

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

Data: 28\_05\_2016 sa 30\_06\_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	Employees	€ 6,673.96	€ 6,673.96	DA	PF	Salary - May 2016	27/05/2016	Salary			1200	15116, 15119 - 15123
2	Employees	€ 751.42	€ 751.42	DA	PF	Overtime - April 2016	27/05/2016	Overtime			1700	15119 - 15123
3	Mayor's Allowance	€ 924.08	€ 924.08	DA	PF	Mayor's Allowance - May 2016	27/05/2016	Allowance			1100	15117 & 15118
4	Councillors	€ 340.00	€ 340.00	DA	PF	Councillor's Allowance (Jan - Mar '16)	27/05/2016	Allowance			1600	15117
5	Commissioner of Inland Revenue	€ 188.00	€ 188.00	DA	PF	CIR - May 2016	27/05/2016	CIR			1100	15124
6	Commissioner of Inland Revenue	€ 1,782.25	€ 1,782.25	DA	PF	CIR - May 2016	27/05/2016	CIR			1200	15124
7	Commissioner of Inland Revenue	€ 853.25	€ 853.25	DA	PF	CIR - May 2016	27/05/2016	CIR			1500	15124
8	Commissioner of Inland Revenue	€ 60.00	€ 60.00	DA	PF	CIR - May 2016	27/05/2016	CIR			1600	15124
9	Mr Paul Spiteri	€ 326.42	€ 326.42	D	PF	Reimbursement re: Ikla ta' ringrazzjament lill-Onor. Karl Gouder	27/05/2016	Reimbursement			3360	15126
10	Mr Guido Dalli	€ 30.00	€ 30.00	D	PF	Reimbursement re: Token lill-Onor. Karl Gouder	26/05/2016	Reimbursement			3410	15127
11	Charvin Press & Co Ltd	€ 115.05	€ 115.05	D	PF	Printing of 500 business cards for Mayor & Vice-Mayor	20/05/2016	12662		32/2016	2610	15128
12	Medialink Communications	€ 277.21	€ 277.21	D	PF	Advert on Radio 101 re: IL-Festa ta' Lapsi	30/05/2016	61430, 61553, 61787 & 61664			3370	15129
13	Maltapost p.l.c.	€ 94.90	€ 94.90	DA	PF	365 stamps	30/05/2016	stamps			2650	15130
14	Pettycash	€ 81.76	€ 81.76	DA	PF	Selves - May '16	31/05/2016	selves				15131
15	Mr Paul Azzopardi	€ 1,770.00	€ 1,770.00	D	PF	Hire of 30 stalls for il-Festa ta' Lapsi on the 13/05/16	31/05/2016	1658			3370	15132
16	X-Tend Supplies	€ 88.73	€ 88.73	D	PF	Fustun for Local Council Premises	02/06/2016	Inc. 3323/16			3410	15133
17	Dimbros Ltd	€ 102.30	€ 102.30	T	PF	Bulky Refuse - May '16 / <i>Paceville</i>	02/06/2016	1422			3042	15134
18	Dimbros Ltd	€ 1,512.50	€ 1,512.50	T	PF	Bulky Refuse - May '16	02/06/2016	1421			3042	15134
19	Central Garage Ltd	€ 60.00	€ 60.00	D	PF	Fuel for the month of May '16 - Van HAT 089	31/05/2016	008320			2750	15135
20	Silverstar Transport Ltd	€ 141.60	€ 141.60	D	PF	Transport service for Ghaqda Anzjani Giljanizi on the 20/05/16	20/05/2016	10004230			3360	15136
	Sub Total c/f	€16,173.43	€16,173.43									
	Total	€16,173.43	€16,173.43									

Isem u Kunjom

Sindku

Isem u Kunjom

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 17/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.

