

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 03_05_2019 sa 16_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. Taċ-Ċekk
	Balance b/f											
1	Selves	€ 129.21	€ 129.21	DA	PF	Petty Cash - April 2019	30/04/2019	SELVES				17454
2	Melita Gardens	€ 1,040.00	€ 1,040.00	DA	PF	Venue & Food & Bevarages re: Coffee morning held on 03/05/19	03/05/2019				3360	17455
3	Horace Enterprises Ltd	€ 295.00	€ 295.00	D	PF	10 plaques to be presented during Gieh San Giljan	03/05/2019	1271			3360	17456
4	Micamed Ltd	€ 20,000.00	€ 20,000.00	T	PP	Deposit on new lamps and installation in Gnien Spinola	09/05/2019	STJ 05-19			3010	17457
5	Commissioner of Police	€ 6,585.37	€ 6,585.37	DA	PF	Re issuing of cheque re Use of police officers for activity of St. Patrick's Day held on 17th March 2019	17/03/2019	85484			3370	17458
6	Selves	€ 120.00	€ 120.00	DA	PF	Ms. Carmen - Janitor to open primary school for various events held at St. Julian's Primary School	10/05/2019	SELVES			3370	17459
7	Selves	€ 250.00	€ 250.00	DA	PF	Mr. Vincent Borg - Re: 3 Flags performances & 1 drummer on Festa Gieh mill-Maltin	10/05/2019	SELVES			3370	17459
8	In design	€ 536.99	€ 536.99	DA	PF	Uniform for staff Ms Michaela Cilia	06/12/2018	8225		Inc No 2317/19	2270	17460
9	Ta' Kandja Commercial Ltd	€ 7,459.96	€ 7,459.96	DA	PF	Supply and Installation of 29 linear meters of railing in pieces	01/04/2019	5255221		Inc No 2357/19	2210	17461
10	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Conveniences - April 2019	30/04/2019	stj_Apr 19		Inc No 2343/19	3053	17462
11	The Hive Ltd	€ 283.20	€ 283.20	DA	PF	Website Annual Hosting & Site Care Services - Year renewal	30/04/2019	2383		Inc No 2383/19	3110	17463
12	Do Nascimento J & Mifsud J & A & J	€ 704.50	€ 704.50	DA	PF	Re issuing of cheque re 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	17464
13	Foto Classic	€ 295.00	€ 295.00	D	PF	Photography fee re:Lapsi day event on 28/04/2019	30/04/2019	16426		Inc No 2236/19	3360	17465
14	Galea Cleaning Solutions	€ 6,298.50	€ 6,298.50	T	PF	Collection of household waste in St Julians in April '19	01/05/2019	Inc No 2338/19			3041	17466
15	Galea Cleaning Solutions	€ 1,482.00	€ 1,482.00	T	PF	Collection of household waste in Paceville in April '19	01/05/2019	Inc No P31/19			3041	17466
16	Galea Cleaning Solutions	€ 5,942.82	€ 5,942.82	T	PF	Street sweeping in St Julians for the month of April '19	01/05/2019	Inc No 2340/19			3051	17466
17	Galea Cleaning Solutions	€ 967.58	€ 967.58	T	PF	Street sweeping in Paceville for the month of April '19	01/05/2019	Inc No P32/19			3051	17466
18	E.M.Bonnici & Sons Company Limited	€ 552.90	€ 552.90	T	PF	Hire of van VQZ 363 for April 2019	01/05/2019	T0187		Inc No 2361/19	2730	17467
19	Jonstor	€ 960.85	€ 960.85	DA	PF	Operating Materials & Supplies - flood lights & bulbs	02/05/2019	280		Inc No 2359/19	2210	17468
20	Eyeteck Ltd	€ 114.02	€ 114.02	DA	PF	Office 365 Business Subsription from 22/04/19 and expires on 21/03/20	02/05/2019	10047380		Inc No 2276/19	3110	17469
Sub Total c/f		€55,118.32	€55,118.32									
Total		€ 55,118.32	€ 55,118.32									

