

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

Data: 17\_05\_2019 sa 04\_07\_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	MicaMed Limited	€ 38.00	€ 38.00	T	PF	Re issuing of chq: Contractor's fee re fault repairs in St. Angelo Street next to house no. 4 & no. 10	19/11/2018	STJ 0117		3010	17510
2	MicaMed Limited	€ 60.94	€ 60.94	T	PF	Re issuing of chq: Contractor's fee re fault repairs in Triq il-Knisja - Paceville	19/11/2018	STJ 0118		3010	17510
3	MicaMed Limited	€ 138.03	€ 138.03	T	PF	Re issuing of chq: Contractor's fee re fault repairs in Triq Ball - Paceville	19/11/2018	STJ 0119		3010	17510
4	MicaMed Limited	€ 193.23	€ 193.23	T	PF	Re issuing of chq: Contractor's fees re fault repairs in Triq Ivo Muscat Azzopardi	19/11/2018	STJ 0120		3010	17510
5	MicaMed Limited	€ 71.25	€ 71.25	T	PF	Re issuing of chq: Contractor's fees re fault repairs in Triq Sir Joseph Carbone	19/11/2018	STJ 0121		3010	17510
6	MicaMed Limited	€ 142.50	€ 142.50	T	PF	Re issuing of chq: Contractor's fee re fault repairs in Triq William Prescott	19/11/2018	STJ 0122		3010	17510
7	MicaMed Limited	€ 58.90	€ 58.90	T	PF	Re issuing of chq: Contractor's fee re fault repairs in Trejjet il-Bajja Hse 17	19/11/2018	STJ 0123		3010	17510
8	MicaMed Limited	€ 58.90	€ 58.90	T	PF	Re issuing of chq: Contractor's fee re fault repairs in Trejjet il-Bajja opp lukanda	19/11/2018	STJ 0124		3010	17510
9	MicaMed Limited	€ 302.24	€ 302.24	T	PF	Re issuing of chq: Contractor's fee re fault repairs in Telghet Birkirkara & Triq il-Kbira	21/11/2018	STJ 0125		3010	17510
10	MicaMed Limited	€ 57.00	€ 57.00	T	PF	Re issuing of chq: Contractor's fee re fault repairs in Triq Andre Maurois & Triq Ta' Giorni Gnien iz-Zghir	21/11/2018	STJ 0126		3010	17510
11	MicaMed Limited	€ 157.03	€ 157.03	T	PF	Re issuing of chq: Contractor's fee re fault repairs in Triq il-Wilga & Triq il-Knisja - Paceville	21/11/2018	STJ 0127		3010	17510
12	MicaMed Limited	€ 263.72	€ 263.72	T	PF	Re issuing of chq: Contractor's fee re fault repairs in Triq Sir Joseph Carbone & Triq Forrest	21/11/2018	STJ 0128		3010	17510
13	MicaMed Limited	€ 71.25	€ 71.25	T	PF	Re issuing of chq: Contractor's fee re fault repairs in Triq il-Qalb Mqaddsa	21/11/2018	STJ 0129		3010	17510
14	MicaMed Limited	€ 58.90	€ 58.90	T	PF	Re issuing of chq: Contractor's fee re fault repairs in Triq Ta' Giorni c/w Bertha K. Ilg	17/12/2018	STJ 0131		3010	17510
15	MicaMed Limited	€ 61.75	€ 61.75	T	PF	Re issuing of chq: Contractor's fee re fault repairs in Triq Lapsi hdejn tarag	17/12/2018	STJ 0132		3010	17510
16	MicaMed Limited	€ 135.99	€ 135.99	T	PF	Re issuing of chq: Contractor's fee re fault repairs in Jean Houel & Triq Ross c/w Luigi Apap Paceville	17/12/2018	STJ 0133		3010	17510
17	MicaMed Limited	€ 71.25	€ 71.25	T	PF	Re issuing of chq: Contractor's fee re fault repairs in Triq il-Kuncizzjoni	17/12/2018	STJ 0134		3010	17510
18	MicaMed Limited	€ 92.15	€ 92.15	T	PF	Re issuing of chq: Contractor's fees re fault repairs in Sqaq Lourdes - Kappella ta' Santa Rita	17/12/2018	STJ 0135		3010	17510
19	MicaMed Limited	€ 60.94	€ 60.94	T	PF	Re issuing of chq: Contractor's fees re fault repairs in Triq San Gorg opp Melita Pharmacy - Paceville	17/12/2018	STJ 0136		3010	17510
20	MicaMed Limited	€ 325.18	€ 325.18	T	PF	Re issuing of chq: 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	17510
	Sub Total c/f	€2,419.15	€2,419.15								
	Total	€ 2,419.15	€ 2,419.15								

