

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 17\_05\_2019 sa 18\_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. Taċ-Ċekk
	Balance b/f											
1	Assocjazzjoni Kunsilli Lokali	€ 400.00	€ 400.00	DA	PF	Course re: Mental First Aid	22/05/2019	Inc No. 2746/19			3230	17605
2	Emanuel Mifsud	€ 106.20	€ 106.20	DA	PF	Water bowser for the month of April 2019	30/04/2019	1420			3050	17606
3	Melchior Dimech	€ 1,949.60	€ 1,949.60	T	PF	Re-issuing of chq re: Bulky Refuse for the month of April 2019	14/05/2019	3233			3042	17607
4	Melchior Dimech	€ 231.04	€ 231.04	T	PF	Re-issuing of chq re: Bulky Refuse for the month of April 2019 - Paceville	14/05/2019	3234			3042	17607
5	Mr. Ray Sammut	€ 50.00	€ 50.00	DA	PF	Re-issuing of chq re: building of stone wall after storm	08/05/2019	2450/19			3410	17608
6	Maltapost p.l.c.	€ 102.20	€ 102.20	DA	PF	365 stamps	16/07/2019	Postage			2650	17609
7	Mica Med Ltd	€ 1,935.20	€ 1,935.20	T	PF	Provision and replacement of 50W x 4 & supply, lay and connect 3core 4mm cable	08/05/2019	STJ 0163			3066	17610
8	MED Developers, Designers + Consultants Ltd	€ 2,656.18	€ 2,656.18	T	PF	Proposed road levels at Triq il-Mensija, San Giljan	16/05/2019	Inc No. 2759/19			3070	17611
9	MED Developers, Designers + Consultants Ltd	€ 767.00	€ 767.00	T	PF	Proposed road works at Triq il-Mensija, San Giljan	16/05/2019	Inc No. 2764/19			3070	17611
10	Albert Falzon obo Professional Security Services Ltd	€ 4,174.84	€ 4,174.84	DA	PF	Security at Gnien Spinola for the month of May '19	06/06/2019	21		P.O. No 12/2019	3600	17612
11	George Grima (obo Archit Works)	€ 12,744.00	€ 12,744.00	DA	PF	Birkirkara Hill Parapet Wall	24/06/2019	2019-064			7100	17614
12	Guido Dalli	€ 250.00	€ 250.00	DA	PF	Plastering of bust of Guze Tanti	03/07/2019	18			3360	17615
13	Paul Azzopardi	€ 8,087.72	€ 8,087.72	DA	PF	stalls, gazebo, tables, chairs, karoze, entourages	31/05/2019	19065			3370	17617
14	ALM Enterprises Ltd	€ 1,491.52	€ 1,491.52	DA	PF	Morning circular transport for June 2019	04/06/2019	9083			2780	17618
15	Bristow Potteries Ltd	€ 778.80	€ 778.80	DA	PF	12 Ceramic Street Plaque	26/06/2019	3100			2311	17619
16	Eyeteck Ltd	€ 11.80	€ 11.80	DA	PF	Male plug to female jack socket	27/06/2019	10048291			3110	17620
17	In Design (Malta) Ltd	€ 50.15	€ 50.15	DA	PF	Uniform - skirt	28/06/2019	10617			2270	17621
18	Crystal Clean	€ 218.45	€ 218.45	DA	PF	Cleaning of Council Office for the month of June '19	30/06/2019	2165			3055	17622
19	Richard's Press	€ 404.78	€ 404.78	DA	PF	2000 leaflets bin stickers (adhesive paper)	30/06/2019	DLV718			2610	17623
20	Central Service Station Ltd	€ 60.00	€ 60.00	DA	PF	Fuel for June 2019	30/06/2019	251			2750	17624
	Sub Total c/f	€36,469.48	€36,469.48									
	Total	€ 36,469.48	€ 36,469.48									

