

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 04_02_17 sa 16_02_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	Petty Cash	€ 136.11	€ 136.11	DA	PF	Selves - January '17	1/31/2017	Selves				15675
2	Fix All	€ 74.88	€ 74.88	T	PF	Signs	1/13/2017	STJ 001/17			2313	15676
3	Fix All	€ 137.75	€ 137.75	T	PF	Road Markings	1/13/2017	STJ 001/17			2314	15676
4	Fix All	€ 551.00	€ 551.00	T	PF	Other Repair & Upkeep	1/13/2017	STJ 001/17			2370	15676
5	Waste Collection Ltd	€ 6,051.26	€ 6,051.26	T	PF	Street Cleaning - January '17	1/31/2017	017/17			3051	15677
6	Waste Collection Ltd	€ 4,565.00	€ 4,565.00	T	PF	Street Cleaning - January '17 <i>(Paceville)</i>	1/31/2017	017/16			3051	15677
7	Med Developers, Designers & Consultants Ltd	€ 4.61	€ 4.61	T	PF	Certification re: Fix All Invoice STJP 022/16 <i>(Paceville)</i>	2/1/2017	Inc. P28/17			3120	15678
8	Med Developers, Designers & Consultants Ltd	€ 7.23	€ 7.23	T	PF	Certification re: Fix All Invoice STJ 001/17	2/1/2017	Inc. 769/17			3120	15678
9	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33	T	PF	Certification re: Waste Collection Ltd - January '17	2/1/2017	Inc. 770/17			3120	15678
10	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25	T	PF	Certification re: Waste Collection Ltd - January '17 <i>(Paceville)</i>	2/1/2017	Inc. P30/17			3120	15678
11	PaperClip Stationery	€ 137.15	€ 137.15	D	PF	Stationery <i>(Purchase Order No 07/2017)</i>	2/2/2017	13589 427		07/2017	2620	15679
12	Nestle Malta Ltd	€ 40.41	€ 40.41	D	PF	Nescafe Dolce Gusto Boxes <i>(Purchase Order No 03/2017)</i>	2/1/2017	598255		03/2017	3340	15680
13	Filletti & Filletti Advocates	€ 59.00	€ 59.00	DA	PF	Legal Advice (Triq Mikiel Ang Borg)	2/1/2017	Inc. 744/17			3140	15681
14	Melchoire Dimech	€ 1,355.11	€ 1,355.11	T	PF	Bulky Refuse Collection - January '17	2/1/2017	1825			3042	15682
15	Melchoire Dimech	€ 142.78	€ 142.78	T	PF	Bulky Refuse Collection - January '17 <i>(Paceville)</i>	2/1/2017	1826			3042	15682
16	Central Garage Ltd	€ 60.00	€ 60.00	D	PF	Fuel for van - HAT 089 / January '17	1/31/2017	9584			2750	15683
17	Jonstor	€ 432.20	€ 432.20	D	PF	Operating Materials & Supplies <i>(Purchase Order No 05/2017)</i>	1/31/2017	3442		05/2017	2210	15684
18	Jonstor	€ 32.20	€ 32.20	D	PF	Operating Materials & Supplies <i>(Purchase Order No 08/2017)</i>	1/31/2017	3443		08/2017	2210	15684
19	E.M. Bonnici & Sons Co Ltd	€ 571.33	€ 571.33	T	PF	Hire of Van - HAT 089 / January '17	2/1/2017	T0080			2730	15685
20	Med Developers, Designers & Consultants Ltd	€ 132.48	€ 132.48	T	PF	SLRMS fees - January & February '17	2/1/2017	Inc. 762 & Inc. 763/17			3010	15686
Sub Total c/f		€14,591.08	€14,591.08									
Total		€14,591.08	€14,591.08									