€18,410.57

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21	OPAL	€ 1,508.00	€ 1,508.00	K	PF	Supply and delivery of 13 dog litter bins	03/05/2019	Inc No 2347/19			7240	17470
22	Mr Paul Spiteri	€ 36.00	€ 36.00	D	PF	Reimbursement re:Melita Gardens during coffee morning held on 03/05/19 - €20 & re tips to waiters re activity Gieh San Giljan - €16	05/05/2019				3380	17471
23	Cardona Ambulance Service	€ 495.60	€ 495.60	DA	PF	Ambulance Service + crew on folklore day on 28/04/2019	05/05/2019	INV2019934		Inc No 2295/19	3360	17472
24	Ciliegia Catering	€ 740.45	€ 740.45	DA	PF	Catering for Gieh San Giljan activity on 05/05/2019	05/05/2019	2249		Inc No 2331/19	3360	17473
25	Cilliegia Catering	€ 65.49	€ 65.49	DA	PF	Catering for Last meeting of the Council held on 16/05/2019	16/05/2019	2255			3360	17473
26	Jonstor	€ 50.00	€ 50.00	DA	PF	Flowers for soprano at activity Gieh San Giljan on 05/05/2019	05/05/2019	281			3360	17474
27	Filletti & Filletti Advocates	€ 41.30	€ 41.30	DA	PF	Legal services	06/05/2019	6052019/MM/A		Inc No 2306/19	3140	17475
28	Kazin Banda San Giljan	€ 1,500.00	€ 1,500.00	D	PF	Kuncert Casino Maltese - il-Belt Valletta - 25/01/2019	06/05/2019	Inc No 2333/19			3360	17476
29	Kazin Banda San Giljan	€ 500.00	€ 500.00	D	PF	Marc Festa Lapsi - 28/04/2019	06/05/2019	Inc No 2334/19			3360	17476
30	Mr Joe Borg	€ 26.00	€ 26.00	D	PF	Reimbursement re Returned postage from maltapost	02/05/2019	Inc No 2365/19			2650	17477
31	Mr Joe Borg	€ 41.00	€ 41.00	D	PF	Reimbursement re purchase of gift bags for coffee morning on 03/05/2019	03/05/2019	Inc No 2365/19			3360	17477
32	Foto Classic	€ 118.00	€ 118.00	D	PF	Photography fee re: Gieh San Giljan Awards	07/05/2019	16430			3360	17478
33	Mr Ray Sammut	€ 50.00	€ 50.00	D	PF	Building of stone wall after storm	08/05/2019	Inc No. 2450/19			3410	17479
34	Mr Charles Bonello	€ 119.00	€ 119.00	D	PF	Service rendered during Gieh Mill-Maltin on 28/04/2019	08/05/2019	01/2019			3360	17480
35	Mr Paul Spiteri	€ 20.06	€ 20.06	D	PF	re imbursment re: 2 kaptelli	08/05/2019	907			2210	17481
36	Melchoire Dimech	€ 241.90	€ 241.90	DA	PF	Renting of mobile toilets, delivery & collection on Gieh mil-Maltin on28/04/2019	03/05/2019	3179			3050	17482
37	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of Millennium Chapel for the month of Apr '19	07/05/2019	Inc No 2409/19			3380	17483
38	MED Developers, Designers + Consultants Ltd	€ 2,950.00	€ 2,950.00	T	PF	Proposed embellishment of Spinola Junction, San Giljan - preparations of 3D visuals and photomontages	30/04/2019	5006/18			3070	17484
39	MED Developers, Designers + Consultants Ltd	€ 5,546.00	€ 5,546.00	T	PF	Proposed embellishment of Spinola Junction, San Giljan - various amendments & reply to request by Planning Authority	30/04/2019	5006/18			3070	17484
40	MED Developers, Designers + Consultants Ltd	€ 236.00	€ 236.00	T	PF	Proposed embellishment of Spinola Junction, San Giljan - attendance for local council meeting on 15/04/19	30/04/2019	5006/18			3070	17484
Sub Total c/f		€14,534.80	€14,534.80									
Total		€ 69,653.12	€ 69,653.12									