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21	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of Millennium Chapel for the month of Jun '19	03/07/2019	Inc No 3776/19			3380	17625
22	LESA	€ 3.49	€ 3.49	DA	PF	10% Administrative fee for the month of Jun '19	01/07/2019	Inc No. 3635/19			3600	17626
23	Melchoire Dimech	€ 53.10	€ 53.10	DA	PF	Mobile toilet rent, delivery & collection re BBQ in Xatt is-Sajjieda	01/07/2019	3307			3050	17627
24	Jesmond Bonnici	€ 428.70	€ 428.70	DA	PF	New pump and cleaning of Balluta fountain & labour cost	08/07/2019	16			2360	17628
25	Dr Ian Micallef	€ 35.40	€ 35.40	DA	PF	Guramenti ta' Sindku, Vici Sindku u Kunsillier	08/07/2019	11/2019			3140	17629
26	Jonstor	€ 18.60	€ 18.60	DA	PF	10 boroz ramel	12/07/2019	283			2210	17630
27	Ms Connie Said	€ 200.00	€ 200.00	DA	PF	Clerical Service on 21/05/19, 31/05/19, 01/07/19, 08/07/19 & 12/07/19	12/07/2019	Inc No. 3923/19			3190	17631
28	Go Plc	€ 325.00	€ 325.00	DA	PF	Rental Charge - Kunsill Lokali San Giljan Internet, Tel No. 21373111, 21375367, 21375376, 21376243- 01.03.19 - 31.03.19	03/07/2019	64899103			2150	17632
29	Go Plc	€ 4.60	€ 4.60	DA	PF	Other Charges	03/07/2019	64899103			2160	17632
30	Go Plc	€ 15.58	€ 15.58	DA	PF	Rental Charge - Tel No. 21373444 from 01.07.19 - 31.07.19	03/07/2019	64896248			2150	17632
31	Go Plc	€ 2.33	€ 2.33	DA	PF	Other Charges	03/07/2019	64896248			2160	17632
32	Go Plc	€ 85.00	€ 85.00	DA	PF	Rental Charge - Internet Bring in sites from 01.07.19 - 31.07.19	03/07/2019	64905190			2150	17632
33	Go Plc	€ 4.32	€ 4.32	DA	PF	Other Charges	03/07/2019	64905190			2160	17632
34	Go Plc	€ 15.58	€ 15.58	DA	PF	Rental Charge - Tel No. 21374886 from 01.07.19 - 31.07.19	03/07/2019	64898818			2150	17632
35	Go Plc	€ 2.33	€ 2.33	DA	PF	Other charges	03/07/2019	64898818			2160	17632
36	Go plc	€ 28.32	€ 28.32	DA	PF	New telephone system	28/06/2019	113982			3110	17632
37	Mr Stephen Smith (obo SDS Enterprises)	€ 690.30	€ 690.30	T	PF	3 free standing bins (to be put in front of church)	15/07/2019	15/7/19SGK			7240	17633
38	Galea Cleaning Solution	€ 6,580.95	€ 6,580.95	T	PF	Collection of household waste in St Julians for May '19	01/06/2019	Inc No 3007/19			3041	17634
39	Galea Cleaning Solution	€ 6,047.62	€ 6,047.62	T	PF	Collection of household waste in St Julians for June '19	01/07/2019	Inc No 3860/19			3041	17634
40	Galea Cleaning Solution	€ 1,428.57	€ 1,428.57	T	PF	Collection of household waste in <b>Paceville</b> for June '19	01/07/2019	Inc No 3859/19			3041	17634
Sub Total c/f		€16,219.79	€16,219.79									
Total		€ 52,689.27	€ 52,689.27									

