

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 03\_01\_17 sa 03\_02\_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. Taè-Čekk
	Balance b/f										
1	ALM Enterprises Ltd	€ 70.80	€ 70.80	D	PF	Mini Bus Service for coffee morning with TIPICO on 02/12/16	17/12/2017	8804		3360	15576
2	Shireburn	€ 566.40	€ 566.40	K	PF	Contract Agreement for 2017	01/12/2017	30693		3110	15577
3	WasteServ Malta Ltd	€ 1,675.75	€ 1,675.75	DA	PP	Disposal Fees 01.11.16 - 15.11.16	01/12/2016	69247		3040	15578
4	WasteServ Malta Ltd	€ 689.43	€ 689.43	DA	PP	Disposal Fees 01.11.16 - 15.11.16 ( <i>Paceville</i> )	01/12/2016	69247		3040	15578
5	WasteServ Malta Ltd	€ 1,161.00	€ 1,161.00	DA	PP	Disposal Fees 16.11.16 - 30.11.16	15/12/2016	69535		3040	15578
6	WasteServ Malta Ltd	€ 477.65	€ 477.65	DA	PP	Disposal Fees 16.11.16 - 30.11.16 ( <i>Paceville</i> )	15/12/2016	69535		3040	15578
7	Mr Emanuel Mifsud	€ 141.60	€ 141.60	D	PF	Water bowser for promenade for the month of November '16	30/11/2016	1148		3050	15579
8	Island Insurance Brokers Ltd	€ 49.64	€ 49.64	T	PF	Additional Premium re: Buildings including fixtures & fittings & office furniture	16/12/2016	I-AP 116213		3030	15580
9	Security Service Malta Ltd	€ 59.00	€ 59.00	T	PF	Secure Bags for the month of November '16	30/11/2016	61860		3092	15581
10	Security Service Malta Ltd	€ 914.50	€ 914.50	T	PF	Cash in Transit Service for the month of November '16	30/11/2016	62003		3092	15581
11	Go p.l.c.	€ 46.74	€ 46.74	DA	PF	Rent - December '16 / Tel: 21373111, 21375376 & 21375367	06/12/2016	51829828		2150	15582
12	Go p.l.c.	€ 286.69	€ 286.69	DA	PF	Calls - November '16 / Tel: 21373111, 21375376 & 21375367	06/12/2016	52819828		2160	15582
13	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - December '16 / Tel: 21374886	06/12/2016	51829489		2150	15582
14	Go p.l.c.	€ 10.93	€ 10.93	DA	PF	Calls - November '16 / Tel: 21374886	06/12/2016	51829489		2160	15582
15	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - December '16 / Tel: 21373444	06/12/2016	51826936		2150	15582
16	Go p.l.c.	€ 120.00	€ 120.00	DA	PF	Rent - December '16 / Bring in sites	06/12/2016	51835709		2150	15582
17	Go p.l.c.	€ 1.99	€ 1.99	DA	PF	Calls - November '16 / Bring in sites	06/12/2016	51835709		2160	15582
18	Mrs Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - November '16	05/12/2016	Inc. 7788/16	Min 17/K5/06	3380	15583
19	Med Developers, Designers & Consultants Ltd	€ 66.24	€ 66.24	T	PF	SRLMS Fees - December '16	16/12/2016	Inc. 7899/16		3066	15584
20	European Cities Against Drugs	€ 300.00	€ 300.00	DA	PF	Membership Fees 2017	13/12/2016	5869		2520	15585
	Sub Total c/f	€6,849.52	€6,849.52								
	Total	€6,849.52	€6,849.52								

