

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 27_04_2016 sa 27_05_2016

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	Solidbase Laboratory Ltd	€ 68.71	€ 68.71	D	PF	Crack monitoring report no 313 - 318	26/04/2016	12522		Min 23/K5/06	2370	15015
2	Topaz Hotel	€ 1,163.73	€ 1,163.73	K	PF	Full Payment re: Accommodation for 30 Pax 3 days re: Festa ta' Lapsi	18/04/2016	G 041813399			3370	15018
3	Employees	€ 6,913.61	€ 6,913.61	DA	PF	Salary - April 2016	29/04/2016	Salary			1200	15019, 15021 - 15025
4	Employees	€ 457.19	€ 457.19	DA	PF	Overtime - March 2016	29/04/2016	Overtime			1700	15019, 15021 - 15025
5	Mayor's Allowance	€ 602.96	€ 602.96	DA	PF	Mayor's Allowance - April 2016	29/04/2016	Allowance			1100	15020
6	Commissioner of Inland Revenue	€ 106.00	€ 106.00	DA	PF	CIR - April 2016	29/04/2016	CIR			1100	15026
7	Commissioner of Inland Revenue	€ 1,542.60	€ 1,542.60	DA	PF	CIR - April 2016	29/04/2016	CIR			1200	15026
8	Commissioner of Inland Revenue	€ 682.60	€ 682.60	DA	PF	CIR - April 2016	29/04/2016	CIR			1500	15026
9	Mr Mario Zammit	€ 30.00	€ 30.00	D	PF	Re-imburement (fees paid to fisherman re: pickup of bin from sea)	29/04/2016	Reimbursement			3410	15027
10	Cardona Engineering & Ambulance Service	€ 125.00	€ 125.00	D	PF	Service of ambulance & first aider on the 24th April 2016 re: Gnien il-Girna	27/04/2016	439.16			3360	15028
11	Selves	€ 71.75	€ 71.75	D	PF	Petty Cash - April 2016	30/04/2016	Selves				15030
12	St Clare College	€ 75.00	€ 75.00	D	PF	Use of School Grounds for Festa ta' Lapsi to be held on the 07/05/16	03/05/2016	Agreement			3370	15031
13	Pace Associates Ltd	€ 94.40	€ 94.40	D	PF	Hire of 8 Radios for Festa ta' Lapsi to be held on the 07/05/16	03/05/2016				3370	15032
14	Med Developers, Designers & Consultants Ltd	€ 40.65	€ 40.65	T	PF	Professional Fees re: Fix All Invoice No STJ 005/16	26/04/2016	Inc. 2508/16			3120	15035
15	Filletti & Filletti Advocates	€ 177.00	€ 177.00	D	PF	Legal Service re: Arbitragg	02/05/2016	Inc. 2596/16			3140	15036
16	Jonstor	€ 50.00	€ 50.00	D	PF	Flowers for the late Mr Joseph Buttigieg	28/04/2016	3419			3410	15037
17	Venvens Water Supplies	€ 80.24	€ 80.24	D	PF	2 bowsers of water delivered on the 7th and 9th April 2016 for Promenade Well at Gorg Borg Olivier Str	15/04/2016	455			3050	15038
18	Bristow Potteries Ltd	€ 137.39	€ 137.39	K	PF	3 street name ceramics	26/04/2016	1949	3897 & 3910/16		2313	15039
19	Med Developers, Designers & Consultants Ltd	€ 7.09	€ 7.09	T	PF	Contract Management Fee re: Street Lighting Fault Repairs	25/04/2016	Inc. 2495/16			3066	15040
20	Mica Med Ltd	€ 134.90	€ 134.90	T	PF	Contractors Fee re: Street Lighting Fault Repairs	2/2/16 & 10/3/16	3057 & 3074			3066	15041
	Sub Total c/f	€12,560.82	€12,560.82									
	Total	€12,560.82	€12,560.82									

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Segretarju Ezekuttiv

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Sekondant

Approvati fis-Seduta Nru:

Minuti 16/K8/16

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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	Balance b/f											
21	Med Developers, Designers & Consultants Ltd	€ 3.17	€ 3.17	T	PF	Contract Management Fee re: Street Lighting / March 2016	07/04/2016	Inc. 2498/16			3066	15042
22	Mica Med Ltd	€ 60.56	€ 60.56	T	PF	Contractors Fee re: Street Lighting / March 2016	07/04/2016	20009			3066	15043
23	Med Developers, Designers & Consultants Ltd	€ 66.24	€ 66.24	T	PF	SLRMS Fees for the month of April 2016	07/04/2016	Inc. 2496/16			3066	15044
24	E.M Bonnici & Sons Ltd	€ 552.90	€ 552.90	T	PF	Hire of Van HAT089 from 01/04/16 - 30/04/16	01/05/2016	T0054			2730	15045
25	Mr Emanuel Mifsud	€ 106.20	€ 106.20	D	PF	Water Bowser on the 13, 19 & 26 April for Promenade Well at Gorg Borg Olivier Str	30/04/2016	1050			3050	15046
26	AID Ltd	€ 2,600.00	€ 2,600.00	T	PF	Online Streaming Equipment & First Year Maintenance Agreement	04/02/2016	76			3110	15047
27	Central Garage Ltd	€ 40.00	€ 40.00	D	PF	Fuel for Van HAT 089 for the month of April 2016	30/04/2016	8069			2750	15048
28	Mr Daniel Galea	€ 1,124.75	€ 1,124.75	T	PF	Accountancy Service for the months of January - March '16	04/05/2016	INV/SG/DG/104			3160	15049
29	Jonstor	€ 67.92	€ 67.92	D	PF	Operating Materials & Supplies (10Lts of Gloss Paint)	05/05/2016	3420		35/2016	2210	15050
30	Virtu Ferries	€ 1,695.00	€ 1,695.00	D	PF	21 tickets for Festa ta' Lapsi to be held on the 13/05/16	10/05/2016	2257397			3370	15052
31	Pace Associates Ltd	€ 70.00	€ 70.00	D	PF	Hire of radios for Festa ta' Lapsi to be held on the 13/05/16	12/05/2016				3370	15053
32	Mr Paul Azzopardi	€ 1,180.00	€ 1,180.00	D	PF	Hire of stalls for il-Festa ta' Lapsi to be held on the 07/05/16	09/05/2016	1656			3370	15054
33	Charvin Press & Co Ltd	€ 283.20	€ 283.20	D	PF	Printing of Posters for il-Festa ta' Lapsi to be held on 07/05/16	29/04/2016	12637		30/2016	2610	15055
34	Security Service Malta Ltd	€ 59.00	€ 59.00	T	PF	50 small bags	30/04/2016	59258			3092	15056
35	Jonstor	€ 50.94	€ 50.94	D	PF	Operating Materials & Supplies (7.5 Lts of Gloss Paint)	10/05/2016	3421		37/2016	2210	15058
36	Mrs Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - April '16	06/05/2016	Inc. 2784/16		Min 17/K5/06	3380	15059
37	AIM Serv Ltd	€ 529.23	€ 529.23	D	PF	Advert shown on the Times of Malta on the 2 & 7th May re: L-Festa ta' Lapsi to be held on the 7th May '16	09/05/2016	S352/16			2940	15060
38	AIM Serv Ltd	€ 108.80	€ 108.80	D	PF	Advert shown on the Malta Independent on the 5th May re: L-Festa ta' Lapsi to be held on the 7th May	09/05/2016	S355/16			2940	15061
39	AIM Serv Ltd	€ 235.76	€ 235.76	D	PF	Advert shown on the Times of Malta on the 3rd May & on the Malta Independent on the 2nd May re: L-Festa ta' Lapsi to be held on the 7th May	09/05/2016	S353/16			2940	15062
40	AIM Serv Ltd	€ 217.92	€ 217.92	D	PF	Advert shown on the L-Orizzont and Nazzjon on the 6th May re: L-Festa ta' Lapsi to be held on the 7th May	09/05/2016	S354/16			2940	15063
	Sub Total c/f	€9,231.59	€9,231.59									
	Total	€21,792.41	€21,792.41									

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Approvati fis-Seduta Nru:

Minuti 16/K8/16

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	Balance b/f											
41	Dimbros Ltd	€ 65.10	€ 65.10	T	PF	Bulky Refuse Collection - April '16 / PACEVILLE	30/04/2016	1365			3042	15064
42	Sanitech Premier	€ 177.00	€ 177.00	D	PF	Hire of 6 mobile toilets for il-Festa ta' Lapsi to be held on the 7/5/16	09/05/2016	214			3370	15065
43	Melita p.l.c.	€ 6.87	€ 6.87	DA	PF	Tel: 27013052 / Rent - May'16	01/05/2016	198429			2150	15066
44	Melita p.l.c.	€ 1.25	€ 1.25	DA	PF	Tel: 27013052 / Calls - April '16	01/05/2016	198429			2160	15066
45	Dimbros Ltd	€ 896.10	€ 896.10	T	PF	Bulky Refuse Collection - April '16	30/04/2016	1364			3042	15067
44	Relos Services Ltd	€ 259.00	€ 259.00	T	PF	Preparation for handing over accounts and payments setting up of Lvant Joint Committee meetings	27/04/2016	16018			3610	15068
45	Mr Louis Padovani	€ 259.00	€ 259.00	T	PF	Preparation of accounts 2015 of Lvant Joint Committee / San Giljan Portion	27/04/2016	160433			3610	15069
46	Peter Degiorgio & Associates	€ 259.00	€ 259.00	T	PF	Audit for the financial statement for the year ended 31/12/15 - Lvant Joint Committee / San Giljan portion	22/04/2016	076A0416			3610	15070
47	Dr. Louis Bianchi	€ 86.00	€ 86.00	T	PF	Fees due for collection of fines	29/04/2016	Inc. 2629/16			3610	15071
48	Image Systems Ltd	€ 121.80	€ 121.80	K	PF	Photocopier fee for the month of April '16	30/04/2016	206435			2670	15072
49	Security Services Malta Ltd	€ 885.00	€ 885.00	T	PF	Cash in Transit - April '16	30/04/2016	59487			3092	15073
50	Jonstor	€ 114.75	€ 114.75	D	PF	5 plastic slabs	12/05/2016	3422		39/2016	2210	15074
51	GO p.l.c.	€ 46.74	€ 46.74	DA	PF	Rent / May '16 Tel: 21373111, 21375376 & 21375367	06/05/2016	48714106			2150	15075
52	GO p.l.c.	€ 287.21	€ 287.21	DA	PF	Calls / April '16 Tel: 21373111, 21375376 & 21375367	06/05/2016	48714106			2160	15075
53	GO p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent / May '16 Tel: 21374886	06/05/2016	48713742			2150	15076
54	GO p.l.c.	€ 10.97	€ 10.97	DA	PF	Calls / April '16 Tel: 21374886	06/05/2016	48713742			2160	15076
55	GO p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent / May '16 Tel: 21373444	06/05/2016	48710988			2150	15077
56	Med Developers, Designers & Consultants Ltd	€ 265.50	€ 265.50	T	PF	Traffic Management Scheme re: Wesghet Agostino Savelli	03/05/2016	Inc. 2885/16			3120	15078
57	Med Developers, Designers & Consultants Ltd	€ 66.24	€ 66.24	T	PF	SLRMS Fees - May '16	11/05/2016	Inc. 2889/16			3066	15079
58	Med Developers, Designers & Consultants Ltd	€ 16.25	€ 16.25	T	PF	Project Management Fees re: Fault Repairs ' Apr '16	11/05/2016	Inc. 2890/16			3066	15079
	Sub Total c/f	€3,854.94	€3,854.94									
	Total	€ 25,647.35	€ 25,647.35									

