

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 22\_02\_2019 sa 21\_03\_2019

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             | Selves                                      | € 137.22           | € 137.22                | D       | PF | Petty Cash - February 2019  | 28/02/2019       | Selves           |             |                         |                          | 17295         |
| 2             | Maltapost p.l.c.                            | € 576.00           | € 576.00                | D       | PF | Postage of leflets - re: Laqgħa dwar proġett Spinola                                      | 08/03/2019       |                  |             |                         | 2650                     | 17296         |
| 3             | Maltapost p.l.c.                            | € 597.36           | € 597.36                | D       | PF | Postage of leflets - re: Laqgħa dwar proġett Spinola                                      | 08/03/2019       |                  |             |                         | 2650                     | 17297         |
| 4             | Transport Malta                             | € 4,229.12         | € 4,229.12              | D       | PF | Use of 8 Transport Malta officers for St. Patrick's Day held on 17th March 2019           | 08/03/2019       | Inc. No. 1069/19 |             |                         | 3382                     | 17298         |
| 5             | Commissioner of Police                      | € 6,653.32         | € 6,653.32              | DA      | PF | Use of police officers for activity of St. Patrick's Day held on 17th March 2019          | 14/03/2019       | Inc No. 1162/19  |             |                         | 3370                     | 17299         |
| 6             | Med Developers, Designers + Consultants Ltd | € 2,027.10         | € 2,027.10              | T       | PF | Major patching works at Triq il-Baltiku, San Giljan                                       | 18/02/2019       | Inc No. 0860/19  |             |                         | 3070                     | 17300         |
| 7             | Med Developers, Designers + Consultants Ltd | € 118.00           | € 118.00                | T       | PF | Certification documents for UIF regardinG works at Church Parking, San Giljan             | 18/02/2019       | Inc No. 0861/19  |             |                         | 3070                     | 17300         |
| 8             | Med Developers, Designers + Consultants Ltd | € 167.84           | € 167.84                | T       | PF | Works at Triq il-Mensija, San Giljan  | 18/02/2019       | Inc No. 0862/19  |             |                         | 3070                     | 17300         |
| 9             | Med Developers, Designers + Consultants Ltd | € 354.00           | € 354.00                | T       | PF | Proposed major patching works at Triq Claire E. Engel, San Giljan                         | 11/02/2019       | Inc no. 0863/19  |             |                         | 3070                     | 17300         |
| 10            | Med Developers, Designers + Consultants Ltd | € 413.00           | € 413.00                | T       | PF | Proposed Traffic Management Scheme icw proposed works at Triq Claire E. Engel, San Giljan | 11/02/2019       | Inc No. 0864/19  |             |                         | 3070                     | 17300         |
| 11            | Med Developers, Designers + Consultants Ltd | € 944.00           | € 944.00                | T       | PF | Topographical Survey icw proposed works at Triq Claire E. Engel                           | 11/02/2019       | Inc No. 0865/19  |             |                         | 3070                     | 17300         |
| 12            | Med Developers, Designers + Consultants Ltd | € 767.00           | € 767.00                | T       | PF | Proposed major patching works at Triq Claire E. Engel, San Giljan                         | 11/02/2019       | Inc No. 0866/19  |             |                         | 3070                     | 17300         |
| 13            | Med Developers, Designers + Consultants Ltd | € 708.00           | € 708.00                | T       | PF | Certification documents for UIF regardinG works at Triq Jean Houel, San Giljan            | 11/02/2019       | Inc No. 0868/19  |             |                         | 3070                     | 17300         |
| 14            | Med Developers, Designers + Consultants Ltd | € 649.00           | € 649.00                | T       | PF | Proposed better accessibility near BOV Balluta Branch, San Giljan                         | 11/02/2019       | Inc No. 0869/19  |             |                         | 3070                     | 17300         |
| 15            | Shireburn Software                          | € 1,416.00         | € 1,416.00              | DA      | PF | Training to 2 employees re: Indigo Shireburn softwarre                                    | 14/12/2019       | 38714            |             |                         | 3230                     | 17301         |
| 16            | Eyetechn Limited                            | € 1.95             | € 1.95                  | DA      | PF | Fushon Pach Cord UTP CAT6 100cm   | 19/02/2019       | 10046057         |             |                         | 3110                     | 17302         |
| 17            | LESA  | € 24.43            | € 24.43                 | DA      | PF | 10% Administrative fee for the month of Jan '19   | 11/02/2019       | Inc No. 0823/19  |             |                         | 3600                     | 17303         |
| 18            | Security Service Malta Ltd                  | € 902.70           | € 902.70                | T       | PF | Fee for cash in transit service rendered for the month of Jan '19                         | 31/01/2019       | 73123            |             |                         | 3092                     | 17304         |
| 19            | Security Service Malta Ltd                  | € 30.09            | € 30.09                 | T       | PF | Fee for cash in transit service rendered (not included in invoice 73123)                  | 31/01/2019       | 73528            |             |                         | 3092                     | 17304         |
| 20            | Paper Clip Stationery                       | € 227.35           | € 227.35                | DA      | PF | Stationery  | 21/02/2019       | 625              |             | PO No 02/2019 & 10/2019 | 2620                     | 17305         |
| Sub Total c/f |   | €20,943.48         | €20,943.48              |         |    |   |                  |                  |             |                         |                          |               |
| Total         |   | € 20,943.48        | € 20,943.48             |         |    |   |                  |                  |             |                         |                          |               |