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Minuti 26/K8/2017

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	Balance b/f											
21	Filletti & Filletti Advocates	€ 59.00	€ 59.00	DA	PF	Legal Advice re: accident Triq San Gorg	19/12/2016	Inc. 7875/16			3140	15586
22	Welcome Garage	€ 97.94	€ 97.94	DA	PF	Coach Transfer for Għaqda Anzjani Giljanizi	16/12/2016	7068			3360	15587
23	Melita p.l.c.	€ 6.87	€ 6.87	DA	PF	Rent - December '16 / Tel: 27013052	01/12/2016	103890970			2150	15588
24	Melita p.l.c.	€ 7.43	€ 7.43	DA	PF	Calls - November '16 / Tel 27013042	01/12/2016	1038909070			2160	15588
25	Jonstor	€ 134.50	€ 134.50	D	PF	Operating Materials & Supplies ( <i>Purchase Order No 95/16</i> )	15/12/2016	3441		95/16	2210	15589
26	Image Systems Ltd	€ 138.41	€ 138.41	K	PF	Photocopier Service for the month of November '16	30/11/2016	227722		Min 17/K6/09	2670	15590
27	Logic Pass	€ 480.85	€ 480.85	K	PF	Maintenance Agreement (January '16 - May '16)	19/12/2016	3349, 3021, 3343, 3344, & 3345			3110	15591
28	Fix All	€ 447.93	€ 447.93	T	PF	Signs ( <i>Paceville</i> )	02/12/2016	STJP 022/16			2313	15592
29	Fix All	€ 38.63	€ 38.63	T	PF	Road Markings ( <i>Paceville</i> )	02/12/2016	STJP 022/16			2314	15592
30	Mr Anthony Muscat	€ 50.00	€ 50.00	DA	PF	Refund re: Cleaning Festa San Giljan (Guarantee NO 33/16)	29/12/2016	Inc. 8020/16			3050	15593
31	Environmental Landscapes Consortium	€ 1,256.42	€ 1,256.42	T	PF	Cleaning & Maintenance of Parks & Gardens - November '16	30/11/2016	18529			3061	15594
32	Environmental Landscapes Consortium	€ 247.66	€ 247.66	T	PF	Cleaning & Maintenance of Parks & Gardens - November '16 ( <i>Paceville</i> )	30/11/2016	18527			3061	15594
33	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90	T	PF	Contracts Management Fees - ELC Nov '16 / Invoice 18529	05/12/2016	Inc. 7760/16			3120	15595
34	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35	T	PF	Contracts Management Fees - ELC Nov '16 / Invoice 18527 ( <i>Paceville</i> )	05/12/2016	Inc. P465/16			3120	15595
35	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - October '16	04/11/2016	Inc. 7095/16			3041	15596
36	Galea Cleaning Solutions	€ 1,975.99	€ 1,975.99	T	PF	Grey Bag Collection - October '16	04/11/2016	Inc. 7094/16			3041	15596
37	Galea Cleaning Solutions	€ 3,933.00	€ 3,933.00	T	PF	Refuse Collection - October '16	04/11/2016	Inc. 7093/16			3041	15596
38	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00	T	PF	Refuse Collection - October '16 ( <i>Paceville</i> )	04/11/2016	Inc. P436/16			3041	15596
39	Galea Cleaning Solutions	€ 608.00	€ 608.00	T	PF	Grey Bag Collection - October '16 ( <i>Paceville</i> )	04/11/2016	Inc. P433/16			3041	15596
	Sub Total c/f	€10,769.88	€10,769.88									
	Total	€17,619.40	€17,619.40									

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	Balance b/f										
40	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - October '16 ( <i>Paceville</i> )	04/11/2016	Inc. P434/16		3041	15596
41	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification - Glass Collection - October '16	06/12/2016	Inc. 7761/16		3120	15597
42	Med Developers, Designers & Consultants Ltd	€ 18.72	€ 18.72	T	PF	Certification - Grey Bag Collection - October '16	06/12/2016	Inc. 7762/16		3120	15597
43	Med Developers, Designers & Consultants Ltd	€ 37.26	€ 37.26	T	PF	Certification - Refuse Collection - October '16	06/12/2016	Inc. 7763/16		3120	15597
44	Med Developers, Designers & Consultants Ltd	€ 9.72	€ 9.72	T	PF	Certification - Refuse Collection - October '16 ( <i>Paceville</i> )	06/12/2016	Inc. P464/16		3120	15597
45	Med Developers, Designers & Consultants Ltd	€ 5.76	€ 5.76	T	PF	Certification - Grey Bag Collection - October '16 ( <i>Paceville</i> )	06/12/2016	Inc. P463/16		3120	15597
46	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification - Glass Collection - October '16 ( <i>Paceville</i> )	06/12/2016	Inc. P462/16		3120	15597
47	PaperClip Stationery	€ 98.70	€ 98.70	D	PF	Stationery ( <i>Purchase Order No 89 &amp; 87/2016</i> )	10/12/2016	422	87 & 89/2016	2620	15598
48	PaperClip Stationery	€ 119.40	€ 119.40	D	PF	Stationery ( <i>Purchase Order No 97/2016</i> )	27/12/2016	423	97/2016	2620	15598
49	Waste Collection Ltd	€ 6,051.26	€ 6,051.26	T	PF	Street Cleaning - December '16	31/12/2017	016/490		3051	15599
50	Waste Collection Ltd	€ 4,565.00	€ 4,565.00	T	PF	Street Cleaning - December '16 ( <i>Paceville</i> )	31/12/2017	016/489		3051	15599
51	Mr Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Conveniences - December '16	31/12/2016	stj_Dec16		3053	15600
52	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - November '16	03/12/2016	Inc. 7857/16		3120	15601
53	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Grey Bag Collection - November '16	03/12/2016	Inc. 7858/16		3120	15601
54	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - November '16	03/12/2016	Inc. 7859/16		3120	15601
55	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - November '16 ( <i>Paceville</i> )	03/12/2016	Inc. P469/16		3120	15601
56	Galea Cleaning Solutions	€ 684.01	€ 684.01	T	PF	Grey Bag Collection - November '16 ( <i>Paceville</i> )	03/12/2016	Inc. P470/16		3120	15601
57	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Refuse Collection - November '16 ( <i>Paceville</i> )	03/12/2016	Inc. P471/16		3120	15601
58	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19	T	PF	Certification - Refuse Collection - November '16	21/12/2016	Inc. 8032/16		3120	15602
59	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification - Grey Bag Collection - November '16	21/12/2016	Inc. 8031/16		3120	15602
	Sub Total c/f	€20,055.06	€20,055.06								
	Total	€ 37,674.46	€ 37,674.46								

