

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 14/05/2015 sa: 18/06/2015

HSBC

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Dhul	Bilanc	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
	Balance b/f				€ 299,936.35									
1	Director of Information	€ 9.32	€ 9.32		€ 299,927.03	D	PF	Advert - Roads Closed re: Il-Festa ta' Lapsi 2015 Sunday 07/06/2015	05/05/2015	K0456/92&Proj. FI/15			2940	14221
2	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€ 299,868.03	D	PF	Leagal Service re-accident Triq il-Klarissi	13/05/2015	Inc. 2520/15			3140	14222
3	Director of Information	€ 9.32	€ 9.32		€ 299,858.71	D	PF	Advert re: No parking at Xatt ta' San Gorg Monday 25th & Saturday 30th	15/05/2015	K0502/092&014 /15-CS			2940	14223
4	Director of Information	€ 9.32	€ 9.32		€ 299,849.39	D	PF	Advert re:Tender - Mini Van / Bus Service - Tender No. MV/BS 52-01/2015	15/05/2015	K0492/092&Tend.fl/15-MC			2940	14223
5	TF Services Ltd	€ 148.68	€ 148.68		€ 299,700.71	K	PF	Cleaning of Council Premises - April '15	30/04/2015	926			3055	14224
6	Permanent Secretary, Ministry for Justice, Culture & Local Government	€ 25.00	€ 25.00		€ 299,675.71	D	PF	Advert re:Tender - Mini Van / Bus Service - Tender No. MV/BS 52-01/2015	18/05/2015	Inc. 2619/15			2940	14225
7	Med Developers, Designers & Consultants Ltd	€ 17.05	€ 17.05		€ 299,658.66	T	PF	Contracts' Manager Fee re: Fault Repairs - March 2015	10/04/2015	2603			3066	14226
8	Mica Med Ltd	€ 324.50	€ 324.50		€ 299,334.16	T	PF	Contractor's Fee re: Fault Repairs - March 2015	10/04/2015	2603			3066	14227
9	Med Developers, Designers & Consultants Ltd	€ 198.72	€ 198.72		€ 299,135.44	T	PF	SLRMS Fees - March - May 2015	12/05/2015	Inc. 2633 - 2635/15			3066	14228
10	Med Developers, Designers & Consultants Ltd	€ 24.85	€ 24.85		€ 299,110.59	T	PF	Contracts' Manager Fee re: Statement for the month of - Feb'15	12/05/2015	19622, 19634 & 19637			3066	14229
11	Med Developers, Designers & Consultants Ltd	€ 2.75	€ 2.75		€ 299,107.84	T	PF	Contracts' Manager Fee re: Statement for the month of - Feb'15 / Paceville	12/05/2015	19635			3066	14229
12	Mica Med Ltd	€ 539.40	€ 539.40		€ 298,568.44	T	PF	Contractor's Fee re: Statement for the month of - Feb'15	12/05/2015	19622, 19634 & 19637			3066	14230
13	Mica Med Ltd	€ 61.75	€ 61.75		€ 298,506.69	T	PF	Contractor's Fee re: Statement for the month of - Feb'15 / Paceville	12/05/2015	19635			3066	14230
14	Med Developers, Designers & Consultants Ltd	€ 12.44	€ 12.44		€ 298,494.25	T	PF	Contracts' Manager Fee re: Statement for the month of - Mar'15	12/05/2015	19640, 19663, 19665 & 19666			3066	14231
