

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 18_11_16 sa 02_01_17

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	Jonstor	€ 17.24	€ 17.24	D	PF	Operating Materials & Supplies (Purchase Order No 86/16)	16/11/2016	3437		86/16	2210	15512
2	Mr Paul Spiteri	€ 710.06	€ 710.06	K	PF	Re-imbursement re (Lunch Harga ghall-Ghawdex)	11/11/2016	72078754 & 398427/17			3360	15513
3	Selves	€ 35.00	€ 35.00	D	PF	Re-imbursement re Harga ghall-Ghawdex	11/11/2016	Reimbursement			3360	15514
4	Filletti & Filletti Advocates	€ 295.00	€ 295.00	D	PF	Legal Service	17/11/2016	Inc. 7327/16			3140	15515
5	Crystal Clean Ltd	€ 517.53	€ 517.53	K	PF	Cleaning of Council Premises (July - October '16)		710, 747, 783 & 827			3055	15516
6	Employees	€ 6,429.39	€ 6,429.39	DA	PF	Wages - November '16	25/11/2016	Wages			1200	15519 - 15523
7	Employees	€ 568.29	€ 568.29	DA	PF	Overtime - October '16	25/11/2016	Overtime			1700	15519 - 15522
8	Mayor	€ 723.56	€ 723.56	DA	PF	Mayor's Allowance - November '16	25/11/2016	Allowance			1100	15518
9	Commissioner of Inland Revenue	€ 180.00	€ 180.00	DA	PF	CIR - November '16	25/11/2016	CIR			1100	15523
10	Commissioner of Inland Revenue	€ 1,402.84	€ 1,402.84	DA	PF	CIR - November '16	25/11/2016	CIR			1200	15523
11	Commissioner of Inland Revenue	€ 637.84	€ 637.84	DA	PF	CIR - November '16	25/11/2016	CIR			1500	15523
12	GO p.l.c.	€ 205.58	€ 205.58	DA	PF	Rent - November '16 (Tel: 21373111, 21375376, 21375367, 21373444, 21374886 & Bring in Sites)	07/11/2016	51369196, 51371770, 51378092, 51372118			2150	15504
13	GO p.l.c.	€ 399.73	€ 399.73	DA	PF	Calls - October '16 (Tel: 21373111, 21375376, 21375367, 21373444, 21374886 & Bring in Sites)	07/11/2016				2160	15504
14	Mr Emanuel Mifsud	€ 141.60	€ 141.60	K	PF	Water Bowser for promenade for the month of October '16	31/10/2016	1139			3050	15505
15	Filletti & Filletti Advocates	€ 59.00	€ 59.00	D	PF	Legal Service	14/11/2016	Inc. 7262/16			3140	15506
16	tiffranka dot com	€ 520.00	€ 520.00	D	PF	Laptop for Mayor (Purchase Order No 83/2016)	07/11/2016	875			7310	15507
17	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
18	Southport	€ 607.50	€ 607.50	D	PF	150 persons re: Coffee Morning icw TIPICO	30/11/2016				3360	15527
19	Selves	€ 30.12	€ 30.12	DA	PF	Petty Cash - October '16	30/11/2016	Selves				15528
20	Fix All	€ 456.00	€ 456.00	T	PF	Signs	15/11/2016	STJ 019/16			2313	15529
Sub Total c/f		€14,116.28	€14,116.28									
Total		€14,116.28	€14,116.28									

Approvati fis-Seduta Nru:

Minuti 25/K8/2016

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	Fix All	€ 273.00	€ 273.00	T	PF	Road Markings	15/11/2016	STJ 019/16			2314	15529
22	Fix All	€ 239.03	€ 239.03	T	PF	Road Markings (<i>Paceville</i>)	15/11/2016	STJP 020/16			2314	15529
23	Fix All	€ 178.60	€ 178.60	T	PF	Signs (<i>Paceville</i>)	15/11/2016	STJP 020/16			2313	15529
24	Med Developers, Designers & Consultants Ltd	€ 6.91	€ 6.91	T	PF	Contracts Management Fees re: Fix All Inv STJ 019/16	18/11/2016	Inc. 7596/16			3120	15530
25	Med Developers, Designers & Consultants Ltd	€ 3.96	€ 3.96	T	PF	Contracts Management Fees re: Fix All Inv STJP 020/16 (<i>Paceville</i>)	18/11/2016	Inc. P449/16			3120	15530
26	Med Developers, Designers & Consultants Ltd	€ 127.37	€ 127.37	T	PF	Contracts Management Fees re: LK Ltd Inv 6716)	19/09/2016	Inc. 7384/16			3120	15531
27	Med Developers, Designers & Consultants Ltd	€ 27.39	€ 27.39	T	PF	Contracts Management Fees re: LK Ltd Inv 6816)	04/10/2016	Inc. 7383/16			3120	15531
28	Med Developers, Designers & Consultants Ltd	€ 88.50	€ 88.50	T	PF	Objection for PA 4919/16	28/11/2016	Inc. 7662/16			3070	15531
29	Bristow Potteries Ltd	€ 129.80	€ 129.80	D	PF	2 street names for Triq Dun Amabile Bonanno	14/11/2016	2174			2313	15532
30	Jonstor	€ 183.70	€ 183.70	D	PF	Operating Materials & Supplies (<i>Purchase Order No 92/16</i>)	29/11/2016	3439		92/2016	2210	15533
31	Commissioner of Police	€ 126.96	€ 126.96	D	PF	Police Service fro Carnival 2016	06/02/2016	68469			3370	15534
32	Waste Serv Malta Ltd	€ 1,776.43	€ 1,776.43	DA	PF	Disposal Fees (01.10.16 - 15.10.16)	01/11/2016	68623			3040	15535
33	Waste Serv Malta Ltd	€ 730.85	€ 730.85	DA	PF	Disposal Fees (01.10.16 - 15.10.16) / <i>Paceville</i>	01/11/2016	68623			3040	15535
34	Waste Serv Malta Ltd	€ 1,060.32	€ 1,060.32	DA	PF	Disposal Fees (16.10.16 - 31.10.16)	15/11/2016	68904			3040	15535
35	Waste Serv Malta Ltd	€ 436.23	€ 436.23	DA	PF	Disposal Fees (16.10.16 - 31.10.16) / <i>Paceville</i>	15/11/2016	68904			3040	15535
36	Jonstor	€ 178.56	€ 178.56	D	PF	Operating Materials & Supplies (<i>Purchase Order No 90/16</i>)	29/11/2016	3438			2210	15536
37	GreenPak Cooperative Society Ltd	€ 295.00	€ 295.00	D	PF	Replacement of bring in site	29/11/2016	9196				15537
38	Charvin Press & Co Ltd	€ 436.38	€ 436.38	K	PF	Printing of envelopes (<i>Purchase Order No 77 & 78/2016</i>)	28/11/2016	12879			2610	15538
39	Mrs Irene Borg	€ 19.20	€ 19.20	D	PF	Reimbursement for tombola tickets & crayons	02/12/2016	Inc. 7659/16			3360	15539
Sub Total c/f		€6,318.19	€6,318.19									
Total		€20,434.47	€20,434.47									

