

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

Data: 27\_09\_2016 sa 27\_10\_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                    |                    |                         |         |    |  |                  |                  |             |             |                          |                            |
| 1  | Employees                      | € 6,866.17         | € 6,866.17              | DA      | PF | Salary - September '16                                       | 30/09/2016       | Salary           |             |             | 1200                     | 15411, 15413 - 15417       |
| 2  | Employees                      | € 548.64           | € 548.64                | DA      | PF | Income Suppliment - September '16                            | 30/09/2016       | Inc Supp         |             |             | 1400                     | 15411, 15413 - 15417       |
| 3  | Employees                      | € 641.78           | € 641.78                | DA      | PF | Overtime - August '16  | 30/09/2016       | Overtime         |             |             |                          | 15413, 15414, 15416, 15417 |
| 4  | Mayor                          | € 722.56           | € 722.56                | DA      | PF | Mayor's Allowance - September '16                            | 30/09/2016       | Allowance        |             |             | 1100                     | 15412                      |
| 5  | Commissioner of Inland Revenue | € 181.00           | € 181.00                | DA      | PF | CIR - September '16  | 30/09/2016       | CIR              |             |             | 1100                     | 15418                      |
| 6  | Commissioner of Inland Revenue | € 1,614.88         | € 1,614.88              | DA      | PF | CIR - September '16  | 30/09/2016       | CIR              |             |             | 1200                     | 15418                      |
| 7  | Commissioner of Inland Revenue | € 684.88           | € 684.88                | DA      | PF | CIR - September '16  | 30/09/2016       | CIR              |             |             | 1500                     | 15418                      |
| 8  | Mr Adrian Domnic Ellul         | € 180.00           | € 180.00                | D       | PF | Subsistance Allowance - ECAD Conference (10 - 12 th October) | 30/09/2016       | Allowance        |             |             | 2820                     | 15419                      |
| 9  | Petty Cash                     | € 31.20            | € 31.20                 | DA      | PF | Selves - September '16                                       | 30/09/2016       | Selves           |             |             |                          | 15420                      |
| 10 | Planning Authority             | € 200.00           | € 200.00                | D       | PF | Planning Appeal Board - PA 714/14                            | 04/10/2016       | PA 714/14        |             |             | 3410                     | 15421                      |
| 11 | LK Ltd                         | € 899.48           | € 899.48                | T       | PF | Pavement in Forrest Str                                      | 10/10/2016       | 6816             |             |             | 2311                     | 15422                      |
| 12 | PC Options Ltd                 | € 464.00           | € 464.00                | D       | PF | Projector  | 11/10/2016       | INV46463         |             |             | 7310                     | 15423                      |
| 13 | Fix All                        | € 238.32           | € 238.32                | T       | PF | Signs  | 23/09/2016       | STJ 017/16       |             |             | 2313                     | 15425                      |
| 14 | Fix All                        | € 412.77           | € 412.77                | T       | PF | Road Marking   | 23/09/2016       | STJ 017/16       |             |             | 2314                     | 15425                      |
| 15 | Fix All                        | € 112.10           | € 112.10                | T       | PF | Other Repair & Upkeep  | 23/09/2016       | STJ 017/16       |             |             | 2330                     | 15425                      |
| 16 | Fix All                        | € 787.90           | € 787.90                | T       | PF | Road Markings ( <i>Paceville</i> )                           | 23/09/2016       | STJP 016/16      |             |             | 2314                     | 15425                      |
| 17 | Fix All                        | € 163.40           | € 163.40                | T       | PF | Signs ( <i>Paceville</i> )                                   | 23/09/2016       | STJP 016/16      |             |             | 2313                     | 15425                      |
| 18 | Melita p.l.c.                  | € 13.74            | € 13.74                 | DA      | PF | Rent - September & October '16 / Tel: 27013052               | 01/10/2016       | 1036219898       |             |             | 2150                     | 15426                      |
| 19 | Melita p.l.c.                  | € 7.27             | € 7.27                  | DA      | PF | Calls - August & September '16 / Tel: 27013052               | 01/10/2016       | 1036219898       |             |             | 2160                     | 15426                      |
| 20 | Filletti & Filletti Advocates  | € 236.00           | € 236.00                | D       | PF | Legal Advice   | 03/10/2016       | Inc. 6237/16     |             |             | 3140                     | 15427                      |
|    | Sub Total c/f                  | €15,006.09         | €15,006.09              |         |    |  |                  |                  |             |             |                          |                            |
|    | Total                          | €15,006.09         | €15,006.09              |         |    |  |                  |                  |             |             |                          |                            |

