

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

Data: 16_04_2019 sa 02_05_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. Taç-Çekk
	Balance b/f										
1	Edrichton Finance Ltd	€ 1,197.00	€ 1,197.00	DA	PF	Accommodation re: stay at Edrichton - St. George's Park re festival being help by the council on 28/04/2019	10/04/2019	7432		3370	17365
2	Ms. Samatha Zammit	€ 100.00	€ 100.00	DA	PF	Deposit re: Coffee morning to be held on 3rd May 2019 at Melita Gardens	18/04/2019			3360	17366
3	LK Ltd	€ 13,195.65	€ 13,195.65	T	PF	Maintenance works at Triq ta' Giorni, Church Parking, Pavement works at Triq Birkirkara, Maintenance works at Triq Jean Houel	15/04/2019	9419		2311	17367
4	Virtu Ferries Limited	€ 714.00	€ 714.00	DA	PF	Tickets to: Pozzallo-Malta, Malta-Pozzallo re: event being held on 28/04/2019	22/04/2019	2862356		3382	17368
5	Allegro Hotel	€ 173.00	€ 173.00	DA	PF	Accommodation for Mr. Palma re: event being held on 28/04/2019	22/04/2019	Inc No. 1975/19		3382	17369
6	Allegro Hotel	€ 173.00	€ 173.00	DA	PF	Accommodation for Mr. Zaganelli re: event being held on 28/04/2019	22/04/2019	Inc No. 1972/19		3382	17369
7	Mayor	€ 759.00	€ 759.00	DA	PF	Mayor's Allowance - April 2019	26/04/2019	Allowance		1100	17370
8	Employees	€ 7,253.30	€ 7,253.30	DA	PF	Wages & Salaries - April 2019	26/04/2019	Wages		1200	17371 - 17377
9	Employees	€ 3,412.41	€ 3,412.41	DA	PF	Performance Bonus & Bonus - April 2019	26/04/2019	Bonus		1300	17371 & 17374
10	Employees	€ 1,153.10	€ 1,153.10	DA	PF	Overtime - March 2019	26/04/2019	Overtime		1700	17372 - 17376
11	Commissioner of Inland Revenue	€ 189.00	€ 189.00	DA	PF	CIR - April 2019	26/04/2019	CIR		1100	17378
12	Commissioner of Inland Revenue	€ 1,056.85	€ 1,056.85	DA	PF	CIR - April 2019	26/04/2019	CIR		1200	17378
13	Commissioner of Inland Revenue	€ 2,907.25	€ 2,907.25	DA	PF	CIR - April 2019	26/04/2019	CIR		1500	17378
14	Kunsill Lokali San Giljan	€ 17,497.77	€ 17,497.77	DA	PF	Transfer to BOV - Regjun a/c	26/04/2019	Transfer			17379
15	Kunsill Lokali San Giljan	€ 131,383.72	€ 131,383.72	DA	PF	Transfer to BOV - PPP a/c	26/04/2019	Transfer			17380
16	Selves	€ 500.00	€ 500.00	DA	PF	Cash in hand to Mr. Palma & Zaganelli re: event being held on 28th April 2019 - Gieh mill-Maltin.	26/04/2019			3382	17381
17	Eugenio Buhagiar	€ 88.50	€ 88.50	D	PF	Use of chairs used for opening of bust of Guzi Tanti on 30.12.18	11/03/2019	3169		3360	17382
18	General Cleaners Co Ltd	€ 708.00	€ 708.00	D	PF	Leasing of 20 Portaloos during St. Patrick's Day held on 17/03/2019	21/03/2019	2374		3382	17383
19	Richard's Press	€ 460.00	€ 460.00	D	PF	Sound Service during 13th February 2019 & 15th March 2019 re: Progett Spinola	23/03/2019	2073		3382	17384
20	ARMS Ltd	€ 19.68	€ 19.68	D	PF	Electricity of World War II Shelter	22/03/2019	27490845		2310	17385
	Sub Total c/f	€182,941.23	€182,941.23								
	Total	€ 182,941.23	€ 182,941.23								

€165,612.40

Approvati fis-Seduta Nru:

