

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

Data: 22\_07\_2016 sa 30\_08\_2016

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	YES Services Ltd	€ 3,500.00	€ 3,500.00		PF	Installation of service box points	20/07/2016	75-2016		3110	15269
2	Kazin Banda San Giljan	€ 150.00	€ 150.00	D	PF	Carnival Activity 2016	18/07/2016	Inc. 4583/16		3370	15270
3	Kazin Banda San Giljan	€ 500.00	€ 500.00	D	PF	Concert - Festa ta' Lapsi 2016	18/07/2016	Inc. 4582/16		3370	15270
4	Planning Authority	€ 92.60	€ 92.60	DA	PF	Development Environmental fees - Triq Scicluna	21/07/2016	B0095990-1225-8		2660	15271
5	Silver Star Transport Ltd	€ 94.40	€ 94.40	DA	PF	Transport Service for Ghaqda Anzjani Giljanizi - June '16	30/06/2016	10004289		3360	15272
6	Employees	€ 6,883.61	€ 6,883.61	DA	PF	Wages & Salaries - July '16	29/07/2016	Wages		1200	15273, 15275 - 15279
7	Employees	€ 595.76	€ 595.76	DA	PF	Overtime - June '16	29/07/2016	Overtime		1700	15275 - 1578
8	Mayor	€ 660.39	€ 660.39	DA	PF	Mayor's Honoraria - July '16	29/07/2016	Honoraria		1100	15274
9	Commissioner of Inland Revenue	€ 180.00	€ 180.00	DA	PF	CIR - July '16	29/07/2016	CIR		1200	15280
10	Commissioner of Inland Revenue	€ 1,572.60	€ 1,572.60	DA	PF	CIR - July '16	29/07/2016	CIR		1500	15280
11	Commissioner of Inland Revenue	€ 682.60	€ 682.60	DA	PF	CIR - July '16	29/07/2016	CIR		1700	15280
12	Med Developers, Designers & Consultants Ltd	€ 88.50	€ 88.50	T	PF	Proposed zebra crossing at Ta' Giorni	21/07/2016	Inc. 45651/16		3120	15281
13	Selves	€ 27.12	€ 27.12	DA	PF	Petty Cash - July '16	29/07/2016	Selves			15282
14	Filletti & Filletti Advocates	€ 250.00	€ 250.00	D	PF	Legal Service - Crane in Elija Zammit Str / <i>Paceville</i>	01/08/2016	Inc. 4812/16		3140	15283
15	ARMS Ltd	€ 300.00	€ 300.00	DA	PF	Application Fee re: Bring in sites - Triq Dun Guzepp Xerri	27/07/2016			2130	15284
16	AIM Serv	€ 335.24	€ 335.24	D	PF	Advert re: Vacancy for Clerk	05/08/2016	S370/16		2940	15285
17	Melita p.l.c.	€ 6.87	€ 6.87	DA	PF	Rent - August '16 - Tel: 27013052	01/08/2016	103351591		2150	15286
18	Melita p.l.c.	€ 11.45	€ 11.45	DA	PF	Calls - July '16 - Tel: 27013052	01/08/2016	103351591		2160	15286
19	Dimbros Ltd	€ 58.90	€ 58.90	T	PF	Bulky Refuse Collection - July '16	01/08/2016	1522		3042	15287
20	Dimbros Ltd	€ 1,168.40	€ 1,168.40	T	PF	Bulky Refuse Collection - July '16 / <i>Paceville</i>	01/08/2016	1521		3042	15287
	Sub Total c/f	€17,158.44	€17,158.44								
	Total	€17,158.44	€17,158.44								

Isem u Kunjom

Sindku

Isem u Kunjom

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 20/K8/2016

Isem u Kunjom

Proponent

Isem u Kunjom

Sekondant

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

Schedule 101 (22\_07\_16 - 30\_08\_16)

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 22\_07\_2016 sa 30\_08\_2016**