Isem u Kunjom

Sindku

Isem u Kunjom

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 22/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 105 (27\_09\_16 -27\_10\_16)

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 27\_09\_2016 sa 27\_10\_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 | Filletti & Filletti Advocates               | € 295.00           | € 295.00                | D       | PF | Court Appearance  | 03/10/2016       | Inc. 6467/16                                    |             |             | 3140                     | 15427         |
| 22 | Dimbros Ltd                                 | € 195.00           | € 195.00                | T       | PF | Administration & Extra Service Charge - September '16             | 03/10/2016       | 1668  |             |             | 3042                     | 15428         |
| 23 | Dimbros Ltd                                 | € 1,822.80         | € 1,822.80              | T       | PF | Bulky Refuse Collection - September '16                           | 03/10/2016       | 1625  |             |             | 3042                     | 15428         |
| 24 | Dimbros Ltd                                 | € 151.90           | € 151.90                | T       | PF | Bulky Refuse Collection - September '16 / <b>Paceville</b>        | 03/10/2016       | 1526  |             |             | 3042                     | 15428         |
| 25 | tiffranka dot com                           | € 180.00           | € 180.00                | D       | PF | final payment for printer   | 19/10/2016       | 828   |             |             | 7310                     | 15429         |
| 26 | ALM Enterprises Ltd                         | € 118.00           | € 118.00                | D       | PF | Service for 2 mini buses / St Julian's - Mdina - St Julian's      | 16/09/2016       | 8785  |             |             | 3360                     | 15430         |
| 27 | ALM Enterprises Ltd                         | € 1,362.90         | € 1,362.90              | T       | PF | Mini Van Service - September '16                                  | 16/09/2016       | 8780  |             |             | 3381                     | 15430         |
| 28 | Med Developers, Designers & Consultants Ltd | € 206.50           | € 206.50                | D       | PF | Preparation of bill of quantities - Tender Document               | 12/10/2016       | Inc. 6578/16                                    |             |             | 3070                     | 15431         |
| 29 | Med Developers, Designers & Consultants Ltd | € 177.00           | € 177.00                | D       | PF | Appeal & Filling of request form at Planning Authority            | 12/10/2016       | Inc. 6579/16                                    |             |             | 3070                     | 15431         |
| 30 | Med Developers, Designers & Consultants Ltd | € 7.51             | € 7.51                  | T       | PF | Certification re: Fix All - Invoice SJT 017/16                    | 23/09/2016       | Inc. 6145/16                                    |             |             | 3120                     | 15431         |
| 31 | Med Developers, Designers & Consultants Ltd | € 9.01             | € 9.01                  | T       | PF | Certification re: Fix All - Invoice SJTP 016/16                   | 23/09/2016       | Inc. P383/16                                    |             |             | 3120                     | 15431         |
| 32 | Security Service Malta Ltd                  | € 59.00            | € 59.00                 | T       | PF | Deposit Bags - September '16                                      | 30/09/2016       | 61109   |             |             | 3092                     | 15432         |
| 33 | Security Service Malta Ltd                  | € 855.50           | € 855.50                | T       | PF | Cash in Transit - September '16                                   | 30/09/2016       | 61210   |             |             | 3092                     | 15432         |
| 34 | Med Developers, Designers & Consultants Ltd | € 66.24            | € 66.24                 | T       | PF | SLRMS Fees - October '16  | 05/10/2016       | Inc. 6347/16                                    |             |             | 3066                     | 15433         |
| 35 | Med Developers, Designers & Consultants Ltd | € 66.24            | € 66.24                 | T       | PF | SLRMS Fees - September '16  | 23/09/2016       | Inc. 6147/16                                    |             |             | 3066                     | 15433         |
| 36 | Med Developers, Designers & Consultants Ltd | € 52.11            | € 52.11                 | T       | PF | Contracts Manager Fees - Various Fault Repair                     | 23/09/2016       | Inc. 6146/16                                    |             |             | 3066                     | 15433         |
| 37 | Mica Med Ltd                                | € 991.80           | € 991.80                | T       | PF | Contractors Fees - Various Fault Repairs                          | 23/09/2016       | 3365, 3363, 3364, 3350, 3349, 3339, 3337 & 3327 |             |             | 3066                     | 15434         |
| 38 | ARMS Ltd                                    | € 33.25            | € 33.25                 | DA      | PF | Electricity - Pump Room Ta' Giorni / 16.06.16 - 30.08.16          | 24/09/2016       | 22810910  |             |             | 2130                     | 15435         |
| 39 | ARMS Ltd                                    | € 75.60            | € 75.60                 | DA      | PF | Electricity - Public Garden William Hardman / 16.06.16 - 30.08.16 | 24/09/2016       | 22810908  |             |             | 2130                     | 15436         |
|    | Sub Total c/f                               | €6,725.36          | €6,725.36               |         |    |   |                  |   |             |             |                          |               |
|    | Total                                       | €21,731.45         | €21,731.45              |         |    |   |                  |   |             |             |                          |               |