Approvati fis-Seduta Nru:

Minuti 01/K9/2019

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Isem u Kunjom  
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Segretarju EzekuttivIsem u Kunjom  
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Sekondant

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21	MicaMed Limited	€ 58.90	€ 58.90	T PF	Re issuing of chq: Contractor's fee re fault repairs in Triq il-Kbira hdejn Banif Bank	20/02/2019	STJ 0138			3010	17510
22	MicaMed Limited	€ 71.25	€ 71.25	T PF	Re issuing of chq: Contractor's fee re fault repairs in Triq William Hardman	20/02/2019	STJ 0139			3010	17510
23	MicaMed Limited	€ 189.05	€ 189.05	T PF	Re issuing of chq: Contractor's fee re fault repairs in Knisja Tal-Bon Consigli <b>Paceville</b>	20/02/2019	STJ 0140			3010	17510
24	MicaMed Limited	€ 146.44	€ 146.44	T PF	Re issuing of chq: Contractor's fee re fault repairs in Triq il-Wilga - <b>Paceville</b> & Triq il-Kbira	20/02/2019	STJ 0141			3010	17510
25	MicaMed Limited	€ 230.75	€ 230.75	T PF	Re issuing of chq: Contractor's fee re fault repairs in Triq Claire E. Engel	20/02/2019	STJ 0142			3010	17510
26	MicaMed Limited	€ 242.34	€ 242.34	T PF	Re issuing of chq: Contractor's fee re fault repairs in Telghet Birkirkara hdejn L-Independant	20/02/2019	STJ 0143			3010	17510
27	MicaMed Limited	€ 38.00	€ 38.00	T PF	Re issuing of chq: Contractor's fees re fault repairs in Triq Sant'Elija	21/02/2019	STJ 0144			3010	17510
28	MicaMed Limited	€ 71.25	€ 71.25	T PF	Re issuing of chq: Contractor's fees re fault repairs in Triq Lapsi	21/02/2019	STJ 0145			3010	17510
29	MicaMed Limited	€ 170.05	€ 170.05	T PF	Re issuing of chq: Contractor's fees re fault repairs in Triq Dun Guzepp	21/02/2019	STJ 0146			3010	17510
30	MicaMed Limited	€ 58.90	€ 58.90	T PF	Re issuing of chq: Contractor's fees re fault repairs in Triq Patrick Brydone	21/02/2019	STJ 0147			3010	17510
31	MicaMed Limited	€ 170.05	€ 170.05	T PF	Re issuing of chq: Contractor's fee re fault repairs in Triq il-Kbira	21/02/2019	STJ 0148			3010	17510
32	MicaMed Limited	€ 204.82	€ 204.82	T PF	Re issuing of chq: Contractor's fee re fault repairs in Triq il-Kbira with St.Albert flats	21/02/2019	STJ 0149			3010	17510
33	MicaMed Limited	€ 104.97	€ 104.97	T PF	Re issuing of chq: Contractor's fees re fault repairs in Triq San Gorg - <b>Paceville</b>	21/02/2019	STJ 0150			3010	17510
34	MicaMed Limited	€ 309.70	€ 309.70	T PF	Re issuing of chq: Contractor's fee re fault repairs in Triq il-Palm, Triq William Hardman & Triq il-Mensija	21/02/2019	STJ 0151			3010	17510
35	Department Of Information	€ 10.00	€ 10.00	DA PF	Advert on Government Gazzette re: Works to be carried out on new system of culverts at Censu Tabone STREET	24/05/2019	Advert			2940	17511
36	Mayor	€ 1,455.59	€ 1,455.59	DA PF	Mayor's Allowance - May '19	31/05/2019	Allowance			1100	17512
37	Employees	€ 8,251.22	€ 8,251.22	DA PF	Wages & Salaries - May 2019	31/05/2019	Wages			1200	17513 - 17519
38	Employees	€ 868.16	€ 868.16	DA PF	Overtime - April '2019	31/05/2019	Overtime			1700	17514, 17515, 17517-17519
39	Employees	€ 100.00	€ 100.00	DA PF	Allowance re: Data Protection Officer	31/05/2019	Allowance			1300	17516
40	Commissioner of Inland Revenue	€ 365.00	€ 365.00	DA PF	CIR - May 19	31/05/2019	CIR			1100	17520
	Sub Total c/f	€13,116.44	€13,116.44								
	Total	€ 15,535.59	€ 15,535.59								

