

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/11/2015 sa:08/01/2016

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				€ 315,429.38									
1	LK Ltd	€ 10,407.13	€ 10,407.13		€305,022.25	T	PF	Repair & Upkeep at Triq: I. M. Azzopardi, Sajjeda, Karmnu, In front of LOVE, Near Ryan's, Ta' Giorni, Kbira, Ta' Giorni c/w	23/11/2015	5215			2311	14662
2	Bristow Potteries Ltd	€ 45.80	€ 45.80		€304,976.45	K	PF	Ceramic Street Name: Triq il-Karmnu	23/11/2015	1817			2313	14663
3	Logicpass	€ 96.17	€ 96.17		€304,880.28	K	PF	Maintenance Agreement - November 2015	30/11/2015	2903			3110	14664
4	Petty Cash	€ 42.19	€ 42.19		€304,838.09		PF	Selves - November 2015	30/11/2015	Sleves				14665
5	HSBC			€15.08	€304,853.17			Income - Skips - November 2015	30/11/2015	Income			0026	
6	HSBC			€1,594.32	€306,447.49			Income - Construction Machinery - November 2015	30/11/2015	Income			0027	
7	HSBC			€69.87	€306,517.36			Income - Stand/Kiosk - November 2015	30/11/2015	Income			0029	
8	HSBC			€236.27	€306,753.63			Income from LES - November 2015	30/11/2015	Income			0036	
9	HSBC			€90.00	€306,843.63			Income - Tenders - November 2015	30/11/2015	Income			0067	
10	HSBC			€100.00	€306,943.63			Income re: Deposit for Extra Cleaning - November 2015	30/11/2015	Income			3050	
11	HSBC			€382.20	€307,325.83			Income re: Street lighting - November 2015	30/11/2015	Income			3066	
12	HSBC	€ 5.00	€ 5.00		€307,320.83		PF	Bank Charges - HSBCnet - October 2015	30/11/2015	Charges			3035	
13	Image Systems Ltd	€ 196.01	€ 196.01		€307,124.82	K	PF	Photocopier Fee for the period 30/09/2015 - 31/10/2015	31/10/2015	FSMA/119991		Min 17/K6/09	2670	14666
14	Velljo Services	€ 4,043.99	€ 4,043.99		€303,080.83	T	PF	Refuse Collection - August 2015	01/09/2015	JVSJ 70A			3041	14668
15	Velljo Services	€ 1,987.69	€ 1,987.69		€301,093.14	T	PF	Refuse Collection - August 2015 / Paceville	01/09/2015	JVSJ 70B			3041	14668
16	Velljo Services	€ 4,043.99	€ 4,043.99		€297,049.15	T	PF	Refuse Collection - October2015	01/11/2015	JVSJ 72A			3041	14668
17	Velljo Services	€ 1,987.69	€ 1,987.69		€295,061.46	T	PF	Refuse Collection - October 2015 / Paceville	01/11/2015	JVSJ 72B			3041	14668
18	Med Developers, Designers & Consultants Ltd	€ 37.91	€ 37.91		€295,023.55	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Nov'15	25/11/2015	Inc. 7038/15			3120	14669
19	Med Developers, Designers & Consultants Ltd	€ 18.63	€ 18.63		€295,004.92	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Nov'15 / Paceville	25/11/2015	Inc. P531/15			3120	14669
20	LK Ltd	€ 3,861.27	€ 3,861.27		€291,143.65	T	PF	Repair & Upkeep at Triq Alfred Gauci ifo Lowndes Park C, & ifo Salvatore Block	26/11/2015	5315	3840		2311	14670
21	Med Developers, Designers & Consultants Ltd	€ 434.46	€ 434.46		€290,709.19	T	PF	Professional Fees re: LK Ltd Invoice 5215 & 5315	27/11/2015	Inc. 7039/15			3120	14671
22	Nestle Malta Ltd	€ 40.23	€ 40.23		€290,668.96	K	PF	Nescafe Dolce Gusto Boxes PO 66/2015	04/12/2015	538374			3340	14672
23	Enemalta plc	€ 233.00	€ 233.00		€290,435.96	D	PF	Demarcation charges - Annual Fee 2016	30/11/2015	1800001519			3066	14673
24	Paperclip Stationery	€ 95.60	€ 95.60		€290,340.36	D	PF	Stationery	08/07/2015	78		37/2015	2620	14674
25	Paperclip Stationery	€ 118.00	€ 118.00		€290,222.36	D	PF	Toner	08/07/2015	78		37/2015	2260	14674
26	Paperclip Stationery	€ 16.60	€ 16.60		€290,205.76	D	PF	Stationery	08/07/2015	79		25/2015	2620	14674
27	Paperclip Stationery	€ 118.00	€ 118.00		€290,087.76	D	PF	Toner	08/07/2015	79		25/2015	2260	14674
Sub Total c/f		€27,829.36	€27,829.36											
Total		€27,829.36	€27,829.36											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 11/K8/16
