

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26_05_17 sa 19_06_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	Waste Collection Limited	€ 165.20	€ 165.20	K	PF	Street Cleaning re Risen Christ Procession 16/04/17	30/04/2017	17/131			3050	15873
2	Waste Collection Limited	€ 6,051.26	€ 6,051.26	T	PF	Street Cleaning - April '17	30/04/2017	017/114			3051	15873
3	Waste Collection Limited	€ 4,565.00	€ 4,565.00	T	PF	Street Cleaning - April '17 / Paceville	30/04/2017	017/113			3051	15873
4	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning of Public Convenience - April '17	30/04/2017	stj_April17			3053	15874
5	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - April 2017	01/05/2017	5			3061	15875
6	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - April 2017 / Paceville	01/05/2017	6			3061	15875
7	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - April'17	06/05/2017	Inc. 2972/17			3041	15876
8	Galea Cleaning Solutions	€ 1,976.00	€ 1,976.00	T	PF	Grey Bag Collection - April '17	06/05/2017	Inc. 2973/17			3041	15876
9	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - April '17	06/05/2017	Inc. 2974/17			3041	15876
10	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	15876
11	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Refuse Collection - April '17 / Paceville	06/05/2017	Inc. P150/17			3041	15876
12	Galea Cleaning Solutions	€ 608.00	€ 608.00	T	PF	Grey Bag Collection - April '17 / Paceville	06/05/2017	Inc. P151/17			3041	15876
13	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - April '17 / Paceville	06/05/2017	Inc. P152/17			3041	15876
14	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33	T	PF	Certification re: Street Cleaning - April '17	17/05/2017	Inc. 3307/17			3120	15877
15	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25	T	PF	Certification re: Street Cleaning - April '17 / Paceville	17/05/2017	Inc. P161/17			3120	15877
16	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Sandro Caruana - April '17	17/05/2017	Inc. 3308/17			3120	15877
17	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - April '17	17/05/2017	Inc. 3309/17			3120	15877
18	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - April '17 / Paceville	17/05/2017	Inc. P160/17			3120	15877
19	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification re: Refuse Collection - April '17	17/05/2017	Inc. 3310/17			3120	15877
20	Med Developers, Designers & Consultants Ltd	€ 18.72	€ 18.72	T	PF	Certification re: Grey Bag Collection - April '17	17/05/2017	Inc. 3311/17			3120	15877
Sub Total c/f		€21,549.54	€21,549.54									
Total		€ 21,549.54	€ 21,549.54									

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	Balance b/f											
21	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - April '17	17/05/2017	Inc. 3312/17			3120	15877
22	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	17/05/2017	Inc. 3313/17			3120	15877
23	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Certification re: Refuse Collection - April '17 / Paceville	17/05/2017	Inc. P163/17			3120	15877
24	Med Developers, Designers & Consultants Ltd	€ 5.76	€ 5.76	T	PF	Certification re: Grey Bag Collection - April '17 / Paceville	17/05/2017	Inc. P164/17			3120	15877
25	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - April '17 / Paceville	17/05/2017	Inc. P162/17			3120	15877