Minuti 59/K8/2019

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	Balance b/f										
21	Paper Clip Stationery	€ 112.40	€ 112.40	DA	PF	Stationery	25/03/2019	631	PO No. 14/19 & 19/19	2620	17386
22	Galea Cleaning Solutions	€ 5,814.00	€ 5,814.00	T	PF	Collection of house hold waste in St. Julian's for the month of Feb '19	02/03/2019	Inc No. 1346/19		3041	17387
23	Galea Cleaning Solutions	€ 1,368.00	€ 1,368.00	T	PF	Collection of house hold waste in St. Julian's for the month of Feb '19 - <i>Paceville</i>	02/03/2019	Inc No. P0020/19		3041	17387
24	Galea Cleaning Solutions	€ 5,546.63	€ 5,546.63	T	PF	Street sweeping in St. Julian's for the month of Feb '19	02/03/2019	Inc No. 1345/19		3051	17387
25	Galea Cleaning Solutions	€ 903.07	€ 903.07	T	PF	Street sweeping in St. Julian's for the month of Feb '19 - <i>Paceville</i>	02/03/2019	Inc No. P0021/19		3051	17387
26	Filletti & Filletti Advocates	€ 41.30	€ 41.30	DA	PF	Legal Service	02/04/2019	02042019/MM/A		3140	17388
27	Central Garage Ltd	€ 80.00	€ 80.00	DA	PF	Fuel for VAN VQZ 363 on 06/03/19, 12/03/19, 21/03/19, 29/03/2019	31/03/2019	14661		2750	17389
28	Director General - Cleansing & Maintenance Division	€ 1,655.79	€ 1,655.79	D	PF	General cleaning, mechanical sweeping and washing after St. Patrick's Day Festivities 2019	25/03/2019	MJCL-CMD 069/19		3382	17390
29	TCTC	€ 450.00	€ 450.00	D	PF	Sage revision classes for 2 staff	14/03/2019	25720		3230	17391
30	Paramount Coaches	€ 371.70	€ 371.70	D	PF	Shuttle service from pembroke park & ride (near luxol fc) to st. Julian's on St. Patrick's Day	26/03/2019	PRMT 10007184		3382	17392
31	ARMS Ltd	€ 118.68	€ 118.68	DA	PF	Spinola Palace Garden - Electricity 01.12.18 - 25.02.19/ <i>Paceville</i>	25/03/2019	27515976		2130	17393
32	ARMS Ltd	€ 26.71	€ 26.71	DA	PF	Spinola Palace Garden - Water 01.12.18 - 25.02.19 / <i>Paceville</i>	25/03/2019	27515976		2140	17393
33	ARMS Ltd	€ 93.21	€ 93.21	DA	PF	Public Garden w Hardman Str L - Electricity 01.12.18 - 02.03.19	25/03/2019	27515974		2130	17393
34	ARMS Ltd	€ 30.99	€ 30.99	DA	PF	Public Garden w Hardman Str L - Water 01.12.18 - 02.03.19	25/03/2019	27515974		2140	17393
35	ARMS Ltd	€ 617.65	€ 617.65	DA	PF	Pump RM - Electricity 01.12.18 - 25.02.19	25/03/2019	27515975		2130	17393
36	ARMS LTD	€ 588.30	€ 588.30	DA	PF	Local Council Offices - Electricity 01.12.18 - 01.03.19	25/03/2019	27515973		2140	17393
37	ARMS Ltd	€ 50.37	€ 50.37	DA	PF	Local Council Offices - Water 01.12.18 - 01.03.19	25/03/2019	27515973		2140	17393
38	Mr.Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning of Public Conveniences for the month of Mar'19	31/03/2019	stj_Mar19		3053	17394
39	Richard's Press	€ 3,210.90	€ 3,210.90	DA	PF	Printing of leaflets, mail bags and insertion re Annual locality meeting	01/04/2019	02075		2610	17395
40	JL Brothers	€ 250.00	€ 250.00	DA	PF	Drainage works in Triq Spinola on 18th Jan - <i>Paceville</i>	20/03/2019	27		3050	17396
	Sub Total c/f	€22,430.12	€22,430.12								
	Total	€ 205,371.35	€ 205,371.35								