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	Balance b/f											
41	MED Developers, Designers + Consultants Ltd	€ 236.00	€ 236.00	T	PF	Proposed embellishment of Spinola Junction, San Giljan - attendance for meeting with Infrastructure Malta representatives on 01/04/19 & 26/04/19	30/04/2019	5006/18			3070	17484
42	MED Developers, Designers + Consultants Ltd	€ 295.00	€ 295.00	T	PF	Proposed embellishment of Spinola Junction, San Giljan - various meetings with local council representatives	30/04/2019	5006/18			3070	17484
43	MED Developers, Designers + Consultants Ltd	€ 118.00	€ 118.00	T	PF	Proposed new ATM at Ta' Giorni, San Giljan - site meeting with BOV officials	30/04/2019	4716/17			3070	17484
44	MED Developers, Designers + Consultants Ltd	€ 531.00	€ 531.00	T	PF	Proposed new ATM at Ta' Giorni, San Giljan - amendments to approved plans as per local council request	30/04/2019	4716/17			3070	17484
45	MED Developers, Designers + Consultants Ltd	€ 658.61	€ 658.61	T	PF	First Interim BOQ icw works on new ATM at Ta' Giorni, San Giljan - professional fees, measurement fees & structural design	30/04/2019	4716/17			3070	17484
46	Micamed Ltd	€ 31,430.30	€ 31,430.30	T	PP	Continous payment of new lamps and installation in Gnien Spinola	09/04/2019	STJ 05-19			3010	17485
47	Simon Jackson	€ 186.00	€ 186.00	D	PF	Food & beverage offered on Gieh mill-Maltin	03/05/2019				3370	17486
48	Island Beverages Co. Ltd.	€ 9.00	€ 9.00	DA	PF	Delivery of 2 x 19ltr H2Only refill	07/05/2019	881149			3410	17487
49	Bitmac Ltd	€ 249.80	€ 249.80	DA	PF	30 instant road repair bags, delivery and service charge	10/05/2019	18305			2311	17488
50	LESA	€ 613.60	€ 613.60	DA	PF	Use of 2 community officers on 11/04/19, 10/04/19, 09/04/19, 07/04/19	30/04/2019	128/LESA/2019			3382	17489
51	Local Council Association	€ 32.75	€ 32.75	DA	PF	Group Health Policy of staff: Marthese Grech from 01/04/19 to 31/12/19	10/05/2019	Inc No 2459/19			3030	17490
52	Paramount coaches	€ 625.40	€ 625.40	DA	PF	Transport re: Gieh mill-Maltin - activity held o 28/04/19	30/04/2019	PRMT 10007362			3370	17491
53	Mr. Jacob Portelli	€ 250.00	€ 250.00	D	PF	Use of harp during Gieh San Giljan held on 05/05/2019	07/05/2019	16/2019			3360	17492
54	Ms. Rosabelle Bianchi	€ 150.00	€ 150.00	DA	PF	Singing service provided during activity 'Gieh San Giljan' held on Sunday 5th May 2019	09/05/2019	50519			3360	17493
55	Mr. Sandro Caruana	€ 70.80	€ 70.80	T	PF	Repairs at Balluta Public Convenience	13/05/2019	5/19			3053	17494
56	Central Garage Ltd	€ 80.00	€ 80.00	DA	PF	Fuel for VQZ 363 - April 2019 - 09/04/19, 15/04/19, 22/04/19 & 29/04/19	30/04/2019	14900			2750	17495
57	Charvin Press & Co. Ltd	€ 121.54	€ 121.54	DA	PF	Gieh San Giljan personalised certificates across 12 names	10/05/2019	13767			3382	17496
58	Ghaqda Dilettanti Knisja ta' Lapsi	€ 500.00	€ 500.00	DA	PF	Sponsorship of event 'The Four Evangelists' held on 4th May 2019	06/05/2019	Inc No. 2508/19			3382	17497
59	360 Retail Supplies Ltd	€ 3,304.00	€ 3,304.00	DA	PF	Supply of 10 Nickleby Waste bins Black.	11/05/2019	1049			7240	17498
60	Go p.l.c.	€ 15.58	€ 15.58	D	PF	Rent - May '19 / Tel: 21373444	03/05/2019	64138642			2150	17499
	Sub Total c/f	€39,477.38	€39,477.38									
	Total	€ 109,130.50	€ 109,130.50									

