

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 25_04_17 sa 22_05_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	Filletti & Filletti Advocates	€ 59.00	€ 59.00	D	PF	Legal Advice	20/04/2017	Inc. 2574/17			3140	15812
2	Jonstor	€ 100.00	€ 100.00	D	PF	Operating Materials & Supplies	19/04/2017	3450		28/2017	2210	15813
3	Greenpak Co-op Society Limited	€ 295.00	€ 295.00	D	PF	One Paper Dome 29.03.17 at Telghet San Glljan	18/04/2017	9383			3045	15814
4	The Hive Limited	€ 708.00	€ 708.00	K	PF	Website 50% Settlement - Full Development Completed	31/03/2017	1494			3110	15815
5	LK Ltd	€ 407.26	€ 407.26	T	PF	Various Repair & Upkeep	16/04/2017	7017	4125, 4126 & 4159		2311	15816
6	LK Ltd	€ 5,171.35	€ 5,171.35	T	PF	Various Repair & Upkeep / <i>Paceville</i>	16/04/2017	7017	465 & 494		2311	15816
7	LK Ltd	€ 13,200.32	€ 13,200.32	T	PF	Major Patching works at Ta' Giorni	21/04/2017	7117			2311	15816
8	Fix All	€ 755.81	€ 755.81	T	PF	Signs	17/04/2017	STJ 017/17	*		2313	15817
9	Fix All	€ 36.98	€ 36.98	T	PF	Road Markings	17/04/2017	STJ 017/17	4047 & 4068/16		2314	15817
10	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	15817
11	Fix All	€ 262.68	€ 262.68	T	PF	Signs / <i>Paceville</i> (***) PRS No: 472, 478, 480, 487, 488 & 447/16-17)	17/04/2017	STJP 018/17	***		2313	15817
12	Fix All	€ 219.74	€ 219.74	T	PF	Road Markings / <i>Paceville</i>	17/04/2017	STJP 018/17	455, 456 & 470/16		2314	15817
13	Fix All	€ 1,594.77	€ 1,594.77	T	PF	Other Repair & Upkeep / <i>Paceville</i>	17/04/2017	STJP 018/17	493, 376 & 338/15-17		2370	15817
14	Galea Cleaning Solutions	€ 3,933.00	€ 3,933.00	T	PF	Refuse Collection - March '17	03/04/2017	Inc. 2440/17			3041	15818
15	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Grey Bag Collection - March '17	03/04/2017	Inc. 2439/17			3041	15818
16	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - March '17	03/04/2017	Inc. 2441/17			3041	15818
17	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00	T	PF	Refuse Collection - March '17 / <i>Paceville</i>	03/04/2017	Inc. P119/17			3041	15818
18	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Grey Bag Collection - March '17 / <i>Paceville</i>	03/04/2017	Inc. P118/17			3041	15818
19	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - March '17 / <i>Paceville</i>	03/04/2017	Inc. P120/17			3041	15818
20	Waste Collection Limited	€ 6,051.26	€ 6,051.26	T	PF	Street Cleaning - March '17	31/03/2017	170088			3051	15819
Sub Total c/f		€39,182.93	€39,182.93	* PRS No. 4098, 4135, 4136, 4140, 4122, 4132, 4099, 4127, 3983, 4037, 4043, 4095, 3975, 3999 & 4032/15-17								
Total		€ 39,182.93	€ 39,182.93									

Approvati fis-Seduta Nru:

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	Balance b/f											
21	Waste Collection Limited	€ 4,565.00	€ 4,565.00	T	PF	Street Cleaning - March '17 / Paceville	31/03/2017	170087			3051	15819
22	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning of Public Convenience - March '17	31/03/2017	stj_Mar17			3053	15820
23	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - February 2017	01/03/2017	1			3061	15821
24	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - February 2017 / Paceville	01/03/2017	2			3061	15821
25	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - March 2017	01/04/2017	3			3061	15821
26	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - March 2017 / Paceville	01/04/2017	4			3061	15821
27	Employees	€ 7,562.70	€ 7,562.70	DA	PF	Wages & Salaries - April 2017	28/04/2017	Salary			1200	15822, 15824 - 15829