Approvati fis-Seduta Nru:

Minuti 57/K8/2019

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 | Paper Clip Stationery               | € 72.75            | € 72.75                 | DA      | PF | Stationery   | 21/02/2019       | 626              |             | PO No 02/2019 & 10/2019 | 2620                     | 17305         |
| 22 | Tiffranka dot com                   | € 816.00           | € 816.00                | D       | PF | 8 Toner Cartirdges   | 18/02/2019       | 1150             |             | 14/2018                 | 2260                     | 17306         |
| 23 | Paramount                           | € 808.30           | € 808.30                | DA      | PF | Transport re: coffee morning to Topaz on 12/12/18 & outing to gozo on 29/12/18           | 31/12/2019       | PRMT 10007008    |             |                         | 3360                     | 17307         |
| 24 | Bitmac Ltd                          | € 166.00           | € 166.00                | DA      | PF | 30 Instant Road Repair Bags  | 28/02/2019       | 14342            |             | PO No 16/2019           | 2311                     | 17308         |
| 25 | Mr. Emanuel Mifsud                  | € 247.80           | € 247.80                | K       | PF | Water Bowser for the month of January 2019   | 31/01/2019       | 1401             |             |                         | 3050                     | 17309         |
| 26 | Mr. Emanuel Mifsud                  | € 212.40           | € 212.40                | K       | PF | Water Bowser for the month of February 2019  | 28/02/2019       | 1406             |             |                         | 3050                     | 17310         |
| 27 | Roc-A-Go                            | € 70.80            | € 70.80                 | DA      | PF | Towing Service on 23/02/19   | 25/02/2019       | 4037             |             | K0204/19/295/19-MC      | 3410                     | 17311         |
| 28 | E.M. Bonnici & Sons Company Limited | € 516.04           | € 516.04                | T       | PF | Hire of van VQZ 363 - Feb 19   | 01/03/2019       | T0175            |             |                         | 2730                     | 17312         |
| 29 | Mr.Sandro Caruana                   | € 1,100.42         | € 1,100.42              | T       | PF | Cleaning of Public Conveniences for the month of Feb '19                                 | 28/02/2019       | Stj_Feb 19       |             |                         | 3053                     | 17313         |
| 30 | Mr. Sandro Caruana                  | € 118.00           | € 118.00                | T       | PF | Opening of drainage at public convenience near Tigulio on the 26th Jan 19                | 15/03/2019       | Inc. 1230/19     |             |                         | 3053                     | 17313         |
| 31 | LESA                                | € 108.56           | € 108.56                | D       | PF | 1 Warden service on 28/01/2019   | 31/01/2019       | 22/LESA/19       |             |                         | 3600                     | 17314         |
| 32 | Nestle Malta Ltd                    | € 40.41            | € 40.41                 | D       | PF | Nescafe Dolce Gusto Coffee Capsules  | 28/02/2019       | 708349           |             | 18/2019                 | 3340                     | 17315         |
| 33 | ICT Solutions                       | € 295.00           | € 295.00                | K       | PP | Annual Sage 50 Renewal - Annual Biling for 2019 - 2020 (01/04/19 - 31/03/20)             | 05/03/2019       | SIN148412        |             |                         | 3110                     | 17316         |
| 34 | Ms. Marilyn Demanuele               | € 210.00           | € 210.00                | D       | PF | Clerical Service on 25/01/19, 26/01/19, 27/01/19 & 02/02/2019                            | 08/03/2019       | Inc. 1070/19     |             |                         | 3190                     | 17317         |
| 35 | Ms. Connie Said                     | € 250.00           | € 250.00                | D       | PF | Clerical Service on 02/02/19, 06/03/19, 07/03/19 & 08/03/19                              | 08/03/2019       | Inc No. 1046/19  |             |                         | 3190                     | 17318         |
| 36 | Image Systems Ltd                   | € 183.35           | € 183.35                | D       | PF | contract no. 16965 - 01/02/2019 - 28/02/2019   | 28/02/2019       | 322067           |             |                         | 2670                     | 17319         |
| 37 | LESA                                | € 9.32             | € 9.32                  | D       | PF | re: 10% Administration fee for the month of Feb '19                                      | 06/03/2019       | Inc No. 1098/19  |             |                         | 3600                     | 17320         |
| 38 | Melita p.l.c                        | € 6.87             | € 6.87                  | D       | PF | Tel No: 27013052 - Rent - 01-03-19 - 31-03-19  | 01/03/2019       | 107582945        |             |                         | 2150                     | 17321         |
| 39 | Melita p.l.c                        | € 1.50             | € 1.50                  | D       | PF | Tel No: 27013052 - Monthly Paper Bill Charge   | 01/03/2019       | 107582945        |             |                         | 2160                     | 17321         |
| 40 | APCO                                | € 977.00           | € 977.00                | K       | PF | Support for Period Commencing 01/03/19 - 31/08/19 - 2xCamera @ Paceville & Triq San Mark | 28/02/2019       | 39769            |             |                         | 3110                     | 17322         |
|    | Sub Total c/f                       | €6,210.52          | €6,210.52               |         |    |  |                  |                  |             |                         |                          |               |
|    | Total                               | € 27,154.00        | € 27,154.00             |         |    |  |                  |                  |             |                         |                          |               |