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	<b>Balance b/f</b>											
60	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification - Glass Collection - November '16	21/12/2016	Inc. 8030/16			3120	15602
61	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification - Grey Bag Collection - November '16 ( <i>Paceville</i> )	21/12/2016	Inc. P474/16			3120	15602
62	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification - Glass Collection - November '16 ( <i>Paceville</i> )	21/12/2016	Inc. P476/16			3120	15602
63	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Certification - Refuse Collection - November '16 ( <i>Paceville</i> )	21/12/2016	Inc. P475/16			3120	15602
64	Selves	€ 163.25	€ 163.25	DA	PF	Items for drinks 02/01/2017	02/01/2017	Selves				15603
65	Maltapost p.l.c.	€ 94.90	€ 94.90	DA	PF	365 stamps	04/01/2017	stamps			2650	15604
66	E.M.Bonnici & Sons Co Ltd	€ 571.33	€ 571.33	T	PF	Hire of van - HAT 089 / December '16	01/01/2017	T0077			2730	15605
67	ARMS Ltd	€ 49.28	€ 49.28	DA	PF	Electricity - Pump Room Ta' Giorni / 31.08.16 - 16.12.16	27/12/2016	23280975			2130	15607
68	ARMS Ltd	€ 114.95	€ 114.95	DA	PF	Electricity - Public Garden William Hardman / 31.08.16 - 16.12.16	27/12/2016	23280973			2130	15608
69	ARMS Ltd	€ 39.53	€ 39.53	DA	PF	Water - Public Garden William Hardman / 31.08.16 - 16.12.16	27/12/2016	23280973			2140	15608
70	ARMS Ltd	€ 919.18	€ 919.18	DA	PF	Electricity - Council Premises / 31.08.16 - 16.12.16	27/12/2016	23280971			2170	15609
71	ARMS Ltd	€ 58.42	€ 58.42	DA	PF	Water - Council Premises / 31.08.16 - 16.12.16	27/12/2016	23280971			2180	15609
72	Lulu Restaurant	€ 918.80	€ 918.80	D	PF	Council Dinner	05/01/2017				3360	15610
73	Mr Charles Bonello	€ 49.00	€ 49.00	D	PF	Delivery of documents to DLG, NAO & Dr. Filletti	02/01/2017	Inv 1/2017			2760	15611
74	Melita p.l.c.	€ 6.87	€ 6.87	DA	PF	Rent - January '17 (Tel No: 27013052)	01/01/2017	104043753			2150	15612
75	Melita p.l.c.	€ 2.15	€ 2.15	DA	PF	Calls - December '16 (Tel No: 27013052)	01/01/2017	104043753			2160	15612
76	Dr. Stefano Filletti	€ 81.00	€ 81.00	DA	PF	Final Payment - Risposta Appell	22/12/2016	Inc. 7935/16			3410	15613
77	Image Systems Ltd	€ 112.50	€ 112.50	K	PF	Photocopier Service for the month of December '16	31/12/2016	230664		<i>Min 17/K6/09</i>	2670	15615
78	Infinite Fusion Technologies Ltd	€ 118.00	€ 118.00	T	PF	Page Development & Hosting for 12 months 2017	04/01/2017	4986			3110	15616
	<b>Sub Total c/f</b>	<b>€3,317.88</b>	<b>€3,317.88</b>									
	<b>Total</b>	<b>€ 40,992.34</b>	<b>€ 40,992.34</b>									