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	Balance b/f											
40	Nestle Malta Ltd	€ 37.50	€ 37.50	D	PF	Purchase Order No 94/2016	02/12/2016	591163		94/2016	3340	15540
41	Enemalta	€ 233.00	€ 233.00	DA	PF	Demarcation Charges - Annual Fee 2017	07/11/2016	1800002468			3066	15541
42	E.M. Bonnici & Sons Co Ltd	€ 552.90	€ 552.90	T	PF	Hire of van - HAT 089 / November '16	01/12/2016	T0075			2730	15542
43	Melchoire Dimech	€ 176.53	€ 176.53	T	PF	Bulky Refuse Collection - November '16 (<i>Paceville</i>)	01/12/2016	1723			3042	15543
44	Melchoire Dimech	€ 1,696.37	€ 1,696.37	T	PF	Bulky Refuse Collection - November '16	01/12/2016	1722			3042	15543
45	Mr Paul Spiteri	€ 183.08	€ 183.08	D	PF	Reimbursement re: gifts for elderly - coffee morning 02/12/16	02/12/2016	639647/03			3360	15544
46	Koptaco Coaches Cooperative	€ 177.00	€ 177.00	D	PF	Coaches for coffee morning held on 02/12/16	05/12/2016	10005567			3360	15545
47	Eyetech Ltd	€ 843.03	€ 843.03	K	PF	Change of computer	05/12/2016	10034291			7310	15546
48	Fix All	€ 381.43	€ 381.43	T	PF	Signs	29/11/2016	STJ 021/16			2313	15547
49	Fix All	€ 356.41	€ 356.41	T	PF	Road Markings	29/11/2016	STJ 021/16			2314	15547
50	Med Developers, Designers & Consultants Ltd	€ 6.99	€ 6.99	T	PF	Contracts Management Fees re: Fix All Inv STJ 021/16	01/12/2016	Inc. 7704/16			3120	15548
51	Waste Collection Ltd	€ 6,051.26	€ 6,051.26	T	PF	Street Sweeping - November '16	30/11/2016	016/455			3051	15549
52	Waste Collection Ltd	€ 4,565.00	€ 4,565.00	T	PF	street Sweeping - November '16 (<i>Paceville</i>)	30/11/2016	016/454			3051	15549
53	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33	T	PF	Contracts Management Fees re: Waste Collection - Inv 016/455	01/12/2016	Inc. 7703/16			3120	15550
54	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25	T	PF	Contracts Management Fees re: Waste Collection - Inv 016/455 (<i>Paceville</i>)	01/12/2016	Inc. P461/16			3120	15550
55	Mr Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Attendance of Public Conveniences - November '16	30/11/2016	stj_Nov16			3053	15551
56	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Contracts Management Fees re: Mr Sandro Caruana - Inv. Stj_Nov16	01/12/2016	Inc. 7705/16			3120	15552
57	Mr John Desira	€ 480.00	€ 480.00	T	PF	Bowser for cleaning at St Julian's Bay & Near the Church	25/10/2016	54			3050	15553
58	Director General Works	€ 3,700.00	€ 3,700.00	T	PF	Cleaning of culverts (K1867/158/16-CCF)	02/12/2016	MTI_CSD_101/16			3050	15554
59	Director General Works	€ 2,800.00	€ 2,800.00	T	PF	Cleaning of culverts (K1867/158/16-CCF) / <i>Paceville</i>	02/12/2016	MTI_CSD_101/16			3050	15554
Sub Total c/f		€23,451.93	€23,451.93									
Total		€ 43,886.40	€ 43,886.40									