15	Mica Med Ltd	€ 276.45	€ 276.45		€ 298,217.80	T	PF	Contractor's Fee re: Statement for the month of - Mar'15	12/05/2015	19640, 19663, 19665 & 19666			3066	14232
16	Med Developers, Designers & Consultants Ltd	€ 41.17	€ 41.17		€ 298,176.63	T	PF	Contracts' Manager Fee re: Statement for the month of - Apr'15	12/05/2015	19674, 19683 - 19685, 19687, 19690, 19691, 19701 - 19703, 19730 & 19731			3066	14233
17	Med Developers, Designers & Consultants Ltd	€ 12.29	€ 12.29		€ 298,164.34	T	PF	Contracts' Manager Fee re: Statement for the month of - Apr'15 / Paceville	12/05/2015	19682			3066	14233
18	Mica Med	€ 837.58	€ 837.58		€ 297,326.76	T	PF	Contractor's Fee re: Statement for the month of - Apr'15	12/05/2015	19674, 19683 - 19685, 19687, 19690, 19691, 19701 - 19703, 19730 & 19731			3066	14234
19	Mica Med Ltd	€ 264.58	€ 264.58		€ 297,062.18	T	PF	Contractor's Fee re: Statement for the month of - Apr'15 / Paceville	12/05/2015	19682			3066	14234
20	Segretarju Permanenti, Ministeru għall-Gustizzja, Kultura u Gvern Lokali	€ 30.28	€ 30.28		€ 297,031.90	D	PF	New Lapel Badge for Mr. Gouder	19/05/2015	Inc. 2654/15			3410	14235
21	Fix All	€ 316.45	€ 316.45		€ 296,715.45	T	PF	Signs	15/04/2015	STJ 005/15	3616, 3657, 3696, 3698 & 3700		2313	14236
22	Fix All	€ 2,396.21	€ 2,396.21		€ 294,319.24	T	PF	Road Markings	15/04/2015	STJ 005/15	*		2314	14236
23	Fix All	€ 290.70	€ 290.70		€ 294,028.54	T	PF	Other Repair & Upkeep	15/04/2015	STJ 005/15	3648, 3685, 3686 & 3699		2370	14236
24	Malta Planning & Design Consultants Ltd	€ 107.17	€ 107.17		€ 293,921.37	T	PF	Professional Fees re: Fix All Ltd - Invoice No. STJ 005/15	15/05/2015	3726			3120	14237
25	Fix All	€ 21.00	€ 21.00		€ 293,900.37	T	PF	Signs / Paceville	15/04/2015	STJP 007/15	297		2313	14238
26	Fix All	€ 432.34	€ 432.34		€ 293,468.03	T	PF	Road Markings / Paceville	15/04/2015	STJP 007/15	316, 317, 320, 321 & 323		2314	14238
27	Fix All	€ 38.00	€ 38.00		€ 293,430.03	T	PF	Other Repair & Upkeep / Paceville	15/04/2015	STJP 007/15	305		2370	14238
28	Malta Planning & Design Consultants Ltd	€ 17.53	€ 17.53		€ 293,412.50	T	PF	Professional Fees re: Fix All Ltd - Invoice No. STJP 007/15 / Paceville	15/05/2015	3727			3120	14239
	Sub Total c/f	€6,523.85	€6,523.85	* PRS No. 3652 - 3654, 3676 - 3678, 3680 - 3682, 3688, 3690, 3697, 3701, 3704, 3706 & 3707/2015										
	Total	€6,523.85	€6,523.85											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 04/K8/15

