

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 01_07_2016 sa 21_07_2016

HSBC

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Balance b/f											
1	Anakron Living History	€ 590.00	€ 590.00	D	PF	Medieval Tavern, Medieval Armoury with Arms & Armour Exhibition & Archery Setup & Van Expenses for il-Festa ta' Lapsi	23/05/2016	027			3370	15211
2	Maestro Paul Abela	€ 1,652.00	€ 1,652.00	D	PF	Musical Service for il-Festa ta' Lapsi		Inc. 4177/16			3370	15212
3	Mari Van Rooij	€ 150.00	€ 150.00	D	PF	Terramaxka Performance for il-Festa ta' Lapsi		Inc. 4178/16			3370	15213
4	Mr Paul Azzopardi	€ 1,475.00	€ 1,475.00	D	PF	Service rendered for stage, steps & skirting, taverna wine bar & 8 actors	31/05/2016	1659			3370	15214
5	Jugs@malta Ltd	€ 295.00	€ 295.00	D	PF	Large Bouncy Castles	23/05/2016	022.PAZZ.05.16			3370	15215
6	ALM Enterprises Ltd	€ 726.88	€ 726.88	K	PF	Mini Van Service for the month of June 2016	25/06/2016	8760			3381	15216
7	Central Garage Ltd	€ 60.00	€ 60.00	D	PF	Fuel for van HAT 089 - June 2016	30/06/2016	8459			2750	15217
8	Mr Emanuel Mifsud	€ 141.60	€ 141.60	D	PF	Water Bowser for the month of June 2016	30/06/2016	1070			3050	15218
9	Renato Seguna Drainage Works	€ 100.00	€ 100.00	D	PF	Opening Drainage - Latrina Pubblika Balluta	27/06/2016	105			3410	15219
10	Waste Collections Ltd	€ 236.00	€ 236.00	K	PF	Washing of Wied Ghomor Stairs, Qalb ta' Gesu Square & Gate on the 03/06/16	30/06/2016	16/277			3050	15220
11	E.M. Bonnici & Sons Co Ltd	€ 552.90	€ 552.90	T	PF	Hire of Van HAT 089 for the month of June 2016	01/07/2016	T0060			2730	15221
12	Mr George Mifsud	€ 405.00	€ 405.00	D	PF	Fireworks - Festa ta' Lapsi 2016	16/05/2016	Inc. 4182/16			3370	15222
13	ARMS Ltd	€ 711.29	€ 711.29	D	PF	Council Office Electricity 23/02/16 - 15/06/16	30/06/2016	22414072			2170	15223
14	ARMS Ltd	€ 62.55	€ 62.55	D	PF	Council Office Water 23/02/16 - 15/06/16	30/06/2016	22414072			2180	15223
15	ARMS Ltd	€ 117.81	€ 117.81	D	PF	Public Garden W. Hardman Electricity 23/02/16 - 15/06/16	30/06/2016	22414073			2130	15224
16	ARMS Ltd	€ 40.60	€ 40.60	D	PF	Public Garden W. Hardman Water 23/02/16 - 15/06/16	30/06/2016	22414073			2140	15224
17	ARMS Ltd	€ 49.69	€ 49.69	D	PF	Pump Room Electricity 23/02/16 - 15/06/16	30/06/2016	22414075			2130	15225
18	Filletti & Filletti Advocates	€ 59.00	€ 59.00	D	PF	Legal Advice	06/07/2016	Inc. 4204/16			3140	15226
19	Image Systems Ltd	€ 141.61	€ 141.61	D	PF	Photocopier Service - June '16	30/06/2016	212518			2670	15227
20	Audio System Equipment Rental	€ 1,115.10	€ 1,115.10	D	PF	PA System & Electricity Equipment Rental for il-Festa ta' Lapsi	06/07/2016	89 & 90.2016			3370	15228
Sub Total c/f		€8,682.03	€8,682.03									
Total		€8,682.03	€8,682.03									