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Minuti 57/K8/2019

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|----|--------------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|---------------------|--------------------------|---------------|
|    | Balance b/f                          |                    |                         |         |    |   |                  |                  |             |                     |                          |               |
| 41 | Security Service Malta Ltd           | € 842.52           | € 842.52                | T       | PF | Fee for cash in transit service for the month of Feb '19  | 28/02/2019       | 73633            |             |                     | 3092                     | 17323         |
| 42 | Security Service Malta Ltd           | € 59.00            | € 59.00                 | T       | PF | Supply of self sealing tamper proof secure bags   | 28/02/2019       | 73574            |             |                     | 3092                     | 17323         |
| 43 | Sun Island Nurseries Ltd             | € 5,733.00         | € 5,733.00              | DA      | PF | Purchasing of pittisporum tonira pot size 24 for St. Julian's promenade   | 04/03/2019       | 4079-19          |             | 95/2018             | 3061                     | 17324         |
| 44 | Mr. Clayton D' Amato                 | € 60.00            | € 60.00                 | D       | PF | reimbursment re: submission to MEPA Fees for DNO Application of open gym equipment at Gnien Portomaso                   | 08/03/2019       | Inc. 1078/19     |             |                     | 3120                     | 17325         |
| 45 | Millennium Chapel                    | € 250.00           | € 250.00                | DA      | PF | Cleaning of Millennium Chapel for the month of Jan '19  | 05/02/2019       | Inc No. 0961/19  |             | CCF - Min. 52/K8/18 | 3380                     | 17326         |
| 46 | Central Garage Ltd                   | € 60.00            | € 60.00                 | DA      | PF | Fuel for Van VQZ 363 on 01/02/19, 07/02/19 & 28/02/19   | 28/02/2019       | 14449            |             |                     | 2750                     | 17327         |
| 47 | Central Garage Ltd                   | € 20.00            | € 20.00                 | DA      | PF | Fuel for Van VQZ 363 on 13/02/2019  | 28/02/2019       | 14584            |             |                     | 2750                     | 17327         |
| 48 | Mr. Daniele Armeni                   | € 826.00           | € 826.00                | DA      | PF | 5 sets of motifs set up across the church bridge on Valentines Day 14/02/19   | 13/03/2019       | 2019_23          |             |                     | 3010                     | 17328         |
| 49 | LESA                                 | € 1,038.09         | € 1,038.09              | DA      | PF | Use of community officers on 09/02/19, 11/02/19, 12/02/19, 14/02/19, 15/02/19, 26/02/19, 27/02/19                       | 28/02/2019       | 58LESA/2019      |             |                     | 3382                     | 17329         |
| 50 | Mr. Paul Spiteri                     | € 100.00           | € 100.00                | DA      | PF | Reimbursment re: transport to airport & back re: twinning with Kunsentmikloz  | 14/03/2019       |                  |             |                     | 3800                     | 17330         |