28	Employees	€ 634.61	€ 634.61	DA	PF	Overtime -March 2017	28/04/2017	Overtime			1700	15824 - 15829
29	Mayor	€ 724.46	€ 724.46	DA	PF	Mayor's Honoraria - April 2017	28/04/2017	Mayor's Honoraria			1100	15823
30	Commissioner of Inland Revenue	€ 181.00	€ 181.00	DA	PF	CIR - April 2017	28/04/2017	CIR			1100	15830
31	Commissioner of Inland Revenue	€ 1,583.24	€ 1,583.24	DA	PF	CIR - April 2017	28/04/2017	CIR			1200	15830
32	Commissioner of Inland Revenue	€ 746.24	€ 746.24	DA	PF	CIR - April 2017	28/04/2017	CIR			1500	15830
33	Med Developers, Designers & Consultants Ltd	€ 11.81	€ 11.81	T	PF	Certification Fee re: LK Ltd Invoice 7017	19/04/2017	Inc. 2670/17			3120	15831
34	Med Developers, Designers & Consultants Ltd	€ 149.97	€ 149.97	T	PF	Certification Fee re: LK Ltd Invoice 7017 / Paceville	19/04/2017	Inc. 2670/17			3120	15831
35	Med Developers, Designers & Consultants Ltd	€ 27.71	€ 27.71	T	PF	Certification Fee re: Fix All Invoice STJ 017/17	19/04/2017	Inc. 2671/17			3120	15831
36	Med Developers, Designers & Consultants Ltd	€ 19.68	€ 19.68	T	PF	Certification Fee re: Fix All Invoice STJP 018/17 / Paceville	19/04/2017	Inc. P133/17			3120	15831
37	Med Developers, Designers & Consultants Ltd	€ 37.26	€ 37.26	T	PF	Certification re: Refuse Collection - March '17	12/04/2017	Inc. 2568/17			3120	15831
38	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	15831
39	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - March '17	12/04/2017	Inc. 2567/17			3120	15831
40	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	15831
Sub Total c/f		€20,628.12	€20,628.12									
Total		€ 59,811.05	€ 59,811.05									

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	Balance b/f										
100	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	15831
101	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	15831
102	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33	T	PF	Certification re: Waste Collection - March '17	12/04/2017	Inc. 2566/17		3120	15831
103	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25	T	PF	Certification re: Waste Collection - March '17 / Paceville	12/04/2017	Inc. P125/17		3120	15831
104	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Sandro Caruana - March '17	12/04/2017	Inc. 2572/17		3120	15831
105	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	15831
106	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Clean & Maint of Parks & Gardens - Feb '17 / Paceville	12/04/2017	Inc. P130/17		3120	15831
107	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	15831
108	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Clean & Maint of Parks & Gardens - March '17 / Paceville	12/04/2017	Inc. P129/17		3120	15831
109	Director of Information	€ 9.32	€ 9.32	T	PF	Advert re: Festa ta' Lapsi road access 27/05/2017	26/04/2017	K0876/92 & Proj.fl/17		2940	15832
110	Director of Information	€ 9.32	€ 9.32	T	PF	Advert re: Quot No. 6/2017 - Service for AC coaches / Mini Coaches	28/04/2017	K0900/92 & Quot/17		2940	15832
111	Paper Clip Stationery	€ 163.85	€ 163.85	T	PF	Stationery	28/04/2017	13589 4440	22/2017	2620	15833
112	Jonstor	€ 30.10	€ 30.10	T	PF	Operating Materials & Supplies	26/04/2017	3266	29/2017	2210	15834
113	Richard's Press	€ 128.00	€ 128.00	T	PF	Printing of 150 Invitations & Envelopes for Gieh San Giljan	28/04/2017	1771		2610	15835
114	Filletti & Filletti Advocates	€ 59.00	€ 59.00	T	PF	Legal Advice	27/04/2017	Inc. 2739/17		3140	15836
115	Petty Cash	€ 91.57	€ 91.57	T	PF	Selves - April 2017	30/04/2017	Selves			15837
