

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 09.04.19 - 08.05.19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
1	Vodafone Malta Ltd	€98.80	€98.80	DA PF	March 19 - Usage	01.04.19	7421063042019	5516	2160	20218
2	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for HBM924-KM118189	05.04.19	188	5517	2750	20041
3	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for VIC803 - KM83349	08.04.19	198	5518	2750	20145
4	Sherries Estates - Flower Sales Ltd	€160.00		D	Plants for Triq Bwieraq mad-dawra ta iskola	04.04.19	10000725	5476	7240	
5	Sherries Estates - Flower Sales Ltd	€1,004.46		D	Pots for Triq Bwieraq mad-dawra ta Iskola	04.04.19	10000724	5475	7240	
6	Zaffarese Signs & Display Ltd	€637.20		D	Information Boards	08.04.19	9082	5521	2375	
7	Joem Pit Stop	€40.00	€40.00	D PF	Fuel for GBH 615 - KM078262	08.04.19	187	5522	2750	20149
8	J F Mallia Ltd	€2,101.80		T	March 19 - Street Lighting	02.04.19	2147	5524	3010	
9	Peter Calleja	€75.00		D	Supervision of Prunning of Ficus Nitida in Valley Rd	01.04.19	502	5525	3190	
10	Community Workers Scheme Enterprise Foundation	€781.90	€781.90	D PF	Overtime March 19	01.04.19	126 / 2019	5526	2370	
11	RGS Supplies Ltd	€478.50	€478.50	D PF	A4 Photocopy Paper	04.04.19	295869	5477	2620	20213
12	LESA	€3.49		DA	10% Administrattion Fee - March 19	03.04.19	Mar-19	5529	3610	
13	Go plc	€335.02	€335.02	DA PF	Internet Civic Centre April 19, Tel 21440292, 21485041, Tel 79263639 Rent April 19, Calls March 19	03.04.19	63763641	5530	2160 / 3110	20156
14	Med Developers, Designers & Consultants Ltd	€88.50		T	Site meeting with contractor Structural works Gnien l-Istazzjon	29.03.19	5008 / 18	5531	7600	
15	Med Developers, Designers & Consultants Ltd	€295.00		T	Site meeting with contractor, engineer and Local Council Rep Structural works Gnien l-Istazzjon	29.03.19	5008 / 18	5533	7600	
16	Med Developers, Designers & Consultants Ltd	€354.00		T	Amendments to plans regarding position of railing and uploading - Embellishment works at Misrah San Alwigi	29.03.19	5037 / 18	5534	7611	
17	LESA	€162.84	€162.84	DA PF	Warden Service 11.04.19 Triq il-Wied ta Imsida	05.04.19	02119-2019	5537	3185	20126
18	LESA	€162.84	€162.84	DA PF	Warden Service 12.04.19 Triq il-Wied ta Imsida	05.04.19	02120-2019	5538	3185	20126
19	Greenscapes Garden Centre	€386.85		D	Plants & Pots Triq Papa Gwanni 23	03.04.19	380311	5410	7240	
20	Ortis Ltd	€59.10	€59.10	D PF	Wooden Stakes for Olive Trees	09.04.19	1121622	5540	2370	20151
	Sub Total c/f	€7,305.30	€2,199.00							
	Total	€7,305.30	€2,199.00							

Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

Proponent

Sekondant

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21	Charles Grech	€1,120.00	€1,120.00	T	PF	February 19 - Youth Worker	09.04.19	83	5541	3190	20190
22	Cleansing & Maintenance Division	€424.80		D		Enforcement Duties - March 19	05.04.19	MJCL - CMD 083/19	5542	3190	
23	Joseph Farrugia	€650.00		D		Maint, Stripping & Painting of Wooden benches Misrah Far 28	11.03.19	1	5543	2370	
24	LESA	€40.71	€40.71	D	PF	Warden Service 03.05.19 Triq B Bontadini	10.04.19	2219	5545	3185	20159
25	Allied Newspapers	€100.06	€100.06	D	PF	Advert Annual Meeting 2019	18.03.19	ASI665023	5358	2940	20184
26	J F Mallia Ltd	€300.43		T		New Street Lamp Triq L Casolani	29.03.19	2141	5349	3010	
27	J F Mallia Ltd	€2,414.63		T		Stazzjon Pit - Supply of Fittings, Installation and wiring , metal pipe etc	02.04.19	2148	5546	7600	
28	Etienne Galea	€330.00	€330.00	D	PF	Hiring of 2 skips - Triq Aguis De Soldanis	11.03.19	51	5547	3190	20196
29	Marco Camilleri Ironmongery	€56.20		D		Thinner & Cutting Disc	04.04.19	11003	5549	2240	
30	F M Aguis Nurseries	€76.50	€76.50	D	PF	9 Plants Triq Ghar il-Gobon	04.04.19	15586	5474	2370	20198
31	Raod Servicing Ltd	€179,621.36	€179,621.36	T	PF	Works for Ta Paris Public Gardens (Contractor was paid upon certification by Architect & upon receipt of funds by Infrastructure Malta)	25.3.19	1358	5550	7606	20004
32	Koperattiva Tabelli u Sinjali	€44.72	€44.72	T	PF	Signs - Place your Waste Bags Here	14.03.19	25162	5551	2313	20208
33	Koperattiva Tabelli u Sinjali	€181.26		T		Black Road marking paint	14.03.19	25161	4911	2314	
34	J F Mallia Ltd	€7,413.17		T		Stazzjon Phase 2	14.03.19	2134	5552	3010	
35	Etienne Bugeja	€420.00		D		Hiring of 3 Skips Opp Ta Paris School Soft Area	30.03.19	89	5548	3190	
36	Koperattiva Tabelli u Sinjali	€212.40	€212.40	T	PF	No Entry Stickers	14.03.19	25159	5553	2313	20208
37	Pro Handy	€400.00		D		Preparation & Painting of Wall Gnien l-Istazzjon	03.04.19	30419	5313	7600	
38	Koperattiva Tabelli u Sinjali	€21.59	€21.59	T	PF	Street Name Triq Tal-Qattus	14.03.19	25168	5073	2313	20208
39	Koperattiva Tabelli u Sinjali	€21.59	€21.59	T	PF	Street Name Triq l-Armeridja	14.03.19	25167	4974	2313	20208
40	Koperattiva Tabelli u Sinjali	€134.16	€134.16	T	PF	Signs Tarmix zibel hawn	14.03.19	25166	5214	2313	20208
Sub Total c/f		€193,983.58	€181,723.09								
Sub Total b/f		€7,305.30	€2,199.00								
Total		€201,288.88	€183,922.09								

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41	Pro Handy	€2,200.00		K		Xoghol ta Zebgha fuq bankina faccata ta l-Istazzjon	03.04.19	30419	5314	2370	
42	Koperattiva Tabelli u Sinjali	€22.37	€22.37	T	PF	Boarding & Alighting Sign	14.03.19	25163	4591	2313	20208
43	F M Aguis Nursery	€424.00	€424.00	D	PF	Plants & Compost	10.04.19	15587	5539	7240	20198
44	Community Worker Scheme Enterprise Foundation	€2,497.05	€2,497.05	D	PF	Overtime March 19	10.04.19	145	5555	2370	20168
45	Koperattiva Tabelli u Sinjali	€21.59	€21.59	T	PF	Street Name Triq Joseph A Deacon	14.03.19	25165	4794	2313	20208
46	Koperattiva Tabelli u Sinjali	€14.16	€14.16	T	PF	Sticker Speed Limit	14.03.19	25160	4908	2313	20208
47	Arms Ltd	€23.95		DA		Electricity 23.12.18 - 22.02.19 Bring in sites Tal-Qattus	29.03.19	27540634	5556	2130	
48	A & M Printing Ltd	€128.10	€128.10	D	PF	Invitations - Ftuh Gnien l-Istazzjon u Ftuh Lippu Sammut	08.03.19	12742	5284	2610	20187
49	Don Juan Ironmongery	€23.00	€23.00	D	PF	Plastic Flushing	04.04.19	40419	5558	2240	20169
50	Clifton Portelli	€1,298.00	€1,298.00	D	PF	Kisi u Tibjid fil-Gnien ta Ven Nazzu Falzon	10.04.19	2	5559	2370	20166
51	CasaPinta Design Group Ltd	€2,360.00		D		Gazebo 8 X 8 X 2 in No Ftuh Gnien l-Istazzjon	02.04.19	16978	5560	3380	
52	Borvin Holdings Ltd	€3,363.00		K		Iron Steel Culvert	20.03.19	J0016961A	5561	2370	
53	Etienne Bugeja	€140.00		D		Hiring of 1 Skip - Soft Area Ta Paris	02.04.19	91	5563	3190	
54	Davico	€1,462.84		T		January 19 Van & Car Leasing	04.01.19	899	5567	2730	
55	GO Plc	€87.99	€87.99	DA	PF	Internet Gonna - April 19	03.04.19	63771751	5569	3110	20202
56	A & M Printing Ltd	€51.92	€51.92	D	PF	Re Print Invitations Gnien Lippu Sammut	25.03.19	12780	5557	2610	20187
57	Etienne Bugeja	€280.00		D		Hiring of 2 Skips Soft Area Ta Paris	02.04.19	90	5564	3190	
58	John Saliba	€50.00	€50.00	D	PF	CD - Inawgurazzjoni Gnien Lippu Sammut	10.04.19	46	5571	3410	20206
59	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for GBH615 - KM078577	17.04.19	291	5576	2750	20172
60	LESA	€230.68	€230.68	DA	PF	Warden Ser 17.04.19 Opposite Rizzo Ser Station	15.04.19	150419	5577	3185	20170
Sub Total c/f		€14,718.65	€4,888.86								
Sub Total b/f		€201,288.88	€183,922.09								
Total		€216,007.53	€188,810.95								

