

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 09/04/2016 26/Apr/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				€ 190,629.26									
1	Tiffranka dot com	€ 75.00	€ 75.00		€190,554.26	D	PF	Toner	06/04/2016	730		25/2016	2260	14973
2	Go p.l.c	€ 46.74	€ 46.74		€190,507.52	DA	PF	Tel No: 21373111 / 21375367 / 21375376 - Rent April 2016	05/04/2016	47966983			2150	14974
3	Go p.l.c	€ 245.07	€ 245.07		€190,262.45	DA	PF	Tel No: 21373111 / 21375367 / 21375376 - Calls March 2016	05/04/2016	47966983			2160	14974
4	Go p.l.c	€ 15.58	€ 15.58		€190,246.87	DA	PF	Tel No: 21374886 - Rent April 2016	05/04/2016	47966611			2150	14975
5	Go p.l.c	€ 13.03	€ 13.03		€190,233.84	DA	PF	Tel No: 21374886 - Calls March 2016	05/04/2016	47966611			2160	14975
6	Go p.l.c	€ 15.58	€ 15.58		€190,218.26	DA	PF	Tel No: 21373444 - Rent April 2016	05/04/2016	47963801			2150	14976
7	The Sound System	€ 295.00	€ 295.00		€189,923.26	D	PF	PA System for Gieh San Giljan 03/04/2016	06/04/2016	8178			3360	14977
8	Security Service Malta Ltd	€ 59.00	€ 59.00		€189,864.26	T	PF	Self Sealable Temper Proof Bags - Mar '16	31/03/2016	58900		Min 08/K7/12	3092	14978
9	Fix All	€ 4,575.20	€ 4,575.20		€185,289.06	T	PF	New Handrail @ Triq B'Kara	14/03/2016	STJ 004/16	3905		2370	14979
10	Fix All	€ 75.06	€ 75.06		€185,214.00	T	PF	Signs / Paceville	18/03/2016	STJP 003/16	357 & 380		2313	14979
11	Fix All	€ 139.06	€ 139.06		€185,074.94	T	PF	Road Markings / Paceville	18/03/2016	STJP 003/16	379 & 381		2314	14979
12	Med Developers, Designers & Consultants Ltd	€ 43.34	€ 43.34		€185,031.60	T	PF	Professional Fees re: Fix All Invoice STJ 004/16	07/04/2016	Inc. 2040/16			3120	14980
13	Med Developers, Designers & Consultants Ltd	€ 2.03	€ 2.03		€185,029.57	T	PF	Professional Fees re: Fix All Invoice STJP003/16 / Paceville	07/04/2016	Inc. P139/16			3120	14980
14	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€178,978.31	T	PF	Street Cleaning Services - March 2016	31/03/2016	16/118			3051	14981
15	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€174,413.31	T	PF	Street Cleaning Services - March 2016 / Paceville	31/03/2016	16/117			3051	14981
16	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33		€174,355.98	T	PF	Professional Fees re: Street Cleaning Services - Mar '16	04/04/2016	Inc. 2041/16			3120	14982
17	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25		€174,312.73	T	PF	Professional Fees re: Street Cleaning Services - Mar '16 / Paceville	04/04/2016	Inc. P140/16			3120	14982
18	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€173,212.31	T	PF	Cleaning & Maintenance of Public Convenience - Mar'16	31/03/2016	stj_Mar16			3053	14983
19	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43		€173,201.88	T	PF	Professional Fees re: Cleaning & Maintenance of Public Convenience - Mar'16	04/04/2016	Inc. 2042/16			3120	14984
20	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€171,945.46	T	PF	Cleaning & Maintenance of Parks & Gardens - Mar'16	31/03/2016	16006			3061	14985
21	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€171,697.80	T	PF	Cleaning & Maintenance of Parks & Gardens - Mar'16 / Paceville	31/03/2016	16007			3061	14985
22	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90		€171,685.90	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - Mar'16	06/04/2016	Inc. 2043/16			3120	14986
23	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35		€171,683.55	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - Mar'16 / Paceville	06/04/2016	Inc. P141/16			3120	14986
24	Galea Cleaning Solutions	€ 3,932.54	€ 3,932.54		€167,751.01	T	PF	Refuse Collection - March 2016	01/04/2016	5			3041	14987
25	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00		€166,725.01	T	PF	Refuse Collection - March 2016 / Paceville	01/04/2016	P5			3041	14987
26	Med Developers, Designers & Consultants Ltd	€ 37.26	€ 37.26		€166,687.75	T	PF	Professional Fees re: Refuse Collection - Mar'16	06/04/2016	Inc. 2044/16			3120	14988
27	Med Developers, Designers & Consultants Ltd	€ 9.72	€ 9.72		€166,678.03	T	PF	Professional Fees re: Refuse Collection - Mar'16 / Paceville	06/04/2016	Inc. P142/16			3120	14988
Sub Total c/f		€23,951.23	€23,951.23											
Total		€23,951.23	€23,951.23											

