

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12/03/2016 sa:08/04/2016

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				€ 233,301.94									
1	LK Ltd	€ 4,838.24	€ 4,838.24		€228,463.70	T	PF	Repair & Upkeep	09/03/2016	5916			2311	14905
2	LK Ltd	€ 2,708.65	€ 2,708.65		€225,755.05	T	PF	Repair & Upkeep (<i>Paceville</i>)	09/03/2016	5916	P382/16		2311	14905
3	LK Ltd	€ 6,601.00	€ 6,601.00		€219,154.05	T	PF	Repair & Upkeep	10/03/2016	6016	3883/16		2311	14906
4	Mr. Paul Borg	€ 50.00	€ 50.00		€219,104.05	D	PF	Hire of Boat 10/03/2016	14/03/2016	Hire of Boat			3410	14907
5	Go p.l.c.	€ 46.74	€ 46.74		€219,057.31	DA	PF	Tel No: 21373111 / 21375367 / 21375376 - Rent March 2016	05/03/2016	47503444			2150	14908
6	Go p.l.c.	€ 226.17	€ 226.17		€218,831.14	DA	PF	Tel No: 21373111 / 21375367 / 21375376 - Calls February 2016	05/03/2016	47503444			2160	14908
7	Go p.l.c.	€ 15.58	€ 15.58		€218,815.56	DA	PF	Tel No: 21374886 - Rent March 2016	05/03/2016	47503064			2150	14909
8	Go p.l.c.	€ 12.92	€ 12.92		€218,802.64	DA	PF	Tel No: 21374886 - Calls February 2016	05/03/2016	47503064			2160	14909
9	Go p.l.c.	€ 15.58	€ 15.58		€218,787.06	DA	PF	Tel No: 21373444 - Rent March 2016	05/03/2016	47500231			2150	14910
10	Mrs. Doris Micallef	€ 180.00	€ 180.00		€218,607.06	K	PF	Cleaning of Millennium Chapel - February 2016	07/03/2016	Inc. 1380/16		Min 17/K5/06	3380	14911
11	tiffranka dot com	€ 84.00	€ 84.00		€218,523.06	D	PF	Stationery	10/03/2016	717		PO18/2016	2620	14912
12	Wasteserv Malta Ltd	€ 1,624.92	€ 1,624.92		€216,898.14	DA	PF	Tipping Fees - 01 - 15 January 2016	01/02/2016	62809			3040	14913
13	Wasteserv Malta Ltd	€ 668.52	€ 668.52		€216,229.62	DA	PF	Tipping Fees - 01 - 15 January 2016 / <i>Paceville</i>	01/02/2016	62809			3040	14913
14	Wasteserv Malta Ltd	€ 1,211.83	€ 1,211.83		€215,017.79	DA	PP	Tipping Fees - 16 - 31 January 2016	15/02/2016	63103			3040	14913
15	Wasteserv Malta Ltd	€ 498.56	€ 498.56		€214,519.23	DA	PP	Tipping Fees - 16 - 31 January 2016 / <i>Paceville</i>	15/02/2016	63103			3040	14913
16	HSBC	€ 7.00	€ 7.00		€214,512.23	D	PF	Stop Payment Charges re: Chq 14736		Charges			3035	
17	HSBC			€152.35	€214,664.58			Stop Payment of Cheque 14736		Stop Payment			3360	
18	Commissioner of Police	€ 50.78	€ 50.78		€214,613.80	D	PF	Service for Police on 17/10/2015 re: Pigeon Cull at Balluta	17/10/2015	61660			3360	14914
19	Simler's Confectionery	€ 188.65	€ 188.65		€214,425.15	D	PF	Food & Beverage re: Annual General Meeting 4/3/2016	04/03/2016	7,731			3350	14916
20	HSBC			€1,100.42	€215,525.57			Cheque 14898 was cancelled and re issued as Cheque 14917	14/03/2016				3053	
21	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€214,425.15	T	PF	Cleaning & Maintenance of Public Convenience - February 2016	29/02/2016	SJ_feb16			3053	14917
22	Jonstor	€ 233.68	€ 233.68		€214,191.47	D	PF	Operating Materials & Supplies	15/03/2016	3414		PO 16 & 19/2016	2210	14918
23	Mr. Micahel Camilleri	€ 80.00	€ 80.00		€214,111.47	D	PF	1 Open Skip at Triq Erick Brockman	15/03/2016	Inc. 1505/16 58684 & CN 58826			3050	14919