Isem u Kunjom

Sindku

Isem u Kunjom

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 22/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: 27\_09\_2016 sa 27\_10\_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 | ARMS Ltd                   | € 26.00            | € 26.00                 | DA      | PF | Water - Public Garden William Hardman / 16.06.16 - 30.08.16                                   | 24/09/2016       | 22810908         |             |              | 2140                     | 15436         |
| 41 | ARMS Ltd                   | € 874.48           | € 874.48                | DA      | PF | Council's Electricity / 16.06.16 - 30.08.16   | 24/09/2016       | 22810906         |             |              | 2170                     | 15437         |
| 42 | ARMS Ltd                   | € 35.05            | € 35.05                 | DA      | PF | Council's Water / 16.06.16 - 30.08.16   | 24/09/2016       | 22810906         |             |              | 2180                     | 15437         |
| 43 | Charvin Press & Co Ltd     | € 239.54           | € 239.54                | D       | PF | Printing of envelopes (Purchase Order No 58/2016)   | 30/09/2016       | 12797            |             | 58/16        | 2610                     | 15438         |
| 44 | Image Systems Ltd          | € 83.70            | € 83.70                 | K       | PF | Photocopier Fee - September '16   | 30/09/2016       | 221404           |             | Min 17/K6/09 | 2670                     | 15439         |
| 45 | Central Garage Ltd         | € 40.00            | € 40.00                 | D       | PF | Fuel for van HAT 089 - September '16  | 30/09/2016       | 8905             |             |              | 2750                     | 15440         |
| 44 | Mr Emanuel Mifsud          | € 318.60           | € 318.60                | D       | PF | Water Bowser for August & September '16   | 30/09/2016       | 1085 & 1131      |             |              | 3050                     | 15441         |
| 45 | Mrs Doris Micallef         | € 180.00           | € 180.00                | K       | PF | Cleaning of Millennium Chapel - September '16   | 05/10/2016       | Inc. 6382/16     |             | Min 17/K5/06 | 3380                     | 15442         |
| 46 | Nestle Malta Ltd           | € 49.39            | € 49.39                 | K       | PF | Purchase Order No 68/2016   | 03/10/2016       | 580092           |             |              | 3340                     | 15443         |
| 47 | Go p.l.c.                  | € 15.58            | € 15.58                 | DA      | PF | Rent - October '16 / Tel: 21374886  | 07/10/2016       | 50931125         |             |              | 2150                     | 15444         |
| 48 | Go p.l.c.                  | € 15.86            | € 15.86                 | DA      | PF | Calls - September '16 / Tel: 21374886   | 07/10/2016       | 50931125         |             |              | 2160                     | 15444         |
| 49 | Go p.l.c.                  | € 15.58            | € 15.58                 | DA      | PF | Rent - October '16 / Tel: 21373444  | 07/10/2016       | 50928513         |             |              | 2150                     | 15444         |
| 50 | Go p.l.c.                  | € 46.74            | € 46.74                 | DA      | PF | Rent - October '16 / Tel: 21373111, 21375376 & 21375367                                       | 07/10/2016       | 50931483         |             |              | 2150                     | 15444         |
| 51 | Go p.l.c.                  | € 259.31           | € 259.31                | DA      | PF | Calls - September '16 / Tel: 21373111, 21375376 & 21375367                                    | 07/10/2016       | 50931483         |             |              | 2160                     | 15444         |
| 52 | E.M. Bonnici & Sons Co Ltd | € 552.90           | € 552.90                | T       | PF | Hire of van - HAT 089 - September '16   | 01/10/2016       | T0069            |             |              | 2730                     | 15445         |
| 53 | Michela Camilleri          | € 150.00           | € 150.00                | DA      | PF | Refund re: Guarantee No 20/16 - Festa tal-Balluta & Guarantee No 35 & 36/16                   | 22/09/2016       | Inc. 5982/16     |             |              | 3050                     | 15446         |
| 54 | Josephine Cachia           | € 50.00            | € 50.00                 | DA      | PF | Refund re: Guarantee No 58/16 - Festa ta' San Giljan  | 27/09/2016       | Inc. 6078/16     |             |              | 3050                     | 15447         |
| 55 | Francis Piscopo            | € 100.00           | € 100.00                | DA      | PF | Refund re: Guarantee No 12/16 - Festa tal-Balluta & Guarantee No 44/16 - Festa ta' San Giljan | 30/09/2016       | Inc. 6171/16     |             |              | 3050                     | 15448         |
| 56 | Jonstor                    | € 393.62           | € 393.62                | D       | PF | Operating Materials & Supplies (Purchase Order No 70/16)                                      | 18/10/2016       | 3432             |             | 70/2016      | 2210                     | 15449         |
|    | Sub Total c/f              | €3,446.35          | €3,446.35               |         |    |   |                  |                  |             |              |                          |               |
|    | Total                      | € 25,177.80        | € 25,177.80             |         |    |   |                  |                  |             |              |                          |               |

