

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 17_03_17 sa 24_04_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 | Eyetech Ltd | € 119.00 | € 119.00 | K | PF | External Hard Disc for Back Up | 16/03/2017 | 10035381 | | | 7310 | 15765 |
| 2 | Malta Post | € 94.90 | € 94.90 | DA | PF | 365 stamps | 17/03/2017 | Stamps | | | 2650 | 15766 |
| 3 | Assocjazzjoni tal-Kunsilli Lokali | € 20.00 | € 20.00 | DA | PF | Hlas tal-performing Right Society 2017 | 17/03/2017 | Inc. 1815/17 | | | 2560 | 15767 |
| 4 | Galea Cleaning Solutions | € 3,496.00 | € 3,496.00 | T | PF | Refuse Collection - February '17 | 07/03/2017 | Inc. 1542/17 | | | 3041 | 15768 |
| 5 | Galea Cleaning Solutions | € 1,975.99 | € 1,975.99 | T | PF | Grey Bag Collection - February '17 | 07/03/2017 | Inc. 1543/17 | | | 3041 | 15768 |
| 6 | Galea Cleaning Solutions | € 247.00 | € 247.00 | T | PF | Glass Collection - February '17 | 07/03/2017 | Inc. 1544/17 | | | 3041 | 15768 |
| 7 | Galea Cleaning Solutions | € 912.00 | € 912.00 | T | PF | Refuse Collection - February '17 / <i>Paceville</i> | 07/03/2017 | Inc. P77/17 | | | 3041 | 15768 |
| 8 | Galea Cleaning Solutions | € 608.00 | € 608.00 | T | PF | Grey Bag Collection - February '17 / <i>Paceville</i> | 07/03/2017 | Inc. P78/17 | | | 3041 | 15768 |
| 9 | Galea Cleaning Solutions | € 76.00 | € 76.00 | T | PF | Glass Collection - February '17 / <i>Paceville</i> | 07/03/2017 | Inc. P79/17 | | | 3041 | 15768 |
| 10 | Fix All | € 50.83 | € 50.83 | T | PF | Signs - February '17 | 14/02/2017 | STJ 007/17 | 4145 & 4148/16 | | 2313 | 15769 |
| 11 | Fix All | € 673.97 | € 673.97 | T | PF | Road Markings - February '17 | 14/02/2017 | STJ 007/17 | * | | 2314 | 15769 |
| 12 | Fix All | € 228.00 | € 228.00 | T | PF | Other Repair & Upkeep - February '17 | 14/02/2017 | STJ 007/17 | 4102 & 4060/16 | | 2370 | 15769 |
| 13 | Fix All | € 75.05 | € 75.05 | T | PF | Signs - February '17 / <i>Paceville</i> | 14/02/2017 | STJP 006/17 | 483/17 | | 2313 | 15769 |
| 14 | Fix All | € 200.69 | € 200.69 | T | PF | Road Markings - February '17 / <i>Paceville</i> | 14/02/2017 | STJP 006/17 | 466/16 | | 2314 | 15769 |
| 15 | Med Developers, Designers & Consultants Ltd | € 33.12 | € 33.12 | T | PF | Certification re: Refuse Collection - February '17 | 15/03/2017 | Inc. 1860/17 | | | 3120 | 15770 |
| 16 | Med Developers, Designers & Consultants Ltd | € 18.72 | € 18.72 | T | PF | Certification re: Grey Bag Collection - February '17 | 15/03/2017 | Inc. 1859/17 | | | 3120 | 15770 |
| 17 | Med Developers, Designers & Consultants Ltd | € 2.34 | € 2.34 | T | PF | Certification re: Glass Collection - February '17 | 15/03/2017 | Inc. 1861/17 | | | 3120 | 15770 |
| 18 | Med Developers, Designers & Consultants Ltd | € 8.64 | € 8.64 | T | PF | Certification re: Refuse Collection - February '17 / <i>Paceville</i> | 15/03/2017 | Inc. P93/17 | | | 3120 | 15770 |
| 19 | Med Developers, Designers & Consultants Ltd | € 5.76 | € 5.76 | T | PF | Certification re: Grey Bag Collection - February '17 / <i>Paceville</i> | 15/03/2017 | Inc. P92/17 | | | 3120 | 15770 |
| 20 | Med Developers, Designers & Consultants Ltd | € 0.72 | € 0.72 | T | PF | Certification re: Glass Collection - February '17 / <i>Paceville</i> | 15/03/2017 | Inc. P94/17 | | | 3120 | 15770 |
| Sub Total c/f | | €8,846.73 | €8,846.73 | * PRS No. 4137, 4138, 4153, 4056, 4072, 4124, 4128, 4133, 4144 & 4147/2016 - 2017 | | | | | | | | |
| Total | | €8,846.73 | €8,846.73 | | | | | | | | | |