Schedule 97 (28\_05\_16 - 30\_06\_16)

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

Data: 27\_04\_2016 sa 27\_05\_2016

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	Balance b/f											
21	E.M. Bonnici & Sons Company Ltd	€ 571.33	€ 571.33	T	PF	Hire of van HAT 089 for the month of May '16	01/06/2016	T0057			2730	15137
22	Socjeta Muzikali tal-Karmnu, Balluta	€ 250.00	€ 250.00	DA	PF	Advert re: Balluta Feast '15	04/06/2016	Inc. 3402/16			2940	15138
23	Nestle Malta Ltd	€ 35.92	€ 35.92	D	PF	Nescafe Dolce Gusto Boxes	02/06/2016	563814		46/2016	3340	15139
24	ICT Solutions Ltd	€ 59.00	€ 59.00	D	PF	Sage Pastel Consultancy on the 14/04/16	29/04/2016	SIN143738			3110	15140
25	Fix All Ltd	€ 528.37	€ 528.37	T	PF	Road Markings	19/05/2016	STJ 006/16			2314	15141
26	Fix All Ltd	€ 427.50	€ 427.50	T	PF	Other Repair & Upkeep	19/05/2016	STJ 006/16			2370	15141
27	Fix All Ltd	€ 666.67	€ 666.67	T	PF	Road Markings	19/05/2016	STJP 007/16			2314	15141
28	Med Developers, Designers & Consultants Ltd	€ 9.06	€ 9.06	T	PF	Certification of Invoice STJ 006/16 - Fix All Ltd	30/05/2016	Inc. 3385/16			3120	15142
29	Med Developers, Designers & Consultants Ltd	€ 6.32	€ 6.32	T	PF	Certification of Invoice STJP 007/16 - Fix All Ltd / <i>Paceville</i>	30/04/2016	Inc. P199/16			3120	15142
30	Mr Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Conveniences - May '16	31/05/2016	stj_May16			3053	15143
31	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification of Invoice stj_May 16 - Mr Sandro Caruana	03/06/2016	Inc. 3468/16			3120	15144
32	Environmental Landscapes Consortium Ltd	€ 1,256.43	€ 1,256.43	T	PF	Cleaning & Maintenance of Parks & Gardens - May '16	31/05/2016	16654			3061	15145
33	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66	T	PF	Cleaning & Maintenance of Parks & Gardens - May '16 / <i>Paceville</i>	31/05/2016	16655			3061	15145
34	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90	T	PF	Certification of Invoice No 16654 - ELC	03/06/2016	Inc. 3467/16			3120	15146
35	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35	T	PF	Certification of Invoice No 16655 - ELC / <i>Paceville</i>	03/06/2016	Inc. P203/16			3120	15146
36	Waste Collection Ltd	€ 6,051.26	€ 6,051.26	T	PF	Street Sweeping - May '16	31/05/2016	16/211			3051	15147
37	Waste Collection Ltd	€ 4,565.00	€ 4,565.00	T	PF	Street Sweeping - May '16 / <i>Paceville</i>	31/05/2016	16/210			3051	15147
38	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33	T	PF	Certification of Invoice No 16/211 - Waste Collection Ltd	03/06/2016	Inc. 3469/16			3120	15148
39	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25	T	PF	Certification of Invoice No 16/210 - Waste Collection Ltd / <i>Paceville</i>	03/06/2016	Inc. P204/16			3120	15148
40	Waste Collection Ltd	€ 590.00	€ 590.00	K	PF	Rental of 8 bins and additional cleaning services for Festa ta' Lapsi 07/05/16	31/05/2016	16/234			3370	15149
	Sub Total c/f	€16,490.20	€16,490.20									
	Total	€32,663.63	€32,663.63									