Isem u Kunjom

Sindku

Isem u Kunjom

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 22/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: 27\_09\_2016 sa 27\_10\_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                                 |                    |                         |         |    |  |                  |                  |             |                       |                          |               |
| 57 | Maltapost p.l.c.                            | € 132.96           | € 132.96                | DA      | PF | 554 bulky posts  | 21/10/2016       | bulky            |             |                       | 2650                     | 15450         |
| 58 | GO p.l.c.                                   | € 30.72            | € 30.72                 | DA      | PF | Rent (July '16) - Internet Bring in sites  | 05/07/2016       | 49303129         |             |                       | 2150                     | 15451         |
| 59 | GO p.l.c.                                   | € 36.33            | € 36.33                 | DA      | PF | Rent (August '16) - Internet Bring in sites  | 07/08/2016       | 50049760         |             |                       | 2150                     | 15451         |
| 60 | GO p.l.c.                                   | € 85.93            | € 85.93                 | DA      | PF | Rent (September '16) - Internet Bring in sites   | 07/09/2016       | 50492285         |             |                       | 2150                     | 15451         |
| 61 | GO p.l.c.                                   | € 116.50           | € 116.50                | DA      | PF | Rent (October '16) - Internet Bring in sites   | 07/10/2016       | 50937539         |             |                       | 2150                     | 15451         |
| 62 | Welcome Garage                              | € 138.60           | € 138.60                | D       | PF | Social Events (Transport for Ghaqda Anzjani Giljanizi - 21.10.16)                          | 21/10/2016       | 7058             |             |                       | 3360                     | 15452         |
| 63 | Jonstor                                     | € 547.92           | € 547.92                | D       | PF | Operating Materials & Supplies (Purchase Order No 75/16 & part of Purchase Order No 70/16) | 24/10/2016       | 3435 & 3433      |             | 75/16 & part of 70/16 | 2210                     | 15453         |
| 64 | Bitmac                                      | € 166.00           | € 166.00                | D       | PF | 30 bags of tarmac (Purchaser Order No 74/16)   | 20/10/2016       | 133674           |             | 74/16                 | 2311                     | 15454         |
| 65 | Sandro Caruana                              | € 1,100.42         | € 1,100.42              | T       | PF | Cleaning & Attendance of Public Conveniences - September '16                               | 30/09/2016       | stj_Sep16        |             |                       | 3053                     | 15455         |
| 66 | Med Developers, Designers & Consultants Ltd | € 10.43            | € 10.43                 | T       | PF | Contracts Management Fees re: Sandro Caruana Sept '16                                      | 13/10/2016       | Inc. 6640/16     |             |                       | 3120                     | 15456         |