24	Security Service Malta Ltd	€ 796.50	€ 796.50		€213,314.97	T	PF	Cash in Transit - February 2016	29/02/2016				3092	14920
25	Kunsill Lokali San Giljan	€ 100.00	€ 100.00		€213,214.97	DA	PF	Transfer re: Deposit for Kiosk	17/03/2016	Transfer			3050	14921
26	Permanent Secretary, Ministry for Justice, Culture & Local Government	€ 40.00	€ 40.00		€213,174.97	DA	PF	Advert re: Quot No. 3/2016 - IT Support Services	16/03/2016	Inc. 1542/16			2940	14922
27	Permanent Secretary, Ministry for Justice, Culture & Local Government	€ 45.00	€ 45.00		€213,129.97	DA	PF	Advert re: Quot No. 1/2016 re: Hotel Accomodation & 2/2016 re: Service of Transport	16/03/2016	Inc. 1543/16			2940	14922
Sub Total c/f		€21,424.74	€21,424.74											
Total		€21,424.74	€21,424.74											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 14/K8/16
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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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				€213,129.97									
28	Mr. Aldo Bajada	€ 1,500.00	€ 1,500.00		€211,629.97	D	PF	Supply of Trees around the locality	17/03/2016	Supply of Trees			7250	14923
29	Assoccjazzjoni tal-Kunsilli Lokali	€ 270.00	€ 270.00		€211,359.97	D	PF	Overseas Subsistance & Accomodation re: European youth event	11/03/2016	Inc. 1439/16			2820	14924
30	Sanitech Premier	€ 118.00	€ 118.00		€211,241.97	K	PF	Rental of 4 Mobile Toilets	18/03/2016	186			3050	14925
31	Maltapost p.l.c	€ 18.20	€ 18.20		€211,223.77	D	PF	Postage of 70 Invitations re: Gieh San Giljan	21/03/2016	Invitations			2650	14926
32	Paperclip Stationery	€ 128.50	€ 128.50		€211,095.27	D	PF	Stationery	21/03/2016	15		13/2016	2620	14927
33	LK Ltd	€ 9,761.27	€ 9,761.27		€201,334.00	T	PF	Repair & Upkeep @ Ta' Giorni	21/03/2016	6116	3772/16		2311	14928
34	Med Developers, Designers & Consultants Ltd	€ 297.23	€ 297.23		€201,036.77	T	PF	Professional Fees re: LK Ltd Invoice 6116					3120	14929
35	Employees	€ 6,761.61	€ 6,761.61		€194,275.16	DA	PF	Salaries - March 2016	24/03/2016	Salaries			1200	14930, 14932 14936
36	Employees	€ 670.65	€ 670.65		€193,604.51	DA	PF	Income Supplement - March 2016	24/03/2016	Inc. Supplement			1400	14930, 14932 14936
37	Employees	€ 416.12	€ 416.12		€193,188.39	DA	PF	Overtime - February 2016	24/03/2016	Overtime			1700	14932 - 14936
38	Mayor's Allowance	€ 677.56	€ 677.56		€192,510.83	DA	PF	Mayor's Allowance - March 2016	24/03/2016	Allowance			1100	14931
39	Commissioner of Inland Revenue	€ 226.00	€ 226.00		€192,284.83	DA	PF	CIR - March 2016	24/03/2016	CIR			1100	14937
40	Commissioner of Inland Revenue	€ 1,694.60	€ 1,694.60		€190,590.23	DA	PF	CIR - March 2016	24/03/2016	CIR			1200	14937
41	Commissioner of Inland Revenue	€ 682.60	€ 682.60		€189,907.63	DA	PF	CIR - March 2016	24/03/2016	CIR			1500	14937
42	Mr. Clayton Borg	€ 50.00	€ 50.00		€189,857.63	D	PF	Hire of Boat 22/03/16	24/03/2016	Hire of Boat			3410	14938
43	Jonstor	€ 91.90	€ 91.90		€189,765.73	D	PF	Operating Materials & Supplies	23/03/2016	3415		21/2016	2210	14939