Isem u Kunjom

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 17/K8/16

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	Balance b/f											
41	Waste Collection Ltd	€ 118.00	€ 118.00	K	PF	Washing of Elija Zammit Str	31/05/2016	16/235			3050	15149
42	Med Developers, Designers & Consultants Ltd	€ 4.02	€ 4.02	T	PF	Contract Management Fees - May '16	01/06/2016	Inc. 3466/16			3066	15150
43	Med Developers, Designers & Consultants Ltd	€ 66.24	€ 66.24	T	PF	SLRMS Fees - June '16	01/06/2016	Inc. 3465/16			3066	15150
44	Mica Med Ltd	€ 79.56	€ 79.56	T	PF	Contractors Fees - May '16	19/05/2016	20056 & 20065			3066	15151
45	Zahra Enterprises Ltd	€ 126.00	€ 126.00	D	PF	Pump for Balluta Fountain	16/05/2016	32526			3410	15152
44	Mr Paul Spiteri	€ 69.65	€ 69.65	D	PF	Transport Fees re: Festa ta' Lapsi 2016		Inc. 3501/16			3370	15153
45	Mr Charles Bonello	€ 500.50	€ 500.50	D	PF	Festa ta' Lapsi 2016 co-ordination	08/06/2016	Inc. 3500/16			3370	15154
46	GO p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - June '16 / Tel 21373444	05/06/2016	48853970			2150	15155
47	Mr Emanuel Mifsud	€ 177.00	€ 177.00	K	PF	5000 Lt of fresh water by bowser weekly for the month of May '16	31/05/2016	1057			3050	15156
48	The Millennium Chapel	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - May '16	06/06/2016	Inc. 3533/16		Min 17/K5/06	3380	15157
49	Melita p.l.c.	€ 6.87	€ 6.87	DA	PF	Rent - June '16 / Tel 27013052	01/06/2016	103081353			2150	15158
50	Melita p.l.c.	€ 2.59	€ 2.59	DA	PF	Calls - May '16 / Tel 27013052	01/06/2016	103081353			2160	15158
51	Filletti & Filletti Advocates	€ 59.00	€ 59.00	D	PF	Legal Service	09/06/2016	Inc. 3558/16			3140	15159
52	GO p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - June '16 / Tel: 21374886	05/06/2016	48856697			2150	15160
53	GO p.l.c.	€ 10.04	€ 10.04	DA	PF	Calls - May '16 / Tel 21374886	05/06/2016	48856697			2160	15160
54	GO p.l.c.	€ 46.74	€ 46.74	DA	PF	Rent - June '16 / Tel: 21373111, 21375367 & Tel: 21375376	05/06/2016	48857070			2150	15161
55	GO p.l.c.	€ 311.88	€ 311.88	DA	PF	Calls - May '16 / Tel: 21373111, 21375367 & Tel: 21375376	05/06/2016	48857070			2160	15161
56	Solidbase Laboratory Ltd	€ 68.71	€ 68.71	D	PF	Crack Monitoring Report - 319 - 324	10/06/2016	12768		Min 23/K5/06	2370	15162
57	Filletti & Filletti Advocates	€ 59.00	€ 59.00	D	PF	Legal Service	10/06/2016	Inc. 3599/16			3140	15163
	Sub Total c/f	€1,916.96	€1,916.96									
	Total	€ 34,580.59	€ 34,580.59									