116	Med Developers, Designers & Consultants Ltd	€ 402.96	€ 402.96	T	PF	Certification Fee re: LK Invoice 7117	25/04/2017	Inc. 2805/17		3120	15838
117	AIM Serv	€ 289.57	€ 289.57	D	PF	Advert on Newspapers re: Quot No 6/2017 - Quotation for transport for approx. 30 pax from Airport to Bugibba & Quot No. 7/2017 - Quotation for accom. For 30 pax from 25/05/17 - 28/05/2017	27/04/2017	S402/17		2940	15839
118	TCTC House	€ 765.00	€ 765.00	D	PF	ECDL Advance Course	28/04/2017	12886		3250	15840
	Sub Total c/f	€2,097.68	€2,097.68								
	Total	€ 61,908.73	€ 61,908.73								

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	Balance b/f											
119	Mr. Paul Spiteri	€ 71.85	€ 71.85	D	PF	Reimbursement for Coffee Morning Gifts bought from Scotts Ltd	03/05/2017	Inc. 2866/17			3360	15841
120	Bitmac (Works) Ltd	€ 166.00	€ 166.00	DA	PF	30 Instant Road Repair Bags	03/05/2017	140683		32/2017	2311	15842
121	E.M. Bonnici & Sons Co Ltd	€ 552.90	€ 552.90	T	PF	Hire of van - HAT 089 / April '17	01/05/2017	T0092			2730	15843
122	Filletti & Filletti Advocates	€ 450.00	€ 450.00	D	PF	Legal Advice	08/05/2017	Inc. 2971/17			3140	15844
123	Jonstor	€ 393.99	€ 393.99	D	PF	Operating Materials & Supplies	05/05/2017	3267		33/2017	2210	15845
124	Jonstor	€ 75.50	€ 75.50	D	PF	Operating Materials & Supplies	08/05/2017	3268		34/2017	2210	15845
125	Mr. Melchior Dimech	€ 1,375.88	€ 1,375.88	T	PF	Bulky Refuse Collection - April 2017	04/05/2017	1989			3042	15846
126	Mr. Melchior Dimech	€ 137.59	€ 137.59	T	PF	Bulky Refuse Collection - April 2017 / Paceville	04/05/2017	1990			3042	15846
127	Comtec Service Ltd	€ 49.48	€ 49.48	D	PF	Pest Control Service	19/04/2017	162110		17/2017	2670	15847
128	Mr. Daniel Galea	€ 3,374.25	€ 3,374.25	T	PF	Accountancy Service between July 2016 - March 2017	07/05/2017	INV/SG/DG/125			3160	15848
129	Central Garage	€ 60.00	€ 60.00	D	PF	Fuel Service - April 2017	30/04/2017	10056			2750	15849
130	Mr. Paul Spiteri	€ 657.00	€ 657.00	K	PF	Reimbursement for Coffee Morning at the Limestone Heritage	04/05/2017	Inc. 2957/17			3360	15850
131	G4S Community Services Ltd	€ 111.60	€ 111.60	D	PF	Warden service during San Giljan to Mellieha walk 02/04/2017	02/04/2017	7194			3410	15851
132	Image Systems Ltd	€ 147.37	€ 147.37	K	PF	Photocopier Service for the month of April 2017	30/04/2017	243578		Min 17/K6/09	2670	15852
133	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - April 2017	05/05/2017	Inc. 3035/17		Min 17/K5/06	3380	15853
134	Crystal Clean	€ 112.34	€ 112.34	K	PF	Cleaning of Council Premises - March 2017	31/03/2017	1060			3055	15854
135	Crystal Clean	€ 160.48	€ 160.48	K	PF	Cleaning of Council Premises - April 2017	30/04/2017	1093			3055	15854
136	Melita p.l.c	€ 6.87	€ 6.87	DA	PF	Rent - May '17 - Tel: 27013052	01/05/2017	104558986			2150	15855
137	Melita p.l.c	€ 5.27	€ 5.27	DA	PF	Calls - April '17 - Tel: 27013052	01/05/2017	104558986			2160	15855
138	Management of Health & Saftey	€ 330.40	€ 330.40	D	PF	Health & Safety Course 8 Attendees	18/04/2017	M1334			2670	15856
Sub Total c/f		€8,418.77	€8,418.77									
Total		€ 70,327.50	€ 70,327.50									

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	Balance b/f											
139	Management of Health & Saftey	€ 118.00	€ 118.00	D	PF	Fire drill & report	11/05/2017	M1340			2670	15856
140	Filletti & Filletti Advocates	€ 325.00	€ 325.00	D	PF	Legal Advise	15/05/2017				3140	15857
141	Planning Appeals Board	€ 321.95	€ 321.95	D	PF	Appeal re: PA 7524/16	16/05/2017	PA 7524/16			3410	15858
