

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 17/07/2015 sa: 05/08/2015

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                                 |                    |                         |         | € 217,135.74 |         |    |   |                  |   |             |             |                          |               |
| 1             | HSBC  |                    |                         | € 19.15 | € 217,154.89 |         |    | Income - Stop Payment of Cheque No. 14115   | 15/07/2015       | Income  |             |             | 3060                     |               |
| 2             | Jonstor                                     | € 346.00           | € 346.00                |         | € 216,808.89 | D       | PF | Operating Materials & Supplies  | 16/07/2015       | 5343  |             | 40/2015     | 2210                     | 14351         |
| 3             | Paper Clip Stationery                       | € 222.34           | € 222.34                |         | € 216,586.55 | D       | PF | Stationery  | 08/07/2015       | 75  |             | 38/2015     | 2620                     | 14352         |
| 4             | Paper Clip Stationery                       | € 270.00           | € 270.00                |         | € 216,316.55 | D       | PF | Stationery  | 16/07/2015       | 80  |             | 36/2015     | 2620                     | 14352         |
| 5             | Alberta                                     | € 6.20             | € 6.20                  |         | € 216,310.35 | D       | PF | Extinguisher basic service - 06-May-15  | 11/05/2015       | 11061   |             |             | 2670                     | 14353         |
| 6             | Security Service Malta Ltd                  | € 438.07           | € 438.07                |         | € 215,872.28 | T       | PF | Cash in Transit - June 2015   | 30/06/2015       | 55918   |             |             | 3092                     | 14354         |
| 7             | Security Service Malta Ltd                  | € 59.00            | € 59.00                 |         | € 215,813.28 | T       | PF | Self Sealable Temper Proof Bags - June '15  | 30/06/2015       | 55854   |             |             | 3092                     | 14354         |
| 8             | Malta Information Technology Agency         | € 416.85           | € 416.85                |         | € 215,396.43 | D       | PF | Provision, Maintenance & Support of Wide Area Jul - Sep'15  | 17/07/2015       | SIN032359   |             |             | 3110                     | 14355         |
| 9             | Northern Harbour District Joint Committee   | € 143.43           | € 143.43                |         | € 215,253.00 | T       | PF | Share of expense for the quarter ending June 2015   | 21/07/2015       | 11/2015   |             |             | 3066                     | 14356         |
| 10            | Med Developers, Designers & Consultants Ltd | € 66.24            | € 66.24                 |         | € 215,186.76 | T       | PF | SLRMS Fees - July 2015  | 22/07/2015       | Inc. 4330/15  |             |             | 3066                     | 14357         |
| 11            | Med Developers, Designers & Consultants Ltd | € 24.89            | € 24.89                 |         | € 215,161.87 | T       | PF | Contracts Manager Fee: Statement for the month of June 2015   | 22/07/2015       | 19738, 19764, 19772, 19775, 19776, 19784, 19792, 19793, 19796 - 19798 |             |             | 3066                     | 14358         |
| 12            | Med Developers, Designers & Consultants Ltd | € 12.29            | € 12.29                 |         | € 215,149.58 | T       | PF | Contracts Manager Fee: Statement for the month of June 2015 / Paceville                                   | 22/07/2015       | 19782   |             |             | 3066                     | 14358         |
| 13            | Mica Med Ltd                                | € 519.22           | € 519.22                |         | € 214,630.36 | T       | PF | Contractor's Fee: Statement for the month of June 2015  | 22/07/2015       | 19738, 19764, 19772, 19775, 19776, 19784, 19792, 19793, 19796 - 19798 |             |             | 3066                     | 14359         |
| 14            | Mica Med Ltd                                | € 276.07           | € 276.07                |         | € 214,354.29 | T       | PF | Contractor's Fee: Statement for the month of June 2015 / Paceville  | 22/07/2015       | 19782   |             |             | 3066                     | 14359         |