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61	Patrick Wood Work	€3,363.00		K	Culvert Has-Sajjed	20.03.19	1650	5562	2370		
62	Marco Camilleri Ironmongery	€137.50		D	Paint, Chain, Padlock, Spray, Ramel, Broom Sticks etc	22.03.19	10627	5574	2240		
63	Department of Information	€9.32	€9.32	D	PF Advert Laqha Annwali 2019	08.04.19	80419	5578	2940	20144	
64	GreenFields Fold Group	€100.00	€100.00	D	PF Singing at the Inauguration of Gnien l-Istazzjon	15.04.19	2. / 19	5326	3380	20199	
65	Marco Camilleri Ironmongery	€37.00		D	Gloves, Brooms, Lenza, Spray	09.04.19	11006	5575	2240		
66	Sherries Garden Centre	€1,354.40		D	Plants & pots Triq Braed	15.04.19	10000764	5573	7240		
67	PowerHouse Manufacturing Ltd	€3,224.94		D	Av Equipment, décor, generator, crew etc - Ftuh Gnien Lippu Sammut	04.04.19	292	5341	3380		
68	Chris Tower Ladder & Crane Services	€118.00		D	Hiring of Cherry Picker 11.01.19, 15.02.19 & 14.03.19	10.04.19	2220	5581	3190		
69	Rabat Marbles	€2,959.32		K	Plaque & Base at Gnien Lippu Sammut	18.04.19	5329	5321	7605		
70	Piscopo Gardens Ltd	€556.51		T	Pots and plants Pope John 23 Street	10.04.19	1765	5528	7240		
71	PTR Machinery	€800.00		D	Compactor	26.03.19	UN/2019109	5565	2340		
72	Gokker Co. Ltd	€138.00		T	Fixed Bollard	30.03.19	22.2019	5360	2375		
73	Gokker Co. Ltd	€188.26		T	Doggy Bin	30.03.19	21.2019	5302	7240		
74	Manuel Mercieca Chairs & Tables	€120.00		D	Black Folding chairs - Gnien Lippu Sammut	05.04.19	1431	5351	3380		
75	Manuel Mercieca Chairs & Tables	€450.00		D	Padded Chairs - Gnien l-Istazzjon	27.03.19	1430	5344	3380		
76	Med Developers, Designers & Consultants Ltd	€400.47		T	Preparation of cost estimates, site meeting - Proposed pavement Mdina Rd opp Farsons	05.04.19	5362/19	5586	7603		
77	F M Aguis Nurseries	€41.00		D	Pots & Plants Triq John Borg	16.04.19	15588	5587	2370		
78	F M Aguis Nurseries	€8.80		D	Pot Triq John Borg	17.04.19	15589	5588	2370		
79	Go plc	€18.52	€18.52	DA	PF Tel 21488190 Rent April 19	03.04.19	63763644	5591	2160	20228	
80	Go plc	€18.52	€18.52	DA	PF Tel 21444860 Rent April 19	03.04.19	63767463	5591	2160	20228	
Sub Total c/f		€14,043.56	€146.36								
Sub Total b/f		€216,007.53	€188,810.95								
Total		€230,051.09	€188,957.31								