Approvati fis-Seduta Nru:

Minuti 30/K8/2017

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

Proponent

Isem u Kunjom

Segretarju Ezekuttiv

Isem u Kunjom

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 17_03_17 sa 24_04_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 | | | | | | | | | | | |
| 21 | Med Developers, Designers & Consultants Ltd | € 9.03 | € 9.03 | T | PF | Certification re: Fix All Invoice STJ 007/17 | 15/03/2017 | Inc. 1858/17 | | | 3120 | 15770 |
| 22 | Med Developers, Designers & Consultants Ltd | € 2.61 | € 2.61 | T | PF | Certification re: Fix All Invoice STJP 006/17 / Paceville | 15/03/2017 | Inc. P95/17 | | | 3120 | 15770 |
| 23 | Eyetech Ltd | € 872.26 | € 872.26 | K | PF | 7 Microsoft Office 365 Business Subscriptions | 21/03/2017 | 10035526 | | | 7310 | 15771 |
| 24 | Alberta Co Ltd | € 95.34 | € 95.34 | DA | PF | Servicing of Fire Extinguishers | 20/03/2017 | 45938 & 45939 | | | 2670 | 15772 |
| 25 | Management of Health & Safety | € 177.00 | € 177.00 | DA | PF | Risk Assessment | 20/03/2017 | M1329 | | | 2670 | 15773 |
| 26 | X-tend Supplies | € 115.00 | € 115.00 | D | PF | 3 Emergency Lights | 24/03/2017 | Inc. 2021/17 | | | 7310 | 15774 |
| 27 | Greenpak Cooperative Society Ltd | € 295.00 | € 295.00 | K | PF | Supply of plastic dome at Triq Dun Guzepp Xerri | 17/03/2017 | 9331 | | | 3045 | 15775 |
| 28 | Med Developers, Designers & Consultants Ltd | € 2.23 | € 2.23 | T | PF | Certification re: Fix All Invoice STJ002/17 | 27/02/2017 | Inc. 2010/17 | | | 3120 | 15776 |
| 29 | ARMS Ltd | € 31.38 | € 31.38 | DA | PF | Electricity - Pump Room Ta' Giorni / 17.12.16 - 22.02.17 | 20/03/2017 | 23687247 | | | 2130 | 15777 |
| 30 | ARMS Ltd | € 78.83 | € 78.83 | DA | PF | Electricity - Public Garden William Hardman / 17.12.16 - 02.03.17 | 20/03/2017 | 23687246 | | | 2130 | 15778 |
| 31 | ARMS Ltd | € 24.22 | € 24.22 | DA | PF | Water - Public Garden William Hardman / 17.12.16 - 02.03.17 | 20/03/2017 | 23687246 | | | 2140 | 15778 |
| 32 | ARMS Ltd | € 438.20 | € 438.20 | DA | PF | Council's Electricity - 17.12.16 - 22.02.17 | 20/03/2017 | 23687245 | | | 2170 | 15779 |
| 33 | ARMS Ltd | € 34.20 | € 34.20 | DA | PF | Council's Water - 17.12.16 - 22.02.17 | 20/03/2017 | 23687245 | | | 2180 | 15779 |
| 34 | Bitmac (Works) Ltd | € 166.00 | € 166.00 | DA | PF | 30 Instant Road Repair Bags | 27/03/2017 | 139204 | | 18/2017 | 2311 | 15780 |
| 35 | Eyetech Ltd | € 1,246.23 | € 1,246.23 | K | PF | Agreement Billable Time - January & February 2017 | 27/03/2017 | 10035633 | | | 3110 | 15781 |
| 36 | Employees | € 7,485.70 | € 7,485.70 | DA | PF | Wages & Salaries - March 2017 | 30/03/2017 | Salary | | | 1200 | 15782, 15784 - 15789 |
| 37 | Employees | € 744.64 | € 744.64 | DA | PF | Income Supplement - March 2017 | 30/03/2017 | Income Supplement | | | 1400 | 15782, 15784 - 15789 |
| 38 | Employees | € 514.57 | € 514.57 | DA | PF | Overtime - February 2017 | 30/03/2017 | Overtime | | | 1700 | 15784 - 15787, 15789 |
| 39 | Mayor | € 724.46 | € 724.46 | DA | PF | Mayor's Honoraria - March 2017 | 30/03/2017 | Honoraria | | | 1100 | 15783 |
| | Sub Total c/f | €13,056.90 | €13,056.90 | | | | | | | | | |
| | Total | €21,903.63 | €21,903.63 | | | | | | | | | |

