

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 31/10/2015 sa:27/11/2015

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				€ 351,121.42									
1	Island Beverages Co. Ltd	€ 592.35	€ 592.35		€350,529.07	K	PF	H2Only Refill & Cooler - Hot & Cold stand up	29/10/2015	753799		K1088/NA/15	7310	14597
2	Mr. Mario Agius	€ 100.00	€ 100.00		€350,429.07	D	PF	Refund re: Cleaning at Festa Balluta PK173/2015 & San Giljan PK221/2015	30/10/2015	Inc. 6421/15			3050	14598
3	Paper Clip Stationery	€ 191.85	€ 191.85		€350,237.22	D	PF	Stationery	10/08/2015	89		46/2015	2620	14599
4	Paper Clip Stationery	€ 161.20	€ 161.20		€350,076.02	D	PF	Stationery	30/10/2015	88		60/2015	2620	14599
5	Image Systems Ltd	€ 230.05	€ 230.05		€349,845.97	K	PF	Photocopier Fee for the period 31/08/2015 - 30/09/2015	30/09/2015	FSMA/119031		Min 17/K6/09	2670	14600
6	Petty Cash	€ 100.27	€ 100.27		€349,745.70		PF	Selves - October 2015	31/10/2015	Selves				14601
7	HSBC			€34.80	€349,780.50		PF	Income - Skips - October 2015	31/10/2015	Income			0026	
8	HSBC			€5,091.99	€354,872.49		PF	Income - Construction Machinery - October 2015	31/10/2015	Income			0027	
9	HSBC			€232.94	€355,105.43		PF	Income - Guarantee - October 2015	31/10/2015	Income			4053	
10	HSBC	€ 5.00	€ 5.00		€355,100.43		PF	Bank Charges - HSBCnet - October 2015	31/10/2015	Bank Charges			3035	
11	Director of Information	€ 9.32	€ 9.32		€355,091.11	D	PF	Tender for the Leasing of a light duty vehicle with low emissions	02/11/2015	K1389/Tend.fl&92/15-CS			2940	14602
12	Nestle Malta Ltd	€ 161.58	€ 161.58		€354,929.53	K	PF	Dolce Gusto Coffee Machine	02/11/2015	Inc. 6465/15			7310	14603
13	Assocjazzjoni tal-Kunsilli Lokali	€ 80.00	€ 80.00		€354,849.53	D	PF	Laqgħa għas-Sindki s-Sibt 14 ta' Novembru 2015	29/10/2015	Inc. 6399/15			2541	14604
14	Transport Malta	€ 56.00	€ 56.00		€354,793.53	D	PF	Hiring of enforcement officer on 5/11/15 from 8.00a.m. till 12.00p.m. re: Lights at St Angelo street & area	04/11/2015	Inc. 6512/15			2370	14605
15	Kunsill Lokali San Giljan	€ 232.94	€ 232.94		€354,560.59	D	PF	Guarantee transferred to BOV a/c 40023573325	04/11/2015	Transfer			4053	14606
16	Melita p.l.c	€ 6.87	€ 6.87		€354,553.72	D	PF	Tel No. 27013052 - Rent - Nov'15	01/11/2015	102127389			2150	14607
17	Melita p.l.c	€ 4.96	€ 4.96		€354,548.76	D	PF	Tel No. 27013052 - Calls - Oct '15	01/11/2015	102127389			2160	14607
18	Filletti & Filletti Advocates	€ 118.00	€ 118.00		€354,430.76	D	PF	Legal Services	04/11/2015	Inc. 6540 & 6535/15			3140	14609
19	Med Developers, Designers & Consultants Ltd	€ 511.87	€ 511.87		€353,918.89	T	PF	Various pavement & maintenance works by LK Ltd	29/10/2015	Inc. 6495/15			3120	14610
20	Med Developers, Designers & Consultants Ltd	€ 277.07	€ 277.07		€353,641.82	T	PF	Works on boundary walls & concrete passage at Ta' Giorni	01/10/2015	Inc. 6494/15			3120	14610
21	Med Developers, Designers & Consultants Ltd	€ 2.61	€ 2.61		€353,639.21	T	PF	Various pavement & maintenance works by LK Ltd / <i>Paceville</i>	29/10/2015	Inc. P498/15			3120	14610
22	Dimbros Ltd	€ 1,264.80	€ 1,264.80		€352,374.41	T	PF	Bulky Refuse Collection - October 2015	31/10/2015	1080			3042	14611