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. Taċ-Ċekk
	Balance b/f				€290,087.76									
28	Melita p.l.c	€ 6.87	€ 6.87		€290,080.89	D	PF	Tel No. 27013052 - Rent - Dec'15	01/12/2015	102264946			2150	14675
29	Melita p.l.c	€ 1.17	€ 1.17		€290,079.72	D	PF	Tel No. 27013052 - Calls - Nov'15	01/12/2015	102264946			2160	14675
30	Mr. Oliver Agius	€ 50.00	€ 50.00		€290,029.72	D	PF	Refund re: Cleaning at Festa ta' San Giljan PK272/15	01/12/2015	Inc. 7042/15			3050	14676
31	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€289,970.72	D	PF	Legal service	04/12/2015	Inc. 7123/15			3140	14677
32	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€289,911.72	D	PF	Legal service	04/12/2015	Inc. 7124/15			3140	14677
33	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€289,852.72	D	PF	Legal service	04/12/2015	Inc. 7126/15			3140	14677
34	Dimbros Ltd	€ 731.60	€ 731.60		€289,121.12	T	PF	Bulky Refuse Collection - Nov'15	29/11/2015	1122			3042	14678
35	Dimbros Ltd	€ 58.90	€ 58.90		€289,062.22	T	PF	Bulky Refuse Collection - Nov'15 / Paceville	29/11/2015	1121			3042	14678
36	Mr. Paul Spiteri	€ 675.00	€ 675.00		€288,387.22	K	PF	Reimbursement re: Coffee Morning Activity at South Port	09/12/2015	Reimbursement			3360	14679
37	Employees	€ 3,541.77	€ 3,541.77		€284,845.45		PF	Performance Bonus for 2015	11/12/2015	Performance Bonus			1300	14680 - 14684
38	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€284,786.45	D	PF	Legal Service	07/12/2015	Inc. 7168/15			3140	14685
39	Mrs. Doris Micallef	€ 180.00	€ 180.00		€284,606.45	K	PF	Cleaning of Millennium Chapel - Nov'15	07/12/2015	Inc. 7197/15		Min 17/K5/06	3380	14686
40	Go p.l.c	€ 46.74	€ 46.74		€284,559.71	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - December 2015	05/12/2015	46158230			2150	14687
41	Go p.l.c	€ 254.76	€ 254.76		€284,304.95	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - November 2015	05/12/2015	46158230			2160	14687
42	Go p.l.c	€ 15.58	€ 15.58		€284,289.37	D	PF	Tel No: 21374886 - Rent - December 2015	05/12/2015	46157831			2150	14688
43	Go p.l.c	€ 24.86	€ 24.86		€284,264.51	D	PF	Tel No: 21374886 - Calls - November 2015	05/12/2015	46157831			2160	14688
44	Go p.l.c	€ 15.58	€ 15.58		€284,248.93	D	PF	Tel No. 21373444 Rent - December 2015	05/12/2015	46154911			2150	14689
45	In Design (Malta) Ltd	€ 7.50	€ 7.50		€284,241.43	K	PF	Adjustment to Shirts	01/12/2015	59397			2270	14690
46	Mr. Paul Spiteri	€ 36.50	€ 36.50		€284,204.93	D	PF	Reimbursement re: Drinks for Council Activity on 17/12/15	11/12/2015	Reimbursement			3360	14691
47	Paperclip Stationery	€ 89.45	€ 89.45		€284,115.48	D	PF	Stationery	10/12/2015	4			2620	14692
48	Solidbase Laboratory Ltd	€ 68.71	€ 68.71		€284,046.77	D	PF	Crack Monitoring Report 295 - 300	10/12/2015	11792		Min 23/K5/06	2370	14693
49	Maltapost p.l.c	€ 960.00	€ 960.00		€283,086.77	D	PF	Postage of Christmas Cards	15/12/2015	4000 Cards			3360	14695
50	Mr. Aldo Bajada	€ 1,500.00	€ 1,500.00		€281,586.77	D	PF	Supply of Trees around the locality	11/12/2015	11972 001			7240	14696
51	Maltapost p.l.c	€ 325.20	€ 325.20		€281,261.57	D	PF	Postage of Christmas Cards	17/12/2015	1355 Cards			3360	14697
52	Councillors' Allowance	€ 4,480.00	€ 4,480.00		€276,781.57		PF	Councillors' Allowance - Jul - Dec 2015	17/12/2015	Councillors' Allowance			1600	14698 - 14706
53	Permanent Secretary, Ministry for Justice, Culture & Local Government	€ 70.00	€ 70.00		€276,711.57	D	PF	Advert re: Cleaning of council Premises & Web Hosting	17/12/2015	Inc. 7345/15			2940	14707
Sub Total c/f		€13,376.19	€13,376.19											
Sub Total b/f		€27,829.36	€27,829.36											
Total		€41,205.55	€41,205.55											