26	Jonstor	€ 44.14	€ 44.14	D	PF	Operating materials & Supplies	22/05/2017	3270		38/2017	2210	15878
27	Green Acres	€ 85.00	€ 85.00	D	PF	Flowers for Gieh San Giljan	19/05/2017	2401		37/2017	3410	15879
28	Mr. Charles Bonello	€ 50.00	€ 50.00	D	PF	Assistance in the organisation of Gieh San Giljan Activity	22/05/2017	2			3360	15880
29	Portughes laundry & drycleaning	€ 110.00	€ 110.00	D	PF	Washing of white curtains	25/05/2017	Washing of Curtains			3410	15881
30	Employees	€ 8,214.82	€ 8,214.82	DA	PF	Wages & Salaries - May 2017	26/05/2017	Salary			1200	15882, 15884 - 15889
31	Employees	€ 380.38	€ 380.38	DA	PF	Overtime -April 2017	26/05/2017	Overtime			1700	15884 - 15889
32	Mayor	€ 774.90	€ 774.90	DA	PF	Mayor's Honoraria - May 2017	26/05/2017	Mayor's Honoraria			1100	15883
33	Commissioner of Inland Revenue	€ 194.00	€ 194.00	DA	PF	CIR - May 2017	26/05/2017	CIR			1100	15890
34	Commissioner of Inland Revenue	€ 1,964.45	€ 1,964.45	DA	PF	CIR - May 2017	26/05/2017	CIR			1200	15890
35	Commissioner of Inland Revenue	€ 950.45	€ 950.45	DA	PF	CIR - May 2017	26/05/2017	CIR			1500	15890
36	Blinds & Drapes Ltd	€ 600.00	€ 600.00	K	PF	Vertical & Venetian blinds for Council Office	11/05/2017	7917			7210	15892
37	Bitmac (Works) Ltd	€ 166.00	€ 166.00	K	PF	30 Instant Road repair Bags	26/05/2017	141663		40/2017	2311	15893
38	Paper Clip Stationery	€ 123.30	€ 123.30	D	PF	Stationery	24/05/2017	13589 445		36/2017	2620	15894
39	Eyetech Ltd	€ 295.00	€ 295.00	K	PF	Computer Service June - August 2017	23/05/2017	10036281			3110	15895
40	IDPC	€ 23.29	€ 23.29	D	PF	Notification Fee 15/07/17 - 24/05/18	15/07/2017	2100/17-18			2630	15896
Sub Total c/f		€13,996.17	€13,996.17									
Total		€ 35,545.71	€ 35,545.71									

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	Balance b/f											
41	WasteServ Malta Ltd	€ 1,942.60	€ 1,942.60	DA	PF	Tipping Fees - 01.04.17 - 15.04.17	02/05/2017	72488			3040	15897
42	WasteServ Malta Ltd	€ 799.22	€ 799.22	DA	PF	Tipping Fees - 01.04.17 - 15.04.17 / <i>Paceville</i>	02/05/2017	72488			3040	15897
43	WasteServ Malta Ltd	€ 1,706.83	€ 1,706.83	DA	PF	Tipping Fees - 16.04.17 - 30.04.17	15/05/2017	72756			3040	15897
44	WasteServ Malta Ltd	€ 702.22	€ 702.22	DA	PF	Tipping Fees - 16.04.17 - 30.04.17 / <i>Paceville</i>	15/05/2017	72756			3040	15897
45	Security Service Malta Ltd	€ 30.00	€ 30.00	T	PF	Underpayment of Invoice 63932	29/05/2017	Inc. 3449/17			3092	15898
46	Mr. Guido Dalli	€ 21.00	€ 21.00	D	PF	Reimbursement re: Transport Service for Mons. Guido Calleja during Gieh San Giljan	21/05/2017	Inc. 3462/17			3360	15899
47	Charvin Press & Co. Ltd	€ 107.97	€ 107.97	D	PF	Printing of Certificates for gieh San Giljan	19/05/2017	13094		30/2017	2610	15900
48	Mr. Clayton Luke Mula	€ 55.00	€ 55.00	D	PF	Reimbursement re: Band during Carnival 25/02/2017	27/02/2017	Inc. 2113/17			3360	15901
49	Director of Information	€ 9.32	€ 9.32	D	PF	Advert re: Tender No. CSLD 52 – 04/2017 - Tender for The Service of Christmas Street Lighting Decorations	31/05/2017	K1146/92&Tend.fl/17-CS			2940	15902
50	Petty Cash	€ 88.38	€ 88.38		PF	Selves - May 2017	31/05/2017	Selves				15903
51	Jon David Ltd	€ 531.00	€ 531.00	D	PF	Women's premium cotton shirt pink	31/05/2017	16640			2270	15904
52	Image Systems Ltd	€ 153.68	€ 153.68	K	PF	Photocopier Service for the month of May 2017	31/05/2017	246879		Min 17/K6/09	2670	15905