Approvati fis-Seduta Nru:

Minuti 30/K8/2017

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

Proponent

Isem u Kunjom

Segretarju Ezekuttiv

Isem u Kunjom

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 17_03_17 sa 24_04_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 | | | | | | | | | | | |
| 40 | Commissioner of Inland Revenue | € 181.00 | € 181.00 | DA | PF | CIR - February '17 | 30/03/2017 | CIR | | | 1100 | 15790 |
| 41 | Commissioner of Inland Revenue | € 1,660.24 | € 1,660.24 | DA | PF | CIR - February '17 | 30/03/2017 | CIR | | | 1200 | 15790 |
| 42 | Commissioner of Inland Revenue | € 746.24 | € 746.24 | DA | PF | CIR - February '17 | 30/03/2017 | CIR | | | 1500 | 15790 |
| 43 | WasteServ Malta Ltd | € 3,234.48 | € 3,234.48 | DA | PF | Disposal Fees - February '17 | 01/03/2017 & 15/03/2017 | 71243 & 71504 | | | 3040 | 15791 |
| 44 | WasteServ Malta Ltd | € 1,330.72 | € 1,330.72 | DA | PF | Disposal Fees - February '17 / <i>Paceville</i> | 01/03/2017 & 15/03/2017 | 71243 & 71504 | | | 3040 | 15791 |
| 45 | Med Developers, Designers & Consultants Ltd | € 120.84 | € 120.84 | T | PF | Contracts Manager Fee re: Fault Repairs - February & March 2017 | 24/03/2017 | Inc. 2153/17 | | | 3010 | 15792 |
| 46 | Med Developers, Designers & Consultants Ltd | € 28.56 | € 28.56 | T | PF | Contracts Manager Fee re: Fault Repairs - February & March 2017 / <i>Paceville</i> | 24/03/2017 | Inc.2153/17 | | | 3010 | 15792 |
| 47 | Mica Med Ltd | € 2,299.82 | € 2,299.82 | T | PF | Contractor's Fee re: Fault Repairs - February & March 2017 | 24/03/2017 | 3569 - 3572, 3596, 3597, 3611, 3618 - 3620 | | | 3010 | 15793 |
| 48 | Mica Med Ltd | € 543.63 | € 543.63 | T | PF | Contractor's Fee re: Fault Repairs - February & March 2017 / <i>Paceville</i> | 24/03/2017 | 3595, 3610, 3617 & 3621 | | | 3010 | 15793 |
| 49 | Petty Cash | € 49.10 | € 49.10 | DA | PF | Selves - March 2017 | 30/03/2017 | Selves | | | | 15794 |
| 50 | TCC Industrial Tech | € 218.99 | € 218.99 | DA | PF | Health & Safety Equipment | 03/04/2017 | Inc. 2163/17 | | | 2330 | 15795 |
| 51 | Nestle Malta Ltd | € 40.41 | € 40.41 | K | PF | Nescafe Dolce Gusto Boxes (<i>Purchase Order No 25/2017</i>) | 06/04/2017 | 607907 | | 25/2017 | 3340 | 15796 |
| 52 | Mr. Emanuel Mifsud | € 212.40 | € 212.40 | K | PF | Water Bowser for the month of February & March 2017 | 31/03/2017 | 1183 | | | 3050 | 15797 |
| 53 | E.M. Bonnici & Sons Co Ltd | € 571.33 | € 571.33 | T | PF | Hire of van - HAT 089 / March '17 | 01/04/2017 | T0086 | | | 2730 | 15798 |
| 54 | Central Garage Ltd | € 80.00 | € 80.00 | D | PF | Fuel for van - HAT 089 / March '17 | 31/03/2017 | 9883 | | | 2750 | 15799 |
| 55 | Melita p.l.c | € 6.87 | € 6.87 | DA | PF | Rent - April '17 - Tel: 27013052 | 01/04/2017 | 104425722 | | | 2150 | 15800 |
| 56 | Melita p.l.c | € 1.96 | € 1.96 | DA | PF | Calls - March '17 - Tel: 27013052 | 01/04/2017 | 104425722 | | | 2160 | 15800 |
| 57 | Paperclip Stationery | € 278.10 | € 278.10 | D | PF | Stationery | 29/03/2017 | 13589 438 & 13589 439 | | 20 & 21/2017 | 2620 | 15801 |
| 58 | Mr. Melchior Dimech | € 1,614.71 | € 1,614.71 | T | PF | Bulky Refuse Collection - March 2017 | 30/03/2017 | 1915 | | | 3042 | 15802 |
| 59 | Mr. Melchior Dimech | € 114.22 | € 114.22 | T | PF | Bulky Refuse Collection - March 2017 / <i>Paceville</i> | 30/03/2017 | 1916 | | | 3042 | 15802 |
| Sub Total c/f | | €13,333.62 | €13,333.62 | | | | | | | | | |
| Total | | € 35,237.25 | € 35,237.25 | | | | | | | | | |