Sindku

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	Balance b/f				€276,711.57									
55	Bonello General Merchants	€ 139.10	€ 139.10		€276,572.47	D	PF	Gifts for Coffee Morning	01/12/2015	BGM 10004136			3360	14708
56	Silver Star Transport Limited	€ 35.46	€ 35.46		€276,537.01	D	PF	Transport re: Grupp tal-Hbieberija	30/11/2015	10004036			3360	14709
57	Med Developers, Desingers & Consultants Ltd	€ 66.24	€ 66.24		€276,470.77	T	PF	SLRMS Fees - Nov. '15	09/12/2015	Inc. 7342/15			3066	14710
58	Med Developers, Desingers & Consultants Ltd	€ 66.24	€ 66.24		€276,404.53	T	PF	SLRMS Fees - Dec. '15	09/12/2015	Inc. 7341/15			3066	14710
59	Med Developers, Desingers & Consultants Ltd	€ 24.99	€ 24.99		€276,379.54	T	PF	Contracts Manager Fee re: Statement for the month of Nov'15	09/12/2015	19910, 19920 - 19922, 19925, 19945, 19947, 19951, 19954 & 19955			3066	14711
60	Med Developers, Desingers & Consultants Ltd	€ 7.27	€ 7.27		€276,372.27	T	PF	Contracts Manager Fee re: Statement for the month of Nov'15 / Paceville	09/12/2015	19918 & 19919			3066	14711
61	Mica Med Ltd	€ 549.67	€ 549.67		€275,822.60	T	PF	Contractors Fee re: Statement for the month of Nov'15	09/12/2015	19910, 19920 - 19922, 19925, 19945, 19947, 19951, 19954 & 19955			3066	14712
62	Mica Med Ltd	€ 159.41	€ 159.41		€275,663.19	T	PF	Contractors Fee re: Statement for the month of Nov'15 / Paceville	09/12/2015	19918 & 19919			3066	14712
63	Paperclip Stationery	€ 166.95	€ 166.95		€275,496.24	D	PF	Stationery	14/12 & 17/11	3 & 4		61 & 67/2015	2620	14713
64	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€275,437.24	D	PF	Legal Service	14/12/2015	Inc. 7291/15			3140	14714
65	Employees	€ 5,577.02	€ 5,577.02		€269,860.22		PF	Salary - December 2015	18/12/2015	Salary			1200	14715, 14717 - 14718, 14720 - 14722
66	Employees	€ 720.53	€ 720.53		€269,139.69		PF	Bonus - December 2015	18/12/2015	Bonus			1300	14715, 14717 - 14718, 14720 - 14722
67	Employees	€ 453.67	€ 453.67		€268,686.02		PP	Overtime - November 2015	18/12/2015	Overtime			1700	14717, 14718, 14720 - 14722 & 14724
68	Mayor's Allowance	€ 661.04	€ 661.04		€268,024.98		PP	Mayor's Allowance - December 2015	18/12/2015	Mayor's Allowance			1100	14716
69	Commissioner of Inland Revenue	€ 220.00	€ 220.00		€267,804.98	D	PF	CIR - December 2015	18/12/2015	CIR			1100	14723
70	Commissioner of Inland Revenue	€ 2,471.30	€ 2,471.30		€265,333.68	D	PF	CIR - December 2015	18/12/2015	CIR			1200	14723
71	Commissioner of Inland Revenue	€ 651.30	€ 651.30		€264,682.38	D	PF	CIR - December 2015	18/12/2015	CIR			1500	14723
72	Commissioner of Inland Revenue	€ 1,120.00	€ 1,120.00		€263,562.38	D	PF	CIR - December 2015	18/12/2015	CIR			1600	14723
73	Mr. Renato Seguna Drainage Works	€ 118.00	€ 118.00		€263,444.38	D	PF	Open drainage and clean shaft	17/12/2015	64			3410	14725
74	Solidbase Laboratory Ltd	€ 68.71	€ 68.71		€263,375.67	D	PF	Crack Monitoring Report 301 - 306	10/12/2015	11793		Min 23/K5/06	2370	14726
75	Jonstor	€ 25.50	€ 25.50		€263,350.17	D	PF	Operating Materials & Supplies	12/10/2015	3404		69/2015	2210	14727
76	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€257,298.91	T	PF	Street Cleaning - Nov '15	30/11/2015	15/540			3051	14728
77	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€252,733.91	T	PF	Street Cleaning - Nov '15 / Paceville	30/11/2015	15/539			3051	14728
78	Med Developers, Designers & Consultatns Ltd	€ 57.33	€ 57.33		€252,676.58	T	PF	Professional Fees re: Street Cleaning - Nov'15 - Invoice 15/540	04/12/2015	Inc. 7494/15			3120	14729
79	Med Developers, Designers & Consultatns Ltd	€ 43.25	€ 43.25		€252,633.33	T	PF	Professional Fees re: Street Cleaning - Nov'15 - Invoice 15/539 / Paceville	04/12/2015	Inc. P543/15			3120	14729
80	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€251,532.91	T	PF	Cleaning & Maitenance of Public Convenience - Nov'15	30/11/2015	SJ_nov15			3053	14730
Sub Total c/f		€25,178.66	€25,178.66											
Sub Total b/f		€41,205.55	€41,205.55											
Total		€66,384.21	€66,384.21											