23	Dimbros Ltd	€ 62.00	€ 62.00		€352,312.41	T	PF	Bulky Refuse Collection - October 2015 / <i>Paceville</i>	31/10/2015	1081			3042	14611
24	Environmental Landscapes Consortium Ltd	€ 354.00	€ 354.00		€351,958.41	T	PF	Pruning of 5 Palm Trees near Scott's Supermarket	02/11/2015	14542			3061	14612
25	Charvin Press Co. Ltd	€ 269.24	€ 269.24		€351,689.17	D	PF	370 Residential Parking Stickers	30/10/2015	12418		24/2015	2610	14614
26	Mrs. Doris Micallef	€ 180.00	€ 180.00		€351,509.17	K	PF	Cleaning of Millennium Chapel - Oct'15	05/11/2015	Inc. 6637/15		Min 17/K5/06	3380	14615
27	Maltapost p.l.c	€ 94.90	€ 94.90		€351,414.27	D	PF	365 Stamps at 0.26c	10/11/2015	Stamps			2650	14616
	Sub Total c/f	€5,066.88	€5,066.88											
	Total	€5,066.88	€5,066.88											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 10/K8/15
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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	Balance b/f				€351,414.27									
28	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€351,355.27	D	PF	Legal Services	04/11/2015	Inc. 6647/15			3140	14617
29	The Guard & Warden Service House Ltd	€ 15.84	€ 15.84		€351,339.43	D	PF	Warden Service for 2 hours at St Julian's Waterpolo Club, Triq Gorg Borg Olivier	31/10/2015	GS002642			3410	14618
30	Go p.l.c	€ 46.74	€ 46.74		€351,292.69	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - November 2015	07/11/2015	46022905			2150	14619
31	Go p.l.c	€ 288.13	€ 288.13		€351,004.56	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - October 2015	07/11/2015	46022905			2160	14619
32	Go p.l.c	€ 15.58	€ 15.58		€350,988.98	D	PF	Tel No: 21374886 - Rent - November 2015	07/11/2015	46022506			2150	14620
33	Go p.l.c	€ 30.92	€ 30.92		€350,958.06	D	PF	Tel No: 21374886 - Calls - October 2015	07/11/2015	46022506			2160	14620
34	Go p.l.c	€ 15.58	€ 15.58		€350,942.48	D	PF	Tel No. 21373444 Rent - November 2015	07/11/2015	46019555			2150	14621
35	Security Service Malta Ltd	€ 59.00	€ 59.00		€350,883.48	T	PF	Self Sealable Temper Proof Bags - October 2015	31/10/2015	57355		Min 08/K7/12	3092	14622
36	Security Service Malta Ltd	€ 914.50	€ 914.50		€349,968.98	T	PF	Cash in Transit - October 2015	31/10/2015	57284		Min 08/K7/12	3092	14622
37	Permanent Secretary, Ministry for Justice Culture & Local Government	€ 40.00	€ 40.00		€349,928.98	D	PF	Advert re: Quotation No 7/2015 – Printing of 3000 Christmas Cards	11/11/2015	Inc. 6679/15			2940	14623
38	Permanent Secretary, Ministry for Justice Culture & Local Government	€ 40.00	€ 40.00		€349,888.98	D	PF	Advert re: Tender No 4/2015 – Leasing of a light duty vehicle with low emissions	11/11/2015	Inc. 6680/15			2940	14623
39	In Design (Malta) Ltd	€ 80.24	€ 80.24		€349,808.74	D	PF	Remaining Uniforms	11/11/2015	59066 & CN59067			2270	14624
40	Med Developers, Designers & Consultants Ltd	€ 66.24	€ 66.24		€349,742.50	T	PF	SLRMS Fees - Oct'15	04/11/2015	Inc. 6704/15			3066	14625
41	Med Developers, Designers & Consultants Ltd	€ 32.00	€ 32.00		€349,710.50	T	PF	Contracts Manager Fee re: Statement for the month of Sep'15	04/11/2015	19838, 19839, 19843, 19846 - 19851, 19855, 19859 & 19863			3066	14626
