

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 20\_10\_17 sa 23\_11\_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	Crystal Clean Ltd	€ 128.38	€ 128.38	K	PF	Cleaning of Council Premises - September 2017	30/09/2017	1313			3055	16167
2	Filletti & Filletti Advocates	€ 41.30	€ 41.30	D	PF	Legal Service	20/10/2017	20102017/MM/A			3140	16168
3	Unitech Solutions Ltd	€ 41.30	€ 41.30	K	PF	CCTV Call out	20/10/2017	1384			3110	16169
4	Maltapost	€ 94.90	€ 94.90	D	PF	365 Stamps	23/10/2017	Stamps			2650	16170
5	WasteServ Malta Ltd	€ 1,678.43	€ 1,678.43	DA	PF	Tipping Fees - 01.09.17 - 15.09.17	02/10/2017	77041			3040	16171
6	WasteServ Malta Ltd	€ 690.54	€ 690.54	DA	PF	Tipping Fees - 01.09.17 - 15.09.17 / Paceville	02/10/2017	77041			3040	16171
7	WasteServ Malta Ltd	€ 1,983.40	€ 1,983.40	DA	PF	Tipping Fees - 16.09.17 - 30.09.17	16/10/2017	77318			3040	16171
8	WasteServ Malta Ltd	€ 816.01	€ 816.01	DA	PF	Tipping Fees - 16.09.17 - 30.09.17 / Paceville	16/10/2017	77318			3040	16171
9	Assocjazzjoni Kunsilli Lokali	€ 220.00	€ 220.00	D	PF	Laqgħa tas-Sindki 15 & 16 December 2017	18/10/2017	Inc. 6517/17			2541	16172
10	Mr. Paul Spiteri	€ 17.70	€ 17.70	D	PF	Reimbursement for Stationery to use during twinning	23/10/2017	Inc. 6627/17			2620	16173
11	Med Developers, Designers & Consultants Ltd	€ 118.00	€ 118.00	T	PF	Tenders icw proposed works at Gnien Portomaso	13/10/2017	Inc. 6640/17			3070	16174
12	Employees	€ 7,648.69	€ 7,648.69	DA	PF	Salaries - October 2017	27/10/2017	Salary			1200	16175, 16177 - 16182
13	Employees	€ 691.06	€ 691.06	DA	PF	Overtime - September 2017	27/10/2017	Overtime			1700	16177, 16179 - 16182
14	Mayor	€ 735.15	€ 735.15	DA	PF	Honoraria - October 2017	27/10/2017	Honoraria			1100	16176
15	Commissioner of Inland Revenue	€ 183.00	€ 183.00	DA	PF	Commissioner of Inland Revenue - October '17	27/10/2017	CIR			1100	16183
16	Commissioner of Inland Revenue	€ 1,731.30	€ 1,731.30	DA	PF	Commissioner of Inland Revenue - October '17	27/10/2017	CIR			1200	16183
17	Commissioner of Inland Revenue	€ 953.30	€ 953.30	DA	PF	Commissioner of Inland Revenue - October '17	27/10/2017	CIR			1500	16183
18	Mr. Paul Spiteri	€ 10.10	€ 10.10	D	PF	Reimbursement for Stationery to use during twinning	25/10/2017	Inc. 6707/17			2620	16184
19	Mr. Paul Spiteri	€ 295.00	€ 295.00	D	PF	Reimbursement for Memorial Slab	26/10/2017				3410	16184
20	Jonstor	€ 167.88	€ 167.88	D	PF	Operating Materials & Supplies	25/10/2017	3286		71/2017	2210	16185
Sub Total c/f		€18,245.44	€18,245.44									
Total		€ 18,245.44	€ 18,245.44									

Approvati fis-Seduta Nru:

Minuti 39/K8/2017

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	Balance b/f											
21	InDesign (Malta) Ltd	€ 58.41	€ 58.41	D	PF	Waistcoat	26/10/2017	INV03484			2270	16186
22	Mr. Paul Spiteri	€ 1,188.95	€ 1,188.95	D	PF	Reimbursement re: Twinning Expenses, Concert, Lunch, Dinner, MUSEUM, Coffee & Ferry Service	30/10/2017	Inc. 6823 - 6828/17			3360	16187
23	Mr. Paul Spiteri	€ 191.88	€ 191.88	D	PF	Reimbursement re: Postage Costs for Letter sent to residents re the Palms	26/10/2017	Inc. 6830/17			2650	16188
24	Eyetechn Ltd	€ 20.95	€ 20.95	K	PF	Billable hours Remote Call	26/10/2017	10038396			3110	16189
25	Filletti & Filletti Advocates	€ 59.00	€ 59.00	D	PF	Legal Advice	30/10/2017	30102017/MM/A			3140	16190
26	Intercontinental Malta	€ 1,113.00	€ 1,113.00	K	PF	Full Settlement for Twinning Ceremony	30/10/2017	9023			3360	16191
27	Il-Werqa	€ 45.00	€ 45.00	D	PF	Flowers for Twinning	27/10/2017	1172			3360	16192
28	WM Environmental Ltd	€ 300.00	€ 300.00	T	PF	September Invoice re K1967/NA/17-JC	26/10/2017	Inc. 6745/17			3061	16193
29	St. Julians Primary School	€ 200.00	€ 200.00	D	PF	Use of School Hall for meeting 1/11/2017	31/10/2017	Use of School			3410	16194
30	Director of Civil Protection	€ 7.67	€ 7.67	D	PF	Fire Engine & Personnel during Festa ta' San Giljan Extra Hours	26/10/2017	Inc. 6740/17			3360	16195
31	Regjun Centru	€ 24.96	€ 24.96	D	PF	Fuel Expenses paid to RSS Employee - June 2017	25/10/2017	ME17/2017			2750	16196
32	Regjun Centru	€ 8.00	€ 8.00	D	PF	Fuel Expenses paid to RSS Employee - July 2017	25/10/2017	ME19/2017			2750	16196
33	Petty Cash	€ 80.17	€ 80.17		PF	Selves - October 2017	31/10/2017	Selves				16197
34	Mr. Paul Spiteri	€ 25.00	€ 25.00	D	PF	Reimbursement re: Janitor Service during meeting on 1/11/17	01/11/2017	Reimbursement			3410	16198
35	X-Tend Supplies	€ 135.00	€ 135.00	D	PF	2 Covers	02/11/2017	Inc. 6933/17			2311	16199
36	Bitmac (Works) Ltd	€ 166.00	€ 166.00	K	PF	30 Instant Road Repair Bags	03/11/2017	148426		77/2017	2311	16200
37	AIM Serv	€ 289.57	€ 289.57	D	PF	Adverts on Newspapers re: Meeting held on 1/11/17	31/10/2017	S409/17			2940	16201
38	Jonstor	€ 564.96	€ 564.96	D	PF	Operating Materials & Supplies	02/11/2017	3288		78/2017	2210	16202
39	LK Ltd	€ 12,127.58	€ 12,127.58	T	PF	Repair & Upkeep	31/10/2017	7317			2311	16203
40	Med Developers, Designers & Consultants Ltd	€ 369.28	€ 369.28	T	PF	Certification fee re: LK Ltd Invoice 7317	31/10/2017	Inc. 6910/17			3120	16204
Sub Total c/f		€16,975.38	€16,975.38									
Total		€ 35,220.82	€ 35,220.82									