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41	Galea Cleaning Solution	€ 5,957.71	€ 5,957.71	T	PF	Street sweeping in St Julians for June '19	01/07/2019	Inc No 3857/19			3051	17634
42	Galea Cleaning Solution	€ 970.00	€ 970.00	T	PF	Street sweeping in <i>Paceville</i> for June '19	01/07/2019	Inc No 3858/19			3051	17634
43	Galea Cleaning Solution	€ 2,950.00	€ 2,950.00	T	PF	Cleaning of valley using hi-up, hook loaders and scammels	01/07/2019	Inc No 3976/19			3050	17634
44	Galea Cleaning Solution	€ 1,345.20	€ 1,345.20	T	PF	Extra cleaning and collections & open skips	01/07/2019	Inc No 3977/19			3050	17634
45	Joe Bugeja	€ 68.00	€ 68.00	DA	PF	Reimbursement: X-tend Supplies - 2 drain lids manifolds	10/07/2019				2210	17635
46	MicaMed Limited	€ 71.25	€ 71.25	T	PF	Contractor's fee re fault repairs in Triq Dun Guzepp Xerri	29/05/2019	STJ 0173			3010	17636
47	MicaMed Limited	€ 3,200.42	€ 3,200.42	T	PF	Contractor's fee re fault repairs in Triq Birkirkara opp Independent, Triq Birkirkara between The Oven and bus stop, Triq Spinola - Banis, Triq il-Kbira opp Saliba Brothers, Triq Ross - Dean Hamlet, Triq Francis Zammit - Pender, Bajja ta' San Gorg hdejn I-ITS, Triq il-Knisja icw Triq Gort, Triq Forrest -Palm Court,	29/05/2019	STJ 0172			3010	17636
48	MicaMed Limited	€ 300.20	€ 300.20	T	PF	Contractor's fee re fault repairs in Triq Francesco Balbi - Bethel House, Triq il-Knisja on Lulu restaurant, Triq Lapsi in front of kullegg ta' I-Gharab	29/05/2019	STJ 0171			3010	17636
49	MicaMed Limited	€ 58.90	€ 58.90	T	PF	Contractor's fee re fault repairs in Trejget Grenfell	29/05/2019	STJ 0170			3010	17636
50	MicaMed Limited	€ 58.90	€ 58.90	T	PF	Contractor's fee re fault repairs in Triq Birkirkara - Kevana self service	29/05/2019	STJ 0169			3010	17636
51	MicaMed Limited	€ 19.00	€ 19.00	T	PF	Contractor's fee re fault repairs in Triq il-Knisja -Sun Beam flats	29/05/2019	STJ 0168			3010	17636
52	MicaMed Limited	€ 276.07	€ 276.07	T	PF	Contractor's fee re fault repairs in Triq Spinola 118	02/05/2019	STJ 0160			3010	17636
53	MicaMed Limited	€ 242.25	€ 242.25	T	PF	Contractor's fee re fault repairs in Triq Forrest u Wied Ghomor, Sqaq is-Sigra Hse 25, Triq il-Palm - Parva	02/05/2019	STJ 0159			3010	17636
54	MicaMed Limited	€ 247.95	€ 247.95	T	PF	Contractor's fee re fault repairs in Trejget il-Bajja Hse 5, Triq William Hardman Blk I corner with Triq Ta' Giorni, Triq Lapsi opp Kappillan hse	02/05/2019	STJ 0158			3010	17636
55	MicaMed Limited	€ 241.30	€ 241.30	T	PF	Contractor's fee re fault repairs in Telghet Birkirkara - Football club, Telghet Birkirkara opp Oasis flats	02/05/2019	STJ 0157			3010	17636
56	MicaMed Limited	€ 228.95	€ 228.95	T	PF	Contractor's fee re fault repairs in Triq Birkirkara Blk 1 - Perry Court, Triq Sir Joseph Carbone - Opal Court	02/05/2019	STJ 0156			3010	17636
57	MicaMed Limited	€ 77.90	€ 77.90	T	PF	Contractor's fee re fault repairs in Triq Forrest opp Hair Lounge	02/05/2019	STJ 0155			3010	17636
58	MicaMed Limited	€ 71.25	€ 71.25	T	PF	Contractor's fee re fault repairs in Triq Bonavita 18	02/05/2019	STJ 0154			3010	17636
59	MicaMed Limited	€ 131.10	€ 131.10	T	PF	Contractor's fee re fault repairs in Triq Albert Mayr - hdejn Romantic Hse	02/05/2019	STJ 0153			3010	17636
60	MicaMed Limited	€ 60.94	€ 60.94	T	PF	Contractor's fee re fault repairs in Triq il-Mensija 27-28	02/05/2019	STJ 0152			3010	17636
Sub Total c/f		€16,577.29	€16,577.29									
Total		€ 69,266.56	€ 69,266.56									

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61	Wasteserv Malta Ltd	€ 2,184.61	€ 2,184.61	DA	PF	Tipping fees: Ghallis Engineered Landfill & Sant' Antnin Recycling Plan - 01.04.19 - 15.04.19	01/05/2019	089074 & 088982			3040	17637
62	Wasteserv Malta Ltd	€ 499.18	€ 499.18	DA	PF	Tipping fees: Ghallis Engineered Landfill & Sant' Antnin Recycling Plan - 01.04.19 - 15.04.19 - <b>Paceville</b>	01/05/2019	089074 & 088983			3040	17637
63	Wasteserv Malta Ltd	€ 1,905.27	€ 1,905.27	DA	PF	Tipping fees: Ghallis Engineered Landfill & Sant' Antnin Recycling Plan - 16.04.19 - 31.04.19	01/05/2019	089393 & 089320			3040	17637
64	Wasteserv Malta Ltd	€ 435.36	€ 435.36	DA	PF	Tipping fees: Ghallis Engineered Landfill & Sant' Antnin Recycling Plan - 16.04.19 - 31.04.19 - <b>Paceville</b>	01/05/2019	089393 & 089321			3040	17637
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
Sub Total c/f		€5,024.42	€5,024.42									
Total		€ 74,290.98	€ 74,290.98									

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