltd	€ 127.27	€ 127.27	DA	PF	Tipping Fees: Sant' Antnin Recycling Plan - 15.12.18 - 31.12.18 - Paceville	15/01/2019	86571			3040	17280
127	Wasteserv Malta Ltd	€ 1,132.67	€ 1,132.67	DA	PF	Tipping Fees: Ghallis Engineered Landfill - 01.12.18 - 14.12.18 - San Giljan	01/01/2019	86364			3040	17280
128	Wasteserv Malta Ltd	€ 466.00	€ 466.00	DA	PF	Tipping Fees: Ghallis Engineered Landfill - 01.12.18 - 14.12.18 - Paceville	01/01/2019	86364			3040	17280
129	Wasteserv Malta Ltd	€ 1,053.40	€ 1,053.40	DA	PF	Tipping Fees: Ghallis Engineered Landfill - 15.12.18 - 31.12.18 - San Giljan	15/01/2019	86650			3040	17280
130	Wasteserv Malta Ltd	€ 433.39	€ 433.39	DA	PF	Tipping Fees: Ghallis Engineered Landfill - 15.12.18 - 31.12.18 - Paceville	15/01/2019	86650			3040	17280
131	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Sweeping for the month of January 2019 - Paceville	04/02/2019	Inc P0020/19			3051	17281
132	Galea Cleaning Solutions	€ 6,140.92	€ 6,140.92	T	PF	Street Sweeping for the month of January 2019	04/02/2019	Inc 0766/19			3051	17281
133	Galea Cleaning Solutions	€ 1,482.00	€ 1,482.00	T	PF	Collection of household waste for the month of January 2019 - Paceville	04/02/2019	Inc. P0019/19			3041	17282
134	Galea Cleaning Solutions	€ 6,298.50	€ 6,298.50	T	PF	Collection of household waste for the month of January 2019	04/02/2019	Inc. 0767/19			3041	17282
135	Galea Cleaning Solutions	€ 2,360.00	€ 2,360.00	T	PF	Service rendered for parks & gardes during January 2019	04/02/2019	Inc No. 0765/19			3061	17283
136	LK Ltd	€ 4,671.28	€ 4,671.28	T	PF	Works at Triq il-Mensija, San Giljan	14/02/2019	Inv No. 9118	PRS No. 4616/19		2311	17284
137	JGC Ltd	€ 5,320.00	€ 5,320.00	DA	PF	Soft floor mates in Play House at Dun Anton Sciberras	31/01/2019	Inv JGC 10001247		PO 05/2019	2311	17285
138	Mica Med Ltd	€ 10,543.30	€ 10,543.30	DA	PF	Additional Works at Parish Church	25/01/2019	Inv No. STJ 04-19			3010	17286
139	Mr. Guido Dalli	€ 759.00	€ 759.00	DA	PF	Mayor's Allowance	22/02/2019	Honoraria			1100	17287
140	Employees	€ 7,397.67	€ 7,397.67	DA	PF	Wages & Salaries - February 19	22/02/2019	Wages & Salaries			1200	17288 - 17293
141	Employees	€ 585.12	€ 585.12	DA	PF	Overtime - January 19	22/02/2019	Overtime			1700	17289 - 17292
142	Commissioner of Inland Revenue	€ 189.00	€ 189.00	D	PF	CIR - February 2019	22/02/2019				1100	17294
143	Commissioner of Inland Revenue	€ 820.19	€ 820.19	D	PF	CIR - February 2019	22/02/2019				1200	17294
	Sub Total c/f	€51,442.87	€51,442.87									
	Total	€ 171,507.85	€ 171,507.85									

Approvati fis-Seduta Nru:

Minuti 56/K8/2019

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

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 11_01_2019 sa 21_02_2019

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-Čekk
	Balance b/f											
123	Commissioner of Inland Revenue	€ 1,483.17	€ 1,483.17	D	PF	CIR - February 2019	22/02/2019				1500	17294
124												
125												
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
	Sub Total c/f	€1,483.17	€1,483.17									
	Total	€ 172,991.02	€ 172,991.02									

Approvati fis-Seduta Nru: Minuti 56/K8/2019

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

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