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	Balance b/f											
59	Med Developers, Designers & Consultants Ltd	€ 4.10	€ 4.10	T	PF	Project Management Fees re: Fault Repairs ' Apr '16 / Paceville	11/05/2016	Inc. 2890/16			3066	15079
60	Mica Med Ltd	€ 320.21	€ 320.21	T	PF	Contractors Fees re: Fault Repairs 'Apr '16	11/05/2016	Inc. 2890/16			3066	15080
61	Mica Med Ltd	€ 73.72	€ 73.72	T	PF	Contractors Fees re: Fault Repairs 'Apr '16 / Paceville	11/05/2016	Inc. 2890/16			3066	15080
62	Environmental Landscapes Consortium Ltd	€ 135.70	€ 135.70	T	PF	Watchman Overtime re: Filming in Spinola Gardens on 06/05/16	09/05/2016	16474			3061	15081
63	Environmental Landscapes Consortium Ltd	€ 200.13	€ 200.13	T	PF	80 stakes	30/01/2016	16472			3061	15081
64	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42	T	PF	Cleaning & Maintenance of Parks & Gardens - Apr '16	30/04/2016	16312			3061	15081
65	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66	T	PF	Cleaning & Maintenance of Parks & Gardens - Apr '16 / Paceville	30/04/2016	16313			3061	15081
66	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90	T	PF	Contracts Management Fees re: ELC Apr '16 / Inv 16312	10/05/2016	Inc. 2886/16			3120	15082
67	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35	T	PF	Contracts Management Fees re: ELC Apr '16 / Inv 16313 - Paceville	10/05/2016	Inc. P179/16			3120	15082
68	Mr Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Attendance of Public Conveniences - April '16	30/04/2016	stj_Apr'16			3053	15083
69	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Contracts Management Fees re: Sandro Caruana - Public Conveniences - April '16	03/05/2016	Inc. 2888/16			3120	15084
70	Waste Collection Ltd	€ 6,051.26	€ 6,051.26	T	PF	Road / Street Cleaning - April '16	30/04/2016	16/168			3051	15085
71	Waste Collection Ltd	€ 4,565.00	€ 4,565.00	T	PF	Road / Street Cleaning - April '16 / Paceville	30/04/2016	16/167			3051	15085
72	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33	T	PF	Contracts Management Fees re: Waste Collection - Road / Street /Cleaning Apr '16	03/05/2016	Inc. 2887/16			3120	15086
73	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25	T	PF	Contracts Management Fees re: Waste Collection - Road / Street /Cleaning Apr '16 / Paceville	03/05/2016	Inc. P178/16			3120	15086
74	LK Ltd	€ 222.34	€ 222.34	T	PF	Painting of Boundary Walls	19/04/2016	6216	3915/16		2311	15087
75	Med Developers, Designers & Consultants Ltd	€ 10.90	€ 10.90	T	PF	Contracts Management Fees re: LK Ltd Invoice No 6216	08/04/2016	Inc. 2891/16			3120	15088
76	Mr Clayton Borg	€ 100.00	€ 100.00	D	PF	Use of boat re: Filters placed near LOVE Monument	11/05/2016	Reimbursement			3410	15089
77	Sanitech Premier	€ 177.00	€ 177.00	D	PF	Hire of 6 mobile toilets for Festa ta' Lapsi to be held on 13/05/16	16/05/2016	217		36/2016	3370	15090
78	PaperClip Stationery	€ 76.71	€ 76.71	D	PF	Stationery	17/05/2016	106			2620	15091
79	Bugellies Ltd	€ 660.00	€ 660.00	D	PF	Accommodation re: Il-Festa ta' Lapsi held on 13/05/16	16/05/2016	D83			3370	15092
	Sub Total c/f	€15,326.83	€15,326.83									
	Total	€ 40,974.18	€ 40,974.18									