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	Balance b/f											
41	E.M. Bonnici & Sons Co Ltd	€ 571.33	€ 571.33	T	PF	Hire of van - HAT 089 / October '17	01/11/2017	T0112			2730	16205
42	Mr. Melchior Dimech	€ 2,027.48	€ 2,027.48	T	PF	Bulky Refuse Collection - October 2017	06/11/2017	2295			3042	16207
43	Mr. Melchior Dimech	€ 207.68	€ 207.68	T	PF	Bulky Refuse Collection - October 2017 / <b>Paceville</b>	06/11/2017	2296			3042	16207
44	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience - October 2017	31/10/2017	stj_Oct17			3053	16208
45	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - October 2017	01/11/2017	16			3061	16209
46	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - October 2017 / <b>Paceville</b>	01/11/2017	17			3061	16209
47	Galea Cleaning Solutions	€ 6,140.92	€ 6,140.92	T	PF	Street Cleaning - October '17	03/11/2017	Inc. 7013/17			3051	16210
48	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Cleaning - October '17 / <b>Paceville</b>	03/11/2017	Inc. P375/17			3051	16210
49	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - October '17	03/11/2017	Inc. 7014/17			3041	16211
50	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Refuse Collection - October '17 / <b>Paceville</b>	03/11/2017	Inc. P376/17			3041	16211
51	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Grey Bag Collection - October '17	03/11/2017	Inc. 7015/17			3041	16211
52	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Grey Bag Collection - October '17 / <b>Paceville</b>	03/11/2017	Inc. P377/17			3041	16211
53	Galea Cleaning Solutions	€ 750.00	€ 750.00	T	PF	Extra Refuse Collection Tuesday & Friday - October 2017	03/11/2017	Inc. 7017/17			3041	16212
54	Galea Cleaning Solutions	€ 70.00	€ 70.00	T	PF	Cleaning corner in Forrest Street	03/11/2017	Inc. 7017/17			3050	16212
55	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification Fee re: Cleaning & Maintenance of Public Convenience - October 2017	08/11/2017	Inc. 7237/17			3120	16213
56	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification Fee re: Cleaning & Maintenance of Parks & Gardens - October 2017	08/11/2017	Inc. 7238/17			3120	16213
57	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification Fee re: Cleaning & Maintenance of Parks & Gardens - October 2017 / <b>Paceville</b>	08/11/2017	Inc. P394/17			3120	16213
58	Med Developers, Designers & Consultants Ltd	€ 58.18	€ 58.18	T	PF	Certification re: Street Cleaning - October '17	08/11/2017	Inc. 7239/17			3120	16213
59	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Certification re: Street Cleaning - October '17 / <b>Paceville</b>	08/11/2017	Inc. P395/17			3120	16213
60	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification re: Refuse Collection - October '17	08/11/2017	Inc. 7240/17			3120	16213
Sub Total c/f		€21,212.27	€21,212.27									
Total		€ 56,433.09	€ 56,433.09									