| 15            | Environmental Landscapes Consortium Ltd     | € 1,256.42         | € 1,256.42              |         | € 213,097.87 | T       | PF | Cleaning & Maintenance of Parks & Gardens - Jun'15  | 30/06/2015       | 13464   |             |             | 3061                     | 14360         |
| 16            | Malta Planning & Design Consultants Ltd     | € 44.83            | € 44.83                 |         | € 213,053.04 | T       | PF | Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Jun'15 - Invoice No. 013464            | 13/07/2015       | 3763  |             |             | 3120                     | 14361         |
| 17            | Environmental Landscapes Consortium Ltd     | € 247.66           | € 247.66                |         | € 212,805.38 | T       | PF | Cleaning & Maintenance of Parks & Gardens - Jun'15 / Paceville  | 30/06/2015       | 13465   |             |             | 3061                     | 14362         |
| 18            | Malta Planning & Design Consultants Ltd     | € 8.84             | € 8.84                  |         | € 212,796.54 | T       | PF | Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Jun'15 - Invoice No. 013465/ Paceville | 13/07/2015       | 3762  |             |             | 3120                     | 14363         |
| 19            | Velljo Services                             | € 3,819.33         | € 3,819.33              |         | € 208,977.21 | T       | PF | Refuse Collection - June 2015   | 01/07/2015       | JVSJ 68A  |             |             | 3041                     | 14364         |
| 20            | Malta Planning & Design Consultants Ltd     | € 135.89           | € 135.89                |         | € 208,841.32 | T       | PF | Professional Fees re: Velljo Services - Refuse Collection - June '15 - Invoice JVSJ 68A                   | 22/07/2015       | 3790  |             |             | 3120                     | 14365         |
| 21            | Velljo Services                             | € 1,877.26         | € 1,877.26              |         | € 206,964.06 | T       | PF | Refuse Collection - June 2015 / Paceville   | 01/07/2015       | JVSJ 68B  |             |             | 3041                     | 14366         |
| 22            | Malta Planning & Design Consultants Ltd     | € 66.79            | € 66.79                 |         | € 206,897.27 | T       | PF | Professional Fees re: Velljo Services - Refuse Collection - June '15 - Invoice No. JVSJ 68B / Paceville   | 22/07/2015       | 3769  |             |             | 3120                     | 14367         |
| 23            | WasteServ Malta Ltd                         | € 2,016.27         | € 2,016.27              |         | € 204,881.00 |         | PF | Tipping Fees - 01/06/15 - 15/06/15  | 01/07/2015       | 58398   |             |             | 3040                     | 14368         |
| 24            | WasteServ Malta Ltd                         | € 926.70           | € 926.70                |         | € 203,954.30 |         | PF | Tipping Fees - 01/06/15 - 15/06/15 / Paceville  | 01/07/2015       | 58398   |             |             | 3040                     | 14368         |
| 25            | WasteServ Malta Ltd                         | € 1,947.68         | € 1,947.68              |         | € 202,006.62 |         | PF | Tipping Fees - 16/06/15 - 30/06/15  | 15/07/2015       | 58706   |             |             | 3040                     | 14368         |
| 26            | WasteServ Malta Ltd                         | € 895.17           | € 895.17                |         | € 201,111.45 |         | PF | Tipping Fees - 16/06/15 - 30/06/15 / Paceville  | 15/07/2015       | 58706   |             |             | 3040                     | 14368         |
| 27            | Logicpass                                   | € 96.17            | € 96.17                 |         | € 201,015.28 | K       | PF | Maintence Agreement - July 2015   | 27/07/2015       | 2777  |             |             | 3110                     | 14369         |
| Sub Total c/f |   | €16,139.61         | €16,139.61              |         |              |         |    |   |                  |   |             |             |                          |               |
| Total         |   | €16,139.61         | €16,139.61              |         |              |         |    |   |                  |   |             |             |                          |               |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