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Kunsill Lokali: SAN GILJAN

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	Balance b/f										

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Skeda Nru. 170/2019

41	Commissioner of Inland Revenue	€ 1,539.63	€ 1,539.63	DA	PF	CIR - May 19	31/05/2019	CIR			1200	17520
42	Commissioner of Inland Revenue	€ 1,056.05	€ 1,056.05	DA	PF	CIR - May 19	31/05/2019	CIR			1500	17520
43	Department Of information	€ 10.00	€ 10.00	DA	PF	Advert re: event to be held on 8th June 2019	29/05/2019	Advert			2940	17521
44	Melita Ltd	€ 16.74	€ 16.74	DA	PF	Pending payments re: melita	03/05/2019	Inv No. 2986/19			2160	17523
45	Mr. Joe Bugeja	€ 26.00	€ 26.00	DA	PF	Reimbursement re: postage	03/05/2019				2650	17524
46	Mr. Joe Bugeja	€ 41.00	€ 41.00	DA	PF	bags for gifts to be given at the coffee morning held on 03/05/19	03/05/2019				3360	17524
47	Selves	€ 92.36	€ 92.36	DA	PF	Petty Cash - May 19	31/05/2019	SELVES				17525
48	L'Orso Catering Limited	€ 425.00	€ 425.00	DA	PF	Dinner - for last council meeting	20/06/2019				3360	17526
49	Assocjazzjoni Kunsilli Lokali	€ 45.00	€ 45.00			Health Scheme for Mr Sean Gauci & Ms Patricia Camilleri (new member councillor)	21/06/2019	Inc No 3010/19			3030	17527
50	Mayor	€ 681.36	€ 681.36	DA	PF	Mayor's Allowance - June '19	28/06/2019	Honoraria			1100	17528
51	Employees	€ 8,218.51	€ 8,218.51	DA	PF	Wages & Salaries - June'19	28/06/2019	Wages			1200	17529 - 17535
52	Employees	€ 951.37	€ 951.37	DA	PF	Bonus - June '19	28/06/2019	Bonus			1300	17529 - 17535
53	Employees	€ 894.52	€ 894.52	DA	PF	Overtime - June '19	28/06/2019	Overtime			1700	17530-17532, 17534/5
54	Councillors	€ 4,458.04	€ 4,458.04	DA	PF	Councillors Allowance from Jan'19 till June'19	28/06/2019	Allowance			1600	17536-17540
55	Commissioner of Inland Revenue	€ 170.00	€ 170.00	DA	PF	CIR - June '19	28/06/2019	CIR			1100	17546
56	Commissioner of Inland Revenue	€ 1,098.00	€ 1,098.00	DA	PF	CIR - June '19	28/06/2019	CIR			1200	17546
57	Commissioner of Inland Revenue	€ 1,689.68	€ 1,689.68	DA	PF	CIR - June '19	28/06/2019	CIR			1500	17546
58	Commissioner of Inland Revenue	€ 1,114.00	€ 1,114.00	DA	PF	CIR - June '19	28/06/2019	CIR			1600	17546
59	Registratur, Qrati Civili u Tribunali Qrati tal-Gustizzja	€ 120.00	€ 120.00	DA	PF	Kunsill Lokali Pembroke ET l-Awtorita' Ta' l-Ippjanar	25/06/2019	Ref: 1572/201 Citaz 9 9/2019			3140	17547
60	Selves	€ 99.61	€ 99.61	DA	PF	Petty Cash - June '19	28/06/2019	SELVES				17548
Sub Total c/f		€22,746.87	€22,746.87									
Total		€ 38,282.46	€ 38,282.46									

