

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

Data: Minn 01/08/2018 sa 28/08/2018

	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
484	GO plc	€18.52	€18.52	DA	PF	21372111 - Aug Rent	03/08/18	60671182			2150	
485	GO plc	€2.34	€2.34	DA	PF	21372111 - July Business Talk 500	03/08/18	60671182			2160	
486	GO plc	€15.58	€15.58	DA	PF	21372555 - Aug rent	03/08/18	60671095			2150	
487	City Security	€289.10	€289.10	T	PF	Cash collection for June	30/06/18	600/18			3067	
488	Maria Micallef	€86.16	€86.16	T	PF	July Service	06/08/18	7			2995	
489	FloorPul	€223.35	€223.35	T	PF	July Service	13/08/18	SLL/018/07			3055	
490	AKL	€97.86	€97.86	DA	PF	Kontribuzzjoni MCCF (7 members + staff - Jan to Jun 2018)	31/07/18	na			3390	
491	Lands Authority	€250.00	€250.00	DA	PF	Kera ta' sit Triq San Patrizju	01/08/18	1607301			2400	
492	Vodafone	€57.20	€57.20	DA	PF	July service	01/08/18	6876682			2160	
493	Union Print	€27.56	€27.56	DA	PF	Advert re Science Club	31/07/18	ASI654413		113/18	2940	
494	Scan	€154.99	€154.99	K	PF	Shredder	01/08/18	ISI120442		119/18	7310	
495	Hooligan	€250.00	€250.00	K	PF	Partecipazzjoni f'Jum Pembroke	05/07/18	1/18		84/18	3370	
496	Jason Grech	€177.00	€177.00	K	PF	Installation of 10 gypsum access panels	27/07/18	84		109/18	2375	
497	IURUS	€167.16	€167.16	T	PF	Legal fees for July	01/08/18	18-08-0002			3140	
498	Romina Perici Ferrante	€348.10	€348.10	T	PF	Accounting Service for July 2018	31/07/18	18/053			3160	
499	Charlie Mifsud	€382.85	€382.85	T	PF	Public convenience - July 2018	12/08/18	1461			3053	
500	Charlie Mifsud	€1,611.43	€1,611.43	T	PF	Soft areas - July 2018	12/08/18	1462			3064	
501	Charlie Mifsud	€1,421.21	€1,421.21	T	PF	Parks and Gardens - July 2018	12/08/18	1464			3061	
502	Charlie Mifsud	€1,541.37	€1,541.37	T	PF	Non urban roads - July 2018	12/08/18	1463			3052	
503	Charlie Mifsud	€1,311.52	€1,311.52	T	PF	Bulky refuse for July 2018	12/08/18	1465			3042	

Sub Total c/f	€8,433.30	€8,433.30
Total	€8,433.30	€8,433.30



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 Malta.
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IFFIRMAT

Avv. Dean Hili
 Sindku

IFFIRMAT

Kevin Borg
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2018-11

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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Avv. Dean Hili
 Proponent

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Raymond Lanzon
 Sekondant

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504	Galea Cleaning Solutions	€1,638.74	€1,638.74	T	PF	July street sweeping - 23 days	06/08/18	97		3051	
505	Christian Galea	€2,835.00	€2,835.00	T	PF	July Refuse - 21 days	06/08/18	278		3041	
506	Christabelle Borg	€200.00	€200.00	K	PF	Performance Jum Pembroke	30/07/18	17/18	83/18	3370	
507	Corner Stone	€502.28	€502.28	T	PF	CM Fee for J&K inv 1559 and 1560	14/08/18	12		3120	
508	Corner Stone	€100.00	€100.00	T	PF	Adjudication of tenders	14/08/18	12		3130	
509	Corner Stone	€100.00	€100.00	T	PF	Objection letter to PA 3425/18 and 3922/18	14/08/18	12	102/18	3130	
510	Corner Stone	€50.00	€50.00	T	PF	Attend Appeal 445/17 on 10/05/18	14/08/18	12	77/17	3130	
511	Corner Stone	€25.00	€25.00	T	PF	Attend DB Meeting on 07/05/18	14/08/18	12	74/18	3130	
512	Corner Stone	€731.64	€731.64	T	PF	Roundabout DNO preparation of drawing and BOQ	14/08/18	12	242/17	3130	
513	Corner Stone	€233.18	€233.18	T	PF	CM Fee for Ells	14/08/18	12		3120	
514	Corner Stone	€50.00	€50.00	T	PF	Attend Appeal re PA9684 on 05/06/18	14/08/18	12	232/17	3130	
515	Corner Stone	€50.00	€50.00	T	PF	Attend Appeal re PA2768, 4619, 5133, 8286/17	14/08/18	12	77, 106, 124/1	3130	
516	SG Solutions	€105.41	€105.41	T	PF	July copier service	31/07/18	112383		2670	
517	Koptasin	€547.38	€547.38	T	PF	Road markings Triq Patri Serafi Zarb	01/08/18	24518	120/18	2314	
518	Mica Med	€82.60	€82.60	T	PF	Bozza Triq Gio Felice Inglott	06/08/18	866	123/18	3010	
519	Romina Perici Ferrante	€348.10	€348.10	T	PF	Accounting Service for August 2018	23/08/18	18/060		3160	
520	Synthesis Management Serv	€448.40	€448.40	T	PF	CM Fee for July	01/08/18	PMKLC-016		3120	

