

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

Data: 28\_10\_2016 sa 17\_11\_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	Employees	€ 6,133.46	€ 6,133.46	DA	PF	Wages & Salaries - October 2016	28/10/2016	Wages			1200	15465, 15467 - 15471
2	Mayor	€ 722.56	€ 722.56	DA	PF	Allowance - October 2016	28/10/2016	Allowance			1100	15466
3	Employees	€ 564.70	€ 564.70	DA	PF	Overtime - September 2016	28/10/2016	Overtime			1700	15472
4	Commissioner of Inland Revenue	€ 181.00	€ 181.00	DA	PF	CIR - October 2016	28/10/2016	CIR			1100	15472
5	Commissioner of Inland Revenue	€ 1,640.10	€ 1,640.10	DA	PF	CIR - October 2016	28/10/2016	CIR			1200	15472
6	Commissioner of Inland Revenue	€ 856.10	€ 856.10	DA	PF	CIR - October 2016	28/10/2016	CIR			1500	15472
7	Local Council Association	€ 100.00	€ 100.00	D	PF	Laqgħa għas-Sindki u Vici-Sindki 05/11/2016	13/10/2016	Inc. 6482/16			2541	15473
8	Petty Cash	€ 57.06	€ 57.06	DA	PF	Selves - October 2016	31/10/2016	Selves				15474
9	Mica Med Ltd	€ 854.23	€ 854.23	T	PF	Various Fault Street Lamp Reports	02/10/2016	3392, 3406, 3407, 3408 & 3389			3066	15475
10	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Various Fault Street Lamp Reports (Paceville)	02/10/2016	3389			3066	15475
11	Jonstor	€ 43.20	€ 43.20	DA	PF	Operating Materials & Supplies (Purchase Order No 79/16)	27/10/2016	3436		79/2016	2210	15477
12	E.M. Bonnici & Sons Co Ltd	€ 571.33	€ 571.33	T	PF	Hire of Van HAT 089 - October '16	01/11/2016	T0073			2730	15478
13	Galea Cleaning Solutions Ltd	€ 82.60	€ 82.60	T	PF	Hire of Skip on 02.10.16	04/10/2016	Inc. 6381/16			3050	15479
14	Galea Cleaning Solutions Ltd	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - September '16	04/10/2016	Inc. 6377/16			3041	15479
15	Galea Cleaning Solutions Ltd	€ 2,223.00	€ 2,223.00	T	PF	Collection of Grey Bag - September '16	04/10/2016	Inc. 6378/16			3041	15479
16	Galea Cleaning Solutions Ltd	€ 247.00	€ 247.00	T	PF	Glass Collection - September '16	04/10/2016	Inc. 6379/16			3041	15479
17	Galea Cleaning Solutions Ltd	€ 1,068.75	€ 1,068.75	T	PF	Extra Service Collection - September '16	04/10/2016	Inc. 6380/16			3041	15479
18	Galea Cleaning Solutions Ltd	€ 969.00	€ 969.00	T	PF	Refuse Collection - September '16 ( <i>Paceville</i> )	04/10/2016	Inc. P392/16			3041	15479
19	Galea Cleaning Solutions Ltd	€ 76.00	€ 76.00	T	PF	Glass Collection - September '16 ( <i>Paceville</i> )	04/10/2016	Inc. P390/16			3041	15479
20	Galea Cleaning Solutions Ltd	€ 684.00	€ 684.00	T	PF	Collection of Grey Bag - September '16 ( <i>Paceville</i> )	04/10/2016	Inc. P391/16			3041	15479
	Sub Total c/f	€20,849.53	€20,849.53									
	Total	€20,849.53	€20,849.53									