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	Balance b/f											
21	Director of Information	€ 9.32	€ 9.32	D	PF	Advert re: Call for Tenders, Tender No SGLC 52-03/2016, Tender No SGLC 52-04/2016	12/07/2016	K1424/Tend.FI/16-CS			2940	15229
22	Dimbros Ltd	€ 142.60	€ 142.60	T	PF	Bulky Refuse Collection - June 2016 (Paceville)	01/07/2016	1470			3042	15230
23	Dimbros Ltd	€ 1,496.50	€ 1,496.50	T	PF	Bulky Refuse Collection - June 2016	01/07/2016	1469			3042	15230
24	Fix All	€ 1,399.12	€ 1,399.12	T	PF	Road Markings	28/06/2016	STJ 011/16		3960, 3985 & 3917/16	2314	15231
25	Med Developers, Designers & Consultants Ltd	€ 13.25	€ 13.25	T	PF	Certification for Traffic Signs & Road Markings - STJ 011/16	04/07/2016	Inc. 4333/16			3120	15232
26	Med Developers, Designers & Consultants Ltd	€ 19.02	€ 19.02	T	PF	Certification for Traffic Signs & Road Markings - STJ 010/16	04/07/2016	Inc. 4334/16			3120	15232
27	Med Developers, Designers & Consultants Ltd	€ 1,534.00	€ 1,534.00	T	PF	Full Development Application icw embellishment of part of Triq Scicluna	07/07/2016	Inc. 4444/16			3070	15233
28	Med Developers, Designers & Consultants Ltd	€ 141.11	€ 141.11	T	PF	Certification for Pavement Works - LK Ltd Inc 6316/16	18/05/2016	Inc. 3108/16			3120	15233
29	Med Developers, Designers & Consultants Ltd	€ 1,363.67	€ 1,363.67	T	PF	Certification for Road Resurfacing Works - Wesghet Agostino Savelli - Inc. 4044/16	07/07/2016	Inc. 4443/16			3120	15233
30	Med Developers, Designers & Consultants Ltd	€ 66.24	€ 66.24	T	PF	SLRMS Fees - July 2016	08/07/2016	Inc. 4483/16			3066	15234
31	Med Developers, Designers & Consultants Ltd	€ 8.29	€ 8.29	T	PF	Contract Management Fees / Fault Repairs - June '16	08/07/2016	Inc. 4482/16			3066	15234
32	Med Developers, Designers & Consultants Ltd	€ 47.17	€ 47.17	T	PF	Contract Management Fees / Variour Repairs	08/07/2016	Inc. 4481/16			3066	15234
33	Med Developers, Designers & Consultants Ltd	€ 12.43	€ 12.43	T	PF	Contract Management Fees / Variour Repairs (Paceville)	08/07/2016	Inc. 4481/16			3066	15234
34	Mica Med Ltd	€ 163.12	€ 163.12	T	PF	Contractors Fees / Fault Repairs - June '16	08/06/2016	Inc. 4482/16			3066	15235
35	Mica Med Ltd	€ 891.10	€ 891.10	T	PF	Contractors Fees / Variour Repairs	08/06/2016	Inc. 4481/16			3066	15235
36	Mica Med Ltd	€ 243.34	€ 243.34	T	PF	Contractors Fees / Variour Repairs (Paceville)	08/06/2016	Inc. 4481/16			3066	15235
37	Clayton D'Amato	€ 50.00	€ 50.00	D	PF	Reimbursement re: MEPA Fees Application for Triq Scicluna	15/07/2016	Inc. 4450/16			3410	15236
38	The Millennium Chapel	€ 180.00	€ 180.00	K	PF	Cleaning of Millennium Chapel - June '16	06/07/2016	Inc. 4295/16			3380	15237
39	Damian Zammit (Grupp Armar Triq Mensija)	€ 250.00	€ 250.00	D	PF	Armar ta' Arbli u Bandalori fi Triq San Gorg - Festa ta' Lapsi '16	24/06/2016	Inc. 4288/16			3370	15238
40	Ghaqda Armar San Giljan	€ 500.00	€ 500.00	D	PF	Armar ta' Arbli u Bandalori fi Triq San Gorg - Festa ta' Lapsi '16	24/06/2016	Inc. 4287/16			3370	15239
Sub Total c/f		€8,530.28	€8,530.28									
Total		€17,212.31	€17,212.31									