42	Mica Med Ltd	€ 639.20	€ 639.20		€349,071.30	T	PF	Contractor's Fee re: Statement for the month of Sep'15	04/11/2015	19838, 19839, 19843, 19846 - 19851, 19855, 19859 & 19863			3066	14627
43	Med Developers, Designers & Consultants Ltd	€ 69.65	€ 69.65		€349,001.65	T	PF	Contracts Manager Fee re: Fault Reapirs - Oct'15	29/10/2015	2882 - 2883, 2885 - 2890			3066	14628
44	Med Developers, Designers & Consultants Ltd	€ 8.98	€ 8.98		€348,992.67	T	PF	Contracts Manager Fee re: Fault Reapirs - Oct'15 / Paceville	29/10/2015	2884			3066	14628
45	Mica Med Ltd	€ 1,325.49	€ 1,325.49		€347,667.18	T	PF	Contractor's Fee re: Fault Reapirs - Oct'15	29/10/2015	2882 - 2883, 2885 - 2890			3066	14629
46	Mica Med Ltd	€ 171.00	€ 171.00		€347,496.18	T	PF	Contractor's Fee re: Fault Reapirs - Oct'15 / Paceville	29/10/2015	2884			3066	14629
47	Island Beverages Co. Ltd	€ 9.30	€ 9.30		€347,486.88	K	PF	Deposit of H2O Water	12/11/2015	754051			3340	14630
48	ARMS Ltd	€ 59.21	€ 59.21		€347,427.67	D	PF	World War 2 Shelter - Electricity - 08/10/15 - 23/10/15	14/11/2015	21246530			2130	14631
49	Paper Clip Stationery	€ 122.58	€ 122.58		€347,305.09	D	PF	Stationery	17/11/2015	4		62/2015	2620	14632
50	Bristow Potteries Ltd	€ 183.18	€ 183.18		€347,121.91	D	PF	4 Ceramic Street Names: Triq San Mikiel, 2 Triq is-Sur Fons & Triq is-Sorijiet	05/10/2015	1755	3747, 3770, 3825/15		2313	14633
51	Mr. George Camenzuli	€ 100.00	€ 100.00		€347,021.91	D	PF	Refund re: Cleaning at Festa Balluta PK 172/15 & Festa ta' San Giljan PK202/15	16/11/2015	Inc. 6755/15			3050	14634
52	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€340,970.65	T	PF	Street Cleaning - Oct'15	31/10/2015	15/498			3051	14635
53	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€336,405.65	T	PF	Street Cleaning - Oct'15 / Paceville	31/10/2015	15/497			3051	14635

Sub Total c/f	€15,008.62	€15,008.62
Sub Total b/f	€5,066.88	€5,066.88
Total	€20,075.50	€20,075.50

Sindku

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	Balance b/f				€336,405.65									
55	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33		€336,348.32	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Invoice 15/498 - Oct '15	11/11/2015	Inc. 6814/15			3120	14636
56	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25		€336,305.07	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Invoice 15/497 - Oct '15 / Paceville	11/11/2015	Inc. P516/15			3120	14636
57	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€335,204.65	T	PF	Cleaning & Maintenance of Public Convenience - Oct'15	31/10/2015	SJ_oct15			3053	14637
58	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43		€335,194.22	T	PF	Professional Fees re: Mr. Sandro Carurana Invoice SJ_Oct15	11/11/2015	Inc. 6815/15			3120	14638
59	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€333,937.80	T	PF	Cleaning & Maintenance of Parks & Gardens - Oct'15	31/10/2015	14371			3061	14639
60	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€333,690.14	T	PF	Cleaning & Maintenance of Parks & Gardens - Oct'15 / Paceville	31/10/2015	14373			3061	14639
