

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 08_07_17 sa 19_07_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. Tač-Čekk
	Balance b/f											
1	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - June '17	7/3/2017	Inc. 4240/17		Min 17/K5/06	3380	15980
2	ALM Enterprises	€ 559.32	€ 559.32	K	PF	Mini Van Service - 19 - 30June 2017	20/06/2017	8863			3381	15981
3	Mr. Vincent Vassallo	€ 223.00	€ 223.00	D	PF	Transport Service re: Ghaqda Anzjani Giljanizi	12/06/2017	Inc. 4234/17		Min 31/K8/17	3382	15982
4	Melita p.l.c	€ 6.87	€ 6.87	DA	PF	Rent - July '17 - Tel: 27013052	01/07/2017	104826263			2150	15983
5	Melita p.l.c	€ 3.09	€ 3.09	DA	PF	Calls - June '17 - Tel: 27013052	01/07/2017	104826263			2160	15983
6	Director Generl General - FMD - MTI	€ 189.81	€ 189.81	DA	PF	Payments of 3 bollards in Paceville near Axis	06/07/2017	FCU 18/2017			7240	15984
7	Crystal Clean	€ 174.52	€ 174.52	K	PF	Cleaning of Council Premises - June 2017	30/06/2017	1178			3055	15985
8	Security Service Malta Ltd	€ 59.00	€ 59.00	T	PF	Self sealable temper proof secure bags - June 2017	30/06/2017	64521			3092	15986
9	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - June 2017	01/07/2017	9			3061	15987
10	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - June 2017 / Paceville	01/07/2017	10			3061	15987
11	Galea Cleaning Solutions	€ 6,025.16	€ 6,025.16	T	PF	Street Cleaning - part of May & June '17	08/07/2017	Inc. 4274/17			3051	15988
12	Galea Cleaning Solutions	€ 980.84	€ 980.84	T	PF	Street Cleaning - part of May & June '17 / Paceville	08/07/2017	Inc. P246/17			3051	15988
13	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - June '17	08/07/2017	Inc. 4271/17			3041	15988
14	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Grey Bag Collection - June '17	08/07/2017	Inc. 4272/17			3041	15988
15	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - June '17	08/07/2017	Inc. 4273/17			3041	15988
16	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Refuse Collection - June '17 / Paceville	08/07/2017	Inc. P243/17			3041	15988
17	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Grey Bag Collection - June '17 / Paceville	08/07/2017	Inc. P244/17			3041	15988
18	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - June '17 / Paceville	08/07/2017	Inc. P245/17			3041	15988
19	Galea Cleaning Solutions	€ 1,358.49	€ 1,358.49	T	PF	Extra Refuse Collection Tuesday & Friday & Threw water in Triq Patrick Brydone	08/07/2017	Inc. 4275/17			3041	15988
20	Galea Cleaning Solutions	€ 266.00	€ 266.00	T	PF	Extra Refuse Collection from Ball Street / Paceville	08/07/2017	Inc. 4275/17			3041	15988
Sub Total c/f		€19,565.05	€19,565.05									
Total		€ 19,565.05	€ 19,565.05									