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											
21	Fotoclassic	€ 236.00	€ 236.00	D	PF	Photography Service - Festa ta' Lapsi 16	25/07/2016	16045			3370	15288
22	Fotoclassic	€ 424.80	€ 424.80	D	PF	Various Photography Service	25/07/2016	16045			3410	15288
23	Mr Emanuel Mifsud	€ 141.60	€ 141.60	K	PF	Water Bowser Service - July '16	31/07/2016	1076			3050	15289
24	Central Garage Ltd	€ 82.00	€ 82.00	D	PF	Fuel for van HAT 089 - July '16	31/07/2016	8583			2750	15290
25	Mr Daniel Galea	€ 1,124.75	€ 1,124.75	T	PF	Accountancy Service / April - June '16	02/08/2016	INV/SD/DG/108			3160	15291
26	E.M. Bonnici & Sons Co Ltd	€ 571.33	€ 571.33	T	PF	Hire of van HAT 089 - July '16	01/08/2016	T0063			2730	15292
27	Mr Raymond Borg	€ 850.00	€ 850.00	D	PF	Shelving for garage	25/07/2016	001/2016			7210	15293
28	ALM Enterprises Ltd	€ 1,408.33	€ 1,408.33	K	PF	Mini Van Service - July '16	17/07/2016	8762			3381	15294
29	Mr Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Attendance of Public Conveniences - July '16	31/07/2016	stj_July16			3053	15295
30	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Mr Sandro Caruana - July '16	02/08/2016	Inc. 5004/16			3120	15296
31	Waste Collection Ltd	€ 1,121.00	€ 1,121.00	K	PF	Rental of 8 bins, washing of Main Str, Balluta Square, Manuel Dimech Str & Additional Sweeping	31/07/2016	16/307			3050	15297
32	Waste Collection Ltd	€ 6,051.26	€ 6,051.26	T	PF	Road / Street Sweeping - July '16	31/07/2016	16/298			3051	15297
33	Waste Collection Ltd	€ 4,565.00	€ 4,565.00	T	PF	Road / Street Sweeping - July '16 / <b>Paceville</b>	31/07/2016	16/297			3051	15297
34	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33	T	PF	Certification re: Waste Collection - July '16	31/07/2016	Inc. 5005/16			3120	15298
35	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25	T	PF	Certification re: Waste Collection - July '16 / <b>Paceville</b>	31/07/2016	Inc. P317/16			3120	15298
36	Fix All	€ 379.75	€ 379.75	T	PF	Road Markings	19/07/2016	STJ 012/16		*	2314	15299
37	Fix All	€ 351.60	€ 351.60	T	PF	Signs	19/07/2016	STJ 012/16		**	2313	15299
38	Fix All	€ 95.17	€ 95.17	T	PF	Road Markings / <b>Paceville</b>	19/07/2016	STJ P013/16		P413, P415/16	2314	15299
39	Fix All	€ 401.38	€ 401.38	T	PF	Signs / <b>Paceville</b>	19/07/2016	STJ P013/16		***	2313	15299
	Sub Total c/f	€19,015.40	€19,015.40									
	Total	€36,173.84	€36,173.84									

3694, 3959, 3961, 3962, 3984, 3991, 3994, 3995, 3996, 3998,  
 \* 4002 & 4006 /16

\*\* 3953, 3969, 3974, 3963, 3997, 3912 & 4007/16

\*\*\* P395, P403, P405, P409, P336, P392 & P417/16

Isem u Kunjom

Sindku

Isem u Kunjom

Proponent

Isem u Kunjom

Segretarju Ezekuttiv

Isem u Kunjom

Sekondant

Approvati fis-Seduta Nru:

Minuti 20/K8/2016

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

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 22\_07\_2016 sa 30\_08\_2016**