| 67 | Fix All                                     | € 1,268.11         | € 1,268.11              | T       | PF | Railings at St Julian's Hill   | 21/07/2016       | STJ 018/16       | 4066/16     |                       | 2370                     | 15457         |
| 68 | Med Developers, Designers & Consultants Ltd | € 11.41            | € 11.41                 | T       | PF | Contracts Management Fees re: Fix All - STJ 018/16   | 13/10/2016       | Inc. 6638/16     |             |                       | 3120                     | 15458         |
| 69 | Environmental Landscapes Consortium Ltd     | € 1,256.42         | € 1,256.42              | T       | PF | Cleaning & Maintenance of Parks & Gardens - Sept '16                                       | 30/09/2016       | 17873            |             |                       | 3061                     | 15459         |
| 70 | Environmental Landscapes Consortium Ltd     | € 247.66           | € 247.66                | T       | PF | Cleaning & Maintenance of Parks & Gardens - Sept '16 ( <i>Paceville</i> )                  | 30/09/2016       | 17871            |             |                       | 3061                     | 15459         |
| 71 | Med Developers, Designers & Consultants Ltd | € 11.90            | € 11.90                 | T       | PF | Contracts Management Fees re: ELC - Sept '16   | 13/10/2016       | Inc. 6639/16     |             |                       | 3120                     | 15460         |
| 72 | Med Developers, Designers & Consultants Ltd | € 2.35             | € 2.35                  | T       | PF | Contracts Management Fees re: ELC - Sept '16 ( <i>Paceville</i> )                          | 13/10/2016       | Inc. P408/16     |             |                       | 3120                     | 15460         |
| 73 | Waste Collection Ltd                        | € 6,051.26         | € 6,051.26              | T       | PF | Street Cleaning - September '16  | 30/09/2016       | 16/378           |             |                       | 3051                     | 15461         |
| 74 | Waste Collection Ltd                        | € 4,565.00         | € 4,565.00              | T       | PF | Street Cleaning - September '16 ( <i>Paceville</i> )                                       | 30/09/2016       | 16/377           |             |                       | 3051                     | 15461         |
| 75 | Med Developers, Designers & Consultants Ltd | € 57.33            | € 57.33                 | T       | PF | Contracts Management Fees re: Waste Collection - Sept '16                                  | 13/10/2016       | Inc. 6641/16     |             |                       | 3120                     | 15462         |
|    | Sub Total c/f                               | €15,837.25         | €15,837.25              |         |    |  |                  |                  |             |                       |                          |               |
|    | Total                                       | € 41,015.05        | € 41,015.05             |         |    |  |                  |                  |             |                       |                          |               |