| 51 | Mr. Paul Spiteri                     | € 174.00           | € 174.00                | DA      | PF | Reimbursment re: application for temporary meter application re: St. Patrick's Day held on 17/03/19                     | 14/03/2019       |                  |             |                     | 3370                     | 17330         |
| 52 | Socjeta Muzikali tal-Karmnu, Balluta | € 3,000.00         | € 3,000.00              | DA      | PF | Collaboration for Symphonic Concert and Missa Solenne alla Beata Vergine Maria held on 23/02/19                         | 14/02/2019       |                  |             |                     | 3382                     | 17331         |
| 53 | Fix All                              | € 8,176.22         | € 8,176.22              | DA      | PF | Steel Fence at Triq Michelangelo Borg / Triq il-Baltiku   | 13/03/2019       | STJ004/19        |             |                     | 2370                     | 17332         |
| 54 | Go Plc                               | € 325.00           | € 325.00                | DA      | PF | Rental Charge - Kunsill Lokali San Giljan Internet, Tel No. 21373111, 21375367, 21375376, 21376243- 01.03.19 - 31.03.19 | 04/03/2019       | 63384588         |             |                     | 2150                     | 17333         |
| 55 | Go Plc                               | € 4.32             | € 4.32                  | DA      | PF | Other Charges   | 04/03/2019       | 63384588         |             |                     | 2160                     | 17333         |
| 56 | Go Plc                               | € 15.58            | € 15.58                 | DA      | PF | Rental Charge - Tel No. 21373444 01.03.19 - 31.03.19  | 04/03/2019       | 63381671         |             |                     | 2150                     | 17333         |
| 57 | Go Plc                               | € 2.33             | € 2.33                  | DA      | PF | Other Charges   | 04/03/2019       | 63381671         |             |                     | 2160                     | 17333         |
| 58 | Filletti & Filletti Advocates        | € 82.60            | € 82.60                 | DA      | PF | Legal Service   | 15/03/2019       | 15032019/MM/A    |             |                     | 3140                     | 17334         |
| 59 | Veldrians                            | € 283.20           | € 283.20                | D       | PF | Skip Rentals on 01/08/18, 09/08/18, 09/08/18 & 25/08/18   | 14/03/2019       | 8377             |             |                     | 3050                     | 17335         |
| 60 | Foto Classic                         | € 259.60           | € 259.60                | D       | PF | Photography fee re:unveiling guzi tanti bust at San Giljan & 2018/19 Road Upgrading Projects                            | 14/03/2019       | 16407            |             |                     | 3360                     | 17336         |
|    | Sub Total c/f                        | €21,311.46         | €21,311.46              |         |    |   |                  |                  |             |                     |                          |               |
|    | Total                                | € 48,465.46        | € 48,465.46             |         |    |   |                  |                  |             |                     |                          |               |