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	Balance b/f										
61	Wembley Motors	€ 74.00	€ 74.00	DA	PF	Trips re: Gieh mill-Maltin festival	30/04/2019	131126		2780	17549
62	Security Service Malta Ltd	€ 59.00	€ 59.00	T	PF	Supply of self sealing tamper proof secure bag	30/04/2019	74767		3092	17550
63	Med Developers, Designers + Consultants Ltd	€ 401.81	€ 401.81	T	PF	Maintanance works at San Giljan	18/04/2019	5378/19		3070	17551
64	Image Systems Ltd	€ 201.20	€ 201.20	D	PF	contract no. 16965 - 01.04.19 - 30.04.19	30/04/2019	331486		2670	17552
65	Alberta Co Ltd	€ 22.00	€ 22.00	D	PF	Servicing of Fire Extinguishers	15/05/2019	SRV058109001		2670	17553
66	Island Insurance Brokers Ltd	€ 123.00	€ 123.00	T	PF	Additional Premium for Street Lights Decorations	28/11/2018	Inv No. I-AP-120569		3030	17554
67	JL Brothers Ltd	€ 2,000.00	€ 2,000.00	DA	PF	Jetting Service & Water Bowser in Triq il-Kbira on 15th March 2019	05/04/2019	32		3050	17555
68	JL Brothers Ltd	€ 200.00	€ 200.00	DA	PF	Supply & lay manhole cover - Triq Michelangelo Borg	13/05/2019	34		3050	17555
69	JL Brothers Ltd	€ 1,300.00	€ 1,300.00	DA	PF	Pit maintenance in Birkirkara Road (front of the oven) on 4th Feb 2019	05/04/2019	30		3050	17555
70	JL Brothers Ltd	€ 1,950.00	€ 1,950.00	DA	PF	Culvert Maintenance - Triq San Gorg (new culvert top) - 9th March 2019	05/04/2019	31		3050	17555
71	Carl Caruana	€ 708.00	€ 708.00	D	PF	Festoon - Supply and General Lighting for stalls and stage for Gieh Mill-Maltin feast	08/05/2019	201957		3370	17556
72	Mr. Stephen Schembri	€ 100.00	€ 100.00	D	PF	Labour cost - Works carried out at Balluta Public Convenience - installation of 3 outside lights & disconnected an electric old box and installation of a small box for remaining wires	20/05/2019	Inc. 2698/19		3053	17557
73	X-tend Supplies	€ 102.68	€ 102.68	D	PF	Material Cost - works carried out at Balluta Public Convenience	20/05/2019	Inc. 2698/19		3053	17558
74	Ghaqda Armar San Giljan	€ 475.00	€ 475.00	DA	PF	Armar ta' arbli fuq il-pont tal-knisja parrokkjali ghal zmien il-Milied 2018, il-pont tal-knisja parrokkjali ta' San Giljan ghal zmien San Valentinu 2019 & 5 tappieri tal-hadid tal-arbli fi Triq Wied Ghomor, San Giljan	15/04/2019	Inc No. 2626/19		2360	17559
75	Crystal Clean	€ 244.15	€ 244.15	DA	PF	Cleaning of Council Office for the month of April 19	30/04/2019	2076		3055	17560
76	Emanuel Mifsud	€ 283.20	€ 283.20	D	PF	Water Bowser Service for the month of April 2019	30/04/2019	1420		3050	17561
77	Security Service Malta	€ 872.61	€ 872.61	T	PF	Fee for cash in transit service for the month of Apr 19	30/04/2019	74824		3092	17562
78	Security Service Malta	€ 30.09	€ 30.09	T	PF	Fee for cash in transit service for the month of Apr 19 (not included in invoice 74824)	30/04/2019	74860		3092	17562
79	Jonstor	€ 50.00	€ 50.00	DA	PF	Flower for funeral on 20/05/19	20/05/2019	282		2210	17563
80	Foto Classic	€ 118.00	€ 118.00	D	PF	Photography fee: re: Gieh San Giljan Awards	07/05/2019	16430		3360	17564
	Sub Total c/f	€9,314.74	€9,314.74								
	Total	€ 47,597.20	€ 47,597.20								