61	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90		€333,678.24	T	PF	Professional Fees re: ELC Invoice 14371 - Oct '15	11/11/2015	Inc. 6816/15			3120	14640
62	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35		€333,675.89	T	PF	Professional Fees re: ELC Invoice 14373 - Oct '15 / Paceville	11/11/2015	Inc. P515/15			3120	14640
63	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€333,616.89	D	PF	Legal Service	18/11/2015	Inc. 6829/15			3140	14641
64	TF Services Limited	€ 146.91	€ 146.91		€333,469.98	K	PF	Cleaning of Council Premises - Oct '15	31/10/2015	1054			3055	14642
65	WasteServ Malta Ltd	€ 1,709.62	€ 1,709.62		€331,760.36		PF	Tipping Fees - 01/10/15 - 15/10/15	02/11/2015	60954			3040	14643
66	WasteServ Malta Ltd	€ 825.99	€ 825.99		€330,934.37		PF	Tipping Fees - 01/10/15 - 15/10/15 / Paceville	02/11/2015	60954			3040	14643
67	WasteServ Malta Ltd	€ 989.94	€ 989.94		€329,944.43		PP	Tipping Fees - 16/10/15 - 31/10/15	16/11/2015	61238			3040	14643
68	WasteServ Malta Ltd	€ 478.28	€ 478.28		€329,466.15		PP	Tipping Fees - 16/10/15 - 31/10/15 / Paceville	16/11/2015	61238			3040	14643
69	Shireburn Software Limited	€ 572.30	€ 572.30		€328,893.85	K	PF	Annual User Subscriptions & Implementation Services	18/11/2015	3683			3110	14644
70	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€328,834.85	D	PF	Legal Service	20/11/2015	Inc. 6892/15			3140	14645
71	Venvens Water Supplies	€ 40.12	€ 40.12		€328,794.73	D	PF	Water bowser delivered for Promenade Well	04/11/2015	419			3050	14647
72	Mr. Daniel Galea	€ 200.00	€ 200.00		€328,594.73	T	PF	Refund re: Appell for Tender No. AC 52-08/2013	25/11/2015	Refund			67	14648
73	Med Developers, Designers & Consultants Ltd	€ 200.60	€ 200.60		€328,394.13	T	PF	Cost Estimate icw boundary wall at Triq Albert Mayr	17/11/2015	Inc. 6922/15			3120	14649
74	Intercomp Marketing Ltd	€ 260.00	€ 260.00		€328,134.13	D	PF	MS Office Home & Business 2013	25/11/2015	T215722			3110	14650
75	Grant Thornton Services Limited	€ 1,032.50	€ 1,032.50		€327,101.63	K	PF	Accountancy Service - Updating of Sage till June 2015	20/11/2015	1001321			3160	14651
76	Grant Thornton Services Limited	€ 354.00	€ 354.00		€326,747.63	K	PF	Accountancy Service - Issuing of Financial Statements as at 30 June 2015	20/11/2015	1001322			3160	14651
77	Employees	€ 6,389.18	€ 6,389.18		€320,358.45		PF	Salary - November 2015	27/11/2015	Salary			1200	14654 - 14658
78	Employees	€ 577.93	€ 577.93		€319,780.52		PF	Overtime - October 2015	27/11/2015	Overtime			1700	14654 - 14658
79	Mayor's Allowance	€ 661.04	€ 661.04		€319,119.48		PF	Mayor's Allowance - November 2015	27/11/2015	Mayor's Allowance			1100	14653
80	Commissioner of Inland Revenue	€ 220.00	€ 220.00		€318,899.48	D	PF	CIR - November 2015	27/11/2015	CIR			1100	14659
Sub Total c/f		€17,506.17	€17,506.17											
Sub Total b/f		€20,075.50	€20,075.50											
Total		€37,581.67	€37,581.67											

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	Balance b/f				€318,899.48									
82	Commissioner of Inland Revenue	€ 1,659.15	€ 1,659.15		€317,240.33	D	PF	CIR - November 2015	27/11/2015	CIR			1200	14659