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	Balance b/f											
58	Crystal Clean Ltd	€ 194.58	€ 194.58	K	PF	Cleaning of Council Premises - May '16	31/05/2016	644			3055	15164
59	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Collection of Grey Bag - May '16	06/06/2016	001			3041	15165
60	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Collection of Glass - May '16	06/06/2016	001			3041	15165
61	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - May '16	06/06/2016	001			3041	15165
62	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Collection of Grey Bag - May '16 / <i>Paceville</i>	06/06/2016	001			3041	15165
63	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Collection of Glass - May '16 / <i>Paceville</i>	06/06/2016	001			3041	15165
64	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Refuse Collection - May '16 / <i>Paceville</i>	06/06/2016	001			3041	15165
65	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Contracts Management fees re: Collection of Grey Bag - May '16	09/06/2016	Inc. 3896/16			3120	15166
66	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Contracts Management fees re: Collection of Glass - May '16	09/06/2016	Inc. 3699/16			3120	15166
67	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Contracts Management fees re: Refuse Collection - May '16	09/06/2016	Inc. 3697/16			3120	15166
68	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Contracts Management fees re: Collection of Grey Bag - May '16 / <i>Paceville</i>	09/06/2016	Inc. P220/16			3120	15166
69	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Contracts Management fees re: Collection of Glass - May '16 / <i>Paceville</i>	09/06/2016	Inc. P222/16			3120	15166
70	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Contracts Management fees re: Refuse Collection - May '16 / <i>Paceville</i>	09/06/2016	Inc. P221/16			3120	15166
71	Image Systems Ltd	€ 181.41	€ 181.41	K	PF	Photocopier fee for the month of May '16	31/05/2016	209836			2670	15167
72	Malta Red Cross Operations	€ 157.50	€ 157.50	D	PF	Ambulance & Crew Service for the Festa ta' Lapsi held on 13/05/16	09/06/2016	MRC1/16/039			3370	15168
73	Security Service Malta Ltd	€ 914.50	€ 914.50	T	PF	Cash in Transit Service - May '16	31/05/2016	59830			3092	15169
74	Med Developers, Designers & Consultants Ltd	€ 88.50	€ 88.50	T	PF	Professional Fees re: site inspection 84, Lapsi Str	09/06/2016	Inc. 3694/16			3066	15170
75	Mica Med Ltd	€ 241.44	€ 241.44	T	PF	Fault Repairs in Main Str	02/06/2016	3193		K981/Proj. FI/16-MC	3066	15171
76	Med Developers, Designers & Consultants Ltd	€ 12.69	€ 12.69	T	PF	Contract Management Fees re: Fault Repairs in Main Str	08/06/2016	Inc. 3695/16		K981/Proj. FI/16-MC	3066	15172
	Sub Total c/f	€9,779.09	€9,779.09									
	Total	€ 44,359.68	€ 44,359.68									

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	Balance b/f											
77	Jonstor	€ 134.44	€ 134.44	D	PF	10 Lts of Pool Paint + Thinner for Balluta Fountain	16/06/2016	3424		46/2016 & 48/2016	2210	15175
78	LK Ltd	€ 8,936.15	€ 6,702.11	T	PP	75% of First Interim - Wesgha Agostino Savelli	15/06/2016	Inc. 3728/16	3920/16		2311	15176
79	Eyetechn Ltd	€ 295.00	€ 295.00	K	PF	IT Development Service re: June - August '16	18/06/2016	10032552			3110	15177
80	Mr Paul Spiteri	€ 37.20	€ 37.20	D	PF	Reimbursement re: 6 kaptelli	17/06/2016	reimbursement			2210	15178
81	Fix All Ltd	€ 2,649.98	€ 2,649.98	T	PF	Road Markings	09/06/2016	STJ 008/16	3988, 3987 & 3970/16		2314	15179
82	Fix All Ltd	€ 1,347.58	€ 1,347.58	T	PF	Road Markings / <i>Paceville</i>	09/06/2016	STJP 009/16	P398 & P393/16		2314	15179
83	Med Developers, Designers & Consultants Ltd	€ 25.11	€ 25.11	T	PF	Contracts Management Fees re: Fix All Ltd - Invoice No STJ 008/16	13/06/2016	Inc. 3766/16			3120	15180
84	Med Developers, Designers & Consultants Ltd	€ 12.77	€ 12.77	T	PF	Contracts Management Fees re: Fix All Ltd - Invoice No STJ 008/16 - <i>Paceville</i>	13/06/2016	Inc. P226/16			3120	15180
85	AIM Serv	€ 223.49	€ 223.49	D	PF	Adverts re: Mini Van Service	13/06/2016	S365/16			2940	15181
86	PaperClip Stationery	€ 98.45	€ 98.45	D	PF	Stationery	20/06/2016	200			2620	15182
87	Ms Margaret Herathy	€ 100.00	€ 100.00	D	PF	Agreement re: Supply of electricity 01/07/16 - 30/06/18	20/06/2016	agreement			2130	15183
88	Mr Vincent Cachia	€ 268.00	€ 268.00	D	PF	Claim re: Accident Triq is-Sorijiet	09/10/2016	Inc. 6595/16			3031	15184
89	Employees	€ 6,697.61	€ 6,697.61	DA	PF	Salaries - June 2016	24/06/2016	Salary			1200	15185, 15187 - 15191
90	Employees	€ 740.50	€ 740.50	DA	PF	Bonuses - June 2016	24/06/2016	Bonus			1300	15185, 15187 - 15191
91	Employees	€ 654.88	€ 654.88	DA	PF	Overtime - May 2016	24/06/2016	Overtime			1700	15187, 15188, 15190 & 15191
92	Mayor	€ 722.56	€ 722.56	DA	PF	Honoraria - June 2016	24/06/2016	Honoraria			1100	15186
93	Councillor's	€ 4,244.41	€ 4,244.41	DA	PF	Councillor's Allowance (January - June 2016)	24/06/2016	Allowance			1600	15186, 15192 15199
	Sub Total c/f	€27,188.13	€24,954.09									
	Total	€ 71,547.81	€ 69,313.77									