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											
40	Fix All	€ 112.10	€ 112.10	T	PF	Other Repair & Upkeep / <i>Paceville</i>	19/07/2016	STJ P013/16		P369/16	2370	15299
41	Med Developers, Designers & Consultants Ltd	€ 6.93	€ 6.93	T	PF	Certification re: Fix All - STJ 012/16	02/08/2016	Inc. 5006/16			3120	15300
42	Med Developers, Designers & Consultants Ltd	€ 5.77	€ 5.77	T	PF	Certification re: Fix All - STJ P013/16 - <i>Paceville</i>	02/08/2016	Inc.P318/16			3120	15300
43	Mr Guido Dalli	€ 49.00	€ 49.00	D	PF	Reimbursement re: token to Fr. Gilbert	13/07/2016	Inc. 5007/16			3410	15301
44	Mrs Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - July '16	03/08/2016	Inc. 4979/16			3380	15302
45	St Julian's Band Club	€ 100.00	€ 100.00	D	PF	Advert re: St Julian's Feast 2016	01/08/2016	250			2940	15303
44	Image Systems Ltd	€ 146.28	€ 146.28	K	PF	Photocopier Service - July '16	31/07/2016	215838		Min 17/K6/09	2670	15304
45	Socjeta Muzikali tal-Karmnu Balluta	€ 250.00	€ 250.00	D	PF	Advert re: Balluta Feast 2016	03/08/2016	Inc. 5009/16		Min 17/K8/16	2940	15305
46	Environmental Landscapes Consortium Ltd	€ 716.70	€ 716.70	K	PF	Supply & Installation of new pump at Spinola Gardens / <i>Paceville</i>	05/08/2016	17416			3061	15306
47	Kummissjoni Festa Esterna Madonna tal-Karmnu, Balluta	€ 250.00	€ 250.00	D	PF	Advert re: Balluta Feast 2016	10/08/2016	Inc. 5055/16		Min 17/K8/16	2940	15308
48	Kummissjoni Festa Esterna Madonna tal-Karmnu, Balluta	€ 500.00	€ 500.00	D	PF	Festa ta' Lapsi 2016	10/08/2016	Inc. 5056/16			3370	15308
49	LK Ltd	€ 8,072.02	€ 8,072.02	T	PF	Repair & Upkeep (Triq Lapsi, Triq Santu Wistin, Triq Claire E Engle & Triq Diodorus Sciculus)	11/08/2016	6616		4027, 4021 & 4017/16	2311	15309
50	Med Developers, Designers & Consultants Ltd	€ 66.24	€ 66.24	T	PF	SLRMS Fees - August 2016	04/08/2016	Inc. 5158/16			3066	15310
51	Med Developers, Designers & Consultants Ltd	€ 31.84	€ 31.84	T	PF	Contract Management Fees - Various Fault Repairs / <i>Paceville</i>	04/08/2016	Inc. 5157/16			3066	15310
52	Med Developers, Designers & Consultants Ltd	€ 8.46	€ 8.46	T	PF	Contract Management Fees - Various Fault Repairs	04/08/2016	Inc. 5157/16			3066	15310
53	Mica Med Ltd	€ 605.00	€ 605.00	T	PF	Contractors Fees - Various Fault Repairs / <i>Paceville</i>	04/08/2016	3264			3066	15311
54	Mica Med Ltd	€ 161.97	€ 161.97	T	PF	Contractors Fees - Various Fault Repairs	04/08/2016	3272, 3273 & 3279			3066	15311
55	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42	T	PF	Cleaning & Maintenance of Parks & Gardens - July '16	31/07/2016	17288			3061	15312
56	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66	T	PF	Cleaning & Maintenance of Parks & Gardens - July '16 / <i>Paceville</i>	31/07/2016	17289			3061	15312
	Sub Total c/f	€12,766.39	€12,766.39									
	Total	€ 48,940.23	€ 48,940.23									

Isem u Kunjom

Sindku

Isem u Kunjom

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 20/K8/2016

Isem u Kunjom

Proponent

Isem u Kunjom

Sekondant

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

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 22\_07\_2016 sa 30\_08\_2016**