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	Balance b/f											
61	Go p.l.c.	€ 2.33	€ 2.33	D	PF	Calls - April '19/ Tel: 21373444	03/05/2019	64138642			2160	17499
62	Go p.l.c.	€ 85.00	€ 85.00	D	PF	Rent - May '19 - Bring in sites	03/05/2019	64147731			2150	17499
63	Go p.l.c.	€ 4.32	€ 4.32	D	PF	Other Charges - Bring in sites	03/05/2019	64147731			2160	17499
64	Go p.l.c.	€ 15.58	€ 15.58	D	PF	Rent - May '19 - 21374886	03/05/2019	64141208			2150	17499
65	Go p.l.c.	€ 2.33	€ 2.33	D	PF	Other Charges - 21374886	03/05/2019	64140208			2160	17499
66	Go p.l.c.	€ 325.00	€ 325.00	D	PF	Rent - May '19 - Internet Kunsill, Tel No. 21373111, 21375367, 21375376 & 21376243	03/05/2019	64141535			2150	17499
67	Go p.l.c.	€ 4.75	€ 4.75	D	PF	Other Charges	03/05/0019	6414535			2160	17499
68	Dolceria Appetitosa	€ 339.35	€ 339.35	DA	PF	Food & Drinks for artist & other during Gieh Mill-Maltin event	14/05/2019	4734			3370	17501
69	The Millennium Chapel	€ 200.00	€ 200.00	DA	PF	Use of classroom for Computer Courses at the Millennium Chapel, Paceville for the period of March / April 19	07/05/2019	Inc. 2512/19			3382	17502
70	Wasteserv Malta Ltd	€ 1,938.30	€ 1,938.30	DA	PF	Tipping fees: Ghallis Engineered Landfill & Sant' Antnin Recycling Plan - 01.03.19 - 15.03.19	01/04/2019	088397 & 088329			3040	17503
71	Wasteserv Malta Ltd	€ 442.91	€ 442.91	DA	PF	Tipping fees: Ghallis Engineered Landfill & Sant' Antnin Recycling Plan - 01.03.19 - 15.03.19 - Paceville	01/04/2019	088397 & 088329			3040	17503
72	Wasteserv Malta Ltd	€ 1,984.07	€ 1,984.07	DA	PF	Tipping fees: Ghalis Engineered Landfill & Sant' Antnin Recycling Plan - 16.03.19 - 31.03.19	01/04/2019	088720 & 088641			3040	17503
73	Wasteserv Malta Ltd	€ 453.36	€ 453.36	DA	PF	Tipping fees: Ghalis Engineered Landfill & Sant' Antnin Recycling Plan - 16.03.19 - 31.03.19 - Paceville	01/04/2019	088720 & 088641			3040	17503
74	Melchior Dimech	€ 1,949.60	€ 1,949.60	T	PF	Bulky Collection for the month of April 19	14/05/2019	3233			3042	17504
75	Melchior Dimech	€ 231.04	€ 231.04	T	PF	Bulky Collection for the month of April 19 - Paceville	14/05/2019	3234			3042	17504
76	MicaMed Limited	€ 38.00	€ 38.00	T	PF	Contractor;s fee re fault repairs in St. Angelo Street next to house no.4 & no.10	19/11/2018	STJ 0117			3010	17506
77	MicaMed Limited	€ 60.94	€ 60.94	T	PF	Contractor;s fee re fault repairs in Triq il-Knisja - Paceville	19/11/2018	STJ 0118			3010	17506
78	MicaMed Limited	€ 138.03	€ 138.03	T	PF	Contractor's fee re fault repairs in Triq Ball - Paceville	19/11/2018	STJ 0119			3010	17506
79	MicaMed Limited	€ 193.23	€ 193.23	T	PF	Contractor's fees re fault repairs in Triq Ivo Muscat Azzopardi	19/11/2018	STJ 0120			3010	17506
	Sub Total c/f	€8,408.14	€8,408.14									
	Total	€ 117,538.64	€ 117,538.64									