44	Logicpass	€ 167.03	€ 167.03		€189,598.70	K	PF	Hanns.G Monitor & 2 Computer Mouse	11/03/2016	3047			7310	14940
45	Gauci Borda	€ 88.00	€ 88.00		€189,510.70	D	PF	Maltese & Europe Flags	24/03/2016	Inc. 1744/16		14/2016	7310	14941
46	Med Developers, Designers & Consultants Ltd	€ 147.32	€ 147.32		€189,363.38	T	PF	Professional Fees re: LK Ltd Invoice 5916	21/03/2016	Inc. 1779/16			3120	14942
47	Med Developers, Designers & Consultants Ltd	€ 82.48	€ 82.48		€189,280.90	T	PF	Professional Fees re: LK Ltd Invoice 5916 / <i>Paceville</i>	21/03/2016	Inc. 1779/16			3120	14942
48	Med Developers, Designers & Consultants Ltd	€ 201.00	€ 201.00		€189,079.90	T	PF	Professional Fees re: LK Ltd Invoice 6016	21/03/2016	Inc. 1780/16			3120	14942
49	Galea Cleaning Solutions	€ 218.50	€ 218.50		€188,861.40	T	PF	Extra Glass Collection	03/02/2016	Inc. 1288/16			3041	14943
50	Galea Cleaning Solutions	€ 57.00	€ 57.00		€188,804.40	T	PF	Extra Glass Collection / <i>Paceville</i>	03/02/2016	Inc. P103/16			3041	14943
51	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50		€185,089.90	T	PF	Refuse Collection - Feb'16	03/02/2016	4			3041	14943
52	Galea Cleaning Solutions	€ 969.00	€ 969.00		€184,120.90	T	PF	Refuse Collection - Feb'16 / <i>Paceville</i>	03/02/2016	P4			3041	14943
53	Med Developers, Designers & Consultants Ltd	€ 37.26	€ 37.26		€184,083.64	T	PF	Professional fees re: Galea Cleaning Solutions - Extra Glass Collection & Refuse Collection - Feb'16	21/03/2016	Inc. 1782 & 1783/16			3120	14944
Sub Total c/f		€29,046.33	€29,046.33											
Sub Total b/f		€21,424.74	€21,424.74											
Total		€50,471.07	€50,471.07											

Sindku

Segretarju Eżekuttiv

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	Balance b/f				€184,083.64									
54	Med Developers, Designers & Consultants Ltd	€ 9.72	€ 9.72		€184,073.92	T	PF	Professional fees re: Galea Cleaning Solutions - Extra Glass Collection & Refuse Collection - Feb'16 / Paceville	21/03/2016	Inc. P127 & P128/16			3120	14944
55	Fix All	€ 408.42	€ 408.42		€183,665.50	T	PF	Signs	18/03/2016	STJ 002/16	*		2313	14945
56	Fix All	€ 460.26	€ 460.26		€183,205.24	T	PF	Road Markings	18/03/2016	STJ 002/16	**		2314	14945
57	Med Developers, Designers & Consultants Ltd	€ 8.23	€ 8.23		€183,197.01	T	PF	Professional Fees re: Fix All Invoice STJ 002/16	21/03/2016	Inc. 1781/16			3120	14946
58	Salander Group Co Ltd Print It	€ 593.25	€ 593.25		€182,603.76	K	PF	3000 + 1500 Christmas Cards	21/11/2015	11289		63/2015	3360	14947
59	Charvin Press & Co. Ltd	€ 250.16	€ 250.16		€182,353.60	D	PF	100 Labels PO 04/2016 & 200 Invitations PO 15/2016	29/03/2016	12600		04 & 15/2016	2610	14948
60	ARMS Ltd	€ 35.08	€ 35.08		€182,318.52	DA	PF	Pump Room Electricity - 10/12/15 - 22/02/16	22/03/2016	21906148			2130	14949
61	ARMS Ltd	€ 77.92	€ 77.92		€182,240.60	DA	PF	Public Garden W Hardman Str Electricity - 10/12/15 - 22/02/16	22/03/2016	21906147			2130	14950