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	Balance b/f										
79	Tiffranka dot com	€ 398.00	€ 398.00	D	PF	Cartridges for Samsung Printer (Purchase Order NO 84/16)	09/01/2017	902		2670	15617
80	Simler's Confectionery	€ 156.10	€ 156.10	D	PF	Activity at Lapsi Church on 20/12/2016	20/12/2016	8505		3360	15618
81	Mica Med Ltd	€ 34,065.00	€ 34,065.00	T	PF	Christmas Lighting Decorations 2016	14/12/2016	STJ 03-2016		3010	15619
82	Med Developers, Designers & Consultants Ltd	€ 222.78	€ 222.78	T	PF	Cost estimate icw pavement works at B'Kara Rd	09/12/2016	Inc. 66/17		3070	15620
83	Med Developers, Designers & Consultants Ltd	€ 200.60	€ 200.60	T	PF	Cost estimate icw patching works at Triq Claire Angle	09/12/2016	Inc. 67/17		3070	15620
84	Med Developers, Designers & Consultants Ltd	€ 70.80	€ 70.80	T	PF	Blockage problem to Baystreet Complex	09/12/2016	Inc. 68/17		3070	15620
85	Med Developers, Designers & Consultants Ltd	€ 78.47	€ 78.47	T	PF	Contracts Manager Fees re: Fault Repairs / Oct - Dec '16	06/12/2016	Inc. 20/17		3010	15621
86	Med Developers, Designers & Consultants Ltd	€ 13.80	€ 13.80	T	PF	Contracts Manager Fees re: Fault Repairs / Oct - Dec '16 (Paceville)	06/12/2016	Inc. 20/17		3010	15621
87	Mica Med Ltd	€ 1,494.04	€ 1,494.04	T	PF	Contractors Fees re: Fault Repairs / Oct - Dec '16	06/12/2016	3412 3435 3451 3453 3470 3471 3478 - 3477 3482 & 3483		3010	15622
88	Mica Med Ltd	€ 262.20	€ 262.20	T	PF	Contractors Fees re: Fault Repairs / Oct - Dec '16 (Paceville)	06/12/2016	3412 & 3452		3010	15622
89	Bitmac (Works) Ltd	€ 166.00	€ 166.00	D	PF	Instant Road Repair Bags (Purchase Order No 01/2017)	10/01/2017	136276	1/2017	136276	15623
90	Eyeteck Ltd	€ 668.47	€ 668.47	K	PF	1 Computer Terminal	19/12/2016	10034548		10034548	15624
91	Socjeta Muzikali Spinola	€ 250.00	€ 250.00	DA	PF	Christmas Musical 28/12/16	29/12/2016	201608		3360	15625
92	Socjeta Muzikali Spinola	€ 750.00	€ 750.00	DA	PF	Christmas Decorations	10/01/2017	201701		3360	15625
93	AID Ltd	€ 849.25	€ 849.25	T	PF	2nd Year Online Streaming & Maintenance Agreement	11/01/2017	107		3110	15626
94	Assocjazzjoni Kunsilli Lokali	€ 585.00	€ 585.00	DA	PF	Group Health Policy 2017	09/01/2017	Inc. 183/17		3030	15627
95	Assocjazzjoni Kunsilli Lokali	€ 63.00	€ 63.00	DA	PF	Assikurazzjoni tal-Flus 2017	09/01/2017	Inc. 199/17		3030	15628
96	The Guard & Warden Service House Ltd	€ 97.35	€ 97.35	D	PF	2 Warden Service at Triq San Gorg 05-06/12/2016 (Paceville)	31/12/2016	GS003970		3410	15629
97	Greenpak Cooperative Society Ltd	€ 590.00	€ 590.00	K	PF	2 Glass domes in Telghet San Giljan	30/12/2016	9232			15630
	Sub Total c/f	€40,980.86	€40,980.86								
	Total	€ 81,973.20	€ 81,973.20								

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	Balance b/f											
98	Mrs Doris Micallef	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - December '16	05/01/2017	Inc. 282/17		Min 17/K5/06	3380	15631
99	Central Garage Ltd	€ 40.00	€ 40.00	D	PF	Fuel for van - HAT 089 / December '16	31/12/2016	9401			2750	15632
100	In Design Malta Ltd	€ 44.25	€ 44.25	D	PF	Part of uniform for Bentley Muscat Curmi (skirt)	12/01/2017	Inc. 319/17			2270	15635
101	Filletti & Filletti Advocates	€ 236.00	€ 236.00	DA	PF	Legal Advice - Risposta għall-ittra ufficjali ntavolata minn GasanMamo Insurance	16/01/2017	Inc. 381/17			3140	15636
102	Mr. Milan Boras	€ 41.88	€ 41.88	DA	PF	Claim re: Damage to vehicle due to pothole in Xatt ta' San Gorg 11/12/16	05/01/2017	Inc. 127/17			3031	15637
103	Government Property Department	€ 250.00	€ 250.00	DA	PF	Shelter Triq Lapsi 01/01/2017 - 31/12/2017	02/01/2017	1492578			2410	15638
104	Government Property Department	€ 25.00	€ 25.00	DA	PF	Site A Ta' Giorni 08/01/2017 - 07/01/2018	02/01/2017	1492576			3410	15638
105	Government Property Department	€ 1,250.00	€ 1,250.00	DA	PF	Site B Ta' Giorni 08/01/2017 - 07/01/2018	02/01/2017	1492577			3410	15638
106	Security Service Malta Ltd	€ 826.00	€ 826.00	T	PF	Cash in Transit Service - December '16	31/12/2016	62392			3092	15639
107	Eyetechn Ltd	€ 668.47	€ 668.47	K	PF	1 Computer Terminal	16/01/2017	10034728			3110	15640
108	Mr Renato Seguna	€ 177.00	€ 177.00	D	PF	Opening of Drainage - Public Convenience near Scotts	18/01/2017	121			3053	15641
109	Filletti & Filletti Advocates	€ 336.30	€ 336.30	DA	PF	Legal Advice - Risposta għall-ittra ufficjali minn Elmo Insurance Ltd u Sur John Calvagna	18/01/2017	Inc. 415/17			3140	15642
110	Mica Med Ltd	€ 752.30	€ 752.30	T	PF	Contracts Management Fees re: Fault Repairs - December '16	16/01/2017	3496, 3498, 3499 & 3534			3010	15643
111	Mica Med Ltd	€ 619.25	€ 619.25	T	PF	Contracts Management Fees re: Fault Repairs - December '16 (Paceville)	16/01/2017	3495, 3497 & 3499			3010	15643
112	Med Developers, Designers & Consultants Ltd	€ 39.53	€ 39.53	T	PF	Contractors Fees re: Fault Repairs - December '16	16/01/2017	Inc. 460/17			3010	15644
113	Med Developers, Designers & Consultants Ltd	€ 32.53	€ 32.53	T	PF	Contractors Fees re: Fault Repairs - December '16 (Paceville)	16/01/2017	Inc. 460/17			3010	15644
114	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42	T	PF	Cleaning & Maintenance of Parks & Gardens - December '16	31/12/2016	18864			3061	15645
115	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66	T	PF	Cleaning & Maintenance of Parks & Gardens - December '16 (Paceville)	31/12/2016	18863			3061	15645
116	Galea Cleaning Solutions	€ 134.52	€ 134.52	D	PF	Hire of 3 bins on wheels on 02/12/2016	07/01/2017	Inc. 225/17			3041	15646
	Sub Total c/f	€7,157.11	€7,157.11									
	Total	€ 89,130.31	€ 89,130.31									