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41	Silvio Dalli (Grupp Armar Triq Forrest)	€ 250.00	€ 250.00	D	PF	Armar ta' Arbli u Bandalori fi Triq San Gorg - Festa ta' Lapsi '16	24/06/2016	Inc. 4286/16			3370	15240
42	Ghaqda Dilettanti Knisja ta' Lapsi	€ 500.00	€ 500.00	D	PF	Lease of Decorative Banners, setting & dismantling of Flag Poles, Decorative Lights and Banners - Festa ta' Lapsi '16	07/07/2016	Inc. 4269/16			3370	15241
43	Security Service Malta Ltd	€ 826.00	€ 826.00	T	PF	Cash in Transit - June '16	30/06/2016	60057			3092	15243
44	Security Service Malta Ltd	€ 59.00	€ 59.00	T	PF	Secure Bags	30/06/2016	59937			3092	15243
45	Silverstar Transport Ltd	€ 40.53	€ 40.53	D	PF	Transport Service for Ghaqda Anzjani Giljanizi - 17/06/16	30/06/2016	10004289			3360	15244
44	The Guard & Warden Service House	€ 35.64	€ 35.64	D	PF	Warden Service for Triq Gorg - 22/06/16	30/06/2016	GS003441			3410	15245
45	Nestle Malta Ltd	€ 26.94	€ 26.94	K	PF	Nescafe Dolce Gusto Boxes	12/07/2016	568943		54/2016	3340	15246
46	PaperClip Stationery	€ 84.00	€ 84.00	D	PF	Stationery	12/07/2016	200		55/2016	2620	15247
47	ICT Solutions	€ 365.80	€ 365.80	D	PF	Annual Renewal Fee, Sage Pastel Advantage & Evolution ENT Module Mandatory Cover (February - January)	23/05/2016	SOR143071			3110	15248
48	LESA	€ 644.00	€ 644.00	D	PF	Warden Service for il-Festa ta' Lapsi	24/05/2016	43/LESA/2016		K955/276/16-CCF	3370	15250
49	Charvin Press & Co Ltd	€ 62.78	€ 62.78	D	PF	Printing of business cards	07/07/2016	0012720		45/2016	2610	15251
50	Melita p.l.c.	€ 6.87	€ 6.87	DA	PF	Telephone 27013052 / Rent July '16	01/07/2016	198429			2150	15252
51	Melita p.l.c.	€ 4.32	€ 4.32	DA	PF	Telephone 27013052 / Calls July '16	01/07/2016	198429			2160	15252
52	Crystal Clean	€ 130.39	€ 130.39	K	PF	Cleaning of Council Premises - June '16	30/06/2016	678			3055	15253
53	GO p.l.c.	€ 15.58	€ 15.58	DA	PF	Telephone 21373444 / Rent July '16	05/07/2016	49293630			2150	15254
54	GO p.l.c.	€ 15.58	€ 15.58	DA	PF	Telephone 21374886 / Rent July '16	05/07/2016	49296311			2150	15255
55	GO p.l.c.	€ 6.46	€ 6.46	DA	PF	Telephone 21374886 / Calls June '16	05/07/2016	49296311			2160	15255
56	GO p.l.c.	€ 46.74	€ 46.74	DA	PF	Telephone 21373111 / Rent July '16	05/07/2016	49296659			2150	15256
57	GO p.l.c.	€ 267.41	€ 267.41	DA	PF	Telephone 21373111 / Calls July '16	05/07/2016	49296659			2160	15256
Sub Total c/f		€3,388.04	€3,388.04									
Total		€ 20,600.35	€ 20,600.35									