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Minuti 16/K8/16

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	Balance b/f											
80	Mr Noel Zarb	€ 1,076.70	€ 1,076.70	D	PF	Entertainment & Hire of Van re: Il-Festa ta' Lapsi held on 13/05/16	15/05/2016	Inc. 3023 & Inc. 3024/16			3370	15093
81	AIM Serv Ltd	€ 440.30	€ 440.30	D	PF	Advertising on Local Newspapers re: Il-Festa ta' Lapsi held on 13/05/16	13/05/2016	S359, S360 & S362			3370	15094
82	Permanent Secretary, Ministry for Justice, Culture & Local Government	€ 35.00	€ 35.00	D	PF	Advert re: Quote No 04/2016 - Min Van / Bus Service	18/05/2016	Inc. 3033/16			2940	15095
83	Dr. Ian Micallef	€ 30.00	€ 30.00	D	PF	Hatra ta' Sindku u Vici-Sindku	20/05/2016	01/2016			3140	15096
84	PaperClip Stationery	€ 84.00	€ 84.00	D	PF	Stationery	20/05/2016	106		41/2016	2620	15097
85	Dr. Albert Buttigieg	€ 20.00	€ 20.00	D	PF	Petrol Allowance re: Meeting for Mayor / Vice-Mayor on 06 & 07/05/16	06/05/2016	Reimbursement			2760	15098
86	Dr. Albert Buttigieg	€ 8.15	€ 8.15	D	PF	Gozo Channel Fair re: Meeting for Mayor / Vice-Mayor on 06 & 07/05/16	07/05/2016	Reimbursement			2780	15098
87	Mrs Lilian Pollacco	€ 130.00	€ 130.00	D	PF	Reimbursement re: Transport Fee for elderly persons (Ghaqda Anzjani Giljanizi)	07/05/2016	Inc. 3095 & 3096/16			3360	15099
88	LK Ltd	€ 4,576.86	€ 4,576.86	T	PF	Maintenance & Pavement Works	19/05/2016	6316	*		2311	15100
89	LK Ltd	€ 57.14	€ 57.14	T	PF	Maintenance Works / <i>Paceville</i>	19/05/2016	6316	P 396, P402 & P407/16		2311	15100
90	Med Developers, Designers & Consultants Ltd	€ 139.36	€ 139.36	T	PF	Contract Management Fees re: LK Ltd Invoice No 6316	18/05/2016	Inc. 3108/16			3120	15101
91	Med Developers, Designers & Consultants Ltd	€ 1.73	€ 1.73	T	PF	Contract Management Fees re: LK Ltd Invoice No 6316 / <i>Paceville</i>	18/05/2016	Inc. 3108/16			3120	15101
92	Galea Cleaning Solutions	€ 3,679.96	€ 3,679.96	T	PF	Refuse Collection for the month of April 2016	02/05/2016	006			3041	15102
93	Galea Cleaning Solutions	€ 954.00	€ 954.00	T	PF	Refuse Collection for the month of April 2016 / <i>Paceville</i>	02/05/2016	006			3041	15102
94	Galea Cleaning Solutions	€ 1,976.00	€ 1,976.00	T	PF	Collection of Grey Bag for the month of April 2016	02/05/2016	001			3041	15104
95	Galea Cleaning Solutions	€ 608.00	€ 608.00	T	PF	Collection of Grey Bag for the month of April 2016 / <i>Paceville</i>	02/05/2016	001			3041	15104
96	Med Developers, Designers & Consultants Ltd	€ 18.72	€ 18.72	T	PF	Contract Management Fees re: Galea Cleaning Solutions - Grey Bag for the month of April '16	18/05/2016	Inc. 3106/16			3120	15105
97	Med Developers, Designers & Consultants Ltd	€ 5.76	€ 5.76	T	PF	Contract Management Fees re: Galea Cleaning Solutions - Grey Bag for the month of April '16 / <i>Paceville</i>	18/05/2016	Inc. P187/16			3120	15105
98	Med Developers, Designers & Consultants Ltd	€ 19.67	€ 19.67	T	PF	Contract Management Fees re: Fault Repairs	16/05/2016	Inc. 3109/16			3066	15106
99	Mica Med Ltd	€ 374.30	€ 374.30	T	PF	Contractors Fees re: Fault Repairs	29/04/2016	3119 - 3123			3066	15107
	Sub Total c/f	€14,235.65	€14,235.65	* PRS 3893, 3924, 3930, 3842, 3900, 3869 & 3986/16								
	Total	€ 55,209.83	€ 55,209.83									

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Schedule 95 (27_04_16 - 27_05_16)