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	Balance b/f											
94	Commissioner of Inland Revenue	€ 181.00	€ 181.00	DA	PF	CIR - June 2016	24/06/2016	CIR			1100	15200
95	Commissioner of Inland Revenue	€ 682.60	€ 682.60	DA	PF	CIR - June 2016	24/06/2016	CIR			1200	15200
96	Commissioner of Inland Revenue	€ 1,758.60	€ 1,758.60	DA	PF	CIR - June 2016	24/06/2016	CIR			1500	15200
97	Commissioner of Inland Revenue	€ 749.00	€ 749.00	DA	PF	CIR - June 2016	24/06/2016	CIR			1700	15200
98	The Hive	€ 528.05	€ 528.05	K	PF	50% deposit on copywriting + web domain exp May '17	31/05/2016	1137			3110	15201
99	Socjeta Muzikali Spinola	€ 500.00	€ 500.00	D	PF	Armar Zarmar ta' Arbli, Fustuni u Pavaljun - Festa ta' Lapsi 07 & 13/05/16	03/06/2016	Inc. 3744/16			3370	15202
100	Socjeta Muzikali Spinola	€ 500.00	€ 500.00	D	PF	Servizz ta' Marc - Festa ta' Lapsi 07 & 13/05/16	03/06/2016	Inc. 3743/16			3370	15202
101	Joe Bugeja	€ 32.00	€ 32.00	D	PF	Reimbursement re: Purchase of Kaptell to be fixed 41, Claire E Engle Str	22/06/2016	Inc. 3917/16			2210	15203
102	Socjeta Muzikali tal-Karmnu, Balluta	€ 500.00	€ 500.00	D	PF	Servizz ta' Marc - Festa ta' Lapsi 07 & 13/05/16	23/06/2016	Inv. 147			3370	15204
103	One Productions Ltd	€ 233.64	€ 233.64	D	PF	Advert on radio re: Festa ta' Lapsi 07 & 13 May 2016	31/05/2016	3896			3370	15205
104	Enemalta plc	€ 529.60	€ 529.60	D	PF	Temporary Electricity Service at Gorg Borg Olivier Str & Main Str	02/05/2016	1800001195 & 1800001194			3066	15206
105	Mr Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Conveniences - June '16					3053	
106	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification of Invoice re: Sandro Caruana - June '16					3120	
107	Environmental Landscapes Consortium Ltd	€ 1,256.43	€ 1,256.43	T	PF	Cleaning & Maintenance of Parks & Gardens - June '16					3061	
108	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66	T	PF	Cleaning & Maintenance of Parks & Gardens - June '16 / <i>Paceville</i>					3061	
109	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90	T	PF	Certification of Invoice re: ELC - June '16					3120	
110	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35	T	PF	Certification of Invoice No ELC - June '16 / <i>Paceville</i>					3120	
111	Waste Collection Ltd	€ 6,051.26	€ 6,051.26	T	PF	Street Sweeping - June '16					3051	
112	Waste Collection Ltd	€ 4,565.00	€ 4,565.00	T	PF	Street Sweeping - June '16 / <i>Paceville</i>					3051	
113	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33	T	PF	Certification of Invoice re: Waste Collection Ltd - June '16					3120	
	Sub Total c/f	€19,497.27	€19,497.27									
	Total	€ 91,045.08	€ 88,811.04									