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											
57	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90	T	PF	Certification re: ELC - July '16 / Invoice No 17288	05/08/2016	Inc. 5156/16			3120	15313
58	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35	T	PF	Certification re: ELC - July '16 / Invoice No 17289 - <b>Paceville</b>	05/08/2016	Inc. P332			3120	15313
59	Paper Clip Stationery	€ 142.98	€ 142.98	D	PF	Stationery	16/08/2016	212		62/2016	2620	15314
60	Menhir Qala Folk Group	€ 450.00	€ 450.00	D	PF	Folk Group - Festa ta' Lapsi 2016		102			3370	15315
61	Robert Formosa	€ 63.00	€ 63.00	D	PF	Consumables re Festa ta' Lapsi '16		Inc. 5125/16			3370	15316
62	GO p.l.c.	€ 46.74	€ 46.74	DA	PF	Tel: 21373111, 21375376 & 21375367 / Rent - August '16	07/08/2016	50043499			2150	15317
63	GO p.l.c.	€ 296.69	€ 296.69	DA	PF	Tel: 21373111, 21375376 & 21375367 / Calls - July '16	07/08/2016	50043499			2160	15317
64	GO p.l.c.	€ 15.58	€ 15.58	DA	PF	Tel: 21373444 / Rent - August '16	07/08/2016	50040482			2150	15318
65	GO p.l.c.	€ 15.58	€ 15.58	DA	PF	Tel: 21374886 / Rent - August '16	07/08/2016	50043128			2150	15319
66	GO p.l.c.	€ 7.58	€ 7.58	DA	PF	Tel: 21374886 / Calls - July '16	07/08/2016	50043128			2160	15319
67	Jonstor	€ 849.20	€ 849.20	D	PF	Operating Material & Supplies	08/08/2016	3425		56/16	2210	15320
68	Jonstor	€ 455.63	€ 455.63	D	PF	Operating Material & Supplies	12/08/2016	3426		61/16	2210	15320
69	Security Service Malta Ltd	€ 885.00	€ 885.00	T	PF	Cash in Transit - July '16	31/07/2016	60593			3092	15321
70	Mr Giovanni Ruta	€ 50.00	€ 50.00	DA	PF	Refund re: Deposit for Balluta Feast Cleaning - PK	11/08/2016	Inc. 5064/16			3050	15322
71	Mr Francis Saliba	€ 51.50	€ 51.50	D	PF	Repair of flushing at Council Office Premises	10/08/2016	2428			3410	15323
72	ARMS Ltd	€ 2.99	€ 2.99	DA	PF	Balance paid off - Pjazza Gorg Borg Olivier	28/07/2016	Inc. 4757/16			2130	15324
73	Ms Vanessa Sultana	€ 23.29	€ 23.29	D	PF	Refund re: Kiosk - Permit No 1846/16	10/08/2016	1964			0029	15325
74	Med Developers, Designers & Consultants Ltd	€ 245.79	€ 245.79	T	PF	Certification re: LK Ltd Invoice No 6616	11/08/2016	Inc. 5200/16			3120	15326
75	Eyeteck Ltd	€ 295.00	€ 295.00	K	PF	IT Agreement (September '16 - November '16)	18/08/2016	10033166			3110	15327
	Sub Total c/f	€3,910.80	€3,910.80									
	Total	€ 52,851.03	€ 52,851.03									

Isem u Kunjom

Sindku

Isem u Kunjom

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 20/K8/2016

Isem u Kunjom

Proponent

Isem u Kunjom

Sekondant

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

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

Data: 22\_07\_2016 sa 30\_08\_2016

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											
76	Mr Mario Sciberras	€ 110.00	€ 110.00	D	PF	Skolsajf - San Giljan 2016	23/08/2016	Inc. 5302/16			3360	15328
77	Malta Red Cross Operations	€ 240.00	€ 240.00	D	PF	Ambulance + Crew for St Patrick's Day	18/08/2016	MRC1/16/087J			3360	15329
78	WasteServ Malta Ltd	€ 1,932.57	€ 1,932.57	D	PF	Disposal Fees as from 01.06.14 - 15.06.16	01/07/2016	66042			3040	15330
79	WasteServ Malta Ltd	€ 795.09	€ 795.09	D	PF	Disposal Fees as from 01.06.14 - 15.06.16 - <b>Paceville</b>	01/07/2016	66042			3040	15330
80	WasteServ Malta Ltd	€ 904.18	€ 904.18	D	PF	Disposal Fees as from 16.06.16 - 30.06.16	15/07/2016	66337			3040	15330
81	WasteServ Malta Ltd	€ 371.99	€ 371.99	D	PF	Disposal Fees as from 16.06.16 - 30.06.16 - <b>Paceville</b>	15/07/2016	66337			3040	15330
82	Veladrians	€ 172.28	€ 172.28	D	PF	Rental of 2 skips	17/08/2016	5413			3050	15331
83	Jonstor	€ 75.84	€ 75.84	D	PF	Operating Materials & Supplies (Part of Purchase Order No 56/16)	18/08/2016	3427		56/16	2210	15332
84	Eyetechn Ltd	€ 108.56	€ 108.56	K	PF	MIKROTIK Router	18/08/2016	10033202			3110	15333
85	The Guard & Warden Service House	€ 28.86	€ 28.86	T	PF	Pre-Regional Tickets	31/07/2016	GS003543			3610	15334
86	The Guard & Warden Service House	€ 55.44	€ 55.44	T	PF	Warden Service @ Triq il-Knisja - <b>Paceville</b>	31/07/2016	GS003542			3410	15334
87	Island Insurance Brokers Ltd	€ 1,127.28	€ 1,127.28	T	PF	Insurance Coverage as from 01/09/16 - 31/08/17	17/08/2016	Inc. 5245/16			3030	15335
88	Parrocca San Giljan	€ 250.00	€ 250.00	DA	PF	Ghan ta' Ghotja - Minuti 19/K8/16	18/08/2016	Minuti 19/K8/16			3360	15336
89	Mr Francis Saliba	€ 91.40	€ 91.40	D	PF	Fixing of Balluta Public Conveniences	05/09/1906	2440			3053	15337
90	Med Developers, Designers & Consultants Ltd	€ 42.06	€ 42.06	T	PF	Contract Management Fees - Various Fault Repairs	19/08/2016	Inc. 5338/16			3066	15338
91	Med Developers, Designers & Consultants Ltd	€ 12.03	€ 12.03	T	PF	Contract Management Fees - Various Fault Repairs / <b>Paceville</b>	19/08/2016	Inc. 5338/16			3066	15338
92	Mica Med Ltd	€ 800.85	€ 800.85	T	PF	Contractors Fees - Various Fault Repairs	01/08/2016	3295 - 3297			3066	15339
93	Mica Med Ltd	€ 228.57	€ 228.57	T	PF	Contractors Fees - Various Fault Repairs / <b>Paceville</b>	01/08/2016	3315			3066	15339
94	Mazars Malta	€ 2,879.00	€ 2,879.00	DA	PF	Audit Interim Fee period 01/01/2015 - 30/06/2015	31/07/2016	3049			3160	15340
	Sub Total c/f	€10,226.00	€10,226.00									
	Total	€ 63,077.03	€ 63,077.03									