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Minuti 27/K8/2017

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	Balance b/f											
21	Med Developers, Designers & Consultants Ltd	€ 58.22	€ 58.22	T	PF	Fault Repairs - January '17	2/1/2017	Inc. 764/17			3010	15686
22	Med Developers, Designers & Consultants Ltd	€ 3.09	€ 3.09	T	PF	Fault Repairs - January '17 (<i>Paceville</i>)	2/1/2017	Inc. 764/17			3010	15686
23	Mica Med Ltd	€ 1,107.93	€ 1,107.93	T	PF	Contracts Management Fees - Fault Repairs / January '17	1/28/2017	3552, 3553 & 3560			3010	15687
24	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Contracts Management Fees - Fault Repairs / January '17 (<i>Paceville</i>)	1/28/2017	3551			3010	15687
25	Mr Guido Dalli	€ 82.35	€ 82.35	D	PF	Reimbursement re: Twinning Lunch Meeting with Executive Secretary & Hungarian Representative	1/23/2017	Inc. 784/17			3360	15688
26	Ms Daniela Pellegrini	€ 170.00	€ 170.00	DA	PF	Claim re Damage to Vehicle due to pothole opposite Tony's Bar	12/22/2016	Inc. 7934/16			3031	15689
27	Eyeteck Ltd	€ 668.47	€ 668.47	K	PF	1 Computer Terminal	2/6/2017	10034907			3110	15690
28	Mr Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Conveniences - January '17	1/31/2017	stj_Jan17			3053	15691
29	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42	T	PF	Cleaning & Maintenance of Parks & Gardens - January '17	1/31/2017	19217			3061	15692
30	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66	T	PF	Cleaning & Maintenance of Parks & Gardens - January '17 (<i>Paceville</i>)	1/31/2017	19216			3061	15692
31	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Mr Sandro Caruana - January '17	2/6/2017	Inc. 837/17			3120	15693
32	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90	T	PF	Certification re: ELC - January '17	2/6/2017	Inc. 836/17			3120	15693
33	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35	T	PF	Certification re: ELC - January '17 (<i>Paceville</i>)	2/6/2017	Inc. P40/17			3120	15693
34	Mrs Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - January '17	2/5/2017	Inc. 854/17		Min 17/K5/06	3380	15694
35	Image Systems Ltd	€ 154.04	€ 154.04	K	PF	Photocopier Service for the month of January '17	1/31/2017	233980		Min 17/K6/09	2670	15695
36	Director of Information	€ 9.32	€ 9.32	D	PF	Advert re: Kumitat Amministrattiv Paceville Laqgħa Annwali	2/14/2017	KA019/Locm/17-MC			2940	15696
37	Fix All	€ 784.70	€ 784.70	T	PF	Fixing of bollards at Triq Ball / <i>Paceville</i>	1/29/2017	STJ005/17			2370	15697
38	Fix All	€ 526.38	€ 526.38	T	PF	Road Markings / <i>Paceville</i>	1/29/2017	STJP004/17	452 & 463/16		2314	15697
39	LK Ltd	€ 464.90	€ 464.90	T	PF	Repair & Upkeep at Triq Borg Olivier, Triq Santu Wistin & others	1/31/2017	6917			2311	15698
	Sub Total c/f	€6,897.48	€6,897.48									
	Total	€21,488.56	€21,488.56									

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	Balance b/f											
40	Galea Cleaning Solutions	€ 2,500.00	€ 2,500.00	K	PF	Cleaning of Balluta Valley	2/4/2017	Inc. 799/17			3050	15699
41	Galea Cleaning Solutions	€ 41.30	€ 41.30	D	PF	Removal of rubbish from Marco Polo Hostel on the 28/01/2017	2/4/2017	Inc. 800/17			3041	15699
42	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Collection of Mixed Household Waste - January 2017	2/4/2017	Inc. 796/17			3041	15699
43	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Collection of Grey Bag - January 2017	2/4/2017	Inc. 797/17			3041	15699
44	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Collection of Glass - January 2017	2/4/2017	Inc. 798/17			3041	15699
45	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Collection of Mixed Household Waste - January 2017 / <i>Paceville</i>	2/4/2017	Inc. P33/17			3041	15699
46	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Collection of Grey Bag - January 2017 / <i>Paceville</i>	2/4/2017	Inc. P34/17			3041	15699
47	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Collection of Glass - January 2017 / <i>Paceville</i>	2/4/2017	Inc. P35/17			3041	15699
48	Med Developers, Designers & Consultants Ltd	€ 4.99	€ 4.99	T	PF	Certification re: Fix All Invoice STJP004/17	2/1/2017	Inc.P29/17			3120	15700
49	Med Developers, Designers & Consultants Ltd	€ 14.16	€ 14.16	T	PF	Certification re: LK Ltd Invoice 6917	2/7/2017	Inc. 945/17			3120	15700
50	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification re: Collection of Mixed Household Waste - January 2017	2/9/2017	Inc. 946/17			3120	15700
51	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Collection of Grey Bag - January 2017	2/9/2017	Inc. 947/17			3120	15700
52	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Collection of Glass - January 2017	2/9/2017	Inc. 948/17			3120	15700
53	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Certification re: Collection of Mixed Household Waste - January 2017 / <i>Paceville</i>	2/9/2017	Inc. P48/17			3120	15700
54	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Collection of Grey Bag - January 2017 / <i>Paceville</i>	2/9/2017	Inc. P49/17			3120	15700
55	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Collection of Glass - January 2017 / <i>Paceville</i>	2/9/2017	Inc. P50/17			3120	15700
56	Med Developers, Designers & Consultants Ltd	€ 59.00	€ 59.00	T	PF	Damages on boundary wall at Triq is-Swieqi, <i>Paceville</i>	2/7/2017	Inc. P51/17			3070	15700
57	Mr. Emanuel Mifsud	€ 212.40	€ 212.40	K	PF	Fresh water bowser - December '16 & January '17	30/12/2016 & 31/01/2017	1154 & 1172			3050	15701
58	The Guard & Warden Service house Ltd	€ 38.64	€ 38.64	D	PF	2 Wardens on the 28/01/2017 at Triq Gorg Borg Olivier	1/31/2017	GS004079			3410	15702
59	Mrs Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - February '17				Min 17/K5/06	3380	
Sub Total c/f		€11,038.96	€11,038.96									
Total		€ 32,527.52	€ 32,527.52									