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	Balance b/f											
58	Mr Antoine Galea	€ 250.00	€ 250.00	DA	PF	Claim	04/02/2016	Inc. 3599/16			3031	15257
59	LK Ltd	€ 17,397.13	€ 17,397.13	T	PF	Patching Works in Diodorus Sciculus & William Hardmann	19/07/2016	6516	4023 & 4024/16		2311	15258
60	Med Developers, Designers & Consultants Ltd	€ 529.74	€ 529.74	T	PF	Certification for Major Patching Works - Inv 6516/16	15/07/2016	Inc. 4528/16			3120	15259
61	Paramount Coaches	€ 649.00	€ 649.00	K	PF	Coach Service - Festa ta' Lapsi	31/05/2016	PRMT 10002991			3370	15260
62	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42	T	PF	Cleaning & Maintenance of Parks & Gardens - June '16	30/06/2016	016934			3061	15261
63	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66	T	PF	Cleaning & Maintenance of Parks & Gardens - June '16 (Paceville)	30/06/2016	016935			3061	15261
64	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - June '16 / Inv 16934	18/07/2016	Inc. 4547/16			3120	15262
65	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - June '16 / Inv 16935 (Paceville)	18/07/2016	Inc. P277/16			3120	15262
66	Waste Collection Ltd	€ 6,051.26	€ 6,051.26	T	PF	Street Sweeping - June '16	30/06/2016	16/255			3051	15263
67	Waste Collection Ltd	€ 4,565.00	€ 4,565.00	T	PF	Street Sweeping - June '16 (Paceville)	30/06/2016	16/254			3051	15263
68	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33	T	PF	Certification re: Street Sweeping - June '16 / Inv. 16/255	18/07/2016	Inc. 4543/16			3120	15264
69	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25	T	PF	Certification re: Street Sweeping - June '16 / Inv. 16/254 (Paceville)	18/07/2016	Inc. P280/16			3120	15264
70	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Attendance of Public Conveniences - June '16	30/06/2016	stj_Jun16			3053	15265
71	Med Developers, Designers & Consultants Ltd	€ 10.43	€ 10.43	T	PF	Certification re: Cleaning & Attendance of Public Conveniences - June '16 / Inv stj_Jun16	18/07/2016	Inc. 4546/16			3120	15266
72	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - Apr '16	07/05/2016	Inc. 3628/16			3041	15267
73	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - Apr '16 (Paceville)	07/05/2016	Inc. P223/16			3041	15267
74	Galea Cleaning Solutions	€ 3,933.00	€ 3,933.00	T	PF	Collection of mixed household waste - June '16	04/07/2016	Inc. 4105/16			3041	15267
75	Galea Cleaning Solutions	€ 1,026.00	€ 1,026.00	T	PF	Collection of mixed household waste - June '16 (Paceville)	04/07/2016	Inc. P253/16			3041	15267
76	Galea Cleaning Solutions	€ 1,976.02	€ 1,976.02	T	PF	Grey Bag Collection - June '16	04/07/2016	Inc. 4106/16			3041	15267
Sub Total c/f		€39,429.91	€39,429.91									
Total		€ 60,030.26	€ 60,030.26									