142	AECO Telecom & Security Systems	€ 49.56	€ 49.56	D	PF	Servicing of faulty lines	10/05/2017	10447			2330	15859
143	Eyetechn Ltd	€ 531.00	€ 531.00	K	PF	Notebook as Per Quotation Inc. 1756/17	15/05/2017	10036089			7310	15860
144	Eyetechn Ltd	€ 109.00	€ 109.00	K	PF	Router as Per Quotation Inc. 1757/17	15/05/2017	10036090			7310	15860
145	Greenpak Coop Society Ltd	€ 25.00	€ 25.00	K	PF	Registration fee for Community Chest Fund	12/05/2017	Inc. 3123/17			3410	15861
146	Mr. Martin Sciberras	€ 1,095.00	€ 1,095.00	K	PF	29 ft Railing at Triq San Guzepp / Paceville	12/05/2017	800	97/2011		2370	15862
147	WasteServ Malta Ltd	€ 1,941.28	€ 1,941.28	DA	PF	Tipping Fees - 01.03.17 - 15.03.17	01/04/2017	71829			3040	15863
148	WasteServ Malta Ltd	€ 798.68	€ 798.68	DA	PF	Tipping Fees - 01.03.17 - 15.03.17 / Paceville	01/04/2017	71829			3040	15863
149	WasteServ Malta Ltd	€ 1,865.37	€ 1,865.37	DA	PF	Tipping Fees - 16.03.17 - 31.03.17	15/04/2017	72182			3040	15863
150	WasteServ Malta Ltd	€ 767.44	€ 767.44	DA	PF	Tipping Fees - 16.03.17 - 31.03.17 / Paceville	15/04/2017	72182			3040	15863
151	Go p.l.c.	€ 46.74	€ 46.74	DA	PF	Rent - May '17 / Tel: 21373111, 21375376 & 21375367	03/05/2017	54114317			2150	15864
152	Go p.l.c.	€ 270.25	€ 270.25	DA	PF	Calls - Apr '17 / Tel: 21373111, 21375376 & 21375367	03/05/2017	54114317			2160	15864
153	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - May '17 / Tel: 21374886	03/05/2017	54113928			2150	15864
154	Go p.l.c.	€ 3.58	€ 3.58	DA	PF	Calls - Apr '17 / Tel: 21374886	03/05/2017	54113928			2160	15864
155	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - May '17 / Tel: 21373444	03/05/2017	54110790			2150	15864
156	Go p.l.c.	€ 120.00	€ 120.00	DA	PF	Rent - May '17 - Bring in sites	03/05/2017	54122127			2150	15864
157	Go p.l.c.	€ 1.99	€ 1.99	DA	PF	Usage - Apr '17 - Bring in sites	03/05/2017	54122127			2160	15864
158	Jonstor	€ 336.00	€ 336.00	D	PF	Operating Materials & Supplies	13/05/2017	3269		35/2017	2210	15865
Sub Total c/f		€8,757.00	€8,757.00									
Total		€ 79,084.50	€ 79,084.50									

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	Balance b/f											
159	Security Service Malta Ltd	€ 59.00	€ 59.00	T	PF	Self Sealable Temper Proof bags - April 2017	30/04/2017	63725			3092	15866
160	Security Service Malta Ltd	€ 796.50	€ 796.50	T	PF	Cash in Transit - April 2017	30/04/2017	63932			3092	15866
161	PTMatic Environmental Services Limited	€ 849.60	€ 849.60	D	PF	Collection of asbestos water tank	16/05/2017	1149/17			3050	15867
162	Horace Enterprises Ltd	€ 300.00	€ 300.00	D	PF	Tokens for Gieh San Giljan	18/05/2017	Tokens			3360	15868
163	Bristow Potteries	€ 454.30	€ 454.30	K	PF	7 Ceramic Street Names (*PRS No. 4010, 4011, 4067, 4085, 4120 & 4121/16-17)	17/05/2017	2339	*		7230	15869
164	St. Julian's Primary School	€ 100.00	€ 100.00	D	PF	Payment for use of School during Gieh San Giljan	18/05/2017	Use of School			3360	15870
165	Mr. Emanuel Mifsud	€ 141.60	€ 141.60	K	PF	Water Bowser for the month of April 2017	30/04/2017	1193			3050	15871
166	Ms. Flavia Joanna Grima	€ 345.00	€ 345.00	D	PF	Singer during Gieh San Giljan	15/05/2017	Inc. 3267/17			3360	15872
167	Mica Med Ltd	€ 1,388.63	€ 1,388.63	T	PF	Contractor's Fee: Street Lighting repairs March, April & May '17	11/05/2017	STJ1 - 5 & STJ 7-10			3010	
168	Med Developers, Designers & consultants Ltd	€ 72.96	€ 72.96	T	PF	Contracts Manager Fee: Street Lighting repairs March, April & May '17	11/05/2017	Inc. 3238/17			3010	
169	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - May '17				Min 17/K5/06	3380	