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21	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification Fee re: Cleaning & Maintenance of parks & Gardens - June 2017	10/07/2017	Inc. 4336/17			3120	15989
22	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification Fee re: Cleaning & Maintenance of parks & Gardens - June 2017 / Paceville	10/07/2017	Inc. P251/17			3120	15989
23	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification Fee re: Refuse Collection - June 2017	10/07/2017	Inc. 4337/17			3120	15989
24	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification Fee re: Grey Bag Collection - June 2017	10/07/2017	Inc. 4338/17			3120	15989
25	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification Fee re: Glass Collection - June 2017	10/07/2017	Inc. 4339/17			3120	15989
26	Med Developers, Designers & Consultants Ltd	€ 58.83	€ 58.83	T	PF	Certification Fee re: Street Sweeping - June 2017	10/07/2017	Inc. 4340/17			3120	15989
27	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Certification Fee re: Refuse Collection - June 2017 / Paceville	10/07/2017	Inc. P252/17			3120	15989
28	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification Fee re: Grey Bag Collection - June 2017 / Paceville	10/07/2017	Inc. P253/17			3120	15989
29	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification Fee re: Glass Collection - June 2017 / Paceville	10/07/2017	Inc. P254/17			3120	15989
30	Med Developers, Designers & Consultants Ltd	€ 9.58	€ 9.58	T	PF	Certification Fee re: Street Sweeping - June 2017 / Paceville	10/07/2017	Inc. P255/17			3120	15989
31	Security Service Malta Ltd	€ 855.50	€ 855.50	T	PF	Cash in Transit - June 2017	10/07/2017	64729			3092	15990
32	Malta Post	€ 94.90	€ 94.90	T	PF	365 stamps	10/07/2017	Stamps			2650	15991
33	Mr. Paul Spiteri	€ 690.05	€ 690.05	D	PF	Reimbursement re: Water tank at Ta' Giorni	14/07/2017	258933			7240	15992
34	Go p.l.c	€ 46.74	€ 46.74	D	PF	Rent - July '17 / Tel: 21373111, 21375376 & 21375367	03/07/2017	54989225			2150	15993
35	Go p.l.c	€ 334.75	€ 334.75	D	PF	Calls - June '17 / Tel: 21373111, 21375376 & 21375367	03/07/2017				2160	15993
36	Go p.l.c	€ 15.58	€ 15.58	D	PF	Rent - July '17 / Tel: 21374886	03/07/2017				2150	15993
37	Go p.l.c	€ 1.23	€ 1.23	D	PF	Calls - June '17 / Tel: 21374886	03/07/2017				2160	15993
38	Go p.l.c	€ 15.58	€ 15.58	D	PF	Rent - July '17 / Tel: 21373444	03/07/2017				2150	15993
39	Go p.l.c	€ 120.00	€ 120.00	D	PF	Rent - July '17 - Bring in sites	03/07/2017				2150	15993
40	Go p.l.c	€ 1.99	€ 1.99	D	PF	Usage - June '17 - Bring in sites	03/07/2017				2160	15993
	Sub Total c/f	€2,335.09	€2,335.09									
	Total	€ 21,900.14	€ 21,900.14									

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41	Filletti & Filletti Advocates	€ 59.00	€ 59.00	D	PF	Legal Advice	03/07/2017	Inc. 4418/17			3140	15994
42	Planning Authority	€ 105.00	€ 105.00	D	PF	Development & Environmenta Fee re: site @ Triq il-Monasteru c/w Triq il-Qalb Imqaddsa	17/07/2017	TRK/193394			3410	15995
43	Image Systems Ltd	€ 145.55	€ 145.55	K	PF	Photocopier Service for the month of June 2017	30/06/2017	250041		Min 17/K6/09	2670	15996
44	Med Developers, Designers & Consultants Ltd	€ 1,492.73	€ 1,492.73	T	PF	Cost Estimate icw propsed pavment & resurfacing works at part of Triq Lapsi	14/07/2017	Inc. 4449/17			3070	15997
45	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning of Public Convenience - July '17					3053	
46	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - July 2017					3061	
47	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - July 2017 / Paceville					3061	
48	Galea Cleaning Solutions	€ 6,025.16	€ 6,025.16	T	PF	Street Cleaning - July '17					3051	
49	Galea Cleaning Solutions	€ 980.84	€ 980.84	T	PF	Street Cleaning - July '17 / Paceville					3051	
50	Galea Cleaning Solutions	€ 3,933.00	€ 3,933.00	T	PF	Refuse Collection - July '17					3041	
51	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Grey Bag Collection - July '17					3041	
52	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - July '17					3041	
53	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00	T	PF	Refuse Collection - July '17 / Paceville					3041	
54	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Grey Bag Collection - July '17 / Paceville					3041	
55	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - July '17 / Paceville					3041	
56	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Sandro Caruana - July '17					3120	
57	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - July '17					3120	
58	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - July '17 / Paceville					3120	
59	Med Developers, Designers & Consultants Ltd	€ 58.83	€ 58.83	T	PF	Certification re: Street Cleaning - July '17					3120	
60	Med Developers, Designers & Consultants Ltd	€ 9.58	€ 9.58	T	PF	Certification re: Street Cleaning - July '17 / Paceville					3120	
Sub Total c/f		€19,817.38	€19,817.38									
Total		€ 41,717.52	€ 41,717.52									

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	Balance b/f											
71	Med Developers, Designers & Consultants Ltd	€ 37.26	€ 37.26	T	PF	Certification re: Refuse Collection - July '17					3120	
72	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Grey Bag Collection - July '17					3120	
73	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - July '17					3120	
74	Med Developers, Designers & Consultants Ltd	€ 9.72	€ 9.72	T	PF	Certification re: Refuse Collection - July '17 / Paceville					3120	
75	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Grey Bag Collection - July '17 / Paceville					3120	
76	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - July '17 / Paceville					3120	
77	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - July '17				Min 17/K5/06	3380	
78												
79												
80												
81												
82												
83												
84												
85												
86												
87												
88												
89												
90												
Sub Total c/f		€257.58	€257.58									
Total		€ 41,975.10	€ 41,975.10									

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