Isem u Kunjom

Sindku

Isem u Kunjom

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 20/K8/2016

Isem u Kunjom

Proponent

Isem u Kunjom

Sekondant

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

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

Data: 22\_07\_2016 sa 30\_08\_2016

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											
95	Galea Cleaning Solutions	€ 733.74	€ 733.74	T	PF	Afternoon extra service for the month of July '16	06/08/2016	Inc. 5053/16			3041	15341
96	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Collection of Mixed Household Waste - July '16	06/08/2016	Inc. 5021/16			3041	15341
97	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Collection of Grey Bag - July '16	06/08/2016	Inc. 5022/16			3041	15341
98	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Collection of Glass - June '16	04/07/2016	Inc. 4107/16			3041	15341
99	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Collection of Mixed Household Waste - July '16 / <b>Paceville</b>	06/08/2016	Inc. P323/16			3041	15341
100	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Collection of Grey Bag - July '16 / <b>Paceville</b>	06/08/2016	Inc. P322/16			3041	15341
101	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Collection of Glass - June '16 / <b>Paceville</b>	04/07/2016	Inc. P251/16			3041	15341
102	Med Developers, Designers & Consultants Ltd	€ 1,015.62	€ 1,015.62	T	PF	Expert Fees re: Repairs & Embellishment works at Football Pitch & Dressing Rooms	16/08/2016	Inc. 5342/16			3070	15342
103	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Galea Cleaning Solutions - Glass Collection / June '16	18/08/2016	Inc. 5336/16			3120	15342
104	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification re: Galea Cleaning Solutions - Collection of Mixed Household Waste - July '16	18/08/2016	Inc. 5335/16			3120	15342
105	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Galea Cleaning Solutions - Collection of Grey Bag - July '16	18/08/2016	Inc. 5337/16			3120	15342
106	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Galea Cleaning Solutions - Collection of Grey Bag - July '16 / <b>Paceville</b>	18/08/2016	Inc. P339/16			3120	15342
107	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Galea Cleaning Solutions - Glass Collection - June '16 / <b>Paceville</b>	18/08/2016	Inc. P340/16			3120	15342
108	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Certification re: Galea Cleaning Solutions - Collection of Mixed Household Waste - July '16 / <b>Paceville</b>	18/08/2016	Inc. P341/16			3120	15342
109	Mr Clayton Luke Mula	€ 35.00	€ 35.00	D	PF	Reimbursement re: Flowers for Balluta Feast	24/08/2016	Inc. 5354/16			3410	15343
110	Civil Protection Department	€ 128.07	€ 128.07	D	PF	Service for St Julian's Feast	24/08/2016				3410	15344
111	Employees	€ 5,806.23	€ 5,806.23	DA	PF	Wages & Salaries - July '16	26/08/2016	Wages			1200	15345, 15347 - 15351
112	Employees	€ 701.82	€ 701.82	DA	PF	Overtime - June '16	26/08/2016	Overtime			1700	1537 - 15348, 15350 - 15351
	Sub Total c/f	€16,408.95	€16,408.95									
	Total	€ 79,485.98	€ 79,485.98									