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Skeda Nru. 109/2016

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	Balance b/f											
60	Central Garage Ltd	€ 40.00	€ 40.00	DA	PF	Fuel for van HAT 089 - November '16	19/04/1925	9241			2750	15555
61	Jonstor	€ 319.92	€ 319.92	DA	PF	Operating Materials & Supplies (Purchase Order No 90/16)	06/12/2016	3440			2210	15556
62	Mr Charles Bonello	€ 35.00	€ 35.00	DA	PF	Reimbursement re: Service to Local Council	23/11/2016	Inc. 7735/16			3410	15557
63	Filletti & Filletti Advocates	€ 450.00	€ 450.00	DA	PF	Legal Advice	02/12/2016	Inc. 7935/16			3140	15559
64	Employees	€ 6,410.61	€ 6,410.61	DA	PF	Wages - December '16	23/12/2016	Wages			1200	15560 & 15572
65	Employees	€ 737.59	€ 737.59	DA	PF	Bonus - December '16	23/12/2016	Bonus			1300	15560 & 15572
66	Employees	€ 632.51	€ 632.51	DA	PF	Overtime - November '16	23/12/2016	Overtime			1500	15560
67	Mayor	€ 722.56	€ 722.56	DA	PF	Mayor's Allowance - December '16	27/12/2016	Allowance			1100	15562
68	Councillors	€ 4,760.00	€ 4,760.00	DA	PF	Councillor's Allowance (June - December '16)	27/12/2016	Allowance			1600	15562 - 15570
69	Mr Paul Spiteri	€ 26.60	€ 26.60	D	PF	Reimbursement re: Service to Local Council	27/12/2016				2760	15571
70	Commissioner of Inland Revenue	€ 181.00	€ 181.00	DA	PF	CIR - December '16	27/12/2016	CIR			1100	15573
71	Commissioner of Inland Revenue	€ 1,670.84	€ 1,670.84	DA	PF	CIR - December '16	27/12/2016	CIR			1200	15573
72	Commissioner of Inland Revenue	€ 760.84	€ 760.84	DA	PF	CIR - December '16	27/12/2016	CIR			1500	15573
73	Commissioner of Inland Revenue	€ 840.00	€ 840.00	DA	PF	CIR - December '16	27/12/2016	CIR			1600	15573
74	Selves	€ 60.50	€ 60.50	DA	PF	Petty Cash - December '16	31/12/2016	Selves				15574
75	Scotts Ltd	€ 37.67	€ 37.67	D	PF	Conference / Council Meeting - December '16	02/01/2017	983112			3320	15575
76	Scotts Ltd	€ 11.96	€ 11.96	D	PF	Sundry Minor Expenses (Glasses)	02/01/2017	983112			3410	
77	ALM Enterprises Ltd	€ 70.80	€ 70.80	D	PF	Mini Bus Service on the 2nd December '16 re: Coffee Morning with TIPICO	17/12/2016	8804			3360	
78	Shireburn	€ 566.40	€ 566.40	K	PF	Contract Agreement for the year 2017	01/12/2016	30693			3110	
	Sub Total c/f	€18,334.80	€18,334.80									
	Total	€ 62,221.20	€ 62,221.20									

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	Balance b/f											
79	WasteServ	€ 1,056.66	€ 1,056.66	DA	PF	Disposal Fees (01.11.16 - 15.11.16)	01/12/2016	69247			3040	
80	WasteServ	€ 434.73	€ 434.73	DA	PF	Disposal Fees (01.11.16 - 15.11.16) <i>Paceville</i>	01/12/2016	69247			3040	
81	WasteServ	€ 1,780.09	€ 1,780.09	DA	PF	Disposal Fees (16.11.16 - 30.11.16)	15/12/2016	69535			3040	
82	WasteServ	€ 732.32	€ 732.32	DA	PF	Disposal Fees (16.11.16 - 30.11.16) <i>Paceville</i>	15/12/2016	69535			3040	
83	Mr Emanuel Mifsud	€ 141.60	€ 141.60	K	PF	Water Bowser for the month of November '16 for promenade	30/11/2016	1148			3050	
84	Island Insurance Brokers Ltd	€ 49.64	€ 49.64	T	PF	Additional Premium re: Buildings including fixtures & fittings & office furniture	16/12/2016	I-AP 116213			3030	
85	Security Service Malta Ltd	€ 59.00	€ 59.00	T	PF	Secure Bags for the month of November '16	30/11/2016	61860			3092	
86	Security Service Malta Ltd	€ 914.50	€ 914.50	T	PF	Cash in Transit Service - November '16	30/11/2016	62003			3092	
87	GO p.l.c.	€ 46.74	€ 46.74	DA	PF	Rent - December '16 (Tel: 21373111, 21375376 & 21375376)	06/12/2016	51829828			2150	
88	GO p.l.c.	€ 286.69	€ 286.69	D	PF	Calls - November '16 (Tel: 21373111, 21375376 & 21375376)	06/12/2016	51829828			2160	
89	GO p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - December '16 (Tel: 21374886)	06/12/2016	51829489			2150	
90	GO p.l.c.	€ 10.93	€ 10.93	DA	PF	Calls - November '16 (Tel: 21374886)	06/12/2016	51829489			2160	
91	GO p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - December '16 (Tel: 21373444)	06/12/2016	51826936			2150	
92	GO p.l.c.	€ 120.00	€ 120.00	DA	PF	Rent - December '16 (Bring in sites)	06/12/2016	51835709			2150	
93	GO p.l.c.	€ 1.99	€ 1.99	DA	PF	Calls - November '16 (Bring in sites)	06/12/2016	51835709			2160	
94	Millennium Chapel	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - November '16	05/12/2016	Inc. 7788/16		<i>Min 17/K5/06</i>	3380	
95	Med Developers, Designers & Consultants Ltd	€ 66.24	€ 66.24	T	PF	SLRMS Fees - December '16	16/12/2016	Inc. 7899/16			3066	
96	European Cities Against Drugs	€ 300.00	€ 300.00	D	PF	Membership Fees 2017	13/12/2016	5869			2520	
97	Filletti & Filletti Advocates	€ 59.00	€ 59.00	D	PF	Legal Advice	19/12/2016	Inc. 7875/16			3140	
	Sub Total c/f	€6,271.29	€6,271.29									
	Total	€ 68,492.49	€ 68,492.49									

