

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 08/01/2016 sa:17/02/2016

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				€ 254,898.41									
1	HSBC			€380.96	€255,279.37		PF	6 months passed and cheque was not cashed.	21/05/2013				3360	12696
2	HSBC			€900.00	€256,179.37		PF	6 months passed and cheque was not cashed.		Inc. 260/16 KA33/Locm/16-MC			3160	14185
3	Director of Information	€ 9.32	€ 9.32		€256,170.05	D	PF	Advert for Locality Meeting / <b>Paceville</b>	05/01/2016				2940	14753
4	LK Ltd	€ 5,078.42	€ 5,078.42		€251,091.63	T	PF	Repair & Upkeep	23/12/2015	5415	3840/15		2311	14755
5	Med Developers, Designers & Consultants Ltd	€ 154.64	€ 154.64		€250,936.99	T	PF	Professional Fees re: LK Ltd Invoice 5415	04/01/2016	Inc. 96/16			3120	14756
6	Bitmac (Works) Ltd	€ 166.00	€ 166.00		€250,770.99	K	PF	30 Instant Road Repair Bags	08/01/2016	124559		72/2015	2311	14757
7	Assocjazzjoni tal-Kunsilli Lokali	€ 20.00	€ 20.00		€250,750.99	D	PF	Hlas tal-performing Right Society 2016	07/01/2016	Inc. 105/16			2560	14758
8	Logicpass	€ 96.17	€ 96.17		€250,654.82	K	PF	Maintenance Agreement - Dec '15	06/01/2016	2938			3110	14759
9	Melita p.l.c	€ 6.87	€ 6.87		€250,647.95	D	PF	Rent - January 2016 / Tel: 27013052	01/01/2016	102408811			2150	14760
10	Melita p.l.c	€ 1.40	€ 1.40		€250,646.55	D	PF	Calls - December 2015 / Tel: 27013052	01/01/2016	102408811			2160	14760
11	Go p.l.c	€ 46.74	€ 46.74		€250,599.81	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - January 2016	06/01/2016	46600547			2150	14761
12	Go p.l.c	€ 194.53	€ 194.53		€250,405.28	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - December 2015	06/01/2016	46600547			2160	14761
13	Go p.l.c	€ 15.58	€ 15.58		€250,389.70	D	PF	Tel No: 21374886 - Rent - January 2016	06/01/2016	46600148			2150	14762
14	Go p.l.c	€ 31.00	€ 31.00		€250,358.70	D	PF	Tel No: 21374886 - Calls - December 2015	06/01/2016	46600148			2160	14762
15	Go p.l.c	€ 15.58	€ 15.58		€250,343.12	D	PF	Tel No: 21373444 - Rent - January 2016	06/01/2016	46597244			2150	14763
16	Mrs. Doris Micallef	€ 180.00	€ 180.00		€250,163.12	K	PF	Cleaning of Millennium Chapel - Dec'15	04/01/2016	Inc. 125/16		Min 17/K5/06	3380	14764
17	Salander Group co Ltd	€ 207.90	€ 207.90		€249,955.22	K	PF	Print It - Printing of Christmas Cards + Envelopes	14/12/2015	11422		68/2015	3360	14765
18	Dimbros Ltd	€ 1,088.10	€ 1,088.10		€248,867.12	T	PF	Bulky Refuse Collection - Dec '15	02/01/2016	1165			3042	14766
19	Dimbros Ltd	€ 102.30	€ 102.30		€248,764.82	T	PF	Bulky Refuse Collection - Dec '15 / <b>Paceville</b>	02/01/2016	1166			3042	14766
20	M.A & A. Services Ltd	€ 211.50	€ 211.50		€248,553.32	D	PF	Works on 6 A/C Units	08/01/2016	8027			2330	14767