Sindku

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Approvati fis-Seduta Nru: Minuti 15/K8/16

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

Kunsillier

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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. Taċ-Ċekk
	Balance b/f				€166,678.03									
28	Assocjazzjoni tal-Kunsill Lokali	€ 282.00	€ 282.00		€166,396.03	D	PF	Laqgħa għas-Sindki u Vici Sindki 6 u 7 May 2016	05/04/2016	Inc. 1945/16			2541	14989
29	The Guard & Warden Service House Ltd	€ 253.44	€ 253.44		€166,142.59	D	PF	Warden Service at Triq il-Kbira on the 9th & 10th March 2016	08/04/2016	GS003157			3410	14990
30	TF Services Ltd	€ 82.09	€ 82.09		€166,060.50	K	PF	Cleaning of Council Premises - Jan & Feb '16	31/1 & 29/2	1176 & 1221			3055	14991
31	Mr. Paul Spiteri	€ 35.00	€ 35.00		€166,025.50	D	PF	Reimbursement re: Janitor Service at Gieh San Giljan	12/04/2016	Reimbursement			3410	14992
32	Jonstor	€ 33.54	€ 33.54		€165,991.96	D	PF	Operating Materials & Supplies	12/04/2016	3416		26/2016	2210	14993
33	Foto Classic	€ 59.00	€ 59.00		€165,932.96	D	PF	Photography service at Gieh San Giljan	09/04/2016	15995			3360	14994
34	Tiffranka dot com	€ 84.00	€ 84.00		€165,848.96	D	PF	Stationery	12/04/2016	735		27/2016	2620	14995
35	Spinola Band Club	€ 125.00	€ 125.00		€165,723.96	D	PF	Adverts on Feast Magazine	05/04/2016	201491 & 201557			3410	14997
36	Jonstor	€ 55.57	€ 55.57		€165,668.39	D	PF	Operating Materials & Supplies	13/04/2016	3417		29/2016	2210	14999
37	FGL Commercial Sales Ltd	€ 1,160.06	€ 1,160.06		€164,508.33	K	PF	Forestals - 10 Dog Litter Bins	13/04/2016	17828		23/2016	7240	15000
38	Nestle Malta Ltd	€ 26.25	€ 26.25		€164,482.08	K	PF	Nescafe Dolce Gusto Boxes	14/04/2016	556717		24/2016	3340	15001
39	Image Systems Ltd	€ 150.41	€ 150.41		€164,331.67	K	PF	Photocopier fee for March 2016	01/04/2016	204546		Min 17/K6/09	2670	15002
40	Director of Information	€ 9.32	€ 9.32		€164,322.35	DA	PF	Advert re: Festa ta' Lapsi Roads Closed & No Parking	19/04/2016	K0788/092& Proj.FI/16			2940	15003
41	Charvin Press & Co. Ltd	€ 89.09	€ 89.09		€164,233.26	D	PF	13 Certificates for Gieh San Giljan	15/04/2016	12613		20/2016	2610	15004
42	Image Systems Ltd	€ 117.69	€ 117.69		€164,115.57	K	PF	Photocopier fee for February 2016	01/03/2016	200660		Min 17/K6/09	2670	15005
43	Topaz Hotel	€ 499.50	€ 499.50		€163,616.07	K	PP	Deposit re: Accomodation for 30 Pax 3 days re: Festa ta' Lapsi	18/04/2016	G 041813399			3370	15006
44	Għaqda Armar San Giljan	€ 235.00	€ 235.00		€163,381.07	D	PF	Tiswija ta' 15 il tappiera ta' l-arbli tal-festa	01/04/2016	Inc. 2303/16			3410	15007
45	Ms. Tamira Spiteri	€ 67.00	€ 67.00		€163,314.07	D	PF	Charge for Facebook advertising for Lapsi festival page	17/04/2016	1			3410	15008
46	Jonstor	€ 60.06	€ 60.06		€163,254.01	D	PF	Operating Materials & Supplies	20/04/2016	3418		33/2016	2210	15009
47	Koperativa Tabelli u Sinjali	€ 410.00	€ 410.00		€162,844.01	K	PF	Bicycle signs	20/02/2016	21918		Min 05/K8/15	2313	15010
48	ARMS Ltd	€ 120.00	€ 120.00		€162,724.01	DA	PF	Temporary supply for Electricity re: Festa ta' Lapsi	22/04/2016	Temporary Supply			3066	15011
49	Għaqda Dilettanti Knisja ta' Lapsi	€ 250.00	€ 250.00		€162,474.01	D	PF	Full-page colour advert	21/04/2016	Inc. 2348/16			3410	15012
50	Med Developers, Designers & Consultants Ltd	€ 88.50	€ 88.50		€162,385.51	T	PF	On site meeting (Proposed seating regarding gostra pole)	19/04/2016	Inc. 2349/16			3120	15013
51	Security Service Malta Ltd	€ 885.00	€ 885.00		€161,500.51	T	PF	Cash in Transit - Mar'16	31/03/2016	59104		Min 08/K7/12	3092	15014
52	Mr Kevin Gauci	€ 29.50	€ 29.50		€161,471.01	T	PF	Service of ambulance & first aider on the 24th April 2016 re: Gnien il-Girna						
Sub Total c/f		€5,207.02	€5,207.02											
Sub Total b/f		€23,951.23	€23,951.23											
Total		€29,158.25	€29,158.25											
									Sindku			Segretarju Eżekuttiv		
									Kunsillier			Kunsillier		