Sindku

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Approvati fis-Seduta Nru:

Minuti 11/K8/16

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

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	Balance b/f				€251,532.91									
82	Med Developers, Designers & Consultatns Ltd	€ 10.43	€ 10.43		€251,522.48	T	PF	Professional Fees re: Clean & Main of Public Convenience - Nov'15	04/12/2015	Inc. 7495/15			3120	14731
83	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€250,266.06	T	PF	Cleaning & Maintenance of Parks & Gardens - Nov' 15	30/11/2015	14420			3061	14732
84	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€250,018.40	T	PF	Cleaning & Maintenance of Parks & Gardens - Nov' 15 / Paceville	30/11/2015	14422			3061	14732
85	Med Developers, Designers & Consultatns Ltd	€ 11.90	€ 11.90		€250,006.50	T	PF	Professional Fees re: Clean & Main of Parks & Gardens - Nov'15	11/12/2015	Inc. 7496/15			3120	14733
86	Med Developers, Designers & Consultatns Ltd	€ 2.35	€ 2.35		€250,004.15	T	PF	Professional Fees re: Clean & Main of Parks & Gardens - Nov'15 / Paceville	11/12/2015	Inc. P544/15			3120	14733
87	WasteServ Malta Ltd	€ 182.52	€ 182.52		€249,821.63		PP	Tipping Fees - 01/11/15 - 15/11/15 / San Giljan	01/12/2015	61572			3040	14734
88	WasteServ Malta Ltd	€ 88.19	€ 88.19		€249,733.44		PP	Tipping Fees - 01/11/15 - 15/11/15 / Paceville	01/12/2015	61572			3040	14734
89	Venvens Water Supplies	€ 40.12	€ 40.12		€249,693.32	D	PP	Water bowser delivered for Promenade Well Triq Gorg Borg Olivier	16/12/2015	420			3050	14735
90	Commissioner of Police	€ 101.57	€ 101.57		€249,591.75	D	PF	Service for Police on 30/07/2015 re: drawing on wall / Paceville	30/07/2015	61733			3360	14736
91	Commissioner of Police	€ 50.78	€ 50.78		€249,540.97	D	PF	Service for Police on 17/10/2015 re: Pigeon Cull at Balluta	17/10/2015	61660			3360	14736
92	Permanent Secretary, Ministry for Justice, Culture & Local Government	€ 35.00	€ 35.00		€249,505.97	D	PF	Advert re: Quot No. 12 - Cleaning at Council's Administrattiv Office	24/12/2015	Inc. 7475/15			2940	14737
93	Security Service Malta Ltd	€ 855.50	€ 855.50		€248,650.47	T	PF	Cash in transit - November 2015	30/11/2015	57535 & CN57698			3092	14738
94	Med Developers, Designers & Consultants Ltd	€ 17.29	€ 17.29		€248,633.18	T	PF	Contracts Manager Fee re: Statement for the month of October 2015	09/12/2015	19876 - 19879, 19889 & 19902			3066	14739
95	Mica Med Ltd	€ 336.43	€ 336.43		€248,296.75	T	PF	Contractor's Fee re: Statement for the month of October 2015	09/12/2015	19876 - 19879, 19889 & 19902			3066	14740
96	Pincott Security Limited	€ 515.00	€ 515.00		€247,781.75	K	PF	Free Standing Safe for Council Office	22/12/2015	1264			7310	14741
97	Med Developers, Designers & Consultants Ltd	€ 1,416.00	€ 1,416.00		€246,365.75	T	PF	DNO Application icw proposed seating at Xatt ta' Spinola / Paceville	21/12/2015	Inc. P546/15			3120	14742
98	Charvin Press Co. Ltd	€ 566.44	€ 566.44		€245,799.31	K	PF	2000 Residential Parking Stickers & 15 Reciept Books	19/12/2015	12471		24 & 65/2015	2610	14743
99	Scotts Ltd	€ 73.35	€ 73.35		€245,725.96	D	PF	Panettone for Coffee Morning held on 9th December 2015	29/12/2015	Inc. 7520/15			3360	14744
100	European Cities Against Drugs	€ 300.00	€ 300.00		€245,425.96	D	PF	ECAD Membership Fee for 2016	07/12/2015	5725			2520	14745
101	Simlers Confectionery	€ 97.07	€ 97.07		€245,328.89	K	PF	Food re: Bibita bejn il-Kunsill & Kumitat Amministrattiv	17/12/2015	7393			3360	14746
102	Jonstor	€ 8.85	€ 8.85		€245,320.04	D	PF	Operating Materials & Supplies	28/12/2015	3405		71/2015	2210	14747
103	ARMS Ltd	€ 47.39	€ 47.39		€245,272.65	D	PF	Pump Room Electricity - 28/08/15 - 09/12/15	21/12/2015	21449575			2130	14748
104	ARMS Ltd	€ 107.71	€ 107.71		€245,164.94	D	PF	Public Garden W Hardman Str Electricity - 28/08/15 - 09/12/15	21/12/2015	21449573			2130	14749
105	ARMS Ltd	€ 37.04	€ 37.04		€245,127.90	D	PF	Public Garden W Hardman Str Water - 28/08/15 - 09/12/15	21/12/2015	21449573			2140	14749
106	ARMS Ltd	€ 890.81	€ 890.81		€244,237.09		PF	Council's Office Electricity - 28/08/15 - 09/12/15	21/12/2015	21449571			2170	14750
	Sub Total c/f	€7,295.82	€7,295.82											
	Sub Total b/f	€66,384.21	€66,384.21											
	Total	€73,680.03	€73,680.03											