21	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€242,502.06	T	PF	Street Cleaning - Dec '15	31/12/2015	15/589			3051	14768
22	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€237,937.06	T	PF	Street Cleaning - Dec '15 / <b>Paceville</b>	31/12/2015	15/588			3051	14768
23	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33		€237,879.73	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning - Dec '15	04/01/2016	Inc. 95/16			3120	14769
24	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25		€237,836.48	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning - Dec '15 / <b>Paceville</b>	04/01/2016	Inc. P6/16 Performance bonus			3120	14769
25	Employee	€ 1,433.94	€ 1,433.94		€236,402.54		PF	Performance Bonus - 2015	12/01/2016				1300	14770
26	Ms. Josette Bajada	€ 127.00	€ 127.00		€236,275.54	D	PF	127 injections - 2015	12/01/2016	127 injections			3382	14771
27	ELC Ltd Garden Centre	€ 130.00	€ 130.00		€236,145.54	T	PF	35 boros bil mulch & 15 il-puntal	13/01/2016	61766			3061	14772
Sub Total c/f		€20,033.83	€20,033.83											
Total		€20,033.83	€20,033.83											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 12/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  
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	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				€236,145.54									
28	LK Ltd	€ 6,546.86	€ 6,546.86		€229,598.68	T	PF	Repair & Upkeep	07/01/2016	5516			2311	14773
29	LK Ltd	€ 157.03	€ 157.03		€229,441.65	T	PF	Repair & Upkeep / <i>Paceville</i>	07/01/2016	5516	365 & 370		2311	14773
30	Med Developers, Designers & Consultants Ltd	€ 199.35	€ 199.35		€229,242.30	T	PF	Professional Fees re: LK Ltd Invoice 5516	11/01/2016	Inc. 240/16			3120	14774
31	Med Developers, Designers & Consultants Ltd	€ 4.78	€ 4.78		€229,237.52	T	PF	Professional Fees re: LK Ltd Invoice 5516 / <i>Paceville</i>	11/01/2016	Inc. 240/16			3120	14774
32	Government Property Department	€ 250.00	€ 250.00		€228,987.52	D	PF	Shelter, Lapsi Str - 01.01.16 - 31.12.16	04/01/2016	1420984			2410	14775
33	Security Service Malta Ltd	€ 885.00	€ 885.00		€228,102.52	T	PF	Cash in Transit - Dec '15	31/12/2016	57994			3092	14776
34	Security Service Malta Ltd	€ 59.00	€ 59.00		€228,043.52	T	PF	Self Sealabe Temper Proof Bags - Dec '15	31/12/2016	57798			3092	14776
35	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€226,943.10	T	PF	Cleaning & Maintenance of Public Convenience - Dec'15	31/12/2016	SJ_dec15			3053	14777
36	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43		€226,932.67	T	PF	Professional Fees re: Mr. Sandro Caruana - Cleaning & Maintenance of Public Convenience - Dec'15	06/01/2016	Inc. 243/16			3120	14778