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	Balance b/f											
98	Welcome Garage	€ 97.94	€ 97.94	D	PF	Coach Transfer for Ghaqda Anzjani Giljanizi	16/12/2016	7068			3360	
99	Melita p.l.c.	€ 6.87	€ 6.87	DA	PF	Rent - December '16 (Tel: 27013052)	01/12/2016	103890970			2150	
100	Melita p.l.c.	€ 7.43	€ 7.43	DA	PF	Calls - November '16 (Tel: 27013052)	01/12/2016	103890970			2160	
101	Jonstor	€ 135.40	€ 135.40	D	PF	Operating Materials & Supplies (Purchase Order No 95/16)	15/12/2016	3441		95/16	2210	
102	Image Systems Ltd	€ 138.41	€ 138.41	D	PF	Photocopier Service for the month of November '16	30/11/2016	227722		Min 17/K6/09	2670	
103	Logic Pass	€ 480.85	€ 480.85	K	PF	Maintenance Agreement for the months between January -May '16	19/12/2016	3349, 3021, 3343, 3344 & 3345			3110	
104	Fix All	€ 38.63	€ 38.63	DA	PF	Road Markings (Paceville)	02/12/2016	STJP 022/16	P460/16		2314	
105	Fix All	€ 447.93	€ 447.93	DA	PF	Signs (Paceville)	02/12/2016	STP 022/16	**		2313	
106	Anthony Muscat	€ 50.00	€ 50.00	DA	PF	Refund re: Cleaning of San Giljan Feast - Guarantee No 33/16	29/12/2016	Inc. 8020/16			3050	
107	Enviornmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42	T	PF	Cleaning & Maintenance of Parks & Gardens - Nov '16	30/11/2016	18529			3060	
108	Enviornmental Landscapes Consortium Ltd	€ 247.66	€ 247.66	T	PF	Cleaning & Maintenance of Parks & Gardens - Nov '16 (Paceville)	30/11/2016	18527			3060	
109	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90	T	PF	Contracts Management Fees - ELC Nov '16	05/12/2016	Inc. 7760/16			3120	
110	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35	T	PF	Contracts Management Fees - ELC Nov '16 (Paceville)	05/12/2016	Inc. P465/16			3120	
111	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - October '16	06/12/2016	Inc. 7761/16			3120	
112	Med Developers, Designers & Consultants Ltd	€ 18.72	€ 18.72	T	PF	Certification re: Grey Bag Collection - October '16	06/12/2016	Inc. 7762/16			3120	
113	Med Developers, Designers & Consultants Ltd	€ 37.26	€ 37.26	T	PF	Certification re: Refuse Collection - October 2016	06/12/2016	Inc. 7763/16			3120	
114	Med Developers, Designers & Consultants Ltd	€ 9.72	€ 9.72	T	PF	Certification re: Refuse Collection - October 2016 (Paceville)	06/12/2016	Inc. P464/16			3120	
115	Med Developers, Designers & Consultants Ltd	€ 5.76	€ 5.76	T	PF	Certification re: Grey Bag Collection - October 2016 (Paceville)	06/12/2016	Inc. P463/16			3120	
116	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	P	Certification re: Glass Collection - October 2016 (Paceville)	06/12/2016	Inc. P462/16			3120	
Sub Total c/f		€2,996.31	€2,996.31									
Total		€ 71,488.80	€ 71,488.80									