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 30/K8/2017

Isem u Kunjom
Proponent

Isem u Kunjom
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 17_03_17 sa 24_04_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 | | | | | | | | | | | |
| 60 | Mrs. Doris Micallef | € 180.00 | € 180.00 | K | PF | Cleaning of Millennium Chapel - March 2017 | 05/04/2017 | Inc. 2408/17 | | Min 17/K5/06 | 3380 | 15803 |
| 61 | Image Systems Ltd | € 177.35 | € 177.35 | D | PF | Photocopier Service for the month of March 2017 | 31/03/2017 | 240374 | | Min 17/K6/09 | 2670 | 15804 |
| 62 | Infinite Fusion Technologies Limited | € 41.30 | € 41.30 | T | PF | Onsite Service Call | 10/04/2017 | 5188 | | | 3110 | 15805 |
| 63 | Unitech Services Ltd | € 5,170.52 | € 5,170.52 | K | PF | Installation of CCTV Cameras & Monitoring Services near Bring in Sites | 06/01/2017 | 795 | | | 7240 | 15806 |
| 64 | Jonstor | € 1,885.04 | € 1,885.04 | D | PF | Operating Materials & Supplies | 27/03/2017 | 3446 - 3448 | | 16, 24 & 27/2017 | 2210 | 15807 |
| 65 | Jonstor | € 50.00 | € 50.00 | D | PF | Flowers on the 2nd April 2017 | 06/04/2017 | 3449 | | 23/2017 | 3410 | 15807 |
| 66 | Alberta Co Ltd | € 47.20 | € 47.20 | D | PF | One new fire extinguisher | 29/03/2017 | 46591 | | | 7310 | 15808 |
| 67 | Go p.l.c. | € 46.74 | € 46.74 | DA | PF | Rent - Apr '17 / Tel: 21373111, 21375376 & 21375367 | 03/04/2017 | 53664887 | | | 2150 | 15809 |
| 68 | Go p.l.c. | € 359.82 | € 359.82 | DA | PF | Calls - Mar '17 / Tel: 21373111, 21375376 & 21375367 | 03/04/2017 | 53664887 | | | 2160 | 15809 |
| 69 | Go p.l.c. | € 15.58 | € 15.58 | DA | PF | Rent - Apr '17 / Tel: 21374886 | 03/04/2017 | 53664531 | | | 2150 | 15809 |
| 70 | Go p.l.c. | € 3.56 | € 3.56 | DA | PF | Calls - Mar '17 / Tel: 21374886 | 03/04/2017 | 53664531 | | | 2160 | 15809 |
| 71 | Go p.l.c. | € 15.58 | € 15.58 | DA | PF | Rent - Apr '17 / Tel: 21373444 | 03/04/2017 | 53661319 | | | 2150 | 15809 |
| 72 | Go p.l.c. | € 120.00 | € 120.00 | DA | PF | Rent - Apr '17 - Bring in sites | 03/04/2017 | 53672843 | | | 2150 | 15809 |
| 73 | Go p.l.c. | € 1.99 | € 1.99 | DA | PF | Usage - Mar '17 - Bring in sites | 03/04/2017 | 53672843 | | | 2160 | 15809 |
| 74 | Security Service Malta Ltd | € 914.50 | € 914.50 | T | PF | Cash in Transit - March 2017 | 31/03/2017 | 63583 | | | 3092 | 15810 |
| 75 | Bonalco Aluminium Ltd | € 213.12 | € 213.12 | D | PF | 4 Locks for Gnien Spinola | 17/04/2017 | 36721 | | | 3410 | 15811 |
| 76 | Filletti & Filletti Advocates | € 59.00 | € 59.00 | D | PF | Legal Advice | 20/04/2017 | Inc. 2574/17 | | | 3140 | |
| 77 | Jonstor | € 100.00 | € 100.00 | D | PF | Operating Materials & Supplies | 19/04/2017 | 3450 | | 28/2017 | 2210 | |
| 78 | Greenpak Co-op Society Limited | € 295.00 | € 295.00 | D | PF | One Paper Dome 29.03.17 | 18/04/2017 | 9383 | | | 3045 | |
| 79 | The Hive Limited | € 708.00 | € 708.00 | K | PF | Website 50% Settlement - Full Development Completed | 31/03/2017 | 1494 | | | 3110 | |
| | Sub Total c/f | €10,404.30 | €10,404.30 | | | | | | | | | |
| | Total | € 45,641.55 | € 45,641.55 | | | | | | | | | |