37	Enviromental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€225,676.25	T	PF	Cleaning & Maintenance of Park & Gardens - Dec'15	31/12/2016	15014			3061	14779
38	Enviromental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€225,428.59	T	PF	Cleaning & Maintenance of Park & Gardens - Dec'15 / <i>Paceville</i>	31/12/2016	15015			3061	14779
39	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90		€225,416.69	T	PF	Professional Fees re: ELC Ltd - Cleaning & Maintenance of Parks & Gardens - Dec'15	06/01/2016	Inc. 242/16			3120	14780
40	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35		€225,414.34	T	PF	Professional Fees re: ELC Ltd - Cleaning & Maintenance of Parks & Gardens - Dec'15 / <i>Paceville</i>	06/01/2016	Inc. P17/16			3120	14780
41	AIM Serv	€ 111.75	€ 111.75		€225,302.59	D	PF	Adverts for Locality Meeting 2015 / <i>Paceville</i>	12/01/2016	Inc. 219/16			3350	14781
42	Med Developers, Designers & Consultants Ltd	€ 177.00	€ 177.00		€225,125.59	T	PF	Cost estimate icw repairs to existing water catchment at Triq Gorg Borg Olivier	21/12/2016	Inc. 7498/15			3120	14782
43	Dimbros Ltd	€ 70.80	€ 70.80		€225,054.79	T	PF	Collection of Commercial Waste - MTA	02/01/2016	1167			3042	14783
44	JCA Limited	€ 900.00	€ 900.00		€224,154.79	T	PF	Re-issue cheque for Accountancy Service Jan - Mar'15	22/04/2016	302			3160	14784
45	TF Services Ltd	€ 77.88	€ 77.88		€224,076.91	K	PF	Cleaning of Council Premises - Dec'15	31/12/2016	1116			3055	14785
46	Buffalo Bill	€ 885.00	€ 885.00		€223,191.91	K	PF	Christmas Lunch for 22 pax Councillors, Executive Secretary & staff	14/01/2016	Inc. 493/16			3360	14786
47	Med Developers, Deisgners & Consultants Ltd	€ 66.24	€ 66.24		€223,125.67	T	PF	SLRMS Fees - January 2016	08/01/2016	Inc. 286/16			3066	14787
48	Mica Med Ltd	€ 34,065.00	€ 34,065.00		€189,060.67	T	PF	Christmas Street Lighting - 2015	07/01/2016	STJ 01-2016			3066	14788
49	Mr. Chris Micallef	€ 53.10	€ 53.10		€189,007.57	K	PF	Tower Ladder service for 2 hrs on the 05/11/2015	02/12/2015	1004			3410	14789
50	Venvens Water Supplies	€ 40.12	€ 40.12		€188,967.45	D	PF	Delivery of non potable water to promenade well	15/01/2016	421			3050	14790
51	Government Property Department	€ 250.00	€ 250.00		€188,717.45	D	PF	Site A Ta' Giorni 08/01/2016 - 07/01/2017	04/01/2016	1420982			2410	14791
52	Government Property Department	€ 1,250.00	€ 1,250.00		€187,467.45	D	PF	Site B Ta' Giorni 08/01/2016 - 07/01/2017	04/01/2016	1420983			2410	14791
53	HSBC			€35.46	€187,502.91		PF	Cheque 14709 was returned to the Council & Cancelled						
Sub Total c/f		€48,678.09	€48,678.09											
Sub Total b/f		€20,033.83	€20,033.83											
Total		€68,711.92	€68,711.92											