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ProponentIsem u Kunjom  
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	Balance b/f										
81	MED Developers, Designers + Consultants Ltd	€ 413.00	€ 413.00	T	PF	Proposed road works at Triq Claire E. Engel, San Giljan - additional part	16/05/2019	Inc No. 2768/19		3070	17565
82	MED Developers, Designers + Consultants Ltd	€ 2,232.78	€ 2,232.78	T	PF	Major patching works at Triq Claire E. Engel, San Giljan	16/05/2019	Inc No. 2761/19		3070	17565
83	MED Developers, Designers + Consultants Ltd	€ 1,003.00	€ 1,003.00	T	PF	Proposed major patching works at Triq Claire E. Engel, San Giljan - additional part	16/05/2019	Inc No. 2762/19		3070	17565
84	MED Developers, Designers + Consultants Ltd	€ 1,062.00	€ 1,062.00	T	PF	Proposed major patching works at Triq Claire E. Engel, San Giljan - (survey icw additional part)	16/05/2019	Inc No. 2763/19		3070	17565
85	MED Developers, Designers + Consultants Ltd	-€ 2,312.94	-€ 2,312.94	T	PF	Credit note re: bills paid twice				3070	17565
86	Paper Clip Stationery	€ 124.20	€ 124.20	DA	PF	Stationery	24/05/2019	13589 481		2620	17566
87	Bitmac Ltd	€ 249.80	€ 249.80	DA	PF	30 instant road repair bags, delivery and service charge	29/05/2019	INV19396		2311	17567
88	ARMS Ltd	€ 21.86	€ 21.86	D	PF	Electricity of World War II Shelter	27/05/2019	27835609		2310	17568
89	Galea Cleaning Solutions	€ 3,422.00	€ 3,422.00	T	PF	Service of parks & gardens during February 2019 & water fee for watering parks in <b>Paceville</b> , B'Kara road & Goerge Borg Olivier Str	20/03/2019	8A		3061	17569
90	Galea Cleaning Solutions	€ 2,997.20	€ 2,997.20	T	PF	Planted 17 trees in Balluta, disposal of fallen tree under bridge, pruning & cleaning near Tugulio, intensive cleaning in St. Mark str next to Libyan school	20/03/2019	8B		3061	17569
91	Galea Cleaning Solutions	€ 3,599.00	€ 3,599.00	T	PF	Removal of tree & cleaning in Spinola Garden, cutting & removal of trees in Triq il-Baltiku, removal of trees from B'Kara road garden - all after storm & cleaning with shovel stones & soil from Triq iz-Zebbug	20/03/2019	10		3061	17569
92	Galea Cleaning Solutions	€ 2,041.40	€ 2,041.40	T	PF	St Patricks - washing of square before & after, 20 bins & 2 workmen, 18 extra bins	20/03/2019	11		3050	17569
93	Galea Cleaning Solutions	€ 3,422.00	€ 3,422.00	T	PF	Service of parks & gardens during March 2019 & water fee for watering parks in <b>Paceville</b> , B'Kara road & Goerge Borg Olivier Str	01/04/2019	12		3061	17569
94	Galea Cleaning Solutions	€ 2,265.60	€ 2,265.60	T	PF	Pruning of trees & cleaning of stones near public toilets in Balluta, extra sweeping on Easter Sunday, provided sand & smoothed it out in dog park, 10 bins for St Julians Sunday activity, 2 workers for 12 hours	01/05/2019	10B		3061	17569
95	Galea Cleaning Solutions	€ 1,542.86	€ 1,542.86	T	PF	Collection of household waste in <b>Paceville</b> for May 2019	01/06/2019	Inc P36/19		3041	17569
96	Galea Cleaning Solutions	€ 6,156.31	€ 6,156.31	T	PF	Street sweeping in St Julians for May 2019	01/06/2019	Inc 3006/19		3051	17569
97	Galea Cleaning Solutions	€ 1,002.33	€ 1,002.33	T	PF	Street sweeping in <b>Paceville</b> for May 2019	01/06/2019	Inc P38/19		3051	17569
98	E.M. Bonnici & Sons Company Ltd	€ 571.33	€ 571.33	T	PF	Hire of van VQZ 363 for April 2019	01/06/2019	T0193		2730	17571
99	Mr. George Bonello	€ 1,100.00	€ 1,100.00	DA	PF	Band & Folk Dancers for Gieh mill-Maltin	01/06/2019	Inc No. 2909/19		3370	17572
100	MED Developers, Designers + Consultants Ltd	€ 1,298.00	€ 1,298.00	T	PF	Major patching works at Triq Ta' Giorni, San Giljan	28/05/2019	Inc No. 3078/19		3070	17573
	Sub Total c/f	€32,211.73	€32,211.73								
	Total	€ 79,808.93	€ 79,808.93								