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	Balance b/f											
77	Galea Cleaning Solutions	€ 608.00	€ 608.00	T	PF	Grey Bag Collection - June '16 <i>(Paceville)</i>	04/07/2016	Inc. P252/16			3041	15267
78	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - Apr '16	04/07/2016	Inc. 4335/16			3120	15268
79	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - Apr '16 <i>(Paceville)</i>	04/07/2016	Inc. P267/16			3120	15268
80	Med Developers, Designers & Consultants Ltd	€ 37.26	€ 37.26	T	PF	Certification re: Refuse Collection - June '16	18/07/2016	Inc. 4545/16			3120	15268
81	Med Developers, Designers & Consultants Ltd	€ 9.72	€ 9.72	T	PF	Certification re: Refuse Collection - June '16 <i>(Paceville)</i>	18/07/2016	Inc. P278/16			3120	15268
82	Med Developers, Designers & Consultants Ltd	€ 18.72	€ 18.72	T	PF	Certification re: Grey Bag - June '16	18/07/2016	Inc. 4544/16			3120	15268
83	Med Developers, Designers & Consultants Ltd	€ 5.76	€ 5.76	T	PF	Certification re: Grey Bag - June '16 <i>(Paceville)</i>	18/07/2016	Inc. P279/16			3120	15268
84	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42	T	PF	Cleaning & Maintenance of Parks & Gardens - July '16					3061	
85	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66	T	PF	Cleaning & Maintenance of Parks & Gardens - July '16 <i>(Paceville)</i>					3061	
86	Med Developers, Designers & Consultants Ltd	€ 11.90	€ 11.90	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - July '16					3120	
87	Med Developers, Designers & Consultants Ltd	€ 2.35	€ 2.35	T	PF	Certification re: Cleaning & Maintenance of Parks & Gardens - July '16 <i>(Paceville)</i>					3120	
88	Waste Collection Ltd	€ 6,051.26	€ 6,051.26	T	PF	Street Sweeping - July '16					3051	
89	Waste Collection Ltd	€ 4,565.00	€ 4,565.00	T	PF	Street Sweeping - July '16 <i>(Paceville)</i>					3051	
90	Med Developers, Designers & Consultants Ltd	€ 57.33	€ 57.33	T	PF	Certification re: Street Sweeping - July '16					3120	
91	Med Developers, Designers & Consultants Ltd	€ 43.25	€ 43.25	T	PF	Certification re: Street Sweeping - July '16 <i>(Paceville)</i>					3120	
92	Galea Cleaning Solutions	€ 247.00	€ 247.00	T	PF	Glass Collection - July '16					3041	
93	Galea Cleaning Solutions	€ 76.00	€ 76.00	T	PF	Glass Collection - July '16 <i>(Paceville)</i>					3041	
94	Galea Cleaning Solutions	€ 3,714.50	€ 3,714.50	T	PF	Collection of mixed household waste - July '16					3041	
95	Galea Cleaning Solutions	€ 969.01	€ 969.01	T	PF	Collection of mixed household waste - July '16 <i>(Paceville)</i>					3041	
Sub Total c/f		€17,924.20	€17,924.20									
Total		€ 77,954.46	€ 77,954.46									

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	Balance b/f											
96	Galea Cleaning Solutions	€ 2,222.99	€ 2,222.99	T	PF	Grey Bag Collection - June '16					3041	
97	Galea Cleaning Solutions	€ 684.00	€ 684.00	T	PF	Grey Bag Collection - June '16 <i>(Paceville)</i>					3041	
98	Med Developers, Designers & Consultants Ltd	€ 2.34	€ 2.34	T	PF	Certification re: Glass Collection - July '16					3120	
99	Med Developers, Designers & Consultants Ltd	€ 0.72	€ 0.72	T	PF	Certification re: Glass Collection - July '16 <i>(Paceville)</i>					3120	
100	Med Developers, Designers & Consultants Ltd	€ 35.20	€ 35.20	T	PF	Certification re: Refuse Collection - July '16					3120	
101	Med Developers, Designers & Consultants Ltd	€ 9.18	€ 9.18	T	PF	Certification re: Refuse Collection - July '16 <i>(Paceville)</i>					3120	
102	Med Developers, Designers & Consultants Ltd	€ 21.07	€ 21.07	T	PF	Certification re: Grey Bag - July '16					3120	
103	Med Developers, Designers & Consultants Ltd	€ 6.49	€ 6.49	T	PF	Certification re: Grey Bag - July '16 <i>(Paceville)</i>					3120	
104	WasteServ Malta Ltd	€ 1,684.12	€ 1,684.12	T	PF	Disposal Fees as from 01.06.14 - 15.06.16					3040	
105	WasteServ Malta Ltd	€ 692.87	€ 692.87	T	PF	Disposal Fees as from 01.06.14 - 15.06.16 - <i>(Paceville)</i>					3040	
106	WasteServ Malta Ltd	€ 1,152.63	€ 1,152.63	T	PF	Dipsosal Fees as from 16.06.16 - 30.06.16					3040	
107	WasteServ Malta Ltd	€ 474.21	€ 474.21	T	PF	Dipsosal Fees as from 16.06.16 - 30.06.16 - <i>(Paceville)</i>					3040	
108												
109												
110												
111												
112												
113												
114												
115												
Sub Total c/f		€6,985.82	€6,985.82									
Total		€ 84,940.28	€ 84,940.28									

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