Isem u Kunjom

Sindku

Isem u Kunjom

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 22/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: 27\_09\_2016 sa 27\_10\_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                                 |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 76 | Med Developers, Designers & Consultants Ltd | € 43.25            | € 43.25                 | T       | PF | Contracts Management Fees re: Waste Collection - Sept '16 ( <i>Paceville</i> )    | 13/10/2016       | Inc. P409/16     |             |             | 3120                     | 15462         |
| 77 | Jean Luc Micallef                           | € 93.16            | € 93.16                 | DA      | PF | Reimbursement re: Permit No 1460  | 20/10/2016       | Inc. 6631/16     |             |             | 0029                     | 15463         |
| 78 | Galea Cleaning Solutions                    | € 3,714.50         | € 3,714.50              | T       | PF | Refuse Collection - September '16   | 04/10/2016       | Inc. 6377/16     |             |             | 3041                     |               |
| 79 | Galea Cleaning Solutions                    | € 2,223.00         | € 2,223.00              | T       | PF | Grey Bag Collection - September '16   | 04/10/2016       | Inc. 6378/16     |             |             | 3041                     |               |
| 80 | Galea Cleaning Solutions                    | € 247.00           | € 247.00                | T       | PF | Glass Collection - September '16  | 04/10/2016       | Inc. 6379/16     |             |             | 3041                     |               |
| 81 | Galea Cleaning Solutions                    | € 1,068.75         | € 1,068.75              | T       | PF | Extra Service Collection - September '16  | 04/10/2016       | Inc. 6380/16     |             |             | 3041                     |               |
| 82 | Galea Cleaning Solutions                    | € 969.00           | € 969.00                | T       | PF | Refuse Collection - September '16 ( <i>Paceville</i> )                            | 04/10/2016       | Inc. P392/16     |             |             | 3041                     |               |
| 83 | Galea Cleaning Solutions                    | € 684.00           | € 684.00                | T       | PF | Grey Bag Collection - September '16 ( <i>Paceville</i> )                          | 04/10/2016       | Inc. P391/16     |             |             | 3041                     |               |
| 84 | Galea Cleaning Solutions                    | € 76.00            | € 76.00                 | T       | PF | Glass Collection - September '16 ( <i>Paceville</i> )                             | 04/10/2016       | Inc. P390/16     |             |             | 3041                     |               |
| 85 | Galea Cleaning Solutions                    | € 82.60            | € 82.60                 | T       | PF | Skip Rental on the 2nd October '16  | 04/10/2016       | Inc. 6381/16     |             |             | 3041                     |               |
| 86 | Med Developers, Designers & Consultants Ltd | € 35.19            | € 35.19                 | T       | PF | Contracts Management Fees re: Refuse Collection - Sept '16                        |                  |                  |             |             | 3120                     |               |
| 87 | Med Developers, Designers & Consultants Ltd | € 21.06            | € 21.06                 | T       | PF | Contracts Management Fees re: Grey Bag Collection - Sept '16                      |                  |                  |             |             | 3120                     |               |
| 88 | Med Developers, Designers & Consultants Ltd | € 2.34             | € 2.34                  | T       | PF | Contracts Management Fees re: Glass Collection - Sept '16                         |                  |                  |             |             | 3120                     |               |
| 89 | Med Developers, Designers & Consultants Ltd | € 10.13            | € 10.13                 | T       | PF | Contracts Management Fees re: Extra Service - Sept '16                            |                  |                  |             |             | 3120                     |               |
| 90 | Med Developers, Designers & Consultants Ltd | € 9.18             | € 9.18                  | T       | PF | Contracts Management Fees re: Refuse Collection - Sept '16 ( <i>Paceville</i> )   |                  |                  |             |             | 3120                     |               |
| 91 | Med Developers, Designers & Consultants Ltd | € 6.48             | € 6.48                  | T       | PF | Contracts Management Fees re: Grey Bag Collection - Sept '16 ( <i>Paceville</i> ) |                  |                  |             |             | 3120                     |               |
| 92 | Med Developers, Designers & Consultants Ltd | € 0.72             | € 0.72                  | T       | PF | Contracts Management Fees re: Glass Collection - Sept '16 ( <i>Paceville</i> )    |                  |                  |             |             | 3120                     |               |
| 93 | Environmental Landscapes Consortium Ltd     | € 1,256.42         | € 1,256.42              | T       | PF | Cleaning & Maintenance of Parks & Gardens - Oct '16                               |                  |                  |             |             | 3061                     |               |
| 94 | Environmental Landscapes Consortium Ltd     | € 247.66           | € 247.66                | T       | PF | Cleaning & Maintenance of Parks & Gardens - Oct '16 ( <i>Paceville</i> )          |                  |                  |             |             | 3061                     |               |
|    |   | €10,790.44         | €10,790.44              |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Total</b>                                | € 51,805.49        | € 51,805.49             |         |    |   |                  |                  |             |             |                          |               |