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	Balance b/f										
41	JL Brothers	€ 5,800.00	€ 5,800.00	DA	PF	Building water culvert and laying pipes in Main Street from 11 - 15 Feb	20/03/2019	28		3050	17396
42	JL Brothers	€ 150.00	€ 150.00	DA	PF	Manhole cover on 7th March	20/03/2019	29		3050	17396
43	Island Insurance Brokers	€ 1,174.32	€ 1,174.32	T	PF	re: Issuing of chq re: Insurance coverage 01.09.18 - 31.08.19	10/08/2018	Inc No.5869		3030	17397
44	Jonstor	€ 1,984.24	€ 1,984.24	DA	PF	Operating Materials & Supplies	06/04/2019	277	23/2019	2210	17398
45	TCTC	€ 1,500.00	€ 1,500.00	DA	PF	EM Citizen Agreement 2019	02/04/2019	25900		3110	17399
46	E.M. Bonnici & Sons Company Ltd	€ 571.33	€ 571.33	T	PF	Hire of van VQZ 363 for March 2019	01/04/2019	T0180		2730	17400
47	Solid Base Laboratory Ltd	€ 68.71	€ 68.71	DA	PF	Crack Monitoring Report March 2019 (report no. 409-414)	30/03/2019	18159		2370	17401
48	Filletti & Filletti Advocates	€ 104.53	€ 104.53	DA	PF	Legal services	04/04/2019	04042019/MM/A		3140	17402
49	AIM Serv	€ 289.57	€ 289.57	D	PF	Advert on Newspapers re: annual locality meeting	26/03/2019	S441/19		2940	17403
50	Emanuel Mifsud	€ 247.80	€ 247.80	K	PF	Water Bowser for the month of March 2019	30/03/2019	1413		3050	17404
51	Galea Cleaning Solutions	€ 6,298.50	€ 6,298.50	T	PF	Collection of household waste for the month of March 19	01/04/2019	Inc.No. 1613/19		3041	17405
52	Galea Cleaning Solutions	€ 1,482.00	€ 1,482.00	T	PF	Collection of household waste for the month of March 19 - Paceville	01/04/2019	Inc No. P021/19		3041	17405
53	Galea Cleaning Solutions	€ 6,140.92	€ 6,140.92	T	PF	Street Sweeping for the month of March '19	01/04/2019	Inc No. 1615/19		3051	17405
54	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Sweeping for the month of March '19 - Paceville	01/04/2019	Inc No. P022/19		3051	17405
55	Bitmac Ltd	€ 219.80	€ 219.80	DA	PF	30 Instant Road Repair Bags	10/04/2019	16727	22/2019	2311	17406
56	Crystal Clean	€ 257.00	€ 257.00	DA	PF	Cleaning of Council's premises during the month of Feb '19	28/02/2019	1986		3055	17407
57	Crystal Clean	€ 269.85	€ 269.85	DA	PF	Cleaning of Council's premises during the month of Mar '19	31/03/2019	2029		3055	17407
58	Professional Security Services Ltd	€ 4,422.64	€ 4,422.64	DA	PF	Security at Gnien Spinola for the month of March '19	04/03/2019	19	P.O. No 106/2018	3600	17408
59	LESA	€ 64.05	€ 64.05	D	PF	re: 10% Administration fee for the month of March '19	03/04/2019	Inc No. 1686/19		3600	17409
60	Security Service Malta Ltd	€ 842.52	€ 842.52	T	PF	Fee for cash in transit service for the month of Mar '19	31/03/2019	74393		3092	17410
	Sub Total c/f	€32,887.61	€32,887.61								
	Total	€ 238,258.96	€ 238,258.96								