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	Balance b/f				€244,237.09									
107	ARMS Ltd	€ 53.00	€ 53.00		€244,184.09		PF	Council's Office Water - 28/08/15 - 09/12/15	21/12/2015	21449571			2180	14750
108	Image Systems Ltd	€ 168.94	€ 168.94		€244,015.15	K	PF	Photocopier Fee for the period 31/10/15 - 30/11/15	30/11/2015	FSMA/120962 & RENT/118045		Min 17/K6/09	2670	14751
109	Petty Cash	€ 125.73	€ 125.73		€243,889.42		PF	Selves - December 2015	31/12/2015	Selves				14752
110	HSBC			€4,043.99	€247,933.41			Stop Payment - Chq No. 14571 - VellJo Services - Aug '15	31/12/2015	Income			3041	14571
111	HSBC			€1,987.69	€249,921.10			Stop Payment - Chq No. 14573 - VellJo Services - Aug '15 / Paceville	31/12/2015	Income			3041	14573
112	HSBC			€15.08	€249,936.18			Income - Skips - December 2015	31/12/2015	Income			0026	
113	HSBC			€3,381.99	€253,318.17			Income - Construction Machinery - December 2015	31/12/2015	Income			0027	
114	HSBC			€116.45	€253,434.62			Income - Stand/Kiosk - December 2015	31/12/2015	Income			0029	
115	HSBC			€194.88	€253,629.50			Income - Advertisements - December 2015	31/12/2015	Income			0031	
116	HSBC			€351.00	€253,980.50			Income - Deposit of Material - December 2015	31/12/2015	Income			0033	
117	HSBC			€630.07	€254,610.57			Income from LES - December 2015	31/12/2015	Income			0036	
118	HSBC			€306.84	€254,917.41			Bank Interest - December 2015	31/12/2015	Income			0091	
119	HSBC	€ 5.00	€ 5.00		€254,912.41		PF	Bank Charges - HSBCnet - November 2015	31/12/2015	Charges			3035	
120	HSBC	€ 7.00	€ 7.00		€254,905.41		PF	Bank Charges - Stop Payment of Cheque 14571	31/12/2015	Charges			3035	
121	HSBC	€ 7.00	€ 7.00		€254,898.41		PF	Bank Charges - Stop Payment of Cheque 14573 / Paceville	31/12/2015	Charges			3035	
122	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€248,847.15	T	PF	Street Cleaning - Dec'15	31/12/2015	15/589			3051	
123	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€244,282.15	T	PF	Street Cleaning - Dec'15 / Paceville	31/12/2015	15/588			3051	
124	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33		€244,224.82	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Dec'15	04/01/2016				3120	
125	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25		€244,181.57	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Dec '15 / Paceville	04/01/2016	Inc. P6/16			3120	
126	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€243,081.15	T	PF	Cleaning & Maintenance of Public Convenience - Dec'15	31/12/2016	SJ_dec15			3053	
127	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43		€243,070.72	T	PF	Professional Fees re: Mr. Sandro Carurana Invoice SJ_dec15					3120	
128	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€241,814.30	T	PF	Cleaning & Maintenance of Parks & Gardens - Dec'15	31/12/2016				3061	
129	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€241,566.64	T	PF	Cleaning & Maintenance of Parks & Gardens - Dec'15 / Paceville	31/12/2016				3061	
130	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90		€241,554.74	T	PF	Professional Fees re: ELC - Dec '15					3120	
131	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35		€241,552.39	T	PF	Professional Fees re: ELC - Dec '15 / Paceville					3120	
	Sub Total c/f	€13,712.69	€13,712.69											
	Sub Total b/f	€73,680.03	€73,680.03											
	Total	€87,392.72	€87,392.72											