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81	Go plc	€137.76	€137.76	DA	PF	Tel 21442626 Rent April 19, Calls March 19	03.04.19	63763462	5591	2160	20228
82	Go plc	€15.58	€15.58	DA	PF	Tel 21497554 Rent April 19	03.04.19	63763958	5591	2160	20228
83	Go plc	€150.68	€150.68	DA	PF	Tel 21440750, Tel 21442644 Rent April 19, Calls March 19	03.04.19	63763471	5591	2160	20228
84	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for HBM924 - KM118432	15.04.19	279	5592	2750	20163
85	Anthony Muscat	€1,300.01		D		Plastering & Painting of Garden walls - Fleur-de-Lys Garden	16.01.19	160419	5568	2370	
86	Arms Ltd	€177.35		DA		28.12.18 - 13.02.19 Electricity Roundabout Fleur-de-Lys	22.03.19	27491081	5593	2130	
87	Arms Ltd	€112.35		DA		01.12.18-01.03.19 Electricity Pump Room	25.03.19	27515609	5594	2130	
88	Arms Ltd	€198.18		DA		19.12.18 - 28.02.19 Electricity Old Railway Station Garden	25.03.19	27515608	5595	2130	
89	Arms Ltd	€821.86		DA		19.12.18 - 28.02.19 Electricity Gnien John Borg	25.03.19	27515607	5596	2130	
90	D Spiral Stationary	€91.00	€91.00	D	PF	Stamps X 350	17.04.19	SA41595	5579	2650	20177
91	Koperattiva Tabelli u Sinjali	€89.48		T		Disabled Signs	10.04.19	25277	5352	2313	
92	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for VIK 803 - KM83593	22.04.19	321	5597	2750	20221
93	CAK - Emmaus	€58.80	€58.80	D	PF	Pianeta for Fr Charlon	23.04.19	072840B1	5598	3410	20225 20226
94	Dimbros Ltd	€13,038.33	€13,038.33	T	PF	Taking up & relaying paving blocks Main Street as certified by Council'a Arcitect	23.04.19	0040 / 19	5599	2311	
95	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for OQZ 086 - KM209042	23.04.19	342	5600	2750	20181
96	Koperattiva Tabelli u Sinjali	€257.14		T		Disabled Signs & No Entry Stickers	10.04.19	25276	5338	2313	
97	LESA	€271.40	€271.40	D	PF	Warden Service 24.04.19 - Triq il-Wied ta l-Imnsida`	18.04.19	2378-2019	5601	3185	20227
98	D Spiral Stationary - Mr Antoine Farrugia	€13.26	€13.33	D	PF	Stamps Invitations Gnien l-Ghaqdiet - Bulky postage	17.04.19	SA41592	5602	2650	20176
99	Arms Ltd	€220.76	€220.76	DA	PF	W & E Smart Kids 22.12.18 - 25.03.19	17.04.19	27664668	5603	2130 / 2140	20231
Sub Total c/f		€17,073.94	€14,117.64								
Sub Total b/f		€230,051.09	€188,957.31								
Total		€247,125.03	€203,074.95								