62	ARMS Ltd	€ 26.71	€ 26.71		€182,213.89	DA	PF	Public Garden W Hardman Str Water - 10/12/15 - 22/02/16	22/03/2016	21906147			2140	14950
63	ARMS Ltd	€ 430.37	€ 430.37		€181,783.52	DA	PF	Council's Office Electricity - 10/12/15 - 22/02/16	22/03/2016	21906146			2170	14951
64	ARMS Ltd	€ 38.68	€ 38.68		€181,744.84	DA	PF	Council's Office Water - 10/12/15 - 22/02/16	22/03/2016	21906146			2180	14951
65	Petty Cash	€ 49.92	€ 49.92		€181,694.92	D	PF	Selves - March 2016	31/03/2016	Selves				14952
66	HSBC			€92.00	€181,786.92			Income - Other Income - March 2016	31/03/2016	Income			0015	
67	HSBC			€27.84	€181,814.76			Income - Skips - March 2016	31/03/2016	Income			0026	
68	HSBC			€3,509.66	€185,324.42			Income - Construction Machinery - March 2016	31/03/2016	Income			0027	
69	HSBC			€523.29	€185,847.71			Income - Stand/Kiosk - March 2016	31/03/2016	Income			0029	
70	HSBC			€11,210.36	€197,058.07			Income - Entertainment - March 2016	31/03/2016	Income			0031	
71	HSBC			€23.40	€197,081.47			Income - Deposit of Material - March 2016	31/03/2016	Income			0033	
72	HSBC			€ 322.54	€197,404.01			Income from LES - March 2016	31/03/2016	Income			0036	
73	HSBC			€ 1,500.00	€198,904.01			Income re: Trees in Locality	31/03/2016	Income			7250	
74	HSBC	€ 5.00	€ 5.00		€198,899.01	D	PF	Bank Charges re: HSBCnet - Feb '16	31/03/2016	Charges			3035	
75	JB Stores	€ 59.00	€ 59.00		€198,840.01	D	PF	Items to be used for Gieh San Giljan	01/04/2016	Inc. 1887/16			3410	14953
76	Assoccjazzjoni tal-Kunsilli Lokali	€ 33.00	€ 33.00		€198,807.01	D	PF	Overseas Subsistance & Accomodation re: European youth event	04/04/2016	Inc. 1929/16			2820	14954
77	Comtec Services Ltd	€ 48.83	€ 48.83		€198,758.18	D	PF	Pest Control Service 2016	04/04/2016	153146			2670	14955
78	HSBC	€ 120.00	€ 120.00		€198,638.18	DA	PF	WiFi Service 01/06/16 - 31/05/17	04/04/2016	Inc. 1922/16			3111	
79	Malta Horticultural Society	€ 25.00	€ 25.00		€198,613.18	D	PF	The Great Spring Show - 2016	26/03/2016	Inc. 1789/16			3370	14956
Sub Total c/f		€2,679.55	€2,679.55	* PRS No. 3877, 3888, 3892, 3913, 3921 & 3902/16 ** PRS No. 3887, 3889, 3895, 3899, 3904, 3876, 3881, 3896 & 3907/16										
Sub Total b/f		€50,471.07	€50,471.07											
Total		€53,150.62	€53,150.62											
									Sindku			Segretarju Eżekuttiv		
									Kunsillier			Kunsillier		

Approvati fis-Seduta Nru: Minuti 14/K8/16
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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	Balance b/f				€198,613.18									
81	Ms. Flavia Grima	€ 345.00	€ 345.00		€198,268.18	D	PF	Singer at Gieh San Giljan	04/04/2016	Inc. 1901/16			3360	14957
82	Mr. Andolfi Roberto	€ 240.00	€ 240.00		€198,028.18	D	PF	12 plates for Gieh San Giljan	23/03/2016	5			3360	14958
83	Ron-Fleur	€ 20.00	€ 20.00		€198,008.18	D	PF	1 bouquet of flowers	01/04/2016	1268			3360	14959
84	E.M. Bonnici & Sons Company Limited	€ 571.33	€ 571.33		€197,436.85	T	PF	Hire of Van HAT 089 from 01/03/2016 - 31/12/2016	01/04/2016	T0051			2730	14960
85	Central Garage Ltd	€ 40.00	€ 40.00		€197,396.85	D	PF	Fuel for March 2016	31/03/2016	7927			2750	14961