Sindku

Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/11/2015 sa:08/01/2016

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				€241,552.39									
132	Galea Cleaning Solutions	€ 3,749.50	€ 3,749.50		€237,802.89	T	PF	Refuse Collection - Nov'15	07/12/2015	1			3041	
133	Galea Cleaning Solutions	€ 984.00	€ 984.00		€236,818.89	T	PF	Refuse Collection - Nov'15 / <i>Paceville</i>	07/12/2015	P1			3041	
134	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19		€236,783.70	T	PF	Professional Fees re: Refuse Collection - Nov'15					3120	
135	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18		€236,774.52	T	PF	Professional Fees re: Refuse Collection - Nov'15 / <i>Paceville</i>					3120	
136	Dimbros Ltd	€ 70.80	€ 70.80		€236,703.72	T	PF	Bulky Refuse Collection of Commercial Waste	02/01/2016	1167			3042	
137	Dimbros Ltd	€ 1,088.10	€ 1,088.10		€235,615.62	T	PF	Bulky Refuse Collection - December 2015	02/01/2016	1165			3042	
138	Dimbros Ltd	€ 99.20	€ 99.20		€235,516.42	T	PF	Bulky Refuse Collection - December 2015 / <i>Paceville</i>	02/01/2016	1166			3042	
139	LK Ltd	€ 6,739.26	€ 6,739.26		€228,777.16	T	PF	Repair & Upkeep	23/12/2015	5415			2311	
140	Department of Information	€ 9.32	€ 9.32		€228,767.84		PF	Advert re: Annual General Meeting / <i>Paceville</i>					3350	14753
141	Med Developers, Designers & Consultants Ltd	€ 177.00	€ 177.00		€228,590.84	T	PF	Cost Estimate icw repairs to existing water catchment at Triq Gorg Borg Olivier		Inc. 7498/15			3120	
142	LK Ltd	€ 6,703.89	€ 6,703.89		€221,886.95	T	PF	Repair & Upkeep	07/01/2016	5516			2311	
143	Logicpass	€ 96.17	€ 96.17		€221,790.78	K	PF	Maintenance Agreement - December 2015	06/01/2016	2938			3110	
144	Bitmac	€ 166.00	€ 166.00		€221,624.78	K	PF	30 Instant Road Repair Bags	08/01/2016	124559		72/2015	2311	
145	Melita p.l.c	€ 6.87	€ 6.87		€221,617.91		PF	Tel No. 27013052 - Rent - Jan '16	01/01/2016	102408811			2150	
146	Melita p.l.c	€ 1.40	€ 1.40		€221,616.51		PF	Tel No. 27013052 - Calls - Dec '15	01/01/2016	102408811			2160	
147	Med Developers, Designers & Consultants Ltd	€ 154.64	€ 154.64		€221,461.87		PF	Professional Fees re: LK Ltd Invoice 5415	04/01/2016	Inc. 96/16			3120	
148	Pincott Security Limited	€ 515.00	€ 515.00		€220,946.87		PF	Free stand safe, delivery & installation	06/01/2016	5325				
149	Go p.l.c	€ 46.74	€ 46.74		€220,900.13	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - January 2016	06/01/2016	46600547			2150	
150	Go p.l.c	€ 194.53	€ 194.53		€220,705.60	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - December 2015	06/01/2016	46600547			2160	