Minuti 06/K8/15

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 17/07/2015 sa: 05/08/2015

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. Taċ-Ċekk        |
|----|--|--------------------|-------------------------|------|-------------|---------|----|---|------------------|-------------------------|-------------|--------------|--------------------------|----------------------|
|    | Balance b/f  |                    |                         |      | €201,015.28 |         |    |   |                  |                         |             |              |                          |                      |
| 28 | Jonstor  | € 66.42            | € 66.42                 |      | €200,948.86 | D       | PF | Operating Materials & Supplies  | 22/07/2015       | 5344                    |             | 35/2015      | 2210                     | 14370                |
| 29 | Med Developers, Designers & Consultants Ltd                          | € 59.00            | € 59.00                 |      | €200,889.86 | T       | PF | Estimate icw shifting of lantern near Chiquita, Triq Forrest                                      | 23/06/2015       | Inc. 4412/15            |             |              | 3066                     | 14371                |
| 30 | Employees  | € 4,943.77         | € 4,943.77              |      | €195,946.09 |         | PF | Salary - July 2015  | 31/07/2015       | Salary                  |             |              | 1200                     | 14372, 14374 - 14377 |
| 31 | Employees  | € 567.38           | € 567.38                |      | €195,378.71 |         | PF | Overtime - June 2015  | 31/07/2015       | Overtime                |             |              | 1700                     | 14374 - 14377        |
| 32 | Mayor's Allowance  | € 661.04           | € 661.04                |      | €194,717.67 |         | PF | Mayor's Allowance - July 2015   | 31/07/2015       | Mayor's Allowance       |             |              | 1100                     | 14373                |
| 33 | Commissioner of Inland Revenue                                       | € 220.00           | € 220.00                |      | €194,497.67 | D       | PF | CIR - July 2015   | 31/07/2015       | CIR                     |             |              | 1100                     | 14378                |
| 34 | Commissioner of Inland Revenue                                       | € 3,080.76         | € 3,080.76              |      | €191,416.91 | D       | PF | CIR - July 2015   | 31/07/2015       | CIR                     |             |              | 1200                     | 14378                |
| 35 | Commissioner of Inland Revenue                                       | € 552.76           | € 552.76                |      | €190,864.15 | D       | PF | CIR - July 2015   | 31/07/2015       | CIR                     |             |              | 1500                     | 14378                |
| 36 | Commissioner of Police   | € 102.00           | € 102.00                |      | €190,762.15 | D       | PF | Kids activity held on 30/07/15 near Axis Triq San Gorg  | 30/07/2015       | Inc. 4445/15            |             |              | 3360                     | 14379                |
| 37 | Permanent Secretary, Ministry for Justice Culture & Local Government | € 30.00            | € 30.00                 |      | €190,732.15 | D       | PF | Advert re: Quotation for Payroll System & Supply of Laptop  | 31/07/2015       | Inc. 4503/15            |             |              | 2940                     | 14380                |
| 38 | Filletti & Filletti Advocates  | € 236.00           | € 236.00                |      | €190,496.15 | D       | PF | Legal Services re: Incident Reports   | 27/07/2015       | Inc. 4408/15            |             |              | 3140                     | 14381                |
| 39 | Petty Cash   | € 65.81            | € 65.81                 |      | €190,430.34 |         | PF | Selves - July 2015  | 31/07/2015       | Selves                  |             |              |                          | 14382                |
| 40 | Image Systems Ltd  | € 193.08           | € 193.08                |      | €190,237.26 | K       | PF | Photocopier Fee for the period 31/05/2015 - 30/06/2015  | 30/06/2015       | FSMA/116186             |             | Min 17/K6/09 | 2670                     | 14383                |
| 41 | Waste Collection Ltd   | € 177.00           | € 177.00                |      | €190,060.26 | T       | PF | Extra Street Sweeping - St. Julians Feast   | 31/07/2015       | 15/329                  |             |              | 3050                     | 14384                |
| 42 | Director of Information  | € 9.32             | € 9.32                  |      | €190,050.94 | T       | PF | Tender for the Collection of Mixed Household Waste  | 06/08/2015       | K859/Tend.11 & 92/15-CS |             |              | 2940                     | 14385                |
| 43 | Mr. Anthony Camilleri  | € 50.00            | € 50.00                 |      | €190,000.94 |         | PF | Refund re: Extra Cleaning Services - Festa Balluta  | 05/08/2015       | Refund                  |             |              | 3050                     |                      |
| 44 | LK Ltd   | € 317.38           | € 317.38                |      | €189,683.56 | T       | PF | Repair & Upkeep at Triq Ross c/w Triq il-Knisja / <b>Paceville</b>                                | 21/07/2015       | 4515                    |             |              | 2311                     |                      |
| 45 | LK Ltd   | € 1,477.48         | € 1,477.48              |      | €188,206.08 | T       | PF | Repair & Upkeep at Triq il-Kbira, Telghet San Giljan & Triq il-Mensija (in front Wimbeldon Court) | 21/07/2015       | 4615                    |             |              | 2311                     |                      |
| 46 |  |                    |                         |      |             |         |    |   |                  |                         |             |              |                          |                      |
| 47 |  |                    |                         |      |             |         |    |   |                  |                         |             |              |                          |                      |
| 48 |  |                    |                         |      |             |         |    |   |                  |                         |             |              |                          |                      |
| 49 |  |                    |                         |      |             |         |    |   |                  |                         |             |              |                          |                      |
| 50 |  |                    |                         |      |             |         |    |   |                  |                         |             |              |                          |                      |
| 51 |  |                    |                         |      |             |         |    |   |                  |                         |             |              |                          |                      |
| 52 |  |                    |                         |      |             |         |    |   |                  |                         |             |              |                          |                      |
| 53 |  |                    |                         |      |             |         |    |   |                  |                         |             |              |                          |                      |
| 54 |  |                    |                         |      |             |         |    |   |                  |                         |             |              |                          |                      |

|               |            |            |
|---------------|------------|------------|
| Sub Total c/f | €12,809.20 | €12,809.20 |
| Sub Total b/f | €16,139.61 | €16,139.61 |
| Total         | €28,948.81 | €28,948.81 |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 06/K8/15

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

Kunsillier

Kunsillier