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	Balance b/f										
101	MED Developers, Designers + Consultants Ltd	€ 413.00	€ 413.00	T	PF	Major patching works at Triq Ta' Giorni, San Giljan	28/05/2019	Inc No. 3079/19		3070	17573
102	MED Developers, Designers + Consultants Ltd	€ 1,209.50	€ 1,209.50	T	PF	Major patching works at Triq Giorni, San Giljan.	28/05/2019	Inc No. 3080/19		3070	17573
103	MED Developers, Designers + Consultants Ltd	€ 604.83	€ 604.83	T	PF	Major patching works at Triq Giorni, San Giljan	28/05/2019	Inc No. 3081/19		3070	17573
104	Security Service Malta	€ 59.00	€ 59.00	T	PF	Supply of self sealing tamper proof secure bags	31/05/2019	75025		3092	17574
105	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Conveniences - May '19	31/05/2019	stj_May 19		3053	17575
106	Sandro Caruana	€ 75.69	€ 75.69	T	PF	Works at Balluta Public Convenience	08/06/2019	Inc No. 3024/19		3053	17575
107	Sandro Caruana	€ 60.00	€ 60.00	T	PF	Works at Balluta Public Convenience	06/06/2019	Inc No. 3023/19		3053	17575
108	St Clare College - St Julians Primary	€ 800.60	€ 800.60	D	PF	Curtain raiser, students' presents, 4 times use of school premises	24/05/2019	Inc No 3061/19		3360	17576
109	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of Millennium Chapel for the month of May '19	06/06/2019	Inc No 3180/19		3380	17577
110	Albert Falzon obo Professional Security Services Ltd	€ 3,832.64	€ 3,832.64	DA	PF	Security at Gnien Spinola for the month of April '19	31/05/2019	20	P.O. No 12/2019	3600	17578
111	In Design	€ 678.59	€ 678.59	DA	PF	Full uniform for staff	10/06/2019	10332		2270	17579
112	Filletti & Filletti Advocates (MM)	€ 454.30	€ 454.30	DA	PF	Legal letter to minister for tourism & Judicial letter to Cavallieri	12/06/2019	12062019/MM/A		3140	17580
113	Damian Zammit	€ 150.00	€ 150.00	DA	PF	Use of karozzin during Gieh mill-Maltin.	14/06/2019			3360	17581
114	Mr. Vince Vassallo	€ 254.50	€ 254.50	DA	PF	Use of transport for Gozo re: Harga ghal-Anzjani	12/06/2019	Inc No. 3111/19	Min. 59/K8/19	2780	17582
115	Go Plc	€ 325.00	€ 325.00	DA	PF	Rental Charge - Internet Local Council, 21373111, 21375367, 21375376, 213762543 - June 19	04/06/2019	64523073		2150	17583
116	Go Plc	€ 2.86	€ 2.86	DA	PF	Other Charges - Internet Local Council, 21373111, 21375367, 21375376, 213762543 - June 19	04/06/2019	65423073		2160	17583
117	Go Plc	€ 15.58	€ 15.58	DA	PF	Rental Charge - 21374886 - June '19	04/06/2019	64522761		2150	17583
118	Go Plc	€ 15.58	€ 15.58	DA	PF	Rental Charge - 21373444 - June '19	04/06/2019	64520197		2150	17583
119	Go Plc	€ 85.00	€ 85.00	DA	PF	Rental Charge - Internet Bring in sites @ Trejjet il-Bajja, Triq Dun Guzepp Xerri, Triq ta' Giorni, Triq Luigi Apap, Pjazza Balluta. - June '19	04/06/2019	64529184		2150	17583
120	Go Plc	€ 1.99	€ 1.99	DA	PF	Other Charges - Internet Bring in sites @ Trejjet il-Bajja, Triq Dun Guzepp Xerri, Triq ta' Giorni, Triq Luigi Apap, Pjazza Balluta.	04/06/2019	64529184		2160	17583
	Sub Total c/f	€10,389.08	€10,389.08								
	Total	€ 90,198.01	€ 90,198.01								