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

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HSBC

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Dhul	Bilanc	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
	Balance b/f				€293,412.50									
29	Velljo Services	€ 4,043.99	€ 4,043.99		€289,368.51	T	PF	Refuse Collection - April 2015	01/05/2015	JVSJ 66A			3041	14240
30	Malta Planning & Design Consultants Ltd	€ 143.88	€ 143.88		€289,224.63	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Apr '15 - Invoice JVSJ 66A	15/05/2015	3730			3120	14241
31	Velljo Services	€ 1,987.69	€ 1,987.69		€287,236.94	T	PF	Refuse Collection - April 2015 / Paceville	01/05/2015	JVSJ 66B			3041	14242
32	Malta Planning & Design Consultants Ltd	€ 70.72	€ 70.72		€287,166.22	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Apr '15 - Invoice No. JVSJ 66B / Paceville	15/05/2015	3729			3120	14243
33	Paper Clip Stationery	€ 177.90	€ 177.90		€286,988.32	D	PF	Stationery	22/04/2015	64		22/2015	2620	14244
34	Melita p.l.c	€ 6.87	€ 6.87		€286,981.45	D	PF	Rent - May 2015 / Tel: 27013052	01/05/2015	101296189			2150	14245
35	Malta Information Technology Agency	€ 813.81	€ 813.81		€286,167.64	D	PF	Provision, Maintenance & Support of Wide Area - Jan - Jun '15	18/05/2015	SIN032010 & Credit Note SCR001399			3110	14246
36	WasteServ Malta Ltd	€ 1,881.39	€ 1,881.39		€284,286.25		PF	Tipping Fees - 01/04/15 - 15/04/15	02/05/2015	57049			3040	14247
37	WasteServ Malta Ltd	€ 864.70	€ 864.70		€283,421.55		PF	Tipping Fees - 01/04/15 - 15/04/15 / Paceville	02/05/2015	57049			3040	14247
38	WasteServ Malta Ltd	€ 1,915.02	€ 1,915.02		€281,506.53		PF	Tipping Fees - 16/04/15 - 30/04/15	15/05/2015	57427			3040	14247
39	WasteServ Malta Ltd	€ 880.16	€ 880.16		€280,626.37		PF	Tipping Fees - 16/04/15 - 30/04/15 / Paceville	15/05/2015	57427			3040	14247
40	Security Service Malta Ltd	€ 455.60	€ 455.60		€280,170.77	T	PF	Cash in Transit - April 2015	30/04/2015	55142			3092	14248
41	Paper Clip Stationery	€ 196.30	€ 196.30		€279,974.47	D	PF	Stationery	19/05/2015	63		26/2015	2620	14249
42	Jonstor	€ 68.00	€68.00		€279,906.47	D	PF	Operating Materials & Supplies	27/05/2015	5338		27 & 28/2015	2210	14250
43	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€279,847.47	D	PF	Legal Service re-accident Triq B'Kara	25/05/2015	Inc. 2814/15			3140	14251
44	Arena Laundry	€ 71.21	€ 71.21		€279,776.26	D	PF	Laundry - Lined Curtains, Tie bags & Curtain Sheer / Mayor's Office	29/04/2015	192751			2240	14252
45	Malta Information Technology Agency	€ 14.91	€ 14.91		€279,761.35	D	PF	E-mail accounts Jan - Mar '15	26/05/2015	SIN032101			3110	14253
46	Image Systems Ltd	€ 268.27	€ 268.27		€279,493.08	K	PF	Photocopier Fee for the period 31/03/2015 - 30/04/2015	30/04/2015	FSMA/114328		Min 17/K6/09	2670	14254
47	Employees	€ 5,568.94	€ 5,568.94		€273,924.14		PF	Salary - May 2015	29/05/2015	Salary			1200	14255, 14257 - 14260
48	Employees	€ 385.78	€ 385.78		€273,538.36		PF	Overtime - April 2015	29/05/2015	Overtime			1700	14257 - 14260
49	Mayor's Allowance	€ 661.04	€ 661.04		€272,877.32		PF	Mayor's Allowance - May 2015	29/05/2015	Mayor's Allowance			1100	14256
50	Commissioner of Inland Revenue	€ 220.00	€ 220.00		€272,657.32	D	PF	CIR - May 2015	29/05/2015	CIR			1100	14261
51	Commissioner of Inland Revenue	€ 1,400.76	€ 1,400.76		€271,256.56	D	PF	CIR - May 2015	29/05/2015	CIR			1200	14261
52	Commissioner of Inland Revenue	€ 552.76	€ 552.76		€270,703.80	D	PF	CIR - May 2015	29/05/2015	CIR			1500	14261
53	Petty Cash	€ 94.81	€ 94.81		€270,608.99		PF	Selves - May 2015	30/05/2015	Selves				14262
54	HSBC			€49.88	€270,658.87			Income - Skips - May 2015	30/05/2015	Income			0026	
55	HSBC			€1,412.38	€272,071.25			Income - Construction Machinery - May 2015	30/05/2015	Income			0027	
56	HSBC			€7.70	€272,078.95			Income - Entertainment - May 2015	30/05/2015	Income			0028	
	Sub Total c/f	€22,803.51	€22,803.51											
	Sub Total b/f	€6,523.85	€6,523.85											
	Total	€29,327.36	€29,327.36											