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	Balance b/f											
80	MicaMed Limited	€ 71.25	€ 71.25	T	PF	Contractor's fees re fault repairs in Triq Sir Joseph Carbone	19/11/2018	STJ 0121			3010	17506
81	MicaMed Limited	€ 142.50	€ 142.50	T	PF	Contractor's fee re fault repairs in Triq William Prescott	19/11/2018	STJ 0122			3010	17506
82	MicaMed Limited	€ 58.90	€ 58.90	T	PF	Contractor's fee re fault repairs in Trejget il-Bajja Hse 17	19/11/2018	STJ 0123			3010	17506
83	MicaMed Limited	€ 58.90	€ 58.90	T	PF	Contractor's fee re fault repairs in Trejget il-Bajja opp lukanda	19/11/2018	STJ 0124			3010	17506
84	MicaMed Limited	€ 302.24	€ 302.24	T	PF	Contractor's fee re fault repairs in Telghet Birkirkara & Triq il-Kbira	21/11/2018	STJ 0125			3010	17506
85	MicaMed Limited	€ 57.00	€ 57.00	T	PF	Contractor's fee re fault repairs in Triq Andre Maurois & Triq Ta' Giorni Gnien iz-Zghir	21/11/2018	STJ 0126			3010	17506
86	MicaMed Limited	€ 157.03	€ 157.03	T	PF	Contractor's fee re fault repairs in Triq il-Wilga & Triq il-Knisja - Paceville	21/11/2018	STJ 0127			3010	17506
87	MicaMed Limited	€ 263.72	€ 263.72	T	PF	Contractor's fee re fault repairs in Triq Sir Joseph Carbone & Triq Forrest	21/11/2018	STJ 0128			3010	17506
88	MicaMed Limited	€ 71.25	€ 71.25	T	PF	Contractor's fee re fault repairs in Triq il-Qalb Mqaddsa	21/11/2018	STJ 0129			3010	17506
89	MicaMed Limited	€ 58.90	€ 58.90	T	PF	Contractor's fee re fault repairs in Triq Ta' Giorni c/w Bertha K.Ilg	17/12/2018	STJ 0131			3010	17506
90	MicaMed Limited	€ 61.75	€ 61.75	T	PF	Contractor's fee re fault repairs in Triq Lapsi hdejn tarag	17/12/2018	STJ 0132			3010	17506
91	MicaMed Limited	€ 135.99	€ 135.99	T	PF	Contractor's fee re fault repairs in Jean Houel & Triq Ross c/w Luigi Apap Paceville	17/12/2018	STJ 0133			3010	17506
92	MicaMed Limited	€ 71.25	€ 71.25	T	PF	Contractor's fee re fault repairs in Triq il-Kuncizzjoni	17/12/2018	STJ 0134			3010	17506
93	MicaMed Limited	€ 92.15	€ 92.15	T	PF	Contractor's fees re fault repairs in Sqaq Lourdes - Kappella ta' Santa Rita	17/12/2018	STJ 0135			3010	17506
94	MicaMed Limited	€ 60.94	€ 60.94	T	PF	Contractor's fees re fault repairs in Triq San Gorg opp Melita Pharmacy - Paceville	17/12/2018	STJ 0136			3010	17506
95	MicaMed Limited	€ 325.18	€ 325.18	T	PF	Contractor's fee re fault repairs in Triq is-Sorijiet k/m Triq Qalb Mqaddsa, Triq il-Kbira & Triq Francis Zammit	20/02/2019	STJ 0137			3010	17506
96	MicaMed Limited	€ 58.90	€ 58.90	T	PF	Contractor's fee re fault repairs in Triq il-Kbira hdejn Banif Bank	20/02/2019	STJ 0138			3010	17506
97	MicaMed Limited	€ 71.25	€ 71.25	T	PF	Contractor's fee re fault repairs in Triq William Hardman	20/02/2019	STJ 0139			3010	17506
98	MicaMed Limited	€ 189.05	€ 189.05	T	PF	Contractor's fee re fault repairs in Knisja Tal-Bon Consigli Paceville	20/02/2019	STJ 0140			3010	17506
99	MicaMed Limited	€ 146.44	€ 146.44	T	PF	Contractor's fee re fault repairs in Triq il-Wilga - Paceville & Triq il-Kbira	20/02/2019	STJ 0141			3010	17506
100	MicaMed Limited	€ 230.75	€ 230.75	T	PF	Contractor's fee re fault repairs in Triq Claire E. Engel	20/02/2019	STJ 0142			3010	17506
Sub Total c/f		€2,685.34	€2,685.34									
Total		€ 120,223.98	€ 120,223.98									