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ProponentIsem u Kunjom  
Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 17\_05\_2019 sa 04\_07\_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	Central Garage Ltd	€ 80.00	€ 80.00	DA PF	Fuel for council van VQZ 363 -08/05/19, 15/05/19, 22/05/19, 28/05/19	31/05/2019	000182			2750	17584
122	Image Systems Ltd	€ 151.94	€ 151.94	DA PF	Contract No. 16965 date range: 01/05/2019 - 31/05/2019	31/05/2019	333701			2650	17585
123	Mr. Paul Spiteri	€ 37.20	€ 37.20	DA PF	Reimbursement re: 6 slabs	20/06/2019				2311	17586
124	Fix All	€ 3,507.97	€ 3,507.97	T PF	Road Markings	09/06/2019	STJ008/19			2314	17587
125	Fix All	€ 524.88	€ 524.88	T PF	Signs	09/06/2019	STJ008/19			2313	17587
126	Fix All	€ 782.80	€ 782.80	T PF	Other Repair & Upkeep	09/06/2019	STJ008/19			2370	17587
127	Fix All	€ 1,433.85	€ 1,433.85	T PF	Road Markings	21/06/2019	STJ009/19			2314	17587
128	Fix All	€ 96.42	€ 96.42	T PF	Signs	21/06/2019	STJ009/19			2313	17587
129	Fix All	€ 3,296.50	€ 3,296.50	T PF	Other Repair & Upkeep	21/06/2019	STJ009/19			2370	17587
130	Paper Clip Stationery	€ 159.05	€ 159.05	DA PF	Stationery	21/06/2019	636			2620	17588
131	Melchior Dimech	€ 2,152.08	€ 2,152.08	T PF	Bulky Refuse - May 2019	21/06/2019	3292			3042	17589
132	Melchior Dimech	€ 259.60	€ 259.60	T PF	Bulky Refuse - May 2019 - <i>Paceville</i>	21/06/2019	3293			3042	17589
133	Security Service Malta	€ 932.79	€ 932.79	T PF	Fee for cash in transit service for the month of May 19	31/05/2019	75234			3092	17590
134	C Xuereb (Dr Charmaine Xuereb)	€ 220.00	€ 220.00	DA PF	Stray cat nuetering and spaying in June	21/06/2019	9043			3382	17591
135	Commissioner of Police	€ 339.89	€ 339.89	DA PF	Extra duty of 4 police officers on 04/05/2018	16/06/2019	77445			3382	17592
136	APCO	€ 41.30	€ 41.30	DA PF	Annual Support in Ball Street, <i>Paceville</i> on 13/06/19	19/06/2019	40380			3110	17593
137	Antoine Fenech	€ 50.00	€ 50.00	DA PF	Large stand of fresh flowers for St Julians feast on 26/08/18	20/02/2019	1278			3410	17594
138	Richard's Press	€ 690.00	€ 690.00	DA PF	Sound services on 28/03/19, 03/05/19 & 05/06/19	21/06/2019	2115			3382	17595
139	LESA	€ 814.23	€ 814.23	DA PF	Use of 1 community officer on 10/05/19, 18/05/19, 27/05/19 - 31/05/19 (60 hours in total)	31/05/2019	180/LESA/2019			3382	17596
140	Clayton D'Amato	€ 175.00	€ 175.00	DA PF	Minor amendment fee for ATM ta' Giorni - Planning Authority	25/06/2019	291674-3932-0		Inc No 3496/19	3070	17597
	Sub Total c/f	€15,745.50	€15,745.50								
	Total	€ 105,943.51	€ 105,943.51								