Sindku

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Approvati fis-Seduta Nru: Minuti 12/K8/16  
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	Balance b/f				€187,502.91									
55	Silver Star Transport Limited	€ 82.60	€ 82.60		€187,420.31	D	PF	Transport re: Grupp tal-Hbieberija	30/11/2015	10004036			3360	14792
56	Malta Post p.l.c	€ 94.90	€ 94.90		€187,325.41	D	PF	365 Stamps @ 0.26c	18/01/2016	Stamps			2650	14793
57	Mica Med Ltd	€ 4,511.98	€ 4,511.98		€182,813.43	T	PF	Street Lighting	14/10/2015	2891 - 2893			3066	14794
58	Assocjazzjoni tal-Kunsilli Lokali	€ 660.00	€ 660.00		€182,153.43	D	PF	Group Health Policy 2016	13/01/2016	Inc. 262/16			3030	14795
59	Lornit Limited	€ 1,160.00	€ 1,160.00		€180,993.43	K	PF	Lornit BI licence from 16/09/15 - 16/09/16	20/01/2016	INV20160118133444			3110	14796
60	Assocjazzjoni tal-Kunsilli Lokali	€ 63.00	€ 63.00		€180,930.43	D	PF	Assikurazzjoni tal-Flus - 2016	18/01/2016	Inc. 325/16			3030	14797
61	ARMS Ltd	€ 225.47	€ 225.47		€180,704.96	D	PF	World War 2 Shelter - Electricity - 24/10/15 - 23/12/15	13/01/2016	21545236			2130	14798
62	Galea Cleaning Solutions	€ 3,968.00	€ 3,968.00		€176,736.96	T	PF	Refuse Collection - Decmber 2015	04/01/2016	2			3041	14799
63	Galea Cleaning Solutions	€ 1,041.00	€ 1,041.00		€175,695.96	T	PF	Refuse Collection - Decmber 2015 / <i>Paceville</i>	04/01/2016	P2			3041	14799
64	Med Developers, Designers & Consultants Ltd	€ 37.26	€ 37.26		€175,658.70	T	PF	Professional Fess re: Refuse Collection - Dec'15	11/01/2016	Inc. 244/16			3120	14800
65	Med Developers, Designers & Consultants Ltd	€ 9.72	€ 9.72		€175,648.98	T	PF	Professional Fess re: Refuse Collection - Dec'15 / <i>Paceville</i>	11/01/2016	Inc. P15/16			3120	14800
66	Kunsill Lokali San Giljan	€ 1,500.00	€ 1,500.00		€174,148.98	D	PF	Transfer of Deposit re: Street Cleaning during feasts to BOV A/c 40023573325	22/01/2016	Transfer			3050	14801
67	FGL Commercial Sales Ltd	€ 1,160.06	€ 1,160.06		€172,988.92	K	PF	Forestals - 10 Dog Litter Bins	20/01/2016	17694		02/2016	7240	14802
68	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€172,929.92	D	PF	Legal Service	25/01/2016	Inc. 500/16			3140	14803
69	Med Developers, Designers & Consultants Ltd	€ 10.78	€ 10.78		€172,919.14	T	PF	Contract's Manager Fee re: Fault Repairs - Nov'15	22/12/2015	2949 & 2950			3066	14804
70	Mica Med Ltd	€ 205.20	€ 205.20		€172,713.94	T	PF	Contractors Fee re: Fault Repairs - Nov'15	22/12/2015	2949 & 2950			3066	14805
71	MPDS Ltd	€ 147.50	€ 147.50		€172,566.44	D	PF	Change of 1 panic button	22/01/2016	92241			3020	14807
72	Malta Post p.l.c	€ 34.32	€ 34.32		€172,532.12	D	PF	143 letters @ 0.24c	28/01/2016	K0139/043b/16			2650	14808
73	Mr. Daniel Galea	€ 2,249.50	€ 2,249.50		€170,282.62	T	PF	Accountancy Service - July - December 2015	26/01/2016	INV/SG/DG/95			3160	14809
74	The Sound System	€ 198.24	€ 198.24		€170,084.38	D	PF	PA System at Coffee Morning 9/12/15	18/01/2016	8143			3360	14810
75	Director General - Works Division	€ 442.50	€ 442.50		€169,641.88	D	PF	Grass cutting, general cleaning & removal of material at Triq W. Hardman	15/01/2016	MTI-CSD 004/16			3050	14811
76	Director General - Works Division	€ 442.50	€ 442.50		€169,199.38	D	PF	Grass cutting, general cleaning & removal of material at Xatt is-Sajjieda / <i>Paceville</i>	15/01/2016	MTI-CSD 004/16			3050	14811
77	Jonstor	€ 50.00	€ 50.00		€169,149.38	D	PF	Flower Wreath for funeral	25/01/2016	3406		03/2016	3340	14812
78	Jonstor	€ 350.00	€ 350.00		€168,799.38	D	PF	Operating Materials & Supplies	26/01/2016	3407		05/2016	2210	14812
79	Employees	€ 6,943.27	€ 6,943.27		€161,856.11		PF	Salary - January 2016	29/01/2016	Salary			1200	14813, 14815 - 14819
80	Employees	€ 277.02	€ 277.02		€161,579.09		PF	Overtime - December 2015	29/01/2016	Overtime			1700	14815 - 14818
Sub Total c/f		€25,923.82	€25,923.82											
Sub Total b/f		€68,711.92	€68,711.92											
Total		€94,635.74	€94,635.74											