170	Fotoclassic	€ 45.00	€ 45.00	D	PF	Photographer during Gieh San Giljan					3360	
171	Ms Margaret Herathy	€ 100.00	€ 100.00	D	PF	Agreement re: Supply of electricity 01/07/17 - 30/06/18	20/06/2016	agreement			2130	
172	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - April'17	06/05/2017	Inc. 2972/17			3041	
173	Galea Cleaning Solutions	€ 1,976.00	€ 1,976.00	T	PF	Grey Bag Collection - April '17	06/05/2017	Inc. 2973/17			3041	
174	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - April '17	06/05/2017	Inc. 2974/17			3041	
175	Galea Cleaning Solutions	€ 271.40	€ 271.40	T	PF	2 Bin on wheels, collection of 2 bulky refuse on 08/04/2017 & Collection of waste on the 16/04/2017	06/05/2017	Inc. 2975/17			3041	
176	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00	T	PF	Refuse Collection - April '17 / Paceville	06/05/2017	Inc. P150/17			3041	
177	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Grey Bag Collection - April '17 / Paceville	06/05/2017	Inc. P151/17			3041	
178	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - April '17 / Paceville	06/05/2017	Inc. P152/17			3041	
Sub Total c/f		€12,827.49	€12,827.49									
Total		€ 91,911.99	€ 91,911.99									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
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	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											
179	Waste Collection Limited	€ 165.20	€ 165.20	K	PF	Street Cleaning re Risen Christ Procession 16/04/17	30/04/2017	17/131			3050	
180	Waste Collection Limited	€ 6,051.26	€ 6,051.26	T	PF	Street Cleaning - April '17	30/04/2017	017/114			3051	
181	Waste Collection Limited	€ 4,565.00	€ 4,565.00	T	PF	Street Cleaning - April '17 / Paceville	30/04/2017	017/113			3051	
182	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning of Public Convenience - April '17	30/04/2017	stj_April17			3053	
183	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - April 2017	01/05/2017	5			3061	
184	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - April 2017 / Paceville	01/05/2017	6			3061	
185	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification re: Refuse Collection - April '17					3120	
186	Med Developers, Designers & Consultants Ltd	€ 18.72	€ 18.72	T	PF	Certification re: Grey Bag Collection - April '17					3120	
187	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - April '17					3120	
188	Med Developers, Designers & Consultants Ltd	€ 2.44	€ 2.44	T	PF	Certification re: 2 Bin on wheels, collection of 2 bulky refuse & Collection of waste on the 16/04/2017					3120	
189	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Certification re: Refuse Collection - April '17 / Paceville					3120	
190	Med Developers, Designers & Consultants Ltd	€ 5.76	€ 5.76	T	PF	Certification re: Grey Bag Collection - April '17 / Paceville					3120	
191	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - April '17 / Paceville					3120	
192	Med Developers, Designers & Consultants Ltd	€ 1.49	€ 1.49	T	PF	Certification re: Street Cleaning re Risen Christ Procession 16/04/17					3120	
193	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33	T	PF	Certification re: Street Cleaning - April '17					3120	
194	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25	T	PF	Certification re: Street Cleaning - April '17 / Paceville					3120	
195	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Sandro Caruana - April '17					3120	
196	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - April '17					3120	