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	Balance b/f											
61	Chris Micallef	€82.60	€82.60	DA	PF	High up service for 13/11/19 in Triq il-Karmnu and 09/02/19	11/04/2019	2222			3410	17411
62	GO plc	€ 23.60	€ 23.60	T	PF	PABX technical call out on 29/03/2019	09/04/2019	112845			2160	17413
63	GO plc	€ 325.00	€ 325.00	DA	PF	Rental Charge - Kunsill Lokali San Giljan Internet, Tel No. 21373111, 21375367, 21375376, 21376243- 01.04.19 - 30.04.19	03/04/2019	63766105			2150	17413
64	GO plc	€ 1.99	€ 1.99	DA	PF	Other charges	03/04/2019	63766105			2160	17413
65	GO plc	€ 15.58	€ 15.58	DA	PF	Rental Charge - Tel No. 21373444 01.04.19 - 30.04.19	03/04/2019	63763213			2150	17413
66	GO plc	€ 15.58	€ 15.58	DA	PF	Rental Charge - Tel No. 21374886 01.04.19 - 30.04.19	03/04/2019	63765808			2150	17413
67	Go plc	€ 85.00	€ 85.00	DA	PF	Rent - Internet Bring in sites @ Trejjet il-Bajja, Triq Dun Guzepp Xerri, Triq ta' Giorni, Triq Luigi Apap, Pjazza Balluta	03/04/2019	63772461			2150	17413
68	Go plc	€ 1.99	€ 1.99	DA	PF	Other charges	03/04/2019	63772461			2160	17413
69	Sandro Caruana	€ 118.00	€ 118.00	T	PF	Opening of drainage on the 20th Mar 19	11/04/2019	002/19			3053	17414
70	Filletti & Filletti Advocates	€ 1,829.00	€ 1,829.00	DA	PF	Legal services	13/02/2019	13022018/MM/A			3140	17415
71	Filletti & Filletti Advocates	€ 265.50	€ 265.50	DA	PF	Legal services	10/04/2019	1042019/MM/B			3140	17415
72	Wasteserv Malta Ltd	€ 1,469.98	€ 1,469.98	D	PF	Tipping fees 01.01.19 - 14.01.19 San Giljan	01/02/2019	86968			3040	17416
73	Wasteserv Malta Ltd	€ 335.90	€ 335.90	D	PF	Tipping fees 01.01.19 - 14.01.19 <i>Paceville</i>	01/02/2019	86968			3040	17416
74	Wasteserv Malta Ltd	€ 1,796.93	€ 1,796.93	D	PF	Tipping fees 15.01.19 - 31.01.19 San Giljan	15/02/2019	87287			3040	17416
75	Wasteserv Malta Ltd	€ 410.61	€ 410.61	D	PF	Tipping fees 15.01.19 - 31.01.19 <i>Paceville</i>	15/02/2019	87287			3040	17416
76	Wasteserv Malta Ltd	€ 1,513.38	€ 1,513.38	D	PF	Tipping fees 01.02.19 - 14.02.19 San Giljan	01/03/2019	87679			3040	17416
77	Wasteserv Malta Ltd	€ 345.82	€ 345.82	D	PF	Tipping fees 01.02.19 - 14.02.19 <i>Paceville</i>	01/03/2019	87679			3040	17416
78	Wasteserv Malta Ltd	€ 1,555.66	€ 1,555.66	D	PF	Tipping fees 15.02.19 - 28.02.19 San Giljan	15/03/2019	87989			3040	17416
79	Wasteserv Malta Ltd	€ 355.48	€ 355.48	D	PF	Tipping fees 15.02.19 - 28.02.19 <i>Paceville</i>	15/03/2019	87989			3040	17416
	Sub Total c/f	€10,547.60	€10,547.60									
	Total	€ 248,806.56	€ 248,806.56									