Isem u Kunjom

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 26/K8/2017

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: 03\_01\_17 sa 03\_02\_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										
117	Galea Cleaning Solutions	€ 3,894.45	€ 3,894.45	T	PF	Refuse Collection - December '16 & Credit Note Inc. 413/17	07/01/2017	Inc. 222/17		3041	15646
118	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Grey Bag Collection - December '16	07/01/2017	Inc. 223/17		3041	15646
119	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - December '16	07/01/2017	Inc. 224/17		3041	15646
120	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00	T	PF	Refuse Collection - December '16 ( <i>Paceville</i> )	07/01/2017	Inc. P8/17		3041	15646
121	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Grey Bag Collection - December '16 ( <i>Paceville</i> )	07/01/2017	Inc. P7/17		3041	15646
122	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - December '16 ( <i>Paceville</i> )	07/01/2017	Inc. P6/17		3041	15646
123	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - December '16	16/01/2017	Inc. 464/17		3120	15647
124	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - December '16 ( <i>Paceville</i> )	16/01/2017	Inc. P17/17		3120	15647
125	Med Developers, Designers & Consultants Ltd	€ 37.25	€ 37.25	T	PF	Certification re: Refuse Collection - December '16	16/01/2017	Inc. 463/17		3120	15647
126	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Grey Bag Collection - December '16	16/01/2017	Inc. 462/17		3120	15647
127	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - December '16	16/01/2017	Inc. 461/17		3120	15647
128	Med Developers, Designers & Consultants Ltd	€ 9.72	€ 9.72	T	PF	Certification re: Refuse Collection - December '16 ( <i>Paceville</i> )	16/01/2017	Inc. P15/17		3120	15647
129	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Grey Bag Collection - December '16 ( <i>Paceville</i> )	16/01/2017	Inc. P14/17		3120	15647
130	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - December '16 ( <i>Paceville</i> )	16/01/2017	Inc. P16/17		3120	15647
131	Go p.l.c.	€ 46.74	€ 46.74	DA	PF	Rent - January '17 / Tel: 21373111, 31375376 & 21375376	06/01/2017	52233349		2150	15648
132	Go p.l.c.	€ 290.75	€ 290.75	DA	PF	Calls - December '16 / Tel: 21373111, 21375376 & 21375376	06/01/2017	52233349		2160	15648
133	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - January '17 / Tel: 21374886	06/01/2017	52233003		2150	15648
134	Go p.l.c.	€ 4.26	€ 4.26	DA	PF	Calls - December '16 / Tel: 21374886	06/01/2017	52233003		2160	15648
135	Go p.l.c.	€ 15.58	€ 15.58	DA	PF	Rent - January '17 / Tel: 21373444	06/01/2017	52230444		2150	15648
	Sub Total c/f	€8,615.18	€8,615.18								
	Total	€ 97,745.49	€ 97,745.49								