53	Welcome Garage	€ 141.60	€ 141.60	DA	PF	Hire of transport to Gozo for Parrocchia San Giljan	19/05/2017	7082		Min 30/K8/17	2720	15906
54	Ms Margaret Herathy	€ 100.00	€ 100.00	D	PF	Agreement re: supply of electricity as from 01/07/17 - 30/06/18	09/06/2017	Agreement			2130	15907
55	Jonstor	€ 363.52	€ 363.52	D	PF	Operating Materials & Supplies	26/05/2017	3271		42 & 43/2017	2210	15908
56	Jonstor	€ 211.38	€ 211.38	D	PF	Operating Materials & Supplies	02/06/2017	3272		43/2017	2210	15908
57	Mr. Melchior Dimech	€ 1,536.83	€ 1,536.83	T	PF	Bulky Refuse Collection - May 2017	01/06/2017	2037			3042	15909
58	Mr. Melchior Dimech	€ 124.61	€ 124.61	T	PF	Bulky Refuse Collection - May 2017 / <i>Paceville</i>	01/06/2017	2038			3042	15909
59	Filletti & Filletti Advocates	€ 59.00	€ 59.00	D	PF	Legal letter	01/06/2017	Inc. 3523/17			3140	15910
Sub Total c/f		€8,684.16	€8,684.16									
Total		€ 44,229.87	€ 44,229.87									

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	Balance b/f											
119	GreenPak Co-op Society Limited	€ 295.00	€ 295.00	D	PF	1 Paper Dome at Ta' Giorni	02/06/2017	9461			3045	15911
120	E.M. Bonnici & Sons Co Ltd	€ 571.33	€ 571.33	T	PF	Hire of van - HAT 089 / May '17	01/06/2017	T0096			2730	15912
121	Central Garage	€ 100.00	€ 100.00	D	PF	Fuel Service - May 2017	31/05/2017	10201			2750	15913
122	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - May 2017	06/06/2017	Inc. 3633/17		Min 17/K5/06	3380	15914
123	HSBC	€ 120.00	€ 120.00	DA	PF	Deduction from Allocation re: WIFI Charges / Paceville	31/05/2017				3111	
124	HSBC	€ 3,377.40	€ 3,377.40	DA	PF	Deduction from Allocation re: Cleaning - St. Patrick's Day	31/05/2017				3050	
125	Fix All	€ 300.20	€ 300.20	T	PF	Signs / Paceville (* PRS No. 476, 484, 491, 500 & 501/17)	17/05/2017	STJP019/17	*		2313	15915
126	Fix All	€ 133.10	€ 133.10	T	PF	Road Markings / Paceville	17/05/2017	STJP019/17	490 & 498/17		2314	15915
127	Fix All	€ 1,684.54	€ 1,684.54	T	PF	Other Repair & Upkeep / Paceville	17/05/2017	STJP019/17	468, 499 & 502/17		2370	15915
128	Waste Collection Limited	€ 5,570.49	€ 5,570.49	T	PF	Street Cleaning - May '17	31/05/2017	017/144			3051	15916
129	Waste Collection Limited	€ 4,202.30	€ 4,202.30	T	PF	Street Cleaning - May '17 / Paceville	31/05/2017	017/143			3051	15916
130	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning of Public Convenience - May '17	31/05/2017	stj_May17			3053	15917
131	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - May 2017	01/06/2017	7			3061	15918
132	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - May 2017 / Paceville	01/06/2017	8			3061	15918
133	Med Developers, Designers & Consultants Ltd	€ 20.06	€ 20.06	T	PF	Certification re: Fix All Invoice STJP 019/17 / Paceville	06/06/2017	Inc. P199/17			3120	15919
134	Med Developers, Designers & Consultants Ltd	€ 52.77	€ 52.77	T	PF	Certification re: Street Cleaning - May '17	06/06/2017	Inc. 3666/17			3120	15919
135	Med Developers, Designers & Consultants Ltd	€ 39.81	€ 39.81	T	PF	Certification re: Street Cleaning - May '17 / Paceville	06/06/2017	Inc. P200/17			3120	15919
136	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Sandro Caruana - May '17	06/06/2017	Inc. 3667/17			3120	15919
137	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - May '17	06/06/2017	Inc. 3668/17			3120	15919