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	Balance b/f										
80	Ms. Connie Said	€ 110.00	€ 110.00	DA	PF	Clerical Service on 15/04/19 & 16/04/19	16/04/2019	Inc. 1874/19		3190	17417
81	Fix All	€ 4,425.00	€ 4,425.00	T	PF	Works carried out on Balluta Toilets	16/04/2019	STJ005/19	PRS No. 4674/19	2370	17418
82	Fix All	€ 1,155.53	€ 1,155.53	T	PF	Road Markings	09/04/2019	STJ006/19	4559, 4626, 4659, 4660, 4634, 4659, 4668, 4623, 4643, PRS No. 4610, 4622	2314	17418
83	Fix All	€ 679.73	€ 679.73	T	PF	Signs	09/04/2019	STJ006/19	4661, 4570, 4673, 4655, 4641, 4605 & 4672	2313	17418
84	Fix All	€ 597.52	€ 597.52	T	PF	Other Repair & Upkeep	09/04/2019	STJ006/19	4491, 4500, 4664, 4646, 4667	2370	17418
85	Millennium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of Millennium Chapel for the month of Feb '19	05/03/2019	Inc No. 1884/19	K2359/NA/18-CCF - Min. 52/K8/18	3380	17419
86	Millennium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of Millennium Chapel for the month of Mar'19	05/03/2019	Inc No. 1881/19	K2359/NA/18-CCF - Min. 52/K8/18	3380	17419
87	The Notebook Centre	€ 5,898.82	€ 5,898.82	DA	PF	Service agreement re: service to residents regarding computers	10/04/2019	Inv No. 1237		3382	17421
88	Med Developers, Designers + Consultants Ltd	€ 1,593.00	€ 1,593.00	T	PF	Objection icw PA1529/19	05/04/2019	5347/19		3070	17422
89	Med Developers, Designers + Consultants Ltd	€ 118.00	€ 118.00	T	PF	Proposed road works on various road in San Giljan	05/04/2019	4861/19		3070	17422
90	Image Systems Ltd	€ 270.08	€ 270.08	D	PF	contract no. 16965 - 01/03/2019 - 31/03/2019 + rent	31/03/2019	327676		2670	17424
91	TCTC	€ 675.00	€ 675.00	D	PF	ECDL registration, training lessons, mocks and exams	09/04/2019	26043		3230	17426
92	Richard's Press	€ 1,083.73	€ 1,083.73	D	PF	6000 leaflets in col. & numbered, 2 signs in colour laminated	10/04/2019	2082		3382	17427
93	Simler's confectionery	€ 273.50	€ 273.50	DA	PF	Catering for the event at Millenium Chapel on 13/04/19	13/04/2019	10077		3360	17428
94	Ms Marilyn Demanuele	€ 90.00	€ 90.00	DA	PF	Clerical Service on 30/03/19, 1/04/19, 2/04/19 & 03/04/19	11/04/2019	Inc. 1939/19		3190	17429
95	Paul Spiteri	€ 75.00	€ 75.00	D	PF	Re: Pest Control Service on 18/04/19 as per email	18/04/2019	report no. 14626		2670	17430
96	LESA	€ 162.84	€ 162.84	DA	PF	Use of 2 community officers on 15/03/19	31/03/2019	99LESA/2019		3382	17431
97	Eyeteck Ltd	€ 966.94	€ 966.94	DA	PF	Installation of a new pc system	22/04/2019	10047225		3110	17432
98	Eyeteck Ltd	€ 5.66	€ 5.66	DA	PF	2 X Fusion Patch Cord UTP CAT6 200CM	22/04/2019	10047231		3110	17432
99	Eyeteck Ltd	€ 1,115.10	€ 1,115.10	DA	PF	Quaterly Billing for May through July - Service Agreement	17/04/2019	10047080		3110	17432
100	Ms. Connie Said	€ 70.00	€ 70.00	DA	PF	Clerical Service on 23/04/19	23/04/2019	Inc No 2008/19		3190	17433
	Sub Total c/f	€19,865.45	€19,865.45								
	Total	€ 268,672.01	€ 268,672.01								