Sindku

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	Balance b/f				€272,078.95									
57	HSBC			€23.29	€272,102.24			Income - Posta / Kiosk - May 2015	30/05/2015	Income			0029	
58	HSBC			€2,678.81	€274,781.05			Income - Advertisement - May 2015	30/05/2015	Income			0031	
59	HSBC			€20.80	€274,801.85			Income - Deposit of Material - May 2015	30/05/2015	Income			0033	
60	HSBC			€308.62	€275,110.47			Income from LES - May 2015	30/05/2015	Income			0036	
61	HSBC			€35.00	€275,145.47			Income - Tenders	30/05/2015	Income			0067	
62	HSBC			€12.95	€275,158.42			Income - Insurance Coverage	30/05/2015	Income			3030	
63	HSBC	€ 5.00	€ 5.00		€275,153.42		PF	Bank Charges - HSBC Net - April 2015	30/05/2015	Charges			3035	
64	Charvin Press & Co. Ltd	€ 247.80	€ 247.80		€274,905.62	K	PF	30 Receipt books	26/05/2015	12180		12/2015	2610	14263
65	Northern Harbour District Joint Committee	€ 143.43	€ 143.43		€274,762.19	T	PF	Share of expense for the quarter ending December '14	01/06/2015	05/2015			3066	14264
66	Logicpass	€ 96.17	€ 96.17		€274,666.02	K	PF	Maintenace Agreement - May 2015	28/05/2015	2724			3110	14265
67	Fotoclassic	€ 20.00	€ 20.00		€274,646.02	D	PF	Ritratt tal-hatra tal-Kunsilliera	01/06/2015	Inc. 2972/15			2610	14266
68	Dimbros Ltd	€ 1,125.30	€ 1,125.30		€273,520.72	T	PF	Bulky Refuse Collection - May 2015	01/06/2015	899			3042	14267
69	Dimbros Ltd	€ 120.90	€ 120.90		€273,399.82	T	PF	Bulky Refuse Collection - May 2015 / <i>Paceville</i>	01/06/2015	900			3042	14268
70	Med Developers, Designers & Consultants Ltd	€ 66.24	€66.24		€273,333.58	T	PF	SLRMS Fees - June 2015	02/06/2015	Inc. 3207/15			3066	14269
71	Med Developers, Designers & Consultants Ltd	€ 13.24	€ 13.24		€273,320.34	T	PF	Contracts Manager Fee re: Statement for the month of May 2015	02/06/2015	19733, 19737, 19747 - 19749			3066	14270
72	Mica Med Ltd	€ 255.60	€ 255.60		€273,064.74	T	PF	Contractor's Fee re: Statement for the month of May 2015	02/06/2015	19733, 19737, 19747 - 19749			3066	14271
73	Mrs Doris Micallef	€ 180.00	€ 180.00		€272,884.74	K	PF	Cleaning of Millennium Chapel - May '15	03/06/2015	Inc. 3100/15		Min 17/K5/06	3380	14272
74	ICT Solutions	€ 177.00	€ 177.00		€272,707.74		PF	Partner+ Evo.FA Annual Renewal-Aug/Jul	05/06/2015	SOR141781			3110	14273
75	Permanent Secretary, Ministry for Justice Culture & Local Government	€ 25.00	€ 25.00		€272,682.74	D	PF	Advert re: Quotation for Binding of Minutes	05/06/2015	Inc. 3133/15			2940	14274
76	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€272,623.74	D	PF	Legal Service re: Incident in Triq Mikelangelo Borg	10/06/2015	Inc. 3284/15			3140	14275
77	Melita p.l.c	€ 6.87	€ 6.87		€272,616.87	D	PF	Rent - June 2015 / Tel: 27013052	01/06/2015	101436284			2150	14276
78	Melita p.l.c	€ 0.29	€ 0.29		€272,616.58	D	PF	Calls - May 2015 / Tel: 27013052	01/06/2015	101436284			2160	14276
79	Waste Collection Ltd	€ 59.00	€ 59.00		€272,557.58	K	PF	Rental of bins at Xatt is-Sajjieda - 09/05/2015	31/05/2015	15/217			3050	14277
80	Go p.l.c	€ 46.74	€ 46.74		€272,510.84	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - June 2015	08/06/2015	43802714			2150	14278
81	Go p.l.c	€ 301.04	€ 301.04		€272,209.80	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - May 2015	08/06/2015	43802714			2160	14278
82	Go p.l.c	€ 15.58	€ 15.58		€272,194.22	D	PF	Tel No: 21374886 - Rent - June 2015	08/06/2015	43802325			2150	14279
83	Go p.l.c	€ 2.28	€ 2.28		€272,191.94	D	PF	Tel No: 21374886 - Calls - May 2015	08/06/2015	43802325			2160	14279
84	Go p.l.c	€ 15.58	€ 15.58		€272,176.36	D	PF	Tel No: 21373444 - Rent - June 2015	08/06/2015	43799208			2150	14280
Sub Total c/f		€2,982.06	€2,982.06											
Sub Total b/f		€29,327.36	€29,327.36											
Total		€32,309.42	€32,309.42											