86	TF Services Ltd	€ 166.38	€ 166.38		€197,230.47	K	PF	Cleaning of Council Premises - Nov '15	30/11/2016	1088			3055	14962
87	Salesianbrigade	€ 100.00	€ 100.00		€197,130.47	D	PF	Band services for 23/08/2016	04/04/2016	Inc. 1933/16			3360	14963
88	Wasteserv Malta Ltd	€ 1,856.01	€ 1,856.01		€195,274.46	DA	PF	Tipping Fees - 01 - 15 February 2016	01/03/2016	63433			3040	14964
89	Wasteserv Malta Ltd	€ 763.59	€ 763.59		€194,510.87	DA	PF	Tipping Fees - 01 - 15 February 2016 / <i>Paceville</i>	01/03/2016	63433			3040	14964
90	Wasteserv Malta Ltd	€ 980.74	€ 980.74		€193,530.13	DA	PP	Tipping Fees - 16 - 31 February 2016	15/03/2016	63730			3040	14964
91	Wasteserv Malta Ltd	€ 403.49	€ 403.49		€193,126.64	DA	PP	Tipping Fees - 16 - 31 February 2016 / <i>Paceville</i>	15/03/2016	63730			3040	14964
92	Waste Collection Ltd	€ 531.00	€ 531.00		€192,595.64	K	PF	Rental of 6 bins & Additional Cleaning - 17/03/16	31/03/2016	16/129			3050	14965
93	Dimbros Ltd	€ 623.10	€ 623.10		€191,972.54	T	PF	Bulky Requests - March 2016	03/04/2016	1314			3042	14966
94	Dimbros Ltd	€ 65.10	€ 65.10		€191,907.44	T	PF	Bulky Requests - March 2016 / <i>Paceville</i>	03/04/2016	1313			3042	14966
95	Malta International Airport	€ 35.40	€ 35.40		€191,872.04	D	PF	Meteorological Report 16 - 18th March 2015	05/04/2016	Inc. 1957/16			2660	14967
96	Melita p.l.c	€ 6.87	€ 6.87		€191,865.17	DA	PF	Tel No. 27013052 Rent - April '16	01/04/2016	102811213			2150	14968
97	Melita p.l.c	€ 1.29	€ 1.29		€191,863.88	DA	PF	Tel No. 27013052 Calls - March'16	01/04/2016	102811213			2160	14968
98	Socjeta Muzikali Spinola	€ 230.00	€ 230.00		€191,633.88	D	PF	Band service for Christmas activity 20/12/15	21/12/2015	201509			3360	14969
99	Socjeta Muzikali Spinola	€ 300.00	€ 300.00		€191,333.88	D	PF	Band service for Karnival 06/02/16	07/02/2016	201601			3360	14969
100	Simler's Confectionery	€ 339.62	€ 339.62		€190,994.26	D	PF	Food & beverage for Gieh San Giljan 03/04/2016	03/04/2016	7800			3360	14970
101	Il-Werqa	€ 35.00	€ 35.00		€190,959.26	D	PF	Bouquet for Jum il-Helsien	31/03/2016	Inc. 2003/16			3370	14971
102	Il-Werqa	€ 150.00	€ 150.00		€190,809.26	D	PF	Stand & Flowers for Gieh San Giljan	02/04/2016	Inc. 2004/16			3360	14971
103	Mrs. Doris Micallef	€ 180.00	€ 180.00		€190,629.26	K	PF	Cleaning of Millennium Chapel - March 2016	06/04/2016	Inc. 2006/16		Min 17/K5/06	3380	14972
104	Fix All	€ 4,575.20	€ 4,575.20		€186,054.06	T	PF	New Handrail @ Triq B'Kara	14/03/2016	STJ 004/16	3905		2370	
105	Med Developers, Designers & Consultants Ltd	€ 43.34	€ 43.34		€186,010.72	T	PF	Professional Fees re: Fix All Invoice STJ 004/16	07/04/2016	Inc. 2040/16			3120	
106	Fix All	€ 803.28	€ 803.28		€185,207.44	T	PF	Road Markings	04/04/2016	STJ 005/16	3909 & 3922		2314	
107	Fix All	€ 3,487.53	€ 3,487.53		€181,719.91	T	PF	Other Repair & Upkeep	04/04/2016	STJ 005/16	3772		2370	
108	Med Developers, Designers & Consultants Ltd	€ 40.65	€ 40.65		€181,679.26	T	PF	Professional Fees re: Fix All Invoice STJ 005/16					3120	