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100	Premier Business Ltd	€11,061.25	€ 11,061.25	T	PF	Street Sweeping March 19	31.03.19	190278	5604	3051	20234
101	Premier Business Ltd	€120.00	€120.00	T	PF	Collection of Dead Animals - March 19	31.03.19	190325	5604	3051	20234
102	Premier Business Ltd	€413.00	€413.00	T	PF	Extra Works Waste Collection March 19 (to be deducted from Waste Collection)	31.03.19	190326	5604	3051	20234
103	Arms Ltd	€3,258.12	€3,258.12	DA	PF	Water & Electricity Civic Centre 07.02.19 - 11.03.19	26.03.19	27527346	5605	2170 / 2180	20235
104	11 Impjegati	€14,034.88	€14,034.88	DA	PF	Salarju u overtime ghax-Xahar ta' April 19	26.04.19			1200 / 1700	APS 1433-1443
105	Segretarju Ezekuttiv Skala 5	€2,110.76	€2,110.76	DA	PF	Salarju ghax-Xahar ta April 19	26.04.19			1200/1600	APS 1444
106	Onorarju tas-Sindku	€945.67	€945.67	DA	PF	Onorarju ghax-Xahar ta April 19	26.04.19			1100	APS 1445
107	Commissioner of Inland Revenue	€5,727.46	€5,727.46	DA	PF	Tax & NI ghax - xahar ta Marzu 2019	26.04.19			1100/1200/1500	APS1432
108	Ta Matti & Sons	€507.40		D		Concrete and Additive Sqaq l-Imsida	12.04.19	3109	5609	2311	
109	Joem Pit Stop	€40.00	€40.00	D	PF	Fuel for HBM924 - KM 118732	26.04.19	371	5611	2750	20222
110	Joseph Bezzina & Co Ltd	€3,517.58		K		Restoration Doors and windows Gnien l-Istazzjon	11.03.19	150173	5013	7600	
111	Charles Grech	€1,148.00		T		Youth Worker March 19	02.05.19	84	5614	3190	
112	City Security	€59.00		D		Security Bags	31.03.19	308 / 19	5616	3410	
113	City Security	€224.20		D		March 19 CIT Service	31.03.19	398 / 19	5615	3185	
114	IML Electrical Supplies Ltd	€752.96		D		LED Bulbs for Wigna Crt Aqueducts	23.04.19	253099	5590	2240	
115	Environmental & Resources Authority	€100.00	€100.00	D	PF	Pruning Triq il-Wied ta Imsida	26.04.19	260419	5618	3410	20233, 20248
116	Environmental & Resources Authority	€20.00	€20.00	D	PF	Pruning Block C1 Ta Paris	26.04.19	260419	5619	3410	20232
117	Rovic Ironmongery Stores Ltd	€468.04		D		Paint, Safety Shoes, Paint Brushes	15.04.19	19102	5620	2240	
118	Chrsitian Cardona	€1,600.00		K		Xogholjiet fuq bankina Triq l-Isqof Labini u bankina Triq Anglu Mallia	26.04.19	260419	5342	2311	
	Sub Total c/f	€35,047.07	€26,769.89								
	Sub Total b/f	€247,125.03	€203,074.95								
	Total	€282,172.10	€229,844.84								

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119	Buddy's Stationary	€147.75	€147.75	D	PF	April 19 Newspapers	30.04.19	April .19	5622	2660	20241
120	Socjeta Muzikali St Antnin	€500.00		D		Band Service Ftuh Gniel-Istazzjon 27.03.19	22.04.19	220419	5623	3380	
121	Socjeta Muzikali St Antnin	€500.00		D		Band Service Ftuh Gniel Lippu Sammut 05.04.19	22.04.19	220419a	5624	3380	
122	Socjeta Muzikali St Antnin	€150.00		D		Band Service Ftuh Gniel l-Ghaqdiet 26.04.19	30.04.19	300419	5625	3380	
123	Pullicin	€45.00		D		Hiring of Chairs & table - Gniel l-Ghaqdiet	30.04.19	S242	5362	3380	
124	One Piece Graphic Design & Photography - Daniel Micallef	€33.00		D		A4 Size printing on Linen Textured paper X 60 KUN AF 2	24.04.19	119	5627	2610	
125	Arjakon	€240.00		D		A/C Services X 11, Labour & Parts	02.05.19	70014699	5628	2375	
126	Lesa	€54.28	€54.28	D	PF	Warden Service - 07.05.19 Triq in-Naxxar near Samrt Supermarket	03.05.19	30519	5630	3185	20238
127	3a Malta Ltd	€790.01		T		April 19 - Accountancy Service	26.04.19	3007622	5631	3160	
128	Road Servicing Ltd	€6,567.30		T		Surveying - Levels etc Ta Paris	30.04.19	1368	5633	7606	
129	Premier Business Ltd	€11,061.25		T		April 19 Street Sweeping	30.04.19	190389	5634	3051	
130	Premier Business Ltd	€177.00		T		April 19 Extra Work - Waste Collection (to be deducted from Waste Collection)	30.04.19	190390	5634	3051	
131	Premier Business Ltd	€40.00		T		April 19 Collection of Dead Animals	30.04.19	190391	5634	3051	
132	Datatrak IT Services	€18.76		DA		April 19 Pre Regional tickets	30.04.19	1012833	5639	3610	
133	Brian Galea Transport	€2,741.00		T		April 19 Elderly Transport	30.04.19	24	5642	2720	
134	Department of Information	€10.00	€10.00	D	PF	Advert - No Parking	03.05.19	30519	5646	2940	20239
135	Etienne Bugeja	€160.00		D		Hiring of Hi Up - Culvert Has-Sajjied	10.04.19	92	5647	3190	
136	Kunsill Lokali Innsida	€196.14		D		Secretary Services for Swatar Comm Jan 19 - March 19	11.04.19	46	5648	3190	
	Sub Total c/f	€23,431.49	€212.03								
	Sub Total b/f	€282,172.10	€229,844.84								
	Total	€305,603.59	€230,056.87								