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	Balance b/f				€272,176.36									
85	Go p.l.c	€ 4.25	€ 4.25		€272,172.11	D	PF	Tel No: 21373444 - Calls - May 2015	08/06/2015	43799208			2160	14280
86	TF Services Ltd	€ 169.92	€ 169.92		€272,002.19	K	PF	Cleaning of Council Premises - May '15	31/05/2015	936			3055	14281
87	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€265,950.93	T	PF	Street Cleaning Services - May'15	31/05/2015	15/209			3051	14282
88	Malta Planning & Design Consultants Ltd	€ 215.92	€ 215.92		€265,735.01	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - May'15 - Invoice No. 15/209	06/06/2015	3736			3120	14283
89	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€261,170.01	T	PF	Street Cleaning Services - May'15 / Paceville	31/05/2015	15/208			3051	14284
90	Malta Planning & Design Consultants Ltd	€ 162.89	€ 162.89		€261,007.12	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - May'15 - Invoice No. 15/208 / Paceville	06/06/2015	3740			3120	14285
91	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€259,906.70	T	PF	Cleaning & Maintenance of Public Convenience - May'15	30/05/2015	SJ_may15			3053	14286
92	Malta Planning & Design Consultants Ltd	€ 39.27	€ 39.27		€259,867.43	T	PF	Professional Fees re: Mr. Sandro Caruana - Clean & Maint of Public Conv. May'15	06/06/2015	3739			3120	14287
93	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€258,611.01	T	PF	Cleaning & Maintenance of Parks & Gardens - May'15	31/05/2015	13186			3061	14288
94	Malta Planning & Design Consultants Ltd	€ 44.83	€ 44.83		€258,566.18	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - May'15 - Invoice No. 013186	06/06/2015	3738			3120	14289
95	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€258,318.52	T	PF	Cleaning & Maintenance of Parks & Gardens - May'15 / Paceville	31/05/2015	13187			3061	14290
96	Malta Planning & Design Consultants Ltd	€ 8.84	€ 8.84		€258,309.68	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - May'15 - Invoice No. 013187/ Paceville	06/06/2015	3737			3120	14291
97	Velljo Services	€ 3,819.33	€ 3,819.33		€254,490.35	T	PF	Refuse Collection - May 2015	01/06/2015	JVSJ 67A			3041	14293
98	Malta Planning & Design Consultants Ltd	€ 135.89	€135.89		€254,354.46	T	PF	Professional Fees re: Velljo Services - Refuse Collection - May '15 - Invoice JVSJ 67A	10/06/2015	3745			3120	14294
99	Velljo Services	€ 1,877.26	€ 1,877.26		€252,477.20	T	PF	Refuse Collection - May 2015 / Paceville	01/06/2015	JVSJ 67B			3041	14295
100	Malta Planning & Design Consultants Ltd	€ 66.79	€ 66.79		€252,410.41	T	PF	Professional Fees re: Velljo Services - Refuse Collection - May '15 - Invoice No. JVSJ 67B / Paceville	10/06/2015	3746			3120	14296
101														
102														
103														
104														
105														
106														
107														
108														
109														
110														
111														
112														
	Sub Total c/f	€19,765.95	€19,765.95											
	Sub Total b/f	€32,309.42	€32,309.42											
	Total	€52,075.37	€52,075.37											

Sindku

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