Approvati fis-Seduta Nru:

Minuti 30/K8/2017

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

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 17_03_17 sa 24_04_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 | | | | | | | | | | | |
| 80 | Bristow Potteries | € 229.00 | € 229.00 | D | PF | 5 Ceramic Street Names | 27/03/2017 | | | | 7230 | |
| 81 | LK Ltd | € 5,578.61 | € 5,578.61 | T | PF | Various Repair & Upkeep | 16/04/2017 | 7017 | | | 2311 | |
| 82 | LK Ltd | € 13,200.32 | € 13,200.32 | T | PF | Major Patching works at Ta' Giorni | 21/04/2017 | 7117 | | | 2311 | |
| 83 | Fix All | € 755.82 | € 755.82 | T | PF | Signs | 17/04/2017 | STJ 017/17 | * | | 2313 | |
| 84 | Fix All | € 36.98 | € 36.98 | T | PF | Road Markings | 17/04/2017 | STJ 017/17 | 4047 & 4068/16 | | 2314 | |
| 85 | Fix All | € 2,131.76 | € 2,131.76 | T | PF | Other Repair & Upkeep (** PRS No: 4162, 4165, 4163 & 4160/17) | 17/04/2017 | STJ 017/17 | ** | | 2370 | |
| 86 | Fix All | € 262.68 | € 262.68 | T | PF | Signs / Paceville (** PRS No: 472, 478, 480, 487, 488 & 447/16-17) | 17/04/2017 | STJP 018/17 | *** | | 2313 | |
| 87 | Fix All | € 219.74 | € 219.74 | T | PF | Road Markings / Paceville | 17/04/2017 | STJP 018/17 | 455, 456 & 470/16 | | 2314 | |
| 88 | Fix All | € 1,594.77 | € 1,594.77 | T | PF | Other Repair & Upkeep / Paceville | 17/04/2017 | STJP 018/17 | 493, 376 & 338/15-17 | | 2370 | |
| 89 | Galea Cleaning Solutions | € 3,933.00 | € 3,933.00 | T | PF | Refuse Collection - March '17 | 03/04/2017 | Inc. 2440/17 | | | 3041 | |
| 90 | Galea Cleaning Solutions | € 2,223.00 | € 2,223.00 | T | PF | Grey Bag Collection - March '17 | 03/04/2017 | Inc. 2439/17 | | | 3041 | |
| 91 | Galea Cleaning Solutions | € 247.00 | € 247.00 | T | PF | Glass Collection - March '17 | 03/04/2017 | Inc. 2441/17 | | | 3041 | |
| 92 | Galea Cleaning Solutions | € 1,026.00 | € 1,026.00 | T | PF | Refuse Collection - March '17 / Paceville | 03/04/2017 | Inc. P119/17 | | | 3041 | |
| 93 | Galea Cleaning Solutions | € 684.00 | € 684.00 | T | PF | Grey Bag Collection - March '17 / Paceville | 03/04/2017 | Inc. P118/17 | | | 3041 | |
| 94 | Galea Cleaning Solutions | € 76.00 | € 76.00 | T | PF | Glass Collection - March '17 / Paceville | 03/04/2017 | Inc. P120/17 | | | 3041 | |
| 95 | Waste Collection Limited | € 6,051.26 | € 6,051.26 | T | PF | Street Cleaning - March '17 | 31/03/2017 | 170088 | | | 3051 | |
| 96 | Waste Collection Limited | € 4,565.00 | € 4,565.00 | T | PF | Street Cleaning - March '17 / Paceville | 31/03/2017 | 170087 | | | 3051 | |
| 97 | Mr. Sandro Caruana | € 1,100.42 | € 1,100.42 | T | PF | Cleaning of Public Convenience - March '17 | 31/03/2017 | stj_Mar17 | | | 3053 | |
| 98 | WM Environmental Ltd | € 1,357.89 | € 1,357.89 | T | PF | Cleaning & Maintenance of Parks & Gardens - February 2017 | 01/03/2017 | 1 | | | 3061 | |
| 99 | WM Environmental Ltd | € 267.56 | € 267.56 | T | PF | Cleaning & Maintenance of Parks & Gardens - February 2017 / Paceville | 01/03/2017 | 2 | | | 3061 | |
| Sub Total c/f | | €45,540.81 | €45,540.81 | * PRS No. 4098, 4135, 4136, 4140, 4122, 4132, 4099, 4127, 3983, 4037, 4043, 4095, 3975, 3999 & 4032/15-17 | | | | | | | | |
| Total | | € 91,182.36 | € 91,182.36 | | | | | | | | | |