Isem u Kunjom

Sindku

Isem u Kunjom

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 22/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: 27\_09\_2016 sa 27\_10\_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  | Med Developers, Designers & Consultants Ltd | € 11.90            | € 11.90                 | T       | PF | Contracts Management Fees re: ELC - Oct '16                                   |                  |                  |             |             | 3120                     |               |
| 96  | Med Developers, Designers & Consultants Ltd | € 2.35             | € 2.35                  | T       | PF | Contracts Management Fees re: ELC - Oct '16 ( <i>Paceville</i> )              |                  |                  |             |             | 3120                     |               |
| 97  | Sandro Caruana                              | € 1,100.42         | € 1,100.42              | T       | PF | Cleaning & Attendance of Public Conveniences - October '16                    |                  |                  |             |             | 3053                     |               |
| 98  | Med Developers, Designers & Consultants Ltd | € 10.43            | € 10.43                 | T       | PF | Contracts Management Fees re: Sandro Caruana / Oct '16                        |                  |                  |             |             | 3120                     |               |
| 99  | Waste Collection Ltd                        | € 6,051.26         | € 6,051.26              | T       | PF | Street Cleaning - October '16   |                  |                  |             |             | 3051                     |               |
| 100 | Waste Collection Ltd                        | € 4,565.00         | € 4,565.00              | T       | PF | Street Cleaning - October '16 ( <i>Paceville</i> )                            |                  |                  |             |             | 3051                     |               |
| 101 | Med Developers, Designers & Consultants Ltd | € 57.33            | € 57.33                 | T       | PF | Contracts Management Fees re: Waste Collection - Oct '16                      |                  |                  |             |             | 3120                     |               |
| 102 | Med Developers, Designers & Consultants Ltd | € 43.25            | € 43.25                 | T       | PF | Contracts Management Fees re: Waste Collection - Oct '16 ( <i>Paceville</i> ) |                  |                  |             |             | 3120                     |               |
| 103 | Galea Cleaning Solutions                    | € 3,933.00         | € 3,933.00              | T       | PF | Refuse Collection - October '16   |                  |                  |             |             | 3041                     |               |
| 104 | Galea Cleaning Solutions                    | € 1,976.00         | € 1,976.00              | T       | PF | Grey Bag Collection - October '16   |                  |                  |             |             | 3041                     |               |
| 105 | Galea Cleaning Solutions                    | € 247.00           | € 247.00                | T       | PF | Glass Collection - October '16  |                  |                  |             |             | 3041                     |               |
| 106 | Galea Cleaning Solutions                    | € 1,068.75         | € 1,068.75              | T       | PF | Extra Service Collection - October '16  |                  |                  |             |             | 3041                     |               |
| 107 | Galea Cleaning Solutions                    | € 1,026.00         | € 1,026.00              | T       | PF | Refuse Collection - October '16 ( <i>Paceville</i> )                          |                  |                  |             |             | 3041                     |               |
| 108 | Galea Cleaning Solutions                    | € 608.00           | € 608.00                | T       | PF | Grey Bag Collection - October '16 ( <i>Paceville</i> )                        |                  |                  |             |             | 3041                     |               |
| 109 | Galea Cleaning Solutions                    | € 76.00            | € 76.00                 | T       | PF | Glass Collection - October '16 ( <i>Paceville</i> )                           |                  |                  |             |             | 3041                     |               |
| 110 | Med Developers, Designers & Consultants Ltd | € 37.26            | € 37.26                 | T       | PF | Contracts Management Fees re: Refuse Collection - Oct '16                     |                  |                  |             |             | 3120                     |               |
| 111 | Med Developers, Designers & Consultants Ltd | € 18.72            | € 18.72                 | T       | PF | Contracts Management Fees re: Grey Bag Collection - Oct '16                   |                  |                  |             |             | 3120                     |               |
| 112 | Med Developers, Designers & Consultants Ltd | € 9.00             | € 9.00                  | T       | PF | Contracts Management Fees re: Glass Collection - Oct '16                      |                  |                  |             |             | 3120                     |               |
| 113 | Med Developers, Designers & Consultants Ltd | € 10.13            | € 10.13                 | T       | PF | Contracts Management Fees re: Extra Service - Oct '16                         |                  |                  |             |             | 3120                     |               |
|     |   | €20,851.80         | €20,851.80              |         |    |   |                  |                  |             |             |                          |               |
|     | <b>Total</b>                                | € 72,657.29        | € 72,657.29             |         |    |   |                  |                  |             |             |                          |               |