138	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - May '17 / Paceville	06/06/2017	Inc. P201/17			3120	15919
Sub Total c/f		€19,398.69	€19,398.69									
Total		€ 63,628.56	€ 63,628.56									

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	Balance b/f											
139	Simler's Confectionery	€ 327.50	€ 327.50	D	PF	Catering during Gieh San Giljan	21/05/2017	8,782			3360	15920
140	G4S Community Services Ltd	€ 63.36	€ 63.36	D	PF	Warden Service 20/05/2017 / Paceville	31/05/2017	GS004526			3410	15921
141	G4S Community Services Ltd	€ 23.76	€ 23.76	D	PF	Warden Service 24/05/2017	31/05/2017	GS004526			3410	15921
142	Galea Cleaning Solutions	€ 3,933.00	€ 3,933.00	T	PF	Refuse Collection - May '17	05/06/2017	Inc. 3615/17			3041	15922
143	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Grey Bag Collection - May '17	05/06/2017	Inc. 3616/17			3041	15922
144	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - May '17	05/06/2017	Inc. 3617/17			3041	15922
145	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00	T	PF	Refuse Collection - May '17 / Paceville	05/06/2017	Inc. P187/17			3041	15922
146	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Grey Bag Collection - May '17 / Paceville	05/06/2017	Inc. P188/17			3041	15922
147	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - May '17 / Paceville	05/06/2017	Inc. P189/17			3041	15922
148	Galea Cleaning Solutions	€ 82.60	€ 82.60	T	PF	Extra trip from Ball Street / Paceville	05/06/2017	Inc. P190/17			3041	15922
149	Med Developers, Designers & Consultants Ltd	€ 37.26	€ 37.26	T	PF	Certification re: Refuse Collection - May '17	12/06/2017	Inc. 3751/17			3120	15923
150	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Grey Bag Collection - May '17	12/06/2017	Inc. 3752/17			3120	15923
151	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - May '17	12/06/2017	Inc. 3753/17			3120	15923
152	Med Developers, Designers & Consultants Ltd	€ 9.72	€ 9.72	T	PF	Certification re: Refuse Collection - May '17 / Paceville	12/06/2017	Inc. P208/17			3120	15923
153	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Grey Bag Collection - May '17 / Paceville	12/06/2017	Inc. P209/17			3120	15923
154	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - May '17 / Paceville	12/06/2017	Inc. P210/17			3120	15923
155	Island Beverages Co. Ltd	€ 20.00	€ 20.00	K	PF	Sanitisation of water cooler	13/06/2017	20981			3410	15924
156	Mr. Daniel Galea	€ 1,124.75	€ 1,124.75	T	PF	Accountacy Service - April - June 2017	14/06/2017	INV/SG/DG/126			3160	15925
157	Director of Information	€ 9.32	€ 9.32	D	PF	Advert re: QTE 7/2017 – Service of Mini Bus transfers	15/06/2017	K1253/092& Quot/17-MC			2940	15926
158	Mica Med Ltd	€ 1,929.17	€ 1,929.17	T	PF	Contractor's Fee re: Street Lighting - Fault repairs	12/06/2017	STJ001-005, 007-011 & 013-014			3010	15927
Sub Total c/f		€11,847.04	€11,847.04									
Total		€ 75,475.60	€ 75,475.60									

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	Balance b/f											
159	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Contractor's Fee re: Street Lighting - Fault repairs / <i>Paceville</i>	12/06/2017	STJ 0012			3010	15927
160	Med Developers, Designers & Consultants Ltd	€ 72.96	€ 72.96	T	PF	Contracts Manager Fee re: Street Lighintg - Fault Repairs	12/06/2017	Inc. 3238/17			3010	15928
161	Med Developers, Designers & Consultants Ltd	€ 28.40	€ 28.40	T	PF	Contracts Manager Fee re: Street Lighintg - Fault Repairs	12/06/2017	Inc. 3747/17			3010	15928