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Kunsill Lokali: SAN GILJAN

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 18_11_16 sa 02_01_17

Skeda Nru. 109/2016

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											
117	PaperClip Stationery	€ 98.70	€ 98.70	D	PF	Stationery (Purchase Order No 89 & 87/2016)	10/12/2016	422		87 & 89/16	2620	
118	PaperClip Stationery	€ 119.40	€ 119.40	D	PF	Stationery (Purchase Order No 97/2016)	27/12/2016	423		97/16	2620	
119	Waste Collection Ltd	€ 6,051.26	€ 6,051.26	T	PF	Street Cleaning - December '16	31/12/2016	016/490			3051	
120	Waste Collection Ltd	€ 4,565.00	€ 4,565.00	T	PF	Street Cleaning - December '16 (<i>Paceville</i>)	31/12/2016	016/489			3051	
121	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33	T	PF	Certification re: Waste Collection / December '16					3120	
122	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25	T	PF	Certification re: Waste Collection / December '16 (<i>Paceville</i>)					3120	
123	Mr Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Conveniences - December '16	31/12/2016	stj_Dec16			3053	
124	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Sandro Caruana - December '16					3120	
125	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - November '16	03/12/2016	Inc. 7857/16			3041	
126	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Grey Bag Collection - November '16	03/12/2016	Inc. 7858/16			3041	
127	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Collection of Mixed Household Waste - November '16	03/12/2016	Inc. 7859/16			3041	
128	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - November '16 (<i>Paceville</i>)	03/12/2016	Inc. P469/16			3041	
129	Galea Cleaning Solutions	€ 684.01	€ 684.01	T	PF	Grey Bag Collection - November '16 (<i>Paceville</i>)	03/12/2016	Inc. P470/16			3041	
130	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Collection of Mixed Household Waste - November '16 (<i>Paceville</i>)	03/12/2016	Inc. P471/16			3041	
131	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification re: Galea Cleaning Solutions - Refuse Coll - Nov '16	21/12/2016	Inc. 8032/16			3120	
132	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Galea Cleaning Solutions - Grey Bag Collection - Nov '16	21/12/2016	Inc. 8031/16			3120	
133	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Galea Cleaning Solutions - Glass Collection - Nov '16	21/12/2016	Inc. 8030/16			3120	
134	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Galea Cleaning Solutions - Grey Bag Collection - Nov '16 (<i>Paceville</i>)	21/12/2016	Inc. P474/16			3120	
135	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Galea Cleaning Solutions - Glass Collection - Nov '16 (<i>Paceville</i>)	21/12/2016	Inc. P476/16			3120	
Sub Total c/f		€20,025.09	€20,025.09									
Total		€ 91,513.89	€ 91,513.89									

Approvati fis-Seduta Nru:

Minuti 25/K8/2016

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

Kunsill Lokali: SAN GILJAN

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Skeda Nru. 109/2016

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											
136	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Certification re: Galea Cleaning Solutions - Glass Collection - Nov '16 (<i>Paceville</i>)	21/12/2016	Inc. P475/16			3120	
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153												
154												
	Sub Total c/f	€9.18	€9.18									
	Total	€ 91,523.07	€ 91,523.07									

Approvati fis-Seduta Nru:

Minuti 25/K8/2016

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

Isem u Kunjom

Sindku

Isem u Kunjom

Segretarju Ezekuttiv

Isem u Kunjom

Proponent

Isem u Kunjom

Sekondant