Sub Total c/f	€8,047.73	€8,047.73
Sub Total b/f	€8,433.30	€8,433.30
Total	€16,481.03	€16,481.03



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Skeda tad-Dhul bejn 01/08/2018 - 28/08/2018

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
301	Fixed acc Bank Interest received	€7.50	0091	28/07/18	
302	J. Farrugia - Permess ghall-high up	€15.00	0065/003	27/07/18	5298
303	M. Buhagiar - Permess ghall-high up	€15.00	0065/003	27/07/18	5299
304	J. Cachia - Permess ghall high up	€15.00	0065/003	27/07/18	5300
305	M. Buhagiar - Permess ghall-high up	€15.00	0065/003	30/07/18	5301
306	S. Fenech - Permess ghall-krejn	€15.00	0065/003	30/07/18	5302
307	A. Schembri - Permess ghall-open skip	€2.32	0065/001	31/07/18	5303
308	A. Schembri - Permess ghall-open skip (sricker)	€1.00	0066/003		
309	R. Gauci - Permess ghall-hhigh up	€15.00	0065/003	31/07/18	5304
310	A. Buhagiar - Permess ghall-BBQ	€6.99	0065/004	31/07/18	5305
311	M. Buhagiar - Permess ghall-high up	€15.00	0065/003	01/08/18	5306
312	S. Fenech - Permess ghall-krejn (x 2 days)	€30.00	0065/003	02/08/18	5307
313	Scordato - Permess ghall-high up	€15.00	0065/003	02/08/18	5308
314	A. Spiteri - Permess ghall-lifter	€10.00	0065/003	03/08/18	5309
315	H. Mercieca - Permess ghall-high up	€15.00	0065/003	03/08/18	5310
316	S. Fenech - Permess ghall-high up (x 2 days)	€30.00	0065/003	03/08/18	5311
317	J. Debono - Permess ghall-lifter	€10.00	0065/003	04/04/18	5312
318	A. Debattista - Permess ghall-high up	€15.00	0065/003	04/04/18	5313
319	D. Portainer Mifsud - Permess ghall-lifter	€10.00	0065/003	04/04/18	5314
320	M. Spiteri - Permess ghall-high up	€15.00	0065/003	06/08/18	5315
321	J. Debono - Permess ghall-lifter	€10.00	0065/003	07/08/18	5316
322	R. Borg - Permess ghall-ready mix	€15.00	0065/003	08/08/18	5317
323	F. Abdilla - Permess ghall-open skip	€3.48	0065/001	08/08/18	5318
324	F. Abdilla - Permess ghall-open skip (sticker)	€1.00	0066/003		
325	J. Abdilla - Permess ghall-high up	€15.00	0065/003	08/08/18	5319
326	J. Borg - Permess ghall-BBQ	€6.99	0065/004	08/08/18	5320
327	B. Grima and Sons - Permess ghall-pompa	€15.00	0065/003	09/08/18	5321
328	Muscat - Permess ghall-high up	€15.00	0065/003	11/08/18	5322
329	Azzopardi - Permess ghall-high up	€15.00	0065/003	11/08/18	5323
330	Casha - Permess ghall-open skip	€8.12	0065/001	14/08/18	5324
	Sub Total c/f	€377.40			
	Sub Total b/f	€377.40			

Seduta Nru: 2018-11

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