Isem u Kunjom

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 26/K3/2017

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: 03\_01\_17 sa 03\_02\_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											
136	Go p.l.c.	€ 2.33	€ 2.33	DA	PF	Calls - December '16 / Tel: 21373444	06/01/2017	52230444			2160	15648
137	Go p.l.c.	€ 120.00	€ 120.00	DA	PF	Rent - January '17 / Bring in Sites	06/01/2017	52239139			2150	15648
138	Go p.l.c.	€ 4.32	€ 4.32	DA	PF	Usage - December '16 / Bring in sites	06/01/2017	52239139			2160	15648
139	Ms Rosette Bajada	€ 143.00	€ 143.00	DA	PF	143 injections	26/01/2017				3382	15649
140	Solidbase Laboratory Ltd	€ 137.42	€ 137.42	D	PF	Crack Monitoring Report 331 - 342	31/12/2016	13877		Min 23/K5/06	2370	15650
141	In Design Malta Ltd	€ 289.69	€ 289.69	D	PF	Uniform for Josianne Cutajar	19/01/2017	INV0081			2270	15651
142	Eyetech Ltd	€ 668.47	€ 668.47	K	PF	1 Computer Terminal	24/01/2017	10034808			3110	15652
143	Med Developers, Designers & Consultants Ltd	€ 885.00	€ 885.00	T	PF	Report icw Masterplan for Paceville ( <i>Paceville</i> )	09/12/2016	Inc. 69/17			3070	15653
144	Employees	€ 6,429.12	€ 6,429.12	DA	PF	Wages & Salaries - January 2017	27/01/2017	Wages			1200	15654, 15656 - 15661
145	Employees	€ 4,086.69	€ 4,086.69	DA	PF	Performance Bonus for the year 2016	27/01/2017	Performance Bonus			1300	15656 - 15661
146	Employees	€ 426.05	€ 426.05	DA	PF	Overtime - December 2016	27/01/2017	Overtime			1700	15656, 15658 - 15661
147	Mayor	€ 724.46	€ 724.46	DA	PF	Mayor's Honoraria - January 2017	27/01/2017	Honoraria			1100	15655
148	Commissioner of Inland Revenue	€ 181.00	€ 181.00	DA	PF	CIR - January '17	27/01/2017	CIR			1100	15662
149	Commissioner of Inland Revenue	€ 2,716.80	€ 2,716.80	DA	PF	CIR - January '17	27/01/2017	CIR			1200	15662
150	Commissioner of Inland Revenue	€ 32.80	€ 32.80	DA	PF	CIR - January '17	27/01/2017	CIR			1500	15662
151	No 12, Forrest Street Owner's Association	€ 140.00	€ 140.00	D	PF	4 car lock up (August '16 - July '17)	25/01/2017	Inc. 553/17			3410	15663
152	IDPC Information & Data Protection Commissioner	€ 23.29	€ 23.29	D	PF	Renewal Fee / 2015 - 2016	24/01/2017	00002100/15-16			2630	15664
153	IDPC Information & Data Protection Commissioner	€ 23.29	€ 23.29	D	PF	Renewal Fee / 2016 - 2017	24/01/2017	NOTFEE2016-7			2630	15664
154	Bitmac (Works) Ltd	€ 166.00	€ 166.00	D	PF	Instant Road Bags ( <i>Purchase Order 04/2017</i> )	26/01/2017	13808			2311	15665
	Sub Total c/f	€17,199.73	€17,199.73									
	Total	€ 114,945.22	€ 114,945.22									

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Approvati fis-Seduta Nru:

Minuti 26/K8/2017

Isem u Kunjom

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Sekondant -

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

Data: 03\_01\_17 sa 03\_02\_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											
155	WasteServ Malta Ltd	€ 1,636.62	€ 1,636.62	DA	PP	Disposal Fess 01.12.16 - 15.12.16	02/01/2017	69923			3040	15667
156	WasteServ Malta Ltd	€ 673.33	€ 673.33	DA	PP	Disposal Fess 01.12.16 - 15.12.16 ( <i>Paceville</i> )	02/01/2017	69923			3040	15667
157	WasteServ Malta Ltd	€ 1,200.13	€ 1,200.13	DA	PP	Disposal Fees 16.12.16 - 31.12.16	16/01/2017	70202			3040	15667
158	WasteServ Malta Ltd	€ 493.75	€ 493.75	DA	PP	Disposal Fees 16.12.16 - 31.12.16 ( <i>Paceville</i> )	16/01/2017	70202			3040	15667
159	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Contracts Management Fees re: Cleaning & Maintenance of Public Conveniences - December '16	25/01/2017	Inc. 640/17			3120	15666
160	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33	T	PF	Contracts Management Fees re: Street Cleaning - December '16	25/01/2017	Inc. 641/17			3120	15666
161	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25	T	PF	Contracts Management Fees re: Street Cleaning - December '16 ( <i>Paceville</i> )	25/01/2017	Inc. P21/17			3120	15666
162	Med Developers, Designers & Consultants Ltd	€ 236.00	€ 236.00	T	PF	Objection re PA 7254/16	16/01/2016	Inc. 639/17			3070	15666
163	Eyetechn	€ 423.91	€ 423.91	K	PF	1 Computer Terminal	31/01/2017	10034868			3110	15668
164	In Design (Malta) Ltd	€ 534.21	€ 534.21	DA	PF	Unifrom for Bentley	01/12/2016	C1 - 4308			2270	15669
165	Unitech Solutions Ltd	€ 123.90	€ 123.90	K	PF	CCTV data back up	30/01/2017	867			3110	15670
166	Fix All	€ 235.50	€ 235.50	T	PF	Road Markings (Zebra Crossing at Balluta)	29/01/2017	STJ 002/17			2314	15671
167	Mr Paul Spiteri	€ 49.60	€ 49.60	DA	PF	Reimbursement for 8 slabs	31/01/2017	93386			3410	15672
168	Melchoire Dimech	€ 1,147.43	€ 1,147.43	T	PF	Bulky Refuse - December '16	02/01/2017	1771			3042	15673
169	Melchoire Dimech	€ 106.44	€ 106.44	T	PF	Bulky Refuse - December '16 ( <i>Paceville</i> )	02/01/2017	1772			3042	15673
170	LK Ltd	€ 464.90	€ 464.90	T	PF	Repair & Upkeep	31/01/2017	6917	4527 & 4118		2311	
171	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33	T	PF	Contracts Management Fees re: Street Cleaning - January '17	01/02/2017	Inc. 770/17			3120	
172	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25	T	PF	Contracts Management Fees re: Street Cleaning - January '17 ( <i>Paceville</i> )	01/02/2017	Inc. P30/17			3120	
173	Mr Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Conveniences - January '17	31/01/2017	stj_Jan17			3053	
174	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Contracts Management Fees re: Cleaning & Maintenance of Public Conveniences - January '17					3120	
	Sub Total c/f	€8,648.16	€8,648.16									
	Total	€ 123,593.38	€ 123,593.38									

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 26/K8/2017

Isem u Kunjom

Proponent

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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: 03\_01\_17 sa 03\_02\_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										
175	Environmental Landscapes Consortium	€ 1,256.42	€ 1,256.42	T	PF	Cleaning & Maintenance of Parks & Gardens - January '17	31/01/2017	19217		3061	
176	Environmental Landscapes Consortium	€ 247.66	€ 247.66	T	PF	Cleaning & Maintenance of Parks & Gardens - January '17 ( <i>Paceville</i> )	31/01/2014	19216		3061	
177	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90	T	PF	Contracts Management Fees - Cleaning & Maintenance of Parks & Gardens - December '16				3120	
178	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35	T	PF	Contracts Management Fees - Cleaning & Maintenance of Parks & Gardens - December '16 ( <i>Paceville</i> )				3120	
179	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Refuse Collection - January '17				3041	
180	Galea Cleaning Solutions	€ 2,223.00	€ 2,223.00	T	PF	Grey Bag Collection - January '17				3041	
181	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - January '17				3041	
182	Galea Cleaning Solutions	€ 969.00	€ 969.00	T	PF	Refuse Collection - January '17 ( <i>Paceville</i> )				3041	
183	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Grey Bag Collection - January '17 ( <i>Paceville</i> )				3041	
184	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - January '17 ( <i>Paceville</i> )				3041	
185	Med Developers, Designers & Consultants Ltd	€ 33.43	€ 33.43	T	PF	Certification re: Refuse Collection - January '17				3120	
186	Med Developers, Designers & Consultants Ltd	€ 21.06	€ 21.06	T	PF	Certification re: Grey Bag Collection - January '17				3120	
187	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - January '17				3120	
188	Med Developers, Designers & Consultants Ltd	€ 8.72	€ 8.72	T	PF	Certification re: Refuse Collection - January '17 ( <i>Paceville</i> )				3120	
189	Med Developers, Designers & Consultants Ltd	€ 6.48	€ 6.48	T	PF	Certification re: Grey Bag Collection - January '17 ( <i>Paceville</i> )				3120	
190	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - January '17 ( <i>Paceville</i> )				3120	
191	Fix All	€ 74.88	€ 74.88	T	PF	Road Markings	13/01/2017	STJ 001/17	4103 4104 4071 4082 & 4083	2314	
192	Fix All	€ 137.75	€ 137.75	T	PF	Signs	13/01/2017	STJ 001/17	4084 & 4093	2313	
193	Fix All	€ 551.00	€ 551.00	T	PF	Other Repair & Upkeep	13/01/2017	STJ 001/17	4101, 4096 & 4097	2370	
194	Fix All	€ 610.74	€ 610.74	T	PF	Road Markings ( <i>Paceville</i> )	29/01/2017	STJP 004/17	463, 450, 452 & 456	2314	
	Sub Total c/f	€10,878.95	€10,878.95								
	Total	€ 134,472.33	€ 134,472.33								