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	Balance b/f				€161,471.01									
53	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€155,419.75	T	PF	Street Cleaning Services - April 2016					3051	
54	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€150,854.75	T	PF	Street Cleaning Services - April 2016 / <i>Paceville</i>					3051	
55	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33		€150,797.42	T	PF	Professional Fees re: Street Cleaning Services - Apr '16					3120	
56	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25		€150,754.17	T	PF	Professional Fees re: Street Cleaning Services - Apr '16 / <i>Paceville</i>					3120	
57	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€149,653.75	T	PF	Cleaning & Maintenance of Public Convenience - Mar'16					3053	
58	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43		€149,643.32	T	PF	Professional Fees re: Cleaning & Maintenance of Public Convenience - Apr'16					3120	
59	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€148,386.90	T	PF	Cleaning & Maintenance of Parks & Gardens - Apr'16					3061	
60	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€148,139.24	T	PF	Cleaning & Maintenance of Parks & Gardens - Apr'16 / <i>Paceville</i>					3061	
61	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90		€148,127.34	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - Apr'16					3120	
62	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35		€148,124.99	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - Apr'16 / <i>Paceville</i>					3120	
63	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50		€144,410.49	T	PF	Refuse Collection - April 2016					3041	
64	Galea Cleaning Solutions	€ 969.00	€ 969.00		€143,441.49	T	PF	Refuse Collection - April 2016 / <i>Paceville</i>					3041	
65	Med Developers, Designers & Consultants Ltd	€ 35.19	€ 35.19		€143,406.30	T	PF	Professional Fees re: Refuse Collection - Apr'16					3120	
66	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18		€143,397.12	T	PF	Professional Fees re: Refuse Collection - Apr'16 / <i>Paceville</i>					3120	
67	LK Ltd	€ 303.50	€ 303.50		€143,093.62	T	PF	Repair & Upkeep	19/04/2016	6216			2311	
68	Med Developers, Designers & Consultants Ltd	€ 9.24	€ 9.24		€143,084.38	T	PF	Professional Fees re: LK Ltd Invoice No. 6216					3120	
69	Crystal Cleaning	€ 168.42	€ 168.42		€142,915.96	K	PF	Cleaning of Council Premises -March 2016					3055	
70	Red Cross Malta	€ 240.00	€ 240.00		€142,675.96	K	PF	Service of first aiders & ambulance - 17/03/2016					3370	
71	Fix All Ltd	€ 803.28	€ 803.28		€141,872.68	T	PF	Road Markings / San Giljan	04/04/2016	STJ 005/16			2314	
72	Fix All Ltd	€ 3,487.53	€ 3,487.53		€138,385.15	T	PF	Other Repair & Upkeep / San Giljan	04/04/2016	STJ 005/16			2370	
73	Police Headquarters	€ 505.75	€ 505.75		€137,879.40	D	PF	Police Service for Festa ta' Lapsi 2016					3360	
74	Wasteserv Malta Ltd	€ 1,700.17	€ 1,700.17		€136,179.23	D	PF	Tipping Fees 01/03/2016 - 15/03/2016 / San Giljan	01/04/2016	64067			3040	
75	Wasteserv Malta Ltd	€ 699.48	€ 699.48		€135,479.75	D	PF	Tipping Fees 01/03/2016 - 15/03/2016 / <i>Paceville</i>	01/04/2016	64067			3040	
76	Wasteserv Malta Ltd	€ 1,136.58	€ 1,136.58		€134,343.17	D	PF	Tipping Fees 16/03/2016 - 31/03/2016 / San Giljan	15/04/2016	64364			3040	
77	Wasteserv Malta Ltd	€ 467.60	€ 467.60		€133,875.57	D	PF	Tipping Fees 16/03/2016 - 31/03/2016 / <i>Paceville</i>	15/04/2016	64364			3040	
Sub Total c/f		€27,595.44	€27,595.44											
Sub Total b/f		€29,158.25	€29,158.25											
Total		€56,753.69	€56,753.69											

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