Isem u Kunjom

Sindku

Isem u Kunjom

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 20/K8/2016

Isem u Kunjom

Proponent

Isem u Kunjom

Sekondant

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

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

Data: 22\_07\_2016 sa 30\_08\_2016

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											
113	Mayor	€ 722.56	€ 722.56	DA	PF	Mayor's Honoraria - July '16	26/08/2016	Honoraria			1100	15346
114	Commissioner of Inland Revenue	€ 181.00	€ 181.00	DA	PF	CIR - August '16	26/08/2016	CIR			1100	15352
115	Commissioner of Inland Revenue	€ 1,683.25	€ 1,683.25	DA	PF	CIR - August '16	26/08/2016	CIR			1200	15352
116	Commissioner of Inland Revenue	€ 853.25	€ 853.25	DA	PF	CIR - August '16	26/08/2016	CIR			1500	15352
117	IEL	€ 73.29	€ 73.29	D	PF	Reimbursement re: permit for feast + deposit not used	26/08/2016	Permit No 1820			0029	15354
118	Waste Collection Ltd	€ 6,051.26	€ 6,051.26	T	PF	Road / Street Sweeping - August '16					3051	
119	Waste Collection Ltd	€ 4,565.00	€ 4,565.00	T	PF	Road / Street Sweeping - August '16 / <i>Paceville</i>					3051	
120	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33	T	PF	Certification re: Waste Collection - August '16					3120	
121	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25	T	PF	Certification re: Waste Collection - August '16 / <i>Paceville</i>					3120	
122	Mr Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Attendance of Public Conveniences - August '16					3053	
123	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Mr Sandro Caruana - August '16					3120	
124	Galea Cleaning Solutions	€ 3,933.00	€ 3,933.00	T	PF	Collection of Mixed Household Waste - August '16					3041	
125	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Collection of Grey Bag - August '16					3041	
126	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Collection of Glass - July '16					3041	
127	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00	T	PF	Collection of Mixed Household Waste - August '16 / <i>Paceville</i>					3041	
128	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Collection of Grey Bag - August '16 / <i>Paceville</i>					3041	
129	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Collection of Glass - July '16 / <i>Paceville</i>					3041	
130	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Galea Cleaning Solutions - Glass Collection / July '16					3120	
131	Med Developers, Designers & Consultants Ltd	€ 37.27	€ 37.27	T	PF	Certification re: Galea Cleaning Solutions - Collection of Mixed Household Waste - July '16					3120	
	Sub Total c/f	€23,569.65	€23,569.65									
	Total	€ 103,055.63	€ 103,055.63									

Isem u Kunjom

Sindku

Isem u Kunjom

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 20/K8/2016

Isem u Kunjom

Proponent

Isem u Kunjom

Sekondant

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

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 22\_07\_2016 sa 30\_08\_2016

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											
132	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Galea Cleaning Solutions - Collection of Grey Bag - July '16					3120	
133	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Galea Cleaning Solutions - Collection of Grey Bag - July '16 / <b>Paceville</b>					3120	
134	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Galea Cleaning Solutions - Glass Collection - June '16 / <b>Paceville</b>					3120	
135	Med Developers, Designers & Consultants Ltd	€ 9.73	€ 9.73	T	PF	Certification re: Galea Cleaning Solutions - Collection of Mixed Household Waste - July '16 / <b>Paceville</b>					3120	
136												
137												
138												
139												
140												
141												
142												
143												
144												
145												
146												
147												
148												
149												
150												

Sub Total c/f	€37.99	€37.99
Total	€ 103,093.62	€ 103,093.62

Isem u Kunjom  
Sindku

Isem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 20/K8/2016

Isem u Kunjom  
Proponent

Isem u Kunjom  
Sekondant

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