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	Balance b/f											
61	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Certification re: Refuse Collection - October '17 / <b>Paceville</b>	08/11/2017	Inc. P396/17			3120	16213
62	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Grey Bag Collection - October '17	08/11/2017	Inc. 7241/17			3120	16213
63	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Grey Bag Collection - October '17 / <b>Paceville</b>	08/11/2017	Inc. P397/17			3120	16213
64	Mr. Emanuel Mifsud	€ 354.00	€ 354.00	K	PF	Water Bowser for the month of October 2017	31/10/2017	1264			3050	16214
65	J Zammit Minibus Services	€ 879.10	€ 879.10	K	PF	Minibus service for Twinning Delegates	30/10/2017	17.034			3360	16215
66	LESA	€ 140.00	€ 140.00	DA	PF	Warden service on 8/11/17 at Triq il-Mensija	07/11/2017	Inc. 7049/17			3410	16216
67	All In Translations Ltd	€ 85.82	€ 85.82	D	PF	Translation services during twinning	31/10/2017	2017/5200			2660	16217
68	Nestle Malta Ltd	€ 47.88	€ 47.88	DA	PF	Nescafe Dolce Gusto	07/11/2017	639866		80/2017	3340	16218
69	Melita p.l.c	€ 6.87	€ 6.87	DA	PF	Rent - November '17 - Tel: 27013052	01/11/2017	105363516			2150	16219
70	Melita p.l.c	€ 1.50	€ 1.50	DA	PF	Calls - October '17 - Tel: 27013052	01/11/2017	105363516			2160	16219
71	San Giuliano Catering Ltd	€ 440.05	€ 440.05	D	PF	Dinner for 7 pax re: Twinning 26/10/17	26/10/2017	Inc. 7005/17			3360	16220
72	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - October 2017	03/11/2017	Inc. 7006/17		Min 17/K5/06	3380	16221
73	Central Garage Ltd	€ 80.00	€ 80.00	D	PF	Fuel for HAT089 - October 2017	31/10/2017	11021			2750	16222
74	Eyeteck Ltd	€ 295.00	€ 295.00	K	PF	Quarterly billing for December 2017	13/11/2017	10038604			3110	16223
75	Mr. Guido Dalli	€ 45.00	€ 45.00	D	PF	Concert drinks & Parking tickets during Twinning 26/10/2017	11/11/2017	Inc. 7207/17			3360	16224
76	Image Systems Ltd	€ 177.98	€ 177.98	K	PF	Photocopier fee for 30/09/2017 - 31/10/2017	31/10/2017	263399		Min 17/K6/09	2670	16225
77	Mr. Charles Bonello	€ 38.83	€ 38.83	D	PF	Expenses re Refreshments at Dingli Cliffs 28/10/2017	28/10/2017	Inc. 7160/17			3360	16226
78	Mr. Charles Bonello	€ 32.20	€ 32.20	D	PF	Transport Services during Twinning	28/10/2017	Inc. 7161/17			3360	16226
79	Mr. Charles Bonello	€ 52.50	€ 52.50	D	PF	Assistance re Twinning Activity	28/10/2017	Invoice 4/2017			3360	16226
80	Med Developers Designers & Consultants Ltd	€ 295.00	€ 295.00	T	PF	Traffic Management Scheme icw propsed major patching works at p/o Triq il-Mensija	31/10/2017	Inc. 6911/17			3070	16227
Sub Total c/f		€3,188.45	€3,188.45									
Total		€ 59,621.54	€ 59,621.54									

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	Balance b/f											
81	Med Developers Designers & Consultants Ltd	€ 531.00	€ 531.00	T	PF	Tender icw propsed embellishment of Triq Scicluna	14/11/2017	Inc. 6886/17			3070	16227
82	Med Developers Designers & Consultants Ltd	€ 88.50	€ 88.50	T	PF	Proposed embellishment at Triq il-Mensija c/w Triq San Gorg	14/11/2017	Inc. 7061/17			3070	16227
83	Go p.l.c.	€ 46.74	€ 46.74	DA	PF	Rent - November '17 / Tel: 21373111, 21375376 & 21375367	14/11/2017	56745145			2150	16228
84	Go p.l.c.	€ 410.10	€ 410.10	DA	PF	Calls - October '17 / Tel: 21373111, 21375376 & 21375367	14/11/2017	56745145			2160	16228
85	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - November '17 / Tel: 21374886	14/11/2017	56744795			2150	16228
86	Go p.l.c.	€ 5.50	€ 5.50	DA	PF	Calls - October '17 / Tel: 21374886	14/11/2017	56744795			2160	16228
87	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - November '17 / Tel: 21373444	14/11/2017	56741776			2150	16228
88	Go p.l.c.	€ 120.00	€ 120.00	DA	PF	Rent - November '17 - Bring in sites	14/11/2017	56752633			2150	16228
89	Go p.l.c.	€ 1.99	€ 1.99	DA	PF	Usage - October '17 - Bring in sites	14/11/2017	56752633			2160	16228
90	Richard's Press	€ 210.04	€ 210.04	D	PF	Printing of 2500 Window Envelopes & 2500 Envelopes	14/11/2017	1845		74 & 75/2017	2610	16229
91	WM Environemtal Ltd	€ 118.00	€ 118.00	T	PF	Planting of 2 Trees	01/11/2017	EX001			3061	16230
92	Jonstor	€ 16.06	€ 16.06	D	PF	Operating Materials & Supplies	15/11/2017	3289		PO82/2017	2210	16231
93	Crystal Clean	€ 158.47	€ 158.47	K	PF	Cleaning of Council Premises - October 2017	31/10/2017	1356			3055	16232
94	Fotoclassic	€ 212.40	€ 212.40	D	PF	Photographer service during Twinning Activity	16/11/2017	16223			3360	16233
95	Security Service Matla Ltd	€ 885.00	€ 885.00	T	PF	Cash in Transit - October 2017	31/10/2017	66310			3092	16234
96	Malta Glass Creations Ltd	€ 247.80	€ 247.80	D	PF	Large Plaques with engraving	18/11/2017	2017/097			3360	16235
97	Tiffranka dot Com	€ 398.00	€ 398.00	D	PF	Samsung printer cartridges	07/11/2017	1051			2260	16236
98	LK Ltd	€ 1,829.57	€ 1,829.57	T	PF	Repair & Upkeep	15/11/2017	7417			2311	16237
99	Paper Clip Stationery	€ 237.45	€ 237.45	D	PF	Stationery	20/11/2017	13589 459 & 13589 457		73 & 83/2017	2620	16238
100	Employees	€ 7,884.26	€ 7,884.26	DA	PF	Salaries - November 2017	24/11/2017	Salary			1200	16239, 16241 - 16246
Sub Total c/f		€13,432.04	€13,432.04									
Total		€ 73,053.58	€ 73,053.58									