Isem u Kunjom

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 26/K8/2017

Isem u Kunjom

Proponent

Isem u Kunjom

Sekondant -

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

Data: 03\_01\_17 sa 03\_02\_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											
195	Waste Collection Ltd	€ 6,051.26	€ 6,051.26	T	PF	Street Cleaning - January '17	31/01/2017	017/17			3051	
196	Waste Collection Ltd	€ 4,565.00	€ 4,565.00	T	PF	Street Cleaning - January '17 ( <i>Paceville</i> )	31/01/2017	017/16			3051	
197	Security Service Malta Ltd	€ 914.50	€ 914.50	T	PF	Cash in Transit - January '17					3092	
198	Security Service Malta Ltd	€ 59.00	€ 59.00	T	PF	Secure Bags- January '17					3092	
199	Jonstor	€ 432.20	€ 432.20	D	PF	Operating Materials & Supplies ( <i>Purchase Order No 05/2017</i> )	31/01/2017	3442		05/2017	2210	
200	E.M. Bonnici & Sons Co Ltd	€ 571.33	€ 571.33	T	PF	Hire of Van - HAT 089 / January '17	01/02/2017	T0080			2730	
201	Petty Cash	€ 136.11	€ 136.11	DA	PF	Selves - January 2017	31/01/2017	Selves				
202	Nestle Malta Ltd	€ 40.41	€ 40.41	K	PF	Nescafe Dolce Gusto Boxes ( <i>Purchase Order No 03/2017</i> )	01/02/2017	598255			3340	
203	Paper Clip Stationery	€ 137.15	€ 137.15	D	PF	Stationery ( <i>Purchase Order No 7/2017</i> )	01/02/2017	13589 427			2620	
204	Melchoire Dimech	€ 1,355.11	€ 1,355.11	T	PF	Bulky Refuse Collection - January '17	01/02/2017	1825			3042	
205	Melchoire Dimech	€ 142.78	€ 142.78	T	PF	Bulky Refuse Collection - January '17 ( <i>Paceville</i> )	01/02/2017	1826			3042	
206	Bank of Valletta	€ 26.50	€ 26.50	DA	PF	Bank Charges	31/01/2017				3035	
207	Filletti & Filletti Advocates	€ 59.00	€ 59.00	DA	PF	Legal Advice (Triq Mikiel Ang Borg)	01/02/2017	Inc. 744/17			3140	
208	Central Garage Ltd	€ 60.00	€ 60.00	D	PF	Fuel for van - HAT 089 / January '17	31/01/2017	9584			2750	
209	Med Developers, Designers & Consultants Ltd	€ 132.48	€ 132.48	T	PF	SLRMS fees - January & February '17	01/02/2017	Inc. 762 & Inc. 763/17			3010	
210	Med Developers, Designers & Consultants Ltd	€ 58.22	€ 58.22	T	PF	Fault Repairs - January '17	01/02/2017	Inc. 764/17			3010	
211	Med Developers, Designers & Consultants Ltd	€ 3.09	€ 3.09	T	PF	Fault Repairs - January '17 ( <i>Paceville</i> )	01/02/2017	Inc. 764/17			3010	
212	Mica Med Ltd	€ 1,107.93	€ 1,107.93	T	PF	Contracts Management Fees - Fault Repairs / January '17	28/01/2017	3552, 3553 & 3560			3010	
213	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Contracts Management Fees - Fault Repairs / January '17 ( <i>Paceville</i> )	28/01/2017	3551			3010	
214	Med Developers, Designers & Consultants Ltd	€ 4.61	€ 4.61	T	PF	Contracts Management Fees - Fix All / Invoice STJP 022/16 ( <i>Paceville</i> )	01/02/2017	Inc. P28/17			3120	
	Sub Total c/f	€15,915.58	€15,915.58									
	Total	€ 150,387.91	€ 150,387.91									

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Approvati fis-Seduta Nru:

Minuti 26/K8/2017

Isem u Kunjom

Proponent

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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: 03\_01\_17 sa 03\_02\_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											
215	Med Developers, Designers & Consultants Ltd	€ 7.23	€ 7.23	T	PF	Contracts Management Fees - Fix All / Invoice STJ 001/17	01/02/2017	Inc. 769/17			3120	
216	Med Developers, Designers & Consultants Ltd	€ 5.79	€ 5.79	T	PF	Contracts Management Fees - Fix All / Invoice STJP 004/17 (Paceville)	01/02/2017	Inc. P29/17			3120	
217												
218												
219												
220												
221												
222												
223												
224												
225												
226												
227												
228												
229												
230												
231												
232												
233												
234												
Sub Total c/f		€13.02	€13.02									
Total		€ 150,400.93	€ 150,400.93									

Approvati fis-Seduta Nru:

Minuti 26/K8/2017

Isem u Kunjom  
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Segretarju Ezekuttiv

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Isem u Kunjom  
Proponent

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Sekondant -