Approvati fis-Seduta Nru:

Minuti 30/K8/2017

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

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 17_03_17 sa 24_04_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 | | | | | | | | | | | |
| 100 | WM Environmental Ltd | € 1,357.89 | € 1,357.89 | T | PF | Cleaning & Maintenance of Parks & Gardens - March 2017 | 01/04/2017 | 3 | | | 3061 | |
| 101 | WM Environmental Ltd | € 267.56 | € 267.56 | T | PF | Cleaning & Maintenance of Parks & Gardens - March 2017 / Paceville | 01/04/2017 | 4 | | | 3061 | |
| 102 | Med Developers, Designers & Consultants Ltd | € 169.87 | € 169.87 | T | PF | Certification Fee re: LK Ltd Invoice 7017 | | | | | 3120 | |
| 103 | Med Developers, Designers & Consultants Ltd | € 401.94 | € 401.94 | T | PF | Certification Fee re: LK Ltd Invoice 7117 | | | | | 3120 | |
| 104 | Med Developers, Designers & Consultants Ltd | € 27.71 | € 27.71 | T | PF | Certification Fee re: Fix All Invoice STJ 017/17 | | | | | 3120 | |
| 105 | Med Developers, Designers & Consultants Ltd | € 19.68 | € 19.68 | T | PF | Certification Fee re: Fix All Invoice STJP 018/17 / Paceville | | | | | 3120 | |
| 106 | Med Developers, Designers & Consultants Ltd | € 37.26 | € 37.26 | T | PF | Certification re: Refuse Collection - March '17 | 12/04/2017 | Inc. 2568/17 | | | 3120 | |
| 107 | Med Developers, Designers & Consultants Ltd | € 21.06 | € 21.06 | T | PF | Certification re: Grey Bag Collection - March '17 | 12/04/2017 | Inc. 2569/17 | | | 3120 | |
| 108 | Med Developers, Designers & Consultants Ltd | € 2.34 | € 2.34 | T | PF | Certification re: Glass Collection - March '17 | 12/04/2017 | Inc. 2567/17 | | | 3120 | |
| 109 | Med Developers, Designers & Consultants Ltd | € 9.72 | € 9.72 | T | PF | Certification re: Refuse Collection - March '17 / Paceville | 12/04/2017 | Inc. P127/17 | | | 3120 | |
| 110 | Med Developers, Designers & Consultants Ltd | € 6.48 | € 6.48 | T | PF | Certification re: Grey Bag Collection - March '17 / Paceville | 12/04/2017 | Inc. P128/17 | | | 3120 | |
| 111 | Med Developers, Designers & Consultants Ltd | € 0.72 | € 0.72 | T | PF | Certification re: Glass Collection - March '17 / Paceville | 12/04/2017 | Inc. P126/17 | | | 3120 | |
| 112 | Med Developers, Designers & Consultants Ltd | € 57.33 | € 57.33 | T | PF | Certification re: Street Cleaning - March '17 | 12/04/2017 | Inc. 2566/17 | | | 3120 | |
| 113 | Med Developers, Designers & Consultants Ltd | € 43.25 | € 43.25 | T | PF | Certification re: Street Cleaning - March '17 / Paceville | 12/04/2017 | Inc. P125/17 | | | 3120 | |
| 114 | Med Developers, Designers & Consultants Ltd | € 10.43 | € 10.43 | T | PF | Certification re: Sandro Caruana - March '17 | 12/04/2017 | Inc. 2572/17 | | | 3120 | |
| 115 | Med Developers, Designers & Consultants Ltd | € 12.86 | € 12.86 | T | PF | Certification re: Cleaning & Maintenance of Parks & Gardens - February '17 | 12/04/2017 | Inc. 2571/17 | | | 3120 | |
| 116 | Med Developers, Designers & Consultants Ltd | € 2.53 | € 2.53 | T | PF | Certification re: Cleaning & Maintenance of Parks & Gardens - February '17 / Paceville | 12/04/2017 | Inc. P130/17 | | | 3120 | |
| 117 | Med Developers, Designers & Consultants Ltd | € 12.86 | € 12.86 | T | PF | Certification re: Cleaning & Maintenance of Parks & Gardens - March '17 | 12/04/2017 | Inc. 2570/17 | | | 3120 | |
| 118 | Med Developers, Designers & Consultants Ltd | € 2.53 | € 2.53 | T | PF | Certification re: Cleaning & Maintenance of Parks & Gardens - March '17 / Paceville | 12/04/2017 | Inc. P129/17 | | | 3120 | |
| 119 | WasteServ Malta Ltd | € 1,941.28 | € 1,941.28 | DA | PF | Tipping Fees - 01.03.17 - 15.03.17 | 01/04/2017 | 71829 | | | 3040 | |
| Sub Total c/f | | €4,405.30 | €4,405.30 | | | | | | | | | |
| Total | | € 95,587.66 | € 95,587.66 | | | | | | | | | |