Sub Total c/f		€16,933.92	€16,933.92											
Sub Total b/f		€53,150.62	€53,150.62											
Total		€70,084.54	€70,084.54											

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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				€181,679.26									
109	Galea Cleaning Solutions	€ 3,933.00	€ 3,933.00		€177,746.26	T	PF	Refuse Collection - March 2016	01/04/2016	5			3041	
110	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00		€176,720.26	T	PF	Refuse Collection - March 2016 / <i>Paceville</i>	01/04/2016	P5			3041	
111	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19		€176,685.07	T	PF	Professional Fees re: Refuse Collection - Mar'16	06/04/2016	Inc. 2044/16			3120	
112	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18		€176,675.89	T	PF	Professional Fees re: Refuse Collection - Mar'16 / <i>Paceville</i>	06/04/2016	Inc. P142/16			3120	
113	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€170,624.63	T	PF	Street Cleaning Services - March 2016	31/03/2016	16/118			3051	
114	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€166,059.63	T	PF	Street Cleaning Services - March 2016 / <i>Paceville</i>	31/03/2016	16/117			3051	
115	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33		€166,002.30	T	PF	Professional Fees re: Street Cleaning Services - Mar '16	04/04/2016	Inc. 2041/16			3120	
116	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25		€165,959.05	T	PF	Professional Fees re: Street Cleaning Services - Mar '16 / <i>Paceville</i>	04/04/2016	Inc. P140/16			3120	
117	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€164,858.63	T	PF	Cleaning & Maintenance of Public Convenience - Mar'16	31/03/2016	stj_Mar16			3053	
118	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43		€164,848.20	T	PF	Professional Fees re: Cleaning & Maintenance of Public Convenience - Mar'16	04/04/2016	Inc. 2042/16			3120	
119	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€163,591.78	T	PF	Cleaning & Maintenance of Parks & Gardens - Mar'16	31/03/2016	16006			3061	
120	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€163,344.12	T	PF	Cleaning & Maintenance of Parks & Gardens - Mar'16 / <i>Paceville</i>	31/03/2016	16007			3061	
121	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90		€163,332.22	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - Mar'16	06/04/2016	Inc. 2043/16			3120	
122	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35		€163,329.87	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - Mar'16 / <i>Paceville</i>	06/04/2016	Inc. P141/16			3120	
123	Image Systems Ltd	€ 161.58	€ 161.58		€163,168.29	K	PF	Photocopier fee for February 2016				Min 17/K6/09	2670	
124	Image Systems Ltd	€ 189.96	€ 189.96		€162,978.33	K	PF	Photocopier fee for March 2016				Min 17/K6/09	2670	
125	Dimbros Ltd	€ 623.10	€ 623.10		€162,355.23	T	PF	Bulky Refuse Collection - March 2016					3042	
126	Dimbros Ltd	€ 65.10	€ 65.10		€162,290.13	T	PF	Bulky Refuse Collection - March 2016 / <i>Paceville</i>					3042	