Sindku

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HSBC

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	Balance b/f				€161,579.09									
81	Mayor's Allowance	€ 677.56	€ 677.56		€160,901.53		PF	Mayor's Allowance - January 2016	29/01/2016	Allowance			1100	14814
82	Commissioner of Inland Revenue	€ 226.00	€ 226.00		€160,675.53	D	PF	CIR - January 2016	29/01/2016	CIR			1100	14820
83	Commissioner of Inland Revenue	€ 1,938.60	€ 1,938.60		€158,736.93	D	PF	CIR - January 2016	29/01/2016	CIR			1200	14820
84	Commissioner of Inland Revenue	€ 682.60	€ 682.60		€158,054.33	D	PF	CIR - January 2016	29/01/2016	CIR			1500	14820
85	Datanet Security Systems Co Ltd	€ 375.24	€ 375.24		€157,679.09	D	PF	Alarm Monitoring Service 15/02/2015 - 14/02/2016	08/01/2016	4			3020	14821
86	Mica Med Ltd	€ 295.00	€ 295.00		€157,384.09	T	PF	Lighting works at Local Council	19/01/2016	STJ 02-2016			3066	14822
87	Shireburn Software Limited	€ 572.30	€ 572.30		€156,811.79	K	PF	Annual user subscription & Implementation Sericve	18/01/2016	27687			3110	14823
88	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50		€153,097.29	T	PF	Refuse Collection - Nov'15	07/12/2016	1			3041	14824
89	Galea Cleaning Solutions	€ 969.00	€ 969.00		€152,128.29	T	PF	Refuse Collection - Nov'15 / <b>Paceville</b>	07/12/2016	P1			3041	14824
90	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19		€152,093.10	T	PF	Professional Fees re: Refuse Collection - Nov' 15	16/12/2016	Inc. 7497/15			3120	14825
91	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18		€152,083.92	T	PF	Professional Fees re: Refuse Collection - Nov' 15 / <b>Paceville</b>	16/12/2016	Inc P545/15			3120	14825
92	Petty Cash	€ 55.08	€ 55.08		€152,028.84	D	PF	Selves - January 2016	31/01/2016	Selves				14826
93	HSBC			€133,301.00	€285,329.84			1st Government Allocation (January - March) / <b>San Giljan</b>	31/01/2016	Income			0001	
94	HSBC			€30,474.00	€315,803.84			1st Government Allocation (January - March) / <b>Paceville</b>	31/01/2016	Income			0001	
95	HSBC			€30.16	€315,834.00			Income - Skips - January 2016	31/01/2016	Income			0026	
96	HSBC			€1,872.61	€317,706.61			Income - Construction Machinery - January 2016	31/01/2016	Income			0027	
97	HSBC			€23.29	€317,729.90			Income - Stand/Posta/Kiosk - January 2016	31/01/2016	Income			0029	
98	HSBC			€552.24	€318,282.14			Income - Deposit of Material - January 2016	31/01/2016	Income			0033	
99	HSBC			€1,635.16	€319,917.30			Income from LES - January 2016	31/01/2016	Income			0036	
100	HSBC			€22.00	€319,939.30			Income - Refund re: Insurance Coverage	31/01/2016	Income			3030	
101	HSBC	€ 4.00	€ 4.00		€319,935.30		PF	Bank Charges re: SEPA Payment	31/01/2016	Charges			3035	
102	HSBC	€ 428.34	€ 428.34		€319,506.96		PF	Bank Charges re: Printing of Cheque Books	31/01/2016	Charges			3035	
103	HSBC	€ 5.00	€ 5.00		€319,501.96		PF	Bank Charges re: HSBCnet - Dec '15	31/01/2016	Charges			3035	
104	HSBC			€102.00	€319,603.96			Chq 14379 not cashed	31/01/2016	Income			3360	
105	Director of Information	€ 9.32	€ 9.32		€319,594.64	D	PF	Advert for Kiosks / Stands tal-festa ta' San Giljan	04/02/2016	K0220/NA/16-MC			2940	14827
	Sub Total c/f	€9,996.91	€9,996.91											
	Sub Total b/f	€94,635.74	€94,635.74											
	Total	€104,632.65	€104,632.65											