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	Balance b/f											
60	Waste Collection Ltd	€ 6,051.26	€ 6,051.26	T	PF	Street Cleaning - February '17					3051	
61	Waste Collection Ltd	€ 4,565.00	€ 4,565.00	T	PF	Street Cleaning - February '17 <i>(Paceville)</i>					3051	
62	Mr Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Conveniences - February '17					3053	
63	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42	T	PF	Cleaning & Maintenance of Parks & Gardens - February '17					3061	
64	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66	T	PF	Cleaning & Maintenance of Parks & Gardens - February '17 <i>(Paceville)</i>					3061	
65	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33	T	PF	Certification re: Waste Collection Ltd - February '17					3120	
66	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25	T	PF	Certification re: Waste Collection Ltd - February '17 <i>(Paceville)</i>					3120	
67	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Mr Sandro Caruana - February '17					3120	
68	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90	T	PF	Certification re: ELC - February '17					3120	
69	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35	T	PF	Certification re: ELC - February '17 <i>(Paceville)</i>					3120	
70	Galea Cleaning Solutions	€ 3,496.00	€ 3,496.00	T	PF	Collection of Mixed Household Waste - February 2017					3041	
71	Galea Cleaning Solutions	€ 1,976.00	€ 1,976.00	T	PF	Collection of Grey Bag - February 2017					3041	
72	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Collection of Glass - February 2017					3041	
73	Galea Cleaning Solutions	€ 912.00	€ 912.00	T	PF	Collection of Mixed Household Waste - February 2017 <i>(Paceville)</i>					3041	
74	Galea Cleaning Solutions	€ 608.00	€ 608.00	T	PF	Collection of Grey Bag - February 2017 <i>(Paceville)</i>					3041	
75	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Collection of Glass - February 2017 <i>(Paceville)</i>					3041	
76	Med Developers, Designers & Consultants Ltd	€ 33.12	€ 33.12	T	PF	Certification re: Collection of Mixed Household Waste - February 2017					3120	
77	Med Developers, Designers & Consultants Ltd	€ 18.72	€ 18.72	T	PF	Certification re: Collection of Grey Bag - February 2017					3120	
78	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Collection of Glass - February 2017					3120	
79	Med Developers, Designers & Consultants Ltd	€ 8.64	€ 8.64	T	PF	Certification re: Collection of Mixed Household Waste - February 2017 <i>(Paceville)</i>					3120	
Sub Total c/f		€20,723.84	€20,723.84									
Total		€ 53,251.36	€ 53,251.36									

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	Balance b/f											
60	Med Developers, Designers & Consultants Ltd	€ 5.76	€ 5.76	T	PF	Certification re: Collection of Grey Bag - February 2017 <i>(Paceville)</i>					3120	
61	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Collection of Glass - February 2017 <i>(Paceville)</i>					3120	
62	Executive Secretary	€ 3,032.94	€ 3,032.94	DA	PF	Performance Bonus - 2016					1300	
63	Eyetechn Ltd	€ 668.47	€ 668.47	K	PF	1 Computer Terminal	2/13/2017	10035066			3110	
64	Eyetechn Ltd	€ 295.00	€ 295.00	K	PF	IT Service	2/14/2017	10035114			3110	
65	Go p.l.c.	€ 46.74	€ 46.74	DA	PF	Rent - February '17 / Tel: 21373111, 31375376 & 21375376	2/5/2017	52737869			2150	
66	Go p.l.c.	€ 281.28	€ 281.28	DA	PF	Calls - January '17 / Tel: 21373111, 21375376 & 21375376	2/5/2017	52737869			2160	
67	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - February '17 / Tel: 21374886	2/5/2017	52737534			2150	
68	Go p.l.c.	€ 7.01	€ 7.01	DA	PF	Calls - January '17 / Tel: 21374886	2/5/2017	52737534			2160	
69	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - February '17 / Tel: 21373444	2/5/2017	52734994			2150	
70	Go p.l.c.	€ 120.00	€ 120.00	DA	PF	Rent - February '17 / Bring in Sites	2/5/2017				2150	
71												
72												
73												
74												
75												
76												
77												
78												
79												
Sub Total c/f		€4,489.08	€4,489.08									
Total		€ 57,740.44	€ 57,740.44									

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