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	Balance b/f											
102	MicaMed Limited	€ 242.34	€ 242.34	T	PF	Contractor's fee re fault repairs in Telghet Birkirkara hdejn L-Independant	20/02/2019	STJ 0143			3010	17506
103	MicaMed Limited	€ 38.00	€ 38.00	T	PF	Contractor's fees re fault repairs in Triq Sant'Elija	21/02/2019	STJ 0144			3010	17506
104	MicaMed Limited	€ 71.25	€ 71.25	T	PF	Contractor's fees re fault repairs in Triq Lapsi	21/02/2019	STJ 0145			3010	17506
105	MicaMed Limited	€ 170.05	€ 170.05	T	PF	Contractor's fees re fault repairs in Triq Dun Guzepp	21/02/2019	STJ 0146			3010	17506
106	MicaMed Limited	€ 58.90	€ 58.90	T	PF	Contractor's fees re fault repairs in Triq Patrick Brydone	21/02/2019	STJ 0147			3010	17506
107	MicaMed Limited	€ 170.05	€ 170.05	T	PF	Contractor's fee re fault repaiirs in Triq il-Kbira	21/02/2019	STJ 0148			3010	17506
108	MicaMed Limited	€ 204.82	€ 204.82	T	PF	Contractor's fee re fault repairs in Triq il-Kbira with St.Albert flats	21/02/2019	STJ 0149			3010	17506
109	MicaMed Limited	€ 104.97	€ 104.97	T	PF	Contractor's fees re fault repairs in Triq San Gorg - Paceville	21/02/2019	STJ 0150			3010	17506
110	MicaMed Limited	€ 309.70	€ 309.70	T	PF	Contractor's fee re fault repairs in Triq il-Palm, Triq William Hardman & Triq il-Mensija	21/02/2019	STJ 0151			3010	17506
111	MED Developers, Designers Consultants Ltd	€ 235.68	€ 235.68	T	PF	Contracts Management fee: Fault repair at San Giljan & PV	22/04/2019	Inc No 2129/19			3010	17507
112	Fix All	€ 2,270.52	€ 2,270.52	T	PF	Road Markings	14/05/2019	STJ007/19	PRS No. 4652, 4694, 4684, 4688, 4630, 4689		2314	17508
113	Fix All	€ 396.16	€ 396.16	T	PF	Signs	14/05/2019	STJ007/19	PRS No. 4680. 4691, 4700, 4617, 4476		2313	17508
114	Fix All	€ 1,334.05	€ 1,334.05	T	PF	Other Repair & Upkeep	14/05/2019	STJ007/19	PRS No. 4464, 4679, 4724, 4675		2370	17508
115	Mr. George Grima	€ 6,272.48	€ 6,272.48	DA	PF	Construction of room for ATM - Lapsi Street, St Julians	02/05/2019	2019-056			7600	17509
116												
117												
118												
119												
120												
Sub Total c/f		€11,878.97	€11,878.97									
Total		€ 132,102.95	€ 132,102.95									

Approvati fis-Seduta Nru:

Minuti 60/K8/2019

Isem u Kunjom
Sindku

Isem u Kunjom
Proponent

Isem u Kunjom
Segretarju Ezekuttiv

Isem u Kunjom
Sekondant