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Minuti 57/K8/2019

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|---------------|---|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-----------------|--------------------------|---------------|
|               | Balance b/f                                 |                    |                         |         |    |  |                  |                  |             |                 |                          |               |
| 61            | Go Plc                                      | € 15.58            | € 15.58                 | DA      | PF | Rent - 21374886 - 01/03/19 - 31/03/19  | 04/03/2019       | 63384278         |             |                 | 2150                     | 17337         |
| 62            | Go Plc                                      | € 2.33             | € 2.33                  | DA      | PF | Other Charges - 21374886   | 04/03/2019       |                  |             |                 | 2160                     | 17337         |
| 63            | Go Plc                                      | € 85.00            | € 85.00                 | DA      | PF | Rent - Internet Bring in sites @ Trejjet il-Bajja, Triq Dun Guzepp Xerri, Triq ta' Giorni, Triq Luigi Apap, Pjazza Balluta | 04/03/2019       | 63390964         |             |                 | 2150                     | 17337         |
| 64            | Go Plc                                      | € 4.32             | € 4.32                  | DA      | PF | Other Charges  | 04/03/2019       | 63390964         |             |                 | 2160                     | 17337         |
| 65            | Maltapost p.l.c.                            | € 540.00           | € 540.00                | D       | PF | Postage of leflets - re: Laqgha Annwali  | 21/03/2019       |                  |             |                 | 2650                     | 17338         |
| 66            | Cardona Ambulance Service                   | € 2,531.10         | € 2,531.10              | D       | PF | 3 Ambulance Service on 17/03/2019 re: St. Patrick's Day & 5 extra first aiders   | 18/03/2019       | 2019899          |             |                 | 3382                     | 17339         |
| 67            | Professional Security Services Ltd          | € 4,197.26         | € 4,197.26              | DA      | PF | Security at Gnien Spinola for the month of Jan '19   | 19/03/2019       | 16/2019          |             | P.O. No 12/2019 | 3600                     | 17340         |
| 68            | Professional Security Services Ltd          | € 3,639.12         | € 3,639.12              | DA      | PF | Security at Gnien Spinola for the month of Feb '19   | 19/03/2019       | 16/2019          |             | P.O. No 12/2019 | 3600                     | 17340         |
| 69            | Professional Security Services Ltd          | € 1,197.70         | € 1,197.70              | DA      | PF | St. Patrick's Day Security Seervice - 10 security 7 hours each   | 20/03/2019       |                  |             |                 | 3382                     | 17340         |
| 70            | Agius Marble Works Limited                  | € 5,475.20         | € 5,475.20              | T       | PP | Marble for pedestal of Guzi Tanti Monument   | 14/03/2019       | 2574             |             |                 | 3310                     | 17341         |
| 71            | Paper Clip Stationery                       | € 198.50           | € 198.50                | DA      | PF | Stationery   | 12/03/2019       | 13589 477        |             | PO No. 20/2019  | 2620                     | 17342         |
| 72            | Med Developers, Designers + Consultants Ltd | € 167.84           | € 167.84                | T       | PF | Contract Manager Fee re; Works at Triq il-Mensija, San Giljan  | 18/02/2019       | Inc No. 1253/19  |             |                 | 3070                     | 17343         |
| 73            | Med Developers, Designers + Consultants Ltd | € 118.00           | € 118.00                | T       | PF | Certification documents for UIF regarding works at Church Parking, San Giljan  | 18/02/2019       | Inc No. 1254/19  |             |                 | 3070                     | 17343         |
| 74            | Med Developers, Designers + Consultants Ltd | € 2,027.10         | € 2,027.10              | T       | PF | Contract manager fee re: Major patching works at Triq il-Baltiku, San Giljan   | 18/02/2019       | Inc No. 1255/19  |             |                 | 3070                     | 17343         |
| 75            | Med Developers, Designers + Consultants Ltd | € 1,888.00         | € 1,888.00              | T       | PF | DNO Application icw proposed open gym equipment at Gnien Portomaso, San Giljan   | 12/03/2019       | Inc No. 1256/19  |             |                 | 3070                     | 17343         |
| 76            | Med Developers, Designers + Consultants Ltd | € 2,784.95         | € 2,784.95              | T       | PF | Major patching works at Triq ta' Giorni, San Giljan  | 12/03/2019       | Inc No. 1257/19  |             |                 | 3070                     | 17343         |
| 77            | Mr. Melchior Dimech                         | € 1,115.10         | € 1,115.10              | T       | PF | Mobile toilets for St. Patrick's Day held on 17/03/2019  | 20/03/2019       | 3116             |             |                 | 3382                     | 17344         |
| 78            | Mr. Melchior Dimech                         | € 2,001.52         | € 2,001.52              | T       | PF | Bulky Refuse Collection for San Giljan for the month of February 2019  | 20/03/2019       | 3118             |             |                 | 3042                     | 17345         |
| 79            | Mr. Melchior Dimech                         | € 220.66           | € 220.66                | T       | PF | Bulky Refuse Collection for San Giljan for the month of February 2019 - <b>Paceville</b>                                   | 21/03/2019       | 3119             |             |                 | 3042                     | 17345         |
| 80            |   |                    |                         |         |    |  |                  |                  |             |                 |                          |               |
| Sub Total c/f |   | €28,209.28         | €28,209.28              |         |    |  |                  |                  |             |                 |                          |               |
| Total         |   | € 76,674.74        | € 76,674.74             |         |    |  |                  |                  |             |                 |                          |               |