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	Balance b/f											
101	Employees	€ 574.39	€ 574.39	DA	PF	Overtime - October 2017	24/11/2017	Overtime			1700	16241 - 16246
102	Mayor	€ 734.15	€ 734.15	DA	PF	Honoraria - November 2017	24/11/2017	Honoraria			1100	16240
103	Commissioner of Inland Revenue	€ 184.00	€ 184.00	DA	PF	CIR - November 2017	24/11/2017	CIR			1100	16247
104	Commissioner of Inland Revenue	€ 1,514.36	€ 1,514.36	DA	PF	CIR - November 2017	24/11/2017	CIR			1200	16247
105	Commissioner of Inland Revenue	€ 764.36	€ 764.36	DA	PF	CIR - November 2017	24/11/2017	CIR			1500	16247
106	Go p.l.c	€ 2,146.88	€ 2,146.88	K	PF	Sale of Hardware / Software	15/11/2017	104089			7310	16248
107	LESA	€ 200.00	€ 200.00	D	PF	Warden service on 27/11/17 at Xatt ta' San Gorg LK works	22/11/2017	Inc. 7457/17			3410	16249
108	Fix All	€ 336.30	€ 336.30	T	PF	Signs (PRS 4243, 4298, 4273 & 4236/17)	10/11/2017	STJ 030/17			2313	16250
109	Fix All	€ 1,287.52	€ 1,287.52	T	PF	Road Markings (PRS 4239, 4240, 4244, 4253, 4257, 4263, 4264, 4269, 4274, 4283, 4284, 4187, 4193, 4217/17)	10/11/2017	STJ 030/17	4292, 4293 & 4297/17		2314	16250
110	LK Ltd	€ 14,988.78	€ 14,988.78	T	PF	Repair & Upkeep at Triq il-Mensija	15/11/2017	7517			2311	16251
111	Med Developers Designers & Consultants Ltd	€ 15.38	€ 15.38	T	PF	Certification fee re: Fix All Invoice STJ 030/17	21/11/2017	Inc. 7475/17			3120	16252
112	Med Developers Designers & Consultants Ltd	€ 55.85	€ 55.85	T	PF	Certification fee re: LK Invoice 7417	14/11/2017	Inc. 7476/17			3120	16252
113	Med Developers Designers & Consultants Ltd	€ 457.55	€ 457.55	T	PF	Certification fee re: LK Invoice 7517	14/11/2017	Inc. 7477/17			3120	16252
114	WasteServ Malta Ltd	€ 3,538.44	€ 3,538.44		PF	Tipping Fees - October 2017 / <b>San Giljan</b>	01/11/2017	77655			3040	16253
115	WasteServ Malta Ltd	€ 1,455.78	€ 1,455.78		PF	Tipping Fees - October 2017 / <b>Paceville</b>	15/11/2017	77913			3040	16253
116	Fix All	€ 1,377.03	€ 1,377.03	T	PF	Signs (PRS 4131, 4013, 4280, 4192, , 4270, 4275, 4256, 4123, 4277, 4046, 4179, 4114, 4116, 4105, 4113, 4143, 4177, 4279/17)	10/11/2017	STJ 031/17	4278, 4289 & 4295 /17		2313	
117	Fix All	€ 99.94	€ 99.94	T	PF	Road Markings ( PRS 4080, 4247, 4164, 4169 & 4209/17)	10/11/2017	STJ 031/17			2314	
118	Med Developers Designers & Consultants Ltd	€ 13.99	€ 13.99	T	PF	Certification fee re: Fix All Invoice STJ 031/17					3120	
	Sub Total c/f	€29,744.70	€29,744.70									
	Total	€ 102,798.28	€ 102,798.28									