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Kunsill Lokali: SAN GILJAN

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Skeda Nru. 166/2019

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	Balance b/f										
102	Agius Marble Works Ltd	€ 71.00	€ 71.00	DA	PF	Manufacture only of Filletto marble	09/04/2019	2592		3410	17435
103	Mario Mallia	€ 17,712.00	€ 17,712.00	DA	PF	Supply and installation of Benches	10/04/2019	1444	PO 72/2018	7240	17436
104	Mario Mallia	€ 7,200.00	€ 7,200.00	DA	PF	Litter Bins UN-LA35 with Concrete including Installations	10/04/2019	1445	PO 71/2018	7240	17436
105	Mario Mallia	€ 1,014.80	€ 1,014.80	DA	PF	Pulling of 38 benches from promenade and carting to Luqa store & Pulling of 5 litter bins from promade and cart away to store	10/04/2019	1446		7240	17436
106	Bristow Potteries Ltd	€ 129.80	€ 129.80	DA	PF	Ceramic street plaque - Joe Attard Kingswell	27/03/2019	3013	PRS No. 4683/19	2311	17437
107	Mr. Guido Dalli	€ 467.45	€ 467.45	D	PF	Reimbursement re: hosting of deligation	26/04/2019			3800	17438
108	Commissioner of Police	€ 2,091.55	€ 2,091.55	DA	PF	Service of police & traffic management during event held by the local council: Gieh mill-Maltin	24/04/2019			3382	17439
109	MD Company Ltd	€ 704.50	€ 704.50	DA	PF	Accommodation for Mr Arpad Lesi, Mr Karoly Biro & Dr Andras Ferko Peti Kallo re event being held on 28/04/2019	08/04/2019		Inc No 2015/19	3382	17440
110	Melchior Dimech	€ 1,996.32	€ 1,996.32	T	PF	Bulky Refuse - March 2019	23/04/2019	3173		3042	17442
111	Melchior Dimech	€ 288.16	€ 288.16	T	PF	Bulky Refuse - March 2019 - <i>Paceville</i>	23/04/2019	3174		3042	17442
112	Jonstor	€ 97.95	€ 97.95	DA	PF	1 reflector	09/04/2019	278	Inc No 2210/19	2210	17443
113	Jonstor	€ 55.93	€ 55.93	DA	PF	8 ramel, 3 cement, 5l sealer, 2 paint brushes	30/04/2019	279	Inc No 2209/19	2210	17443
114	Ptmatic Environmental Services	€ 554.60	€ 554.60	D	PF	removing and dispose of asbestos	22/04/2019	3858	Inc No 2063/19	3050	17444
115	Mr Paul Spiteri	€ 1,038.95	€ 1,038.95	DA	PF	Reimbursement re: activity Gieh mill-Maltin - lunch and dinner	29/04/2019		Inc No 2219/19 & 2220/19	3382	17445
116	Mr Guido Dalli	€ 854.55	€ 854.55	DA	PF	Reimbursement re: activity Gieh mill-Maltin - lunch and dinner	29/04/2019		Inc No 2221/19	3800	17446
117	AIM Serv	€ 667.00	€ 667.00	D	PF	Advert on Newspapers re: activity Gieh Mill-Maltin	26/04/2019	S442/19	Inc No 2200/19	2940	17447
118	Mr Klinsmann Coleiro	€ 2,350.00	€ 2,350.00	K	PF	Band setup on activity Gieh Mill-Maltin on 28/04/2019	30/04/2019		Inc No 2217/19	3382	17448
119	Charvin Press & Co Ltd	€ 419.08	€ 419.08	DA	PF	500 invitation cards + 250 business cards	25/04/2019	13742	Inc No 2180/19	2610	17449
120	Socjeta Muzikali tal-Karmnu, Balluta	€ 1,500.00	€ 1,500.00	DA	PF	Good Friday concert in collaboration of St Julians Local Council	14/04/2019	20190401	Inc No 2159/19	3360	17450
	Sub Total c/f	€39,213.64	€39,213.64								
	Total	€ 307,885.65	€ 307,885.65								

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

Approvati fis-Seduta Nru:

Minuti 59/K8/2019

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

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

Data: 16_04_2019 sa 02_05_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. Tač-Čekk
	Balance b/f											
121	PaperClip Stationery	€ 137.70	€ 137.70	DA	PF	Various stationery	30/04/2019	632	Inc No 2158/19	27/2019	2620	17452
122	The Hive Limited	€ 2,265.60	€ 2,265.60	DA	PF	Integration of Lornit's API, website annual hostng & site care in July '18, web domian renewal	30/06/2018, 30/04/18, 28/02/2018	2107, 2027, 1960			3110	17453
123												
124												
125												
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
141												
	Sub Total c/f	€2,403.30	€2,403.30									
	Total	€ 310,288.95	€ 310,288.95									

Approvati fis-Seduta Nru:

Minuti 59/K8/2019

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

Isem u Kunjom
SindkuIsem u Kunjom
Segretarju EzekuttivIsem u Kunjom
ProponentIsem u Kunjom
Sekondant