151	Go p.l.c	€ 15.58	€ 15.58		€220,690.02	D	PF	Tel No: 21374886 - Rent - January 2016	06/01/2016	46600148			2150	
152	Go p.l.c	€ 31.00	€ 31.00		€220,659.02	D	PF	Tel No: 21374886 - Calls - December 2015	06/01/2016	46600148			2160	
153	Go p.l.c	€ 15.58	€ 15.58		€220,643.44	D	PF	Tel No. 21373444 Rent - January 2016	06/01/2016	46597244			2150	
154	Mica Med Ltd	€ 3,252.78	€ 3,252.78		€217,390.66	T	PF	Street Lighting repairs re: Zebra crossings	14/10/2015	2892 & 2893			3066	
155	Mica Med Ltd	€ 1,259.20	€ 1,259.20		€216,131.46	T	PF	Street Lighting repairs at Triq il-Kbira	14/10/2015	2891			3066	
156	Mica Med Ltd	€ 34,065.00	€ 34,065.00		€182,066.46	T	PF	Christmas Street Lighting Decorations	07/01/2016	STJ 01-2016			3066	
	Sub Total c/f	€59,485.93	€59,485.93											
	Sub Total b/f	€87,392.72	€87,392.72											
	Total	€146,878.65	€146,878.65											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

Minuti 11/K8/16

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/11/2015 sa:08/01/2016

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				€182,066.46									
157	Galea Cleaning Solutions	€ 3,968.00	€ 3,968.00		€178,098.46	T	PF	Refuse Collection - Dec'15	01/04/2016	2			3041	
158	Galea Cleaning Solutions	€ 1,041.00	€ 1,041.00		€177,057.46	T	PF	Refuse Collection - Dec'15 / <i>Paceville</i>	01/04/2016	2			3041	
159	Med Developers, Designers & Consultants Ltd	€ 37.26	€ 37.26		€177,020.20	T	PF	Professional Fees re: Refuse Collection - Dec'15					3120	
160	Med Developers, Designers & Consultants Ltd	€ 9.72	€ 9.72		€177,010.48	T	PF	Professional Fees re: Refuse Collection - Dec'15 / <i>Paceville</i>					3120	
161	Mrs. Doris Micallef	€ 180.00	€ 180.00		€176,830.48	K	PF	Cleaning of Millennium Chapel - Dec'15	04/01/2016	Inc. 125/16		Min 17/K5/06	3380	
162	Local Government Association	€20.00	€20.00		€176,810.48	D	PF	Cirk 3/2016 - Hlas tal-Performing Right Society for 2016	07/01/2016	Inc. 105/2016			2560	
163														
164														
165														
166														
167														
168														
169														
170														
171														
172														
173														
174														
175														
176														
177														
178														
179														
180														
181														
Sub Total c/f		€5,255.98	€5,255.98											
Sub Total b/f		€146,878.65	€146,878.65											
Total		€152,134.63	€152,134.63											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 11/K8/16
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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