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	Balance b/f											
100	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Contract Management Fees re: Galea Cleaning Solutions - Refuse Collection for the month of April '16	18/05/2016	Inc. 3107/16			3120	15109
100	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Contract Management Fees re: Galea Cleaning Solutions - Refuse Collection for the month of April '16 / Paceville	18/05/2016	Inc. P186/16			3120	15109
101	Crystal Clean	€ 216.65	€ 216.65	K	PF	Cleaning of Council Premises - April 2016	30/04/2016	611			3055	15110
102	Bitmac Ltd	€ 166.00	€ 166.00	D	PF	30 instant road repair bags	24/05/2016	128722		42/2016	2311	15111
103	Malta Tourism Authority	€ 991.20	€ 991.20	D	PF	Services rendered by re-enactors re: Festa ta' Lapsi held on 13/05/2016	17/05/2016	104036			3370	15113
104	WasteServ Malta Ltd	€ 955.01	€ 955.01	D	PF	Disposal Fees as from 01.04.14 - 15.04.16	02/05/2016	64712			3040	15114
105	WasteServ Malta Ltd	€ 392.90	€ 392.90	D	PF	Disposal Fees as from 01.04.14 - 15.04.16 - Paceville	02/05/2016	64712			3040	15114
106	WasteServ Malta Ltd	€ 1,881.74	€ 1,881.74	D	PF	Dipsosal Fees as from 16.04.16 - 30.04.16	16/05/2016	65004			3040	15114
107	WasteServ Malta Ltd	€ 774.18	€ 774.18	D	PF	Dipsosal Fees as from 16.04.16 - 30.04.16 - Paceville	16/05/2016	65004			3040	15114
108	Mr Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Attendance of Public Conveniences - May '16					3053	
109	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Contracts Management Fees re: Sandro Caruana - Public Conveniences - May '16					3120	
110	Waste Collection Ltd	€ 6,051.26	€ 6,051.26	T	PF	Road / Street Cleaning - May '16					3051	
111	Waste Collection Ltd	€ 4,565.00	€ 4,565.00	T	PF	Road / Street Cleaning - May '16 / Paceville					3051	
112	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33	T	PF	Contracts Management Fees re: Waste Collection - Road / Street /Cleaning May '16					3120	
113	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25	T	PF	Contracts Management Fees re: Waste Collection - Road / Street /Cleaning May '16 / Paceville					3120	
114	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42	T	PF	Cleaning & Maintenance of Parks & Gardens - May '16					3061	
115	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66	T	PF	Cleaning & Maintenance of Parks & Gardens - May '16 / Paceville					3061	
116	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90	T	PF	Contracts Management Fees re: ELC May '16					3120	
117	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35	T	PF	Contracts Management Fees re: ELC May '16 Paceville					3120	
118	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - May '16					3041	
	Sub Total c/f	€22,482.57	€22,482.57									
	Total	€ 77,692.40	€ 77,692.40									

Isem u Kunjom

Sindku

Isem u Kunjom

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 16/K8/16

Isem u Kunjom

Proponent

Isem u Kunjom

Sekondant

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 27_04_2016 sa 27_05_2016

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											
119	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Refuse Collection - May '16 / <i>Paceville</i>					3041	
120	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Collection of Grey Bag - May '16					3041	
121	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Collection of Grey Bag - May '16 / <i>Paceville</i>					3041	
119	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Contract Management Fees re: Refuse Collection - May '16					3120	
120	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Contract Management Fees re: Refuse Collection - May '16 / <i>Paceville</i>					3120	
121	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Contract Management Fees re: Collection of Grey Bag - May '16					3120	
122	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Collection of Grey Bag - May '16 / <i>Paceville</i>					3120	
123	Fix All	€ 528.37	€ 528.37	T	PF	Road Markings	19/05/2016	STJ 006/16			2314	
124	Fix All	€ 427.50	€ 427.50	T	PF	Other Repair & Upkeep	19/05/2016	STJ 006/16			2370	
125	Fix All	€ 666.67	€ 666.67	T	PF	Road Markings / <i>Paceville</i>	19/05/2016	STJ P 007/16			2314	
126	Jonstor	€ 9.45	€ 9.45	D	PF	5 xkejjer ramel	25/05/2016	3423		43/2016	2210	15115
127												
128												
129												
130												
131												
132												
133												
134												
	Sub Total c/f	€5,579.90	€5,579.90									
	Total	€ 83,272.30	€ 83,272.30									

Isem u Kunjom

Sindku

Isem u Kunjom

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 16/K8/16

Isem u Kunjom

Proponent

Isem u Kunjom

Sekondant

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.