127	TF Services Ltd	€ 23.01	€ 23.01		€162,267.12	K	PF	Cleaning of Council Premises -January 2016					3055	
128	TF Services Ltd	€ 56.64	€ 56.64		€162,210.48	K	PF	Cleaning of Council Premises -February 2016					3055	
129	Crystal Cleaning	€ 168.42	€ 168.42		€162,042.06	K	PF	Cleaning of Council Premises -March 2016					3055	
130	Security Service Malta Ltd	€ 59.00	€ 59.00		€161,983.06	T	PF	Self Sealable Temper Proof Bags - Mar '16	31/03/2016	58900			3092	
131	Security Service Malta Ltd	€ 885.00	€ 885.00		€161,098.06	T	PF	Cash in Transit - Mar'16					3092	
132	Red Cross Malta	€ 240.00	€ 240.00		€160,858.06	K	PF	Service of first aiders & ambulance - 17/03/2016					3370	
133	Fix All	€ 75.06	€ 75.06		€160,783.00	T	PF	Signs		STJP 003/16	357 & 380		2313	
134	Fix All	€ 139.36	€ 139.36		€160,643.64	T	PF	Road Markings		STJP 003/16	379 & 381		2314	
135	Med Developers, Designers & Consultants Ltd	€ 2.03	€ 2.03		€160,641.61	T	PF	Professional Fees re: Fix All Invoice STJP003/16	07/04/2016	Inc. P139/16			3120	
Sub Total c/f		€21,037.65	€21,037.65											
Sub Total b/f		€70,084.54	€70,084.54											
Total		€91,122.19	€91,122.19											

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12/03/2016 sa:08/04/2016

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				€160,641.61									
136	Tiffranka dot com	€ 75.00	€ 75.00		€160,566.61	D	PF	Toner	06/04/2016	730		25/2016	2260	
137	Go p.l.c	€ 46.74	€ 46.74		€160,519.87	DA	PF	Tel No: 21373111 / 21375367 / 21375376 - Rent April 2016	05/04/2016	47966983			2150	
138	Go p.l.c	€ 245.07	€ 245.07		€160,274.80	DA	PF	Tel No: 21373111 / 21375367 / 21375376 - Calls March 2016	05/04/2016	47966983			2160	
139	Go p.l.c	€ 15.58	€ 15.58		€160,259.22	DA	PF	Tel No: 21374886 - Rent April 2016	05/04/2016	47966611			2150	
140	Go p.l.c	€ 13.03	€ 13.03		€160,246.19	DA	PF	Tel No: 21374886 - Calls March 2016	05/04/2016	47966611			2160	
141	Go p.l.c	€ 15.58	€ 15.58		€160,230.61	DA	PF	Tel No: 21373444 - Rent April 2016	05/04/2016	47963801			2150	
142	The Sound System	€ 295.00	€ 295.00		€159,935.61	D	PF	PA System for Gieh San Giljan 03/04/2016	06/04/2016	8178			3360	
143					€159,935.61		PF							
144					€159,935.61		PF							
145					€159,935.61		PF							
146					€159,935.61		PF							
147					€159,935.61		PF							
148					€159,935.61		PF							
149					€159,935.61		PF							
150					€159,935.61		PF							
151					€159,935.61		PF							
152					€159,935.61		PF							
153					€159,935.61		PF							
154					€159,935.61		PF							
155					€159,935.61		PF							
156					€159,935.61		PF							
157					€159,935.61		PF							
158					€159,935.61		PF							
159					€159,935.61		PF							
160					€159,935.61		PF							
161					€159,935.61		PF							
162					€159,935.61		PF							
Sub Total c/f		€706.00	€706.00											
Sub Total b/f		€91,122.19	€91,122.19											
Total		€91,828.19	€91,828.19											

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: Minuti 14/K8/16
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.