Approvati fis-Seduta Nru:

Minuti 39/K8/2017

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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: 20\_10\_17 sa 23\_11\_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											
119	Mrs. Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - November '17				Min 17/K5/06	3380	
120	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience - November 2017					3053	
121	WM Environmental Ltd	€ 1,357.89	€ 1,357.89	T	PF	Cleaning & Maintenance of Parks & Gardens - November 2017					3061	
122	WM Environmental Ltd	€ 267.56	€ 267.56	T	PF	Cleaning & Maintenance of Parks & Gardens - November 2017 / Paceville					3061	
123	Galea Cleaning Solutions	€ 6,140.91	€ 6,140.91	T	PF	Street Cleaning - November '17					3051	
124	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street Cleaning - November '17 / Paceville					3051	
125	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - November '17					3041	
126	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Grey Bag Collection - November '17					3041	
127	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - November '17					3041	
128	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Refuse Collection - November '17 / Paceville					3041	
129	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Grey Bag Collection - November '17 / Paceville					3041	
130	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - November '17 / Paceville					3041	
131	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Cleaning & Maintenance of Public Convenience - November'17					3120	
132	Med Developers, Designers & Consultants Ltd	€ 12.86	€ 12.86	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - November '17					3120	
133	Med Developers, Designers & Consultants Ltd	€ 2.53	€ 2.53	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - November '17 / Paceville					3120	
134	Med Developers, Designers & Consultants Ltd	€ 58.18	€ 58.18	T	PF	Certification re: Street Cleaning - November '17					3120	
135	Med Developers, Designers & Consultants Ltd	€ 9.47	€ 9.47	T	PF	Certification re: Street Cleaning - November '17 / Paceville					3120	
136	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification re: Refuse Collection - November '17					3120	
137	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Grey Bag Collection - November '17					3120	
	Sub Total c/f	€18,109.83	€18,109.83									
	Total	€ 120,908.11	€ 120,908.11									

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Proponent

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Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 20\_10\_17 sa 23\_11\_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											
138	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - November '17					3120	
139	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Certification re: Refuse Collection - November '17 / Paceville					3120	
140	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Grey Bag Collection - November '17 / Paceville					3120	
141	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - November '17 / Paceville					3120	
142												
143												
144												
145												
146												
147												
148												
149												
150												
151												
152												
153												
154												
155												
137												
Sub Total c/f		€18.72	€18.72									
Total		€ 120,926.83	€ 120,926.83									

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Isem u Kunjom SindkuIsem u Kunjom Segretarju Ezekuttiv

Isem u Kunjom ProponentIsem u Kunjom Sekondant