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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: 17\_05\_19 sa 04\_07\_19

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											
141	Paul Spiteri	€ 61.00	€ 61.00	DA	PF	Paul Spiteri - Taxi service: San Giljan to Valletta €18, Valletta to San Giljan €20, Valletta to St Pauls Bay €23 (laqgha ma' l-avukat + stationery (think paper)	03/06/2019				2780	17598
142	Paul Spiteri	€ 6.00	€ 6.00	DA	PF	Stationery - thick papers ghal gurament tal-hatra tal-kunsilliera	11/06/2019				2620	17598
143	Paul Spiteri	€ 37.20	€ 37.20	DA	PF	6 kaptelli	28/06/2019				2240	17598
144	Joe Bugeja	€ 109.46	€ 109.46	DA	PF	Lasta, gloves, kaptelli, floor cover, garbage bags heavy duty	28/06/2019				2240	17599
145	JL Brothers	€ 1,200.00	€ 1,200.00	DA	PF	Triq Spinola - Pit Maintenance on 05/06/19	27/06/2019	38			3050	17600
146	JL Brothers	€ 1,200.00	€ 1,200.00	DA	PF	Triq Gorg Borg Olivier (in front of Neptunes) - Pit Maintenance on 31/05/19	27/06/2019	39			3050	17600
147	JL Brothers	€ 1,600.00	€ 1,600.00	DA	PF	Triq il-Kbira - Pit Maintenance & Welding on 18/05/19 & 05/06/19	27/06/2019	40			3050	17600
148	JL Brothers	€ 400.00	€ 400.00	DA	PF	Triq Santu Wistin - 10 Culverts on 05/06/19	27/06/2019	41			3050	17600
149	JL Brothers	€ 180.00	€ 180.00	DA	PF	Triq Birkirkara - Drainage works on 24/06/19	27/06/2019	42			3050	17600
150	Paper Clip Stationery	€ 45.90	€ 45.90	DA	PF	2 boxes labels (deducted from Guido's wage)	14/05/2019	13589 480			2620	17601
151	EcoPure Limited	€ 35.00	€ 35.00	DA	PF	4 X 18.9 litres of San Michel table water	25/06/2019	784406			3340	17602
152	EcoPure Limited	€ 17.20	€ 17.20	DA	PF	deposit on bottles of San Michel 18.9 ltrs	25/06/2019	784395			3340	17603
153	Jon David	€ 132.75	€ 132.75	DA	PF	Staff pink shirt x 3	27/06/2019	26349			2270	17604
154												
155												
156												
157												
158												
159												
160												
Sub Total c/f		€5,024.51	€5,024.51									
Total		€ 110,968.02	€ 110,968.02									

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