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 23/K8/2016

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Proponent

Isem u Kunjom

Sekondant

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

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	Balance b/f											
21	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification re: Galea Cleaning Solutions - Refuse Collection Sept '16	26/10/2016	Inc. 6920/16			3120	15480
22	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Galea Cleaning Solutions - Collection of Grey Bag Sept '16	26/10/2016	Inc. 6921/16			3120	15480
23	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Galea Cleaning Solutions - Glass Collection Sept '16	26/10/2016	Inc. 6922/16			3120	15480
24	Med Developers, Designers & Consultants Ltd	€ 10.13	€ 10.13	T	PF	Certification re: Galea Cleaning Solutions - Extra Service Sept '16	26/10/2016	Inc. 6919/16			3120	15480
25	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Certification re: Galea Cleaning Solutions - Refuse Collection Sept '16 ( <i>Paceville</i> )	26/10/2016	Inc. P423/16			3120	15480
26	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Galea Cleaning Solutions - Glass Collection Sept '16 ( <i>Paceville</i> )	26/10/2016	Inc. P425/16			3120	15480
27	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Galea Cleaning Solutions - Collection of Grey Bag Sept '16 ( <i>Paceville</i> )	26/10/2016	Inc. P424/16			3120	15480
28	tiffranka dot com	€ 398.00	€ 398.00	D	PF	Toners ( <i>Purchase Order No 81/2016</i> )	03/11/2016	873		81/2016	2260	15481
29	Mr Chris Galea	€ 247.80	€ 247.80	D	PF	Rental of 3 skips (Tindif ta' Wied Ghomor - Sept '16)	04/10/2016	Inc. 6765/16			3050	15482
30	Socjeta Muzikali Spinola	€ 50.00	€ 50.00	DA	PF	Refund re: San Giljan Feast - Guarantee No 59/16	18/10/2016	Inc. 6746/16			3050	15483
31	Med Developers, Designers & Consultants Ltd	€ 45.03	€ 45.03	T	PF	Contracts Management Fees re: Various Fault Street Lamps	02/10/2016	3392, 3406, 3407, 3408 & 3389			3066	15484
32	Med Developers, Designers & Consultants Ltd	€ 3.05	€ 3.05	T	PF	Contracts Management Fees re: Various Fault Street Lamps ( <i>Paceville</i> )	02/10/2016	3389			3066	15484
33	Dimbros Ltd	€ 1,974.90	€ 1,974.90	T	PF	Bulky Refuse Collection - October '16	02/11/2016	1673			3042	15485
34	Dimbros Ltd	€ 182.90	€ 182.90	T	PF	Bulky Refuse Collection - October '16 ( <i>Paceville</i> )	02/11/2016	1674			3042	15485
35	Central Garage Ltd	€ 40.00	€ 40.00	D	PF	Fuel for van HAT 089 / October '16	31/10/2016	9069			2750	15486
36	Jonstor	€ 706.80	€ 706.80	D	PF	Operating Materials & Supplies (Part of Purchase Order No 70/16)	18/10/2016	3434		part of 70/2016	2210	15487
37	Filletti & Filletti Advocates	€ 413.00	€ 413.00	D	PF	Legal Advice - Notice of Objection	04/11/2016	Inc. 7019/16			3140	15488
38	WasteServ Malta Ltd	€ 1,873.06	€ 1,873.06	DA	PF	Disposal Fess 01.09.16 - 15.09.16	01/10/2016	67944			3040	15489
39	WasteServ Malta Ltd	€ 770.61	€ 770.61	DA	PF	Disposal Fess 01.09.16 - 15.09.16 ( <i>Paceville</i> )	01/10/2016	67944			3040	15489
	Sub Total c/f	€6,790.25	€6,790.25									
	Total	€27,639.78	€27,639.78									

Approvati fis-Seduta Nru:

Minuti 23/K8/2016

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	Balance b/f										
40	WasteServ Malta Ltd	€ 963.68	€ 963.68	DA	PF	Disposal Fees 16.09.16 - 30.09.16	15/10/2016	68227		3040	15489
41	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	15489
42	Image Systems Ltd	€ 154.10	€ 154.10	K	PF	Photocopier Fee for the month of October '16	31/10/2016	224792	<i>Min 17/K6/09</i>	2670	15490
43	Department of Information	€ 9.32	€ 9.32	DA	PF	Advert re: Tender No UMARAOPS 52 - 05/2016	08/11/2016	K2334/92&Tend.FI/16-CS		2940	15491
44	PaperClip Stationery	€ 249.95	€ 249.95	D	PF	Stationery ( <i>Purchase Orders No 73 &amp; 72/2016</i> )	08/11/2016	414 & 413	<i>72 &amp; 73/2016</i>	2620	15492
45	Mr Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Conveniences - October '16	31/10/2016	stj_Oct16		3053	15493
44	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Sandro Caruana - October '16	07/11/2016	Inc. 7200/16		3120	15494
45	Waste Collection Ltd	€ 6,051.26	€ 6,051.26	T	PF	Street Cleaning - September '16	31/10/2016	016/416		3051	15495
46	Waste Collection Ltd	€ 4,565.00	€ 4,565.00	T	PF	Street Cleaning - September '16 ( <i>Paceville</i> )	31/10/2016	016/417		3051	15495
47	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33	T	PF	Certification re: Waste Collection / September '16	07/11/2016	Inc. 7201/16		3120	15496
48	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25	T	PF	Certification re: Waste Collection / September '16 ( <i>Paceville</i> )	07/11/2016	Inc. P438/16		3120	15496
49	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42	T	PF	Cleaning & Maintenance of Parks & Gardens - September '16	31/10/2016	18138		3061	15497
50	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66	T	PF	Cleaning & Maintenance of Parks & Gardens - September '16 ( <i>Paceville</i> )	31/10/2016	18140		3061	15497
51	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90	T	PF	Certification re: Environmental Landscapes Consortium Ltd / September '16	07/11/2016	Inc. 7199/16		3120	15498
52	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35	T	PF	Certification re: Environmental Landscapes Consortium Ltd / September '16 ( <i>Paceville</i> )	07/11/2016	Inc. P437/16		3120	15498
53	Eyeteck Ltd	€ 295.00	€ 295.00	K	PF	Agreement (December '15 - February '16)	08/11/2016	10034007		3110	15499
54	The Guard & Warden Service House	€ 202.04	€ 202.04	D	PF	7 Speed Tickets +15KM on Limit - October '16	31/10/2016	GS 003790		3410	15500
55	Med Developers, Designers & Consultants Ltd	€ 177.00	€ 177.00	T	PF	Attendance of Appeal hearing at Planning Authority	08/11/2016	Inc. 7197/16		3070	15501
56	Med Developers, Designers & Consultants Ltd	€ 66.24	€ 66.24	T	PF	SLRMS Fees - November '16	01/11/2016	Inc. 7198/16		3066	15501
57	Melita p.l.c.	€ 6.87	€ 6.87	DA	PF	Rent - November '16 Tel: 27013052	01/11/2016	103756435		2150	15502
	Sub Total c/f	€15,866.70	€15,866.70								
	Total	€ 43,506.48	€ 43,506.48								