Sindku

Segretarju Eżekuttiv

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HSBC

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	Balance b/f				€319,594.64									
106	Dimbros Ltd	€ 601.40	€ 601.40		€318,993.24	T	PF	Bulky Refuse Collection - January 2016	02/02/2016	1216			3042	14828
107	Dimbros Ltd	€ 93.00	€ 93.00		€318,900.24	T	PF	Bulky Refuse Collection - January 2016 / <i>Paceville</i>	02/02/2016	1217			3042	14828
108	Paper Clip Stationery	€ 340.10	€ 340.10		€318,560.14	D	PF	Stationery	08/01 & 05/06	Inc. 411/16 & 713/16		70/2015 & 08/2016 Min	2620	14829
109	Image Systems Ltd	€ 183.62	€ 183.62		€318,376.52	K	PF	Photocopier Fee for the period 30/11/2015 - 31/12/2015	31/12/2015	RENT/119873		17/K6/09	2670	14830
110	Tiffranka dot com	€ 225.00	€ 225.00		€318,151.52	D	PF	3 Toners for Lexmark C544dn	05/02/2016	688			2260	14831
111	Nestle Malta Ltd	€ 35.76	€ 35.76		€318,115.76	K	PF	Nescafe Dolce Gusto Boxes	04/02/2016	546011		06/2016	3340	14832
112	Melita p.l.c	€ 6.87	€ 6.87		€318,108.89	D	PF	Tel No. 27013052 - Rent - Feb'16	01/02/2016	102545638			2150	14833
113	Melita p.l.c	€ 2.18	€ 2.18		€318,106.71	D	PF	Tel No. 27013052 - Calls - Jan'16	01/02/2016	102545638			2160	14833
114	Mrs. Doris Micallef	€ 180.00	€ 180.00		€317,926.71	K	PF	Cleaning of Millennium Chapel - Jan'16	04/02/2016	Inc. 763/16		Min 17/K5/06	3380	14834
115	LK Ltd	€ 9,040.60	€ 9,040.60		€308,886.11	T	PF	Repair & Upkeep	26/01/2016	5616			2311	14835
116	Med Devlopers, Designers & Consultants Ltd	€ 271.16	€ 271.16		€308,614.95	T	PF	Professional Fees re: LK Ltd Invoice 5616	29/01/2016	Inc. 607/16			3120	14836
117	Paramount Coaches	€ 212.40	€ 212.40		€308,402.55	K	PF	Transport during Coffee Morning held on 9/12/15	31/12/2015	10002418		Min 09/K8/15	3360	14837
118	Leon Promotions	€ 1,165.00	€ 1,165.00		€307,237.55	T	PF	St. Julian's Carnival 06/02/2016	12/02/2016	R06/16			3370	14838
119	HSBC			€100.00	€307,337.55			Stop Payment for Cheque No. 14598	03/02/2016				3050	
120	Mr. Mario Agius	€ 100.00	€ 100.00		€307,237.55	D	PF	Refund re: Deposit for Extra Cleaning during Balluta & San Giljan Feast	30/10/2015	Inc. 6421/15			3050	
121	HSBC	€ 7.00	€ 7.00		€307,230.55	D	PF	Bank Charges re: Stop Payment of Cheque 14598					3035	
122	HSBC			€70.80	€307,301.35			Stop Payment for Cheque No. 14555 / <i>Paceville</i>	03/02/2016				3140	
123	Filletti & Filletti Advocates	€ 70.80	€ 70.80		€307,230.55	D	PF	Legal Service / <i>Paceville</i>	12/10/2015	Inc. 6076/15			3140	
124	HSBC	€ 7.00	€ 7.00		€307,223.55	D	PF	Bank Charges re: Stop Payment of Cheque 14555 / <i>Paceville</i>					3035	
125	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50		€303,509.05	T	PF	Refuse Collection - January 2016	02/02/2016	3			3041	
126	Galea Cleaning Solutions	€ 969.00	€ 969.00		€302,540.05	T	PF	Refuse Collection - January 2016 / <i>Paceville</i>	02/02/2016	P3			3041	
127	Med Devlopers, Designers & Consultants Ltd	€ 35.19	€ 35.19		€302,504.86	T	PF	Professional Fees re: Refuse Collection - Jan'16					3120	
128	Med Devlopers, Designers & Consultants Ltd	€ 9.18	€ 9.18		€302,495.68	T	PF	Professional Fees re: Refuse Collection - Jan'16 / <i>Paceville</i>					3120	
129	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€301,395.26	T	PF	Cleaning & Maintenance of Public Convenience - Jan '16	30/01/2016	SJ_jan16			3053	
130	Med Devlopers, Designers & Consultants Ltd	€ 10.43	€ 10.43		€301,384.83	T	PF	Professional Fees re: Cleaning & Maintenance of Public Convenience - Jan'16					3120	
Sub Total c/f		€18,380.61	€18,380.61											
Sub Total b/f		€104,632.65	€104,632.65											
Total		€123,013.26	€123,013.26											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 12/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: 08/01/2016 sa:17/02/2016