162	Med Developers, Designers & Consultants Ltd	€ 3.09	€ 3.09	T	PF	Contracts Manager Fee re: Street Lighintg - Fault Repairs / <i>Paceville</i>	12/06/2017	Inc. 3747/17			3010	15928
163	Go p.l.c.	€ 46.74	€ 46.74	D	PF	Rent - June '17 / Tel: 21373111, 21375376 & 21375367	03/06/2017	54550803			2150	15929
164	Go p.l.c.	€ 278.47	€ 278.47	D	PF	Calls - May '17 / Tel: 21373111, 21375376 & 21375367	03/06/2017	54550803			2160	15929
165	Go p.l.c.	€ 15.58	€ 15.58	D	PF	Rent - June '17 / Tel: 21374886	03/06/2017	54550431			2150	15929
166	Go p.l.c.	€ 2.30	€ 2.30	D	PF	Calls - May '17 / Tel: 21374886	03/06/2017	54550431			2160	15929
167	Go p.l.c.	€ 15.58	€ 15.58	D	PF	Rent - June '17 / Tel: 21373444	03/06/2017	54547320			2150	15929
168	Go p.l.c.	€ 120.00	€ 120.00	D	PF	Rent - June '17 - Bring in sites	03/06/2017	54558603			2150	15929
169	Go p.l.c.	€ 1.99	€ 1.99	D	PF	Usage - May '17 - Bring in sites	03/06/2017	54558603			2160	15929
170	Mr. Emanuel Mifsud	€ 177.00	€ 177.00	K	PF	Water Bowser for the month of May 2017	31/05/2017	1199			3050	15930
171	Smart Light Systems	€ 708.00	€ 708.00	K	PF	Zebra crossing sign at Ta' Giorni	15/06/2017	019-0617			2313	15931
172	Smart Light Systems	€ 384.68	€ 384.68	K	PF	Zebra crossing sign & pole at Ta' Giorni	15/06/2017	020-0617			2313	15931
173	Kummissjoni Festa Esterna Madonna tal-Karmnu, Balluta	€ 250.00	€ 250.00	D	PF	Advert re: Balluta Feast '16	10/08/2016	Inc. 5055/16			2940	15932
174	Kummissjoni Festa Esterna Madonna tal-Karmnu, Balluta	€ 500.00	€ 500.00	D	PF	Festa ta' Lapsi '16	10/08/2016	Inc. 5056/16			3370	15932
175	Crystal Clean Ltd	€ 204.61	€ 204.61	K	PF	Cleaning of Council Premises - May 2017	15/06/2017	1135			3055	15933
176	Nestle Malta Ltd	€ 49.39	€ 49.39	K	PF	Nescafe Dolce Gusto Boxes (<i>Purchase Order No 46/2017</i>)	15/06/2017	617410		46/2017	3340	15934
177	<i>Security Service Malta Ltd</i>	€ 914.50	€ 914.50	T	PF	<i>Cash in Transit for the month of May 2017</i>	31/05/2017	64343			3092	
178	<i>Security Service Malta Ltd</i>	€ 59.00	€ 59.00	T	PF	<i>Self sealable temper proof bags May 2017</i>					3092	
Sub Total c/f		€3,891.19	€3,891.19									
Total		€ 79,366.79	€ 79,366.79									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26_05_17 sa 19_06_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											
179	Fotoclassic	€ 45.00	€ 45.00	D	PF	Photographer during Gieh San Giljan					3360	
180	Mica Med Ltd	€ 1,388.63	€ 1,388.63	T	PF	Contractor's fee - Street Lighting	11/05/2017	1-10			3010	
181	Med Developers, Designers & Consultants Ltd	€ 72.96	€ 72.96	T	PF	Contracts manager fee - Street Lighting	11/05/2017	Inc. 3238/17			3010	
182	Galea Cleaning Solutions	€ 583.11	€ 583.11	T	PF	Street Cleaning - May '17					3051	
183	Galea Cleaning Solutions	€ 31.64	€ 31.64	T	PF	Street Cleaning - May '17 / Paceville					3051	
184	Med Developers, Designers & Consultants Ltd	€ 5.52	€ 5.52	T	PF	Certification re: Street Cleaning - May '17					3120	
185	Med Developers, Designers & Consultants Ltd	€ 9.29	€ 9.29	T	PF	Certification re: Street Cleaning - May '17 / Paceville					3120	
186	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - June '17				Min 17/K5/06	3380	
187	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - June '17					3041	