Approvati fis-Seduta Nru:

Minuti 30/K8/2017

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

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 17_03_17 sa 24_04_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 | | | | | | | | | | | |
| 120 | WasteServ Malta Ltd | € 798.68 | € 798.68 | DA | PF | Tipping Fees - 01.03.17 - 15.03.17 / Paceville | 01/04/2017 | 71829 | | | 3040 | |
| 121 | WasteServ Malta Ltd | € 1,740.30 | € 1,740.30 | DA | PF | Tipping Fees - 16.03.17 - 31.03.17 | 16/04/2017 | | | | 3040 | |
| 122 | WasteServ Malta Ltd | € 715.99 | € 715.99 | DA | PF | Tipping Fees - 16.03.17 - 31.03.17 / Paceville | 16/04/2017 | | | | 3040 | |
| 123 | Galea Cleaning Solutions | € 3,714.50 | € 3,714.50 | T | PF | Refuse Collection - April '17 | | | | | 3041 | |
| 124 | Galea Cleaning Solutions | € 1,976.00 | € 1,976.00 | T | PF | Grey Bag Collection - April '17 | | | | | 3041 | |
| 125 | Galea Cleaning Solutions | € 247.00 | € 247.00 | T | PF | Glass Collection - April '17 | | | | | 3041 | |
| 126 | Galea Cleaning Solutions | € 969.00 | € 969.00 | T | PF | Refuse Collection - April '17 / Paceville | | | | | 3041 | |
| 127 | Galea Cleaning Solutions | € 608.00 | € 608.00 | T | PF | Grey Bag Collection - April '17 / Paceville | | | | | 3041 | |
| 128 | Galea Cleaning Solutions | € 76.00 | € 76.00 | T | PF | Glass Collection - April '17 / Paceville | | | | | 3041 | |
| 129 | Waste Collection Limited | € 6,051.26 | € 6,051.26 | T | PF | Street Cleaning - April '17 | | | | | 3051 | |
| 130 | Waste Collection Limited | € 4,565.00 | € 4,565.00 | T | PF | Street Cleaning - April '17 / Paceville | | | | | 3051 | |
| 131 | Mr. Sandro Caruana | € 1,100.42 | € 1,100.42 | T | PF | Cleaning of Public Convenience - April '17 | | | | | 3053 | |
| 132 | WM Environmental Ltd | € 1,357.89 | € 1,357.89 | T | PF | Cleaning & Maintenance of Parks & Gardens - April 2017 | | | | | 3061 | |
| 133 | WM Environmental Ltd | € 267.56 | € 267.56 | T | PF | Cleaning & Maintenance of Parks & Gardens - April 2017 / Paceville | | | | | 3061 | |
| 134 | Med Developers, Designers & Consultants Ltd | € 35.19 | € 35.19 | T | PF | Certification re: Refuse Collection - April '17 | | | | | 3120 | |
| 135 | Med Developers, Designers & Consultants Ltd | € 18.72 | € 18.72 | T | PF | Certification re: Grey Bag Collection - April '17 | | | | | 3120 | |
| 136 | Med Developers, Designers & Consultants Ltd | € 2.34 | € 2.34 | T | PF | Certification re: Glass Collection - April '17 | | | | | 3120 | |
| 137 | Med Developers, Designers & Consultants Ltd | € 9.18 | € 9.18 | T | PF | Certification re: Refuse Collection - April '17 / Paceville | | | | | 3120 | |
| 138 | Med Developers, Designers & Consultants Ltd | € 5.76 | € 5.76 | T | PF | Certification re: Grey Bag Collection - April '17 / Paceville | | | | | 3120 | |
| 139 | Med Developers, Designers & Consultants Ltd | € 0.72 | € 0.72 | T | PF | Certification re: Glass Collection - April '17 / Paceville | | | | | 3120 | |
| Sub Total c/f | | €24,259.51 | €24,259.51 | | | | | | | | | |
| Total | | € 119,847.17 | € 119,847.17 | | | | | | | | | |