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|-----|---------------|--------------------|-------------------------|---------|--|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
|     | Balance b/f   |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 81  |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 82  |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 83  |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 84  |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 85  |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 86  |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 87  |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 88  |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 89  |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 90  |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 91  |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 92  |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 93  |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 94  |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 95  |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 96  |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 97  |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 98  |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 99  |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 100 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 101 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
|     | Sub Total c/f | €0.00              | €0.00                   |         |  |              |                  |                  |             |             |                          |               |
|     | Total         | € 76,674.74        | € 76,674.74             |         |  |              |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru: Minuti 57/K8/2019

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

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: 22\_02\_2019 sa 21\_03\_2019

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 |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 102           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 103           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 104           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 105           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 106           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 107           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 108           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 109           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 110           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 111           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 112           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 113           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 114           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 115           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 116           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 117           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 118           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 119           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 120           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 121           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 122           |             |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| Sub Total c/f |             | €0.00              | €0.00                   |         |  |              |                  |                  |             |             |                          |               |
| Total         |             | € 76,674.74        | € 76,674.74             |         |  |              |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

Minuti 57/K8/2019

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: 22\_02\_2019 sa 21\_03\_2019

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   |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 123 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 124 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 125 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 126 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 127 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 128 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 129 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 130 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 131 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 132 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 133 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 134 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 135 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 136 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 137 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 138 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 139 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 140 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 141 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 142 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 143 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
|     | Sub Total c/f | €0.00              | €0.00                   |         |  |              |                  |                  |             |             |                          |               |
|     | Total         | € 76,674.74        | € 76,674.74             |         |  |              |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru: Minuti 57/K8/2019

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

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: 22\_02\_2019 sa 21\_03\_2019

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-Čekk |
|-----|---------------|--------------------|-------------------------|---------|--|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
|     | Balance b/f   |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 123 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 124 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 125 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 126 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 127 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 128 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 129 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 130 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 131 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 132 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 133 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 134 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 135 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 136 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 137 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 138 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 139 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
| 140 |               |                    |                         |         |  |              |                  |                  |             |             |                          |               |
|     | Sub Total c/f | €0.00              | €0.00                   |         |  |              |                  |                  |             |             |                          |               |
|     | Total         | € 76,674.74        | € 76,674.74             |         |  |              |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru: Minuti 57/K8/2019

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

Isem u Kunjom SindkuIsem u Kunjom Segretarju Ezekuttiv

Isem u Kunjom ProponentIsem u Kunjom Sekondant