83	Commissioner of Inland Revenue	€ 814.15	€ 814.15		€316,426.18	D	PF	CIR - November 2015	27/11/2015	CIR			1500	14659
84	Paperclip Stationery	€ 141.30	€ 141.30		€316,284.88		PF	Stationery	26/11/2015	4			2620	14660
85	Med Developers, Designers & Consultants Ltd	€ 855.50	€ 855.50		€315,429.38		PF	Proposed embellishment of part of Triq Scicluna	27/11/2015	Inc. 6972/15			3120	14661
86	LK Ltd	€ 10,407.13	€ 10,407.13		€305,022.25	T	PF	Repair & Upkeep	23/11/2015	5215			2311	
87	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€298,970.99	T	PF	Street Cleaning - Nov'15	30/11/2015				3051	
88	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€294,405.99	T	PF	Street Cleaning - Nov'15 / Paceville	30/11/2015				3051	
89	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33		€294,348.66	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Invoice 15/498 - Nov '15					3120	
90	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25		€294,305.41	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Invoice 15/497 - Nov '15 / Paceville					3120	
91	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€293,204.99	T	PF	Cleaning & Maintenance of Public Convenience - Nov'15	30/11/2015				3053	
92	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43		€293,194.56	T	PF	Professional Fees re: Mr. Sandro Carurana Invoice SJ_nov15					3120	
93	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€291,938.14	T	PF	Cleaning & Maintenance of Parks & Gardens - Nov'15	30/11/2015				3061	
94	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€291,690.48	T	PF	Cleaning & Maintenance of Parks & Gardens - Nov'15 / Paceville	30/11/2015				3061	
95	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90		€291,678.58	T	PF	Professional Fees re: ELC Invoice 14371 - Nov '15					3120	
96	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35		€291,676.23	T	PF	Professional Fees re: ELC Invoice 14373 - Nov '15 / Paceville					3120	
97	Velljo Services	€ 4,043.99	€ 4,043.99		€287,632.24	T	PF	Refuse Collection - October 2015	01/11/2015	JVSJ 72A			3041	
98	Med Developers, Designers & Consultants Ltd	€ 37.91	€ 37.91		€287,594.33	T	PF	Professional Fees re: VellJo Services - Refuse Collection - Invoice JVSJ 72A - Oct'15					3120	
99	Velljo Services	€ 1,987.69	€ 1,987.69		€285,606.64	T	PF	Refuse Collection - October 2015 / Paceville	01/11/2015	JVSJ 72B			3041	
100	Med Developers, Designers & Consultants Ltd	€ 18.63	€ 18.63		€285,588.01	T	PF	Professional Fees re: VellJo Services - Refuse Collection - Invoice JVSJ 72B - Oct'15 / Paceville					3120	
101	LK Ltd	€ 3,861.27	€ 3,861.27		€281,726.74	T	PF	Repair & Upkeep at Triq Alfred gauci in front of Lowndes Park C & in front of Savatore Block	26/11/2015	5315			2311	
102	Bristow Potteries	€ 45.80	€ 45.80		€281,680.94		PF	Ceramic Street Name: Triq il-Karmnu	23/11/2015	1817	3778/15		2313	
103					€281,680.94		PF							
104					€281,680.94		PF							
105					€281,680.94		PF							
106					€281,680.94		PF							
Sub Total c/f		€37,218.54	€37,218.54											
Sub Total b/f		€37,581.67	€37,581.67											
Total		€74,800.21	€74,800.21											

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