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				€301,384.83									
131	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€300,128.41	T	PF	Cleaning & Maintenance of Parks & Gardens - Jan'16	31/01/2016	15310			3061	
132	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€299,880.75	T	PF	Cleaning & Maintenance of Parks & Gardens - Jan'16 / <b>Paceville</b>	31/01/2016	15311			3061	
133	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90		€299,868.85	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - Jan'16					3120	
134	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35		€299,866.50	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - Jan'16 / <b>Paceville</b>					3120	
135	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€293,815.24	T	PF	Street Cleaning - January 2016	31/01/2016	16/016			3051	
136	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€289,250.24	T	PF	Street Cleaning - January 2016 / <b>Paceville</b>	31/01/2016	16/015			3051	
137	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33		€289,192.91	T	PF	Professional Fees re: Street Cleaning - Jan'16					3120	
138	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25		€289,149.66	T	PF	Professional Fees re: Street Cleaning - Jan'16 / <b>Paceville</b>					3120	
139	Fix All	€ 217.74	€ 217.74		€288,931.92	T	PF	Signs	20/01/2016	STJ 001/16	*		2313	
140	Fix All	€ 17.10	€ 17.10		€288,914.82	T	PF	Road Markings	20/01/2016	STJ 001/16	3692 & 3695/15		2314	
141	Fix All	€ 729.60	€ 729.60		€288,185.22	T	PF	Other Repair & Upkeep	20/01/2016	STJ 001/16	**		2370	
142	Fix All	€ 37.53	€ 37.53		€288,147.69	T	PF	New Street Signs	20/01/2016	STJ 001/16	3818/15		7230	
143	Med Developers, Designers & Consultants Ltd	€ 9.49	€ 9.49		€288,138.20	T	PF	Professional Fees re: Fix All Invoice STJ 001/16					3120	
144	Security Service Malta Ltd	€ 59.00	€ 59.00		€288,079.20	T	PF	Slef Sealable Temper Proof Bags - Jan'16	31/01/2016	58137			3092	
145	Go p.l.c	€ 46.74	€ 46.74		€288,032.46	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - February 2016	06/02/2016	47371090			2150	
146	Go p.l.c	€ 296.50	€ 296.50		€287,735.96	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - January 2016	06/02/2016	47371090			2160	
147	Go p.l.c	€ 15.58	€ 15.58		€287,720.38	D	PF	Tel No: 21374886 - Rent - February 2016	06/02/2016	47370703			2150	
148	Go p.l.c				€287,720.38	D	PF	Tel No: 21374886 - Calls - January 2016	06/02/2016	47370703			2160	
149	Go p.l.c	€ 15.58	€ 15.58		€287,704.80	D	PF	Tel No: 21373444 - Rent - February 2016	06/02/2016	47367827			2150	
150	Med Developers, Designers & Consultants Ltd	€ 66.24	€ 66.24		€287,638.56	T	PF	SLRMS Fees - February 2016	09/02/2016	Inc. 877/16			3066	
151	Med Developers, Designers & Consultants Ltd	€ 15.61	€ 15.61		€287,622.95	T	PF	Contract's Manager Fee re: Statement for the month of January 2016	09/02/2016	19973, 19981, 19983, 19996 - 19998			3066	
152	Med Developers, Designers & Consultants Ltd	€ 3.17	€ 3.17		€287,619.78	T	PF	Contract's Manager Fee re: Statement for the month of January 2016 / <b>Paceville</b>	09/02/2016	19999			3066	
153	Mica Med Ltd	€ 338.72	€ 338.72		€287,281.06	T	PF	Contractor's Fee re: Statement for the month of January 2016	09/02/2016	19973, 19981, 19983, 19996 - 19998			3066	
154	Mica Med Ltd	€ 71.25	€ 71.25		€287,209.81	T	PF	Contractor's Fee re: Statement for the month of January 2016 / <b>Paceville</b>	09/02/2016	19999			3066	
155	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€287,150.81	T	PF	Legal Service	05/02/2016	Inc. 834/16			3140	
	Sub Total c/f	€14,234.02	€14,234.02	* PRS Nos: 3693, 3782, 3832, 3880 & 3858/15										
	Sub Total b/f	€123,013.26	€123,013.26	** PRS Nos: 3749, 3798, 3802, 3717 & 3868/15										
	Total	€137,247.28	€137,247.28											

Sindku

Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 08/01/2016 sa:17/02/2016

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				€287,150.81									
157	LK Ltd	€ 13,144.36	€ 13,144.36		€274,006.45	T	PF	Repair & Upkeep	15/02/2016	5716			2311	
158	Med Developers, Designers & Consultants Ltd	€ 400.25	€ 400.25		€273,606.20	T	PF	Professional Fees re: LK Ltd Invoice 5716	16/02/2016	Inc. 948/16			3120	
159	No. 12, Forrest Street Owner's Association	€ 140.00	€ 140.00		€273,466.20	D	PF	4 Car lockup Aug'15 - Jul'16	14/02/2016	Inc. 868/16			3410	
160	Jonstor	€ 309.57	€ 309.57		€273,156.63	D	PF	Operating Materials & Supplies	16/02/2016	3408		09/2016	2210	
161	LK Ltd	€ 10,040.23	€ 10,040.23		€263,116.40	T	PF	Repair & Upkeep	16/02/2016	5816			2311	
162	Med Developers, Designers & Consultants Ltd	€305.72	€305.72		€262,810.68	T	PF	Professional Fees re: LK Ltd Invoice 5816	16/02/2016	Inc. 947/16			3120	
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179														
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181														
Sub Total c/f		€24,340.13	€24,340.13											
Sub Total b/f		€137,247.28	€137,247.28											
Total		€161,587.41	€161,587.41											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 12/K8/16  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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