Approvati fis-Seduta Nru:

Minuti 30/K8/2017

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

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 17_03_17 sa 24_04_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 | | | | | | | | | | | |
| 140 | Med Developers, Designers & Consultants Ltd | € 57.33 | € 57.33 | T | PF | Certification re: Street Cleaning - April '17 | | | | | 3120 | |
| 141 | Med Developers, Designers & Consultants Ltd | € 43.25 | € 43.25 | T | PF | Certification re: Street Cleaning - April '17 / Paceville | | | | | 3120 | |
| 142 | Med Developers, Designers & Consultants Ltd | € 10.43 | € 10.43 | T | PF | Certification re: Sandro Caruana - April '17 | | | | | 3120 | |
| 143 | Med Developers, Designers & Consultants Ltd | € 12.86 | € 12.86 | T | PF | Certification re: Cleaning & Maintenance of Parks & Gardens - April '17 | | | | | 3120 | |
| 144 | Med Developers, Designers & Consultants Ltd | € 2.53 | € 2.53 | T | PF | Certification re: Cleaning & Maintenance of Parks & Gardens - April '17 / Paceville | | | | | 3120 | |
| 145 | Med Developers, Designers & Consultants Ltd | € 12.86 | € 12.86 | T | PF | Certification re: Cleaning & Maintenance of Parks & Gardens - April '17 | | | | | 3120 | |
| 146 | Med Developers, Designers & Consultants Ltd | € 2.53 | € 2.53 | T | PF | Certification re: Cleaning & Maintenance of Parks & Gardens - April '17 / Paceville | | | | | 3120 | |
| 147 | Mrs Doris Micallef | € 180.00 | € 180.00 | K | PF | Cleaning of Millennium Chapel - April '17 | | | | Min 17/K5/06 | 3380 | |
| 148 | Security Service Malta Ltd | € 59.00 | € 59.00 | T | PF | Self Sealable Temper Proof Bags - April 2017 | | | | K786/Tend .fl/17 | 3092 | |
| 149 | Crystal Clean Ltd | € 128.38 | € 128.38 | K | PF | Cleaning of Council Premises - March 2017 | | | | | 3055 | |
| 150 | Comtec Services Ltd | € 49.48 | € 49.48 | D | PF | Pest Control Service 2017 | | | | 17/2017 | 2670 | |
| 151 | | | | | | | | | | | | |
| 152 | | | | | | | | | | | | |
| 153 | | | | | | | | | | | | |
| 154 | | | | | | | | | | | | |
| 155 | | | | | | | | | | | | |
| 156 | | | | | | | | | | | | |
| 157 | | | | | | | | | | | | |
| 158 | | | | | | | | | | | | |
| 159 | | | | | | | | | | | | |
| Sub Total c/f | | €558.65 | €558.65 | | | | | | | | | |
| Total | | € 24,818.16 | € 24,818.16 | | | | | | | | | |

Approvati fis-Seduta Nru:

Minuti 30/K8/2017

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