188	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Grey Bag Collection - June '17					3041	
189	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - June '17					3041	
190	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Refuse Collection - June '17 / Paceville					3041	
191	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Grey Bag Collection - June '17 / Paceville					3041	
192	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - June '17 / Paceville					3041	
193	Galea Cleaning Solutions	€ 6,342.50	€ 6,342.50	T	PF	Street Cleaning - June '17					3051	
194	Galea Cleaning Solutions	€ 1,032.50	€ 1,032.50	T	PF	Street Cleaning - June '17 / Paceville					3051	
195	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning of Public Convenience - June '17					3053	
196	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - June 2017					3061	
197	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - June 2017 / Paceville					3061	
198	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification re: Refuse Collection - June '17					3120	
Sub Total c/f		€20,365.71	€20,365.71									
Total		€ 99,732.50	€ 99,732.50									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26_05_17 sa 19_06_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											
199	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Grey Bag Collection - June '17					3120	
200	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - June '17					3120	
201	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Certification re: Refuse Collection - June '17 / Paceville					3120	
202	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Grey Bag Collection - June '17 / Paceville					3120	
203	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - June '17 / Paceville					3120	
204	Med Developers, Designers & Consultants Ltd	€ 57.08	€ 57.08	T	PF	Certification re: Street Cleaning - June '17					3120	
205	Med Developers, Designers & Consultants Ltd	€ 9.29	€ 9.29	T	PF	Certification re: Street Cleaning - June '17 / Paceville					3120	
206	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Sandro Caruana - June '17					3120	
207	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - June '17					3120	
208	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - June '17 / Paceville					3120	
209	Veladrians skip Hire & Waste service	€ 349.28	€ 349.28	D	PF	Skip Service 17/8/16 & 1/11/16		5413 & 5689			3050	
210	Fix All	€ 3,075.95	€ 3,075.95	T	PF	Road Markings	16/06/2017	STJ 020/17			2314	
211	Fix All	€ 242.73	€ 242.73	T	PF	Signs	16/06/2017	STJ 020/17			2313	
212	Med Developers, Designers & Consultants Ltd	€ 31.44	€ 31.44	T	PF	Certification re: Fix All STJ 020/17					3120	
213	Med Developers, Designers & Consultants Ltd	€ 678.50	€ 678.50	T	PF	Full development application icw embellishment of Triq Scicluna	15/06/2017	Inc. 3836 & 3837/17			3070	
214	Med Developers, Designers & Consultants Ltd	€ 206.50	€ 206.50	T	PF	Appeal against PA7524/16	15/06/2017	Inc. 3838/17			3070	
215	Med Developers, Designers & Consultants Ltd	€ 177.00	€ 177.00	T	PF	Appeal against PA714/17	15/06/2017	Inc. 3839/17			3070	
216	Jonstor	€ 69.33	€ 69.33	D	PF	Operating Materials & supplies	19/06/2017	3273		44/2017	2210	
217												
218												
Sub Total c/f		€4,962.70	€4,962.70									
Total		€ 104,695.20	€ 104,695.20									

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