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	Balance b/f											
58	Melita p.l.c.	€ 3.52	€ 3.52	DA	PF	Calls - October '16 Tel: 27013052	01/11/2016	103756435			2160	15502
59	GO p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - November '16 Tel: 21373444	07/11/2016	51369196			2150	15504
60	GO p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - November '16 Tel: 21374886	07/11/2016	51371770			2150	15504
61	GO p.l.c.	€ 10.03	€ 10.03	DA	PF	Calls - October '16 Tel: 21374886	07/11/2016	51371770			2160	15504
62	GO p.l.c.	€ 127.68	€ 127.68	DA	PF	Rent - November '16 Bring in sites cameras	07/11/2016	51378092			2150	15504
63	GO p.l.c.	€ 3.04	€ 3.04	DA	PF	Usage - October '16 Bring in sites cameras	07/11/2016	51378092			2160	15504
64	GO p.l.c.	€ 46.74	€ 46.74	DA	PF	Rent - November '16 Tel: 21373111, 21375376 & 21375367	07/11/2016	51372118			2150	15504
65	GO p.l.c.	€ 386.66	€ 386.66	DA	PF	Calls - October '16 Tel: 21373111, 21375376 & 21375367	07/11/2016	51372118			2160	15504
66	Mr Emanuel Mifsud	€ 141.60	€ 141.60	K	PF	Water Bowser - October '16	31/10/2016	1139			3050	15505
67	Filletti & Filletti Advocates	€ 59.00	€ 59.00	D	PF	Legal Advice	14/11/2016	Inc. 7262/16			3140	15506
68	tiffranka dot com	€ 520.00	€ 520.00	D	PF	Laptop for Mayor's use	07/11/2016	875			7310	15507
69	Mrs Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - October '16	05/11/2016	Inc. 7226/16		Min 17/K5/06	3380	15508
70	PaperClip Stationery	€ 423.81	€ 423.81	D	PF	Stationery ( <i>Purchase Orders No 85 &amp; 80/16</i> )	10-11-16 & 8-11-16	415 & 412			2620	15509
71	Security Service Malta Ltd	€ 855.50	€ 855.50	T	PF	Cash in Transit - October '16	31/10/2016	61626			3092	15510
72	WasteServ Malta Ltd	€ 1,834.61	€ 1,834.61	DA	PF	Disposal Fees 01.08.16 - 15.08.16	01/09/2016	67323			3040	15511
73	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	15511
74	WasteServ Malta Ltd	€ 1,002.14	€ 1,002.14	DA	PF	Disposal Fees 16.08.16 - 31.08.16	15/09/2016	67636			3040	15511
75	WasteServ Malta Ltd	€ 412.49	€ 412.49	DA	PF	Disposal Fees 16.08.16 - 31.08.16 ( <i>Paceville</i> )	15/09/2016	67636			3040	15511
76												
Sub Total c/f		€6,792.77	€6,792.77									
Total		€ 50,299.25	€ 50,299.25									

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