Approvati fis-Seduta Nru:

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

Joanne Debono Grech
SindkuNeil Spiteri
Segretarju Ezekuttiv

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 09.04.19 - 08.05.19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
137	Charles Gauci	€3,643.25	€3,643.25	T	PF	March 19 - Cleaning & Maint Soft Areas	29.03.19	3	5649	3061	20230
138	Banda Duke of Connaughts Own	€500.00		D		Band Service - Ftuh Gnien l-Istazzjon	12.04.19	120419	5650	3380	
139	Banda Duke of Connaughts Own	€500.00		D		Band Service - Ftuh Gnien Lippu Sammut	12.04.19	120419	5651	3380	
140	Dr Richard Sladden	€407.10		D		Legal Services US Salv Trading	17.04.19	RS 22 / 19	5652	3140	
141	Godwin's Garage - Ranger Ltd	€1,280.30		K		Hiring of OQZ 086 - March 19	31.03.19	52278	5653	2730	
142	Charles Gauci	€2,495.00		T		March 19 Extra Works Soft Area , Xoghol relatati mal-maltemp	29.03.19	4	5655	2370/3061	
143	Tony (Ninu) Azzopardi	€450.00		D		Xoghol ta Tindif u clearing area Triq Kan Indri Galea	25.04.19	6	5656	2370	
144	Christian Cardono	€700.00		D		Xoghol fuq hofra go Gnien Triq Venerabbli Nazzju Falzon	02.05.19	20519	5657	2370	
145	Charles Grech	€1,232.00		T		April 19 Youth Worker	07.05.19	85	5658	3190	
146	Med Developers, Designers & Consultants Ltd	€177.00		T		Meeting with L/C rep and SCH -Proposed restoration works on Railway Museum Gnien l-Istazzjon	25.02.19	5008 / 18	5661	7600	
147	Med Developers, Designers & Consultants Ltd	€177.00		T		Meeting with L/C rep and UIF Rep -Proposed restoration works on Railway Museum Gnien l-Istazzjon	25.02.19	5008 / 18	5662	7600	
148	Med Developers, Designers & Consultants Ltd	€2,714.00		T		Site meetings, Drawings etc Proposed levels Ta Paris H/E Second phase	11.03.19	5035B / 18	5663	7606	
149	Med Developers, Designers & Consultants Ltd	€2,124.00		T		Site meetings, Drawings etc Proposed levels Ta Paris H/E Part 5	11.03.19	5035 / 18	5664	7606	
150	Med Developers, Designers & Consultants Ltd	€295.00		T		Preparation of Proposed plaque for memorial Triq il-Qasab	12.03.19	5310 / 19	5665	3130	
151	Med Developers, Designers & Consultants Ltd	€354.00		T		Site inspection & prep of revised snag list	12.03.19	5008 / 18	5666	7606	
152	Med Developers, Designers & Consultants Ltd	€354.00		T		Meetings re Embellishment works Ta Paris	12.03.19	5035 / 18	5667	7606	
153	Med Developers, Designers & Consultants Ltd	€88.50		T		Meeting on site Restoration of Apertures Gnien l-Istazzjon	09.04.19	5008 / 18	5668	7600	
154	Med Developers, Designers & Consultants Ltd	€177.00		T		Site meeting Structural Works ant Gnien l-Istazzjon	09.04.19	5008 / 18	5669	7600	
155	Med Developers, Designers & Consultants Ltd	€531.00		T		Minor Amendment Application Trian Museum Gnien l-Istazzjon	18.04.19	5008 / 18	5670	7600	
156	Med Developers, Designers & Consultants Ltd	€321.72		T		Maintenance Works on paving Main Street	18.04.19	5245 / 19	5671	3130	
Sub Total c/f		€18,520.87	€3,643.25								
Sub Total b/f		€305,603.59	€230,056.87								
Total		€324,124.46	€233,700.12								

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