Isem u Kunjom

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Isem u Kunjom

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 17/K3/16

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. Taċ-Ċekk
	Balance b/f											
114	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25	T	PF	Certification of Invoice re: Waste Collection Ltd - June '16 / <b>Paceville</b>					3120	
115	E.M. Bonnici & Sons Company Ltd	€ 552.90	€ 552.90	T	PF	Hire of Van HAT 089 - June '16					2730	
116	Galea Cleaning Solutions	€ 1,976.00	€ 1,976.00	T	PF	Collection of Grey Bag - June '16					3041	
117	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Collection of Glass - June '16					3041	
118	Galea Cleaning Solutions	€ 3,933.00	€ 3,933.00	T	PF	Refuse Collection - June '16					3041	
119	Galea Cleaning Solutions	€ 608.00	€ 608.00	T	PF	Collection of Grey Bag - June '16 / <b>Paceville</b>					3041	
120	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Collection of Glass - June '16 / <b>Paceville</b>					3041	
121	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00	T	PF	Refuse Collection - June '16 / <b>Paceville</b>					3041	
122	Med Developers, Designers & Consultants Ltd	€ 18.72	€ 18.72	T	PF	Certification of Invoice re: Galea Cleaning Solutions - Collection of Grey Bag - June '16)					3120	
123	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification of Invoice re: Galea Cleaning Solutions - Collection of Glass - June '16					3120	
124	Med Developers, Designers & Consultants Ltd	€ 37.26	€ 37.26	T	PF	Certification of Invoice re: Galea Cleaning Solutions - Collection of Refuse - June '16					3120	
125	Med Developers, Designers & Consultants Ltd	€ 5.76	€ 5.76	T	PF	Certification of Invoice re: Galea Cleaning Solutions - Collection of Grey Bag - June '16) / <b>Paceville</b>					3120	
126	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification of Invoice re: Galea Cleaning Solutions - Collection of Glass - June '16 / <b>Paceville</b>					3120	
127	Med Developers, Designers & Consultants Ltd	€ 9.72	€ 9.72	T	PF	Certification of Invoice re: Galea Cleaning Solutions - Collection of Refuse - June '16 / <b>Paceville</b>					3120	
128	WasteServ Malta Ltd	€ 1,684.12	€ 1,684.12	T	PF	Disposal Fees as from 01.05.14 - 15.05.16					3040	
129	WasteServ Malta Ltd	€ 692.87	€ 692.87	T	PF	Disposal Fees as from 01.05.14 - 15.05.16 - <b>Paceville</b>					3040	
130	WasteServ Malta Ltd	€ 1,152.63	€ 1,152.63	T	PF	Dipsosal Fees as from 16.05.16 - 30.05.16					3040	
131	WasteServ Malta Ltd	€ 474.21	€ 474.21	T	PF	Dipsosal Fees as from 16.05.16 - 30.05.16 - <b>Paceville</b>					3040	
132	Renato Seguna Drainage Works	€ 100.00	€ 100.00	D	PF	Opening of drainage at Balluta Public Conveniences	27/06/2016	105			3053	
133	Waste Collection Ltd	€ 236.00	€ 236.00	K	PF	Washing of Wied Ghomor & Pjazza Qalb ta' Gesu & Gate	30/06/2016	16/277			3050	
	<b>Sub Total c/f</b>	<b>€12,876.50</b>	<b>€12,876.50</b>									
	<b>Total</b>	<b>€ 103,921.58</b>	<b>€ 101,687.54</b>									

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Approvati fis-Seduta Nru:

Minuti 17/K8/16

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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											
134	Fix All Ltd	€ 1,399.12	€ 1,399.12	T	PF	Road Markings	28/06/2016	STJ 011/16	3960, 3985 & 3917/16		2314	
135	LK Ltd	€ 33,339.61	€ 40,041.72	T	PF	Wesghet Agostino Savelli (Full payment)	30/06/2016	6416	3920/16		2311	
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	Sub Total c/f	€34,738.73	€41,440.84									
	Total	€ 138,660.31	€ 143,128.38									

Approvati fis-Seduta Nru:

Minuti 17/K8/16

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