Isem u Kunjom

Sindku

Isem u Kunjom

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 22/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: 27\_09\_2016 sa 27\_10\_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                                 |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 114 | Med Developers, Designers & Consultants Ltd | € 9.72             | € 9.72                  | T       | PF | Contracts Management Fees re: Refuse Collection - Sept '16 ( <i>Paceville</i> )   |                  |                  |             |             | 3120                     |               |
| 115 | Med Developers, Designers & Consultants Ltd | € 5.76             | € 5.76                  | T       | PF | Contracts Management Fees re: Grey Bag Collection - Sept '16 ( <i>Paceville</i> ) |                  |                  |             |             | 3120                     |               |
| 116 | Med Developers, Designers & Consultants Ltd | € 0.72             | € 0.72                  | T       | PF | Contracts Management Fees re: Glass Collection - Sept '16 ( <i>Paceville</i> )    |                  |                  |             |             | 3120                     |               |
| 117 | Director of Information                     | € 9.32             | € 9.32                  | DA      | PF | Advert re: Tender No PAGAR 52 - 06/2016   | 26/10/2016       | K2236            |             |             | 2940                     | 15464         |
| 118 | Mr Chris Galea                              | € 247.80           | € 247.80                | D       | PF | 3 open skips  | 04/10/2016       | Inc. 6765/16     |             |             | 3050                     |               |
| 119 | Local Council Association                   | € 100.00           | € 100.00                | DA      | PF | Laqgħa għas-Sindki u Vici Sindki nhar is-Sibt 5 ta' Nov '16                       | 13/10/2016       | Inc. 6482/16     |             |             | 2541                     |               |
| 120 | WasteServ Malta Ltd                         | € 1,834.61         | € 1,834.61              | DA      | PF | Disposal Fees 01.08.16 - 15.08.16   | 01/09/2016       | 67323            |             |             | 3040                     |               |
| 121 | WasteServ Malta Ltd                         | € 754.79           | € 754.79                | DA      | PF | Disposal Fees 01.08.16 - 15.08.16 ( <i>Paceville</i> )                            | 01/09/2016       | 67323            |             |             | 3040                     |               |
| 122 | WasteServ Malta Ltd                         | € 1,002.14         | € 1,002.14              | DA      | PF | Disposal Fees 16.08.16 - 31.08.16   | 15/09/2016       |                  |             |             | 3040                     |               |
| 123 | WasteServ Malta Ltd                         | € 412.49           | € 412.49                | DA      | PF | Disposal Fees 16.08.16 - 31.08.16 ( <i>Paceville</i> )                            | 15/09/2016       |                  |             |             | 3040                     |               |
| 124 | WasteServ Malta Ltd                         | € 1,873.06         | € 1,873.06              | DA      | PF | Disposal Fees 01.09.16 - 15.09.16   | 01/10/2016       | 67944            |             |             | 3040                     |               |
| 125 | WasteServ Malta Ltd                         | € 770.61           | € 770.61                | DA      | PF | Disposal Fees 01.09.16 - 15.09.16 ( <i>Paceville</i> )                            | 01/10/2016       | 67944            |             |             | 3040                     |               |
| 126 | WasteServ Malta Ltd                         | € 963.68           | € 963.68                | DA      | PF | Disposal Fees 16.09.16 - 30.09.16   | 15/10/2016       | 68227            |             |             | 3040                     |               |
| 127 | WasteServ Malta Ltd                         | € 396.48           | € 396.48                | DA      | PF | Disposal Fees 16.09.16 - 30.09.16 ( <i>Paceville</i> )                            | 15/10/2016       | 68227            |             |             | 3040                     |               |
| 128 |   |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 129 |   |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 130 |   |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 131 |   |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 132 |   |                    |                         |         |    |   |                  |                  |             |             |                          |               |
|     |   | €8,381.18          | €8,381.18               |         |    |   |                  |                  |             |             |                          |               |
|     | <b>Total</b>                                | € 81,038.47        | € 81,038.47             |         |    |   |                  |                  |             |             |                          |               |

Isem u Kunjom

Sindku

Isem u Kunjom

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 22/K3/2016

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.