197	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - April '17 / Paceville					3120	
198	Galea Cleaning Solutions	€ 3,933.00	€ 3,933.00	T	PF	Refuse Collection - May '17					3041	
Sub Total c/f		€17,642.57	€17,642.57									
Total		€ 109,554.56	€ 109,554.56									

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	Balance b/f											
199	Galea Cleaning Solutions	€ 3,933.00	€ 3,933.00	T	PF	Refuse Collection - May '17					3041	
200	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Grey Bag Collection - May '17					3041	
201	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - May '17					3041	
202	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00	T	PF	Refuse Collection - May '17 / Paceville					3041	
203	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Grey Bag Collection - May '17 / Paceville					3041	
204	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - May '17 / Paceville					3041	
205	Waste Collection Limited	€ 6,051.26	€ 6,051.26	T	PF	Street Cleaning - May '17					3051	
206	Waste Collection Limited	€ 4,565.00	€ 4,565.00	T	PF	Street Cleaning - May '17 / Paceville					3051	
207	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning of Public Convenience - May '17					3053	
208	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - May 2017					3061	
209	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - May 2017 / Paceville					3061	
210	Med Developers, Designers & Consultants Ltd	€ 37.26	€ 37.26	T	PF	Certification re: Refuse Collection - May '17					3120	
211	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Grey Bag Collection - May '17					3120	
212	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - May '17					3120	
213	Med Developers, Designers & Consultants Ltd	€ 9.72	€ 9.72	T	PF	Certification re: Refuse Collection - May '17 / Paceville					3120	
214	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Grey Bag Collection - May '17 / Paceville					3120	
215	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - May '17 / Paceville					3120	
216	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33	T	PF	Certification re: Street Cleaning - May '17					3120	
217	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25	T	PF	Certification re: Street Cleaning - May '17 / Paceville					3120	
218	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Sandro Caruana - May '17					3120	
Sub Total c/f		€21,719.72	€21,719.72									
Total		€ 131,274.28	€ 131,274.28									

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	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											
219	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - May '17					3120	
220	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - May '17 / Paceville					3120	
221	Fix All	€ 300.20	€ 300.20	T	PF	Signs / Paceville					2313	
222	Fix All	€ 133.10	€ 133.10	T	PF	Road Markings / Paceville					2314	
223	Fix All	€ 1,684.54	€ 1,684.54	T	PF	Other Repair & Upkeep / Paceville					2370	
224	Med Developers, Designers & Consultants Ltd	€ 20.06	€ 20.06	T	PF	Certification re: Fix All Invoice STJP 019/17 / Paceville					3120	
225												
226												
227												
228												
229												
230												
231												
232												
233												
234												
235												
236												
237												
238												
Sub Total c/f		€2,153.29	€2,153.29									
Total		€ 133,427.57	€ 133,427.57									

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