

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 28/11/12      sa: 29/01/2013

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				€28,832.37									
1	Bristow Potteries Ltd	€91.59	€91.59		€28,740.78		PF	Ceramic Street Names - Triq Michelangelo Cagiano & Triq il-Ballut	23/11/2012	773	3273 & 3222/12		2313	12261
2	Bristow Potteries Ltd	€45.80	€45.80		€28,694.98		PF	Ceramic Stree Names - Triq Dragonara / <i>Paceville</i>	23/11/2012	773	P173/2012		2313	12261
3	Security Service Malta Ltd	€403.03	€403.03		€28,291.95	T	PF	Cash in Transit - October '12	31/10/2012	44083			3092	12262
4	Security Service Malta Ltd	€367.98	€367.98		€27,923.97	T	PF	Cash in Transit - August '12	31/08/2012	43237			3092	12263
5	AECO Telecom & Security Systems	€49.56	€49.56		€27,874.41		PF	Servicing of Telephone System	16/11/2012	9467			2330	12264
6	Solidbase Laboratory Ltd	€137.42	€137.42		€27,736.99		PF	Crack Monitoring Report No: 187 to 198 (Sept & Nov '12)	08/11/2012	6812		Min 23/K5/06	2370	12265
7	Image Systems Ltd	€375.98	€375.98		€27,361.01	K	PF	Photocopier Fee for the period 30/09/2012 - 31/10/2012	31/10/2012	FSMA/089038		Min. 17/K6/09	2670	12266
8	Permanent Secretary, Ministry for Home Affairs	€25.00	€25.00		€27,336.01		PF	Advert re: Quotation No 12/2012 - Quotation for Cleaning of Council Premises	26/11/2012	Inc. 7018/12		Memo 26/2008	2940	12267
9	Trends (Euro) Limited	€1,114.56	€1,114.56		€26,221.45		PF	Replacement of old Top with new Oak veneer top & manufactur & Upholserly of chairs	24/11/2012	1136		Min 01/K7/12	2375	12268
10	Trends (Euro) Limited	€755.20	€755.20		€25,466.25		PF	2 Chairs for BoardRoom	24/11/2012	1136		Min 01/K7/12	7210	12268
11	The Accountant, Cleansing Services Department	€722.16	€722.16		€24,744.09	T	PF	Bulky Refuse - August 2012	07/09/2012	MLC/12/80409			3042	12269
12	The Accountant, Cleansing Services Department	€103.84	€103.84		€24,640.25	T	PF	Bulky Refuse - August 2012 / <i>Paceville</i>	07/09/2012	MLC/12/80410			3042	12270
13	The Accountant, Cleansing Services Department	€61.36	€61.36		€24,578.89	T	PF	Bulky Refuse - September 2012 / <i>Paceville</i>	02/10/2012	MLC/12/90463			3042	12271
14	Filletti & Filletti Advocates	€41.30	€41.30		€24,537.59		PF	Il-Pulizija vs Gisueppe Christopher Farrugia	23/11/2012	Inc. 7088/12			3140	12273
15	Employees	€6,945.22	€6,945.22		€17,592.37		PF	Wages & Salaries - November 2012	30/11/2012	Salaries			1200	12274, 12276-12282
16	Employees	€420.59	€420.59		€17,171.78		PF	Overtime - October 2012	30/11/2012	Overtime			1700	12278 - 12281
17	Allowance	€460.96	€460.96		€16,710.82		PF	Mayor's Allowance - November '12	30/11/2012	Allowance			1100	12275
18	Mr Victor Cachia	€307.12	€307.12		€16,403.70	K	PF	Support Services - November '12	30/11/2012	4955			3192	12283
19	Paper Clip Stationery	€86.65	€86.65		€16,317.05		PF	Stationery	28/11/2012	517		40/2012	2620	12284
20	Commissioner of Inland Revenue	€115.00	€115.00		€16,202.05		PF	CIR - November 2012	30/11/2012	CIR			1100	12285
21	Commissioner of Inland Revenue	€1,487.63	€1,487.63		€14,714.42		PF	CIR - November 2012	30/11/2012	CIR			1200	12285
22	Commissioner of Inland Revenue	€696.63	€696.63		€14,017.79		PF	CIR - November 2012	30/11/2012	CIR			1500	12285
23	Ms Josette Bajada	€162.00	€162.00		€13,855.79		PF	162 injections - 2012	30/11/2012	162 Injections		Min 07/K7/12	3382	12286
24	Petty Cash	€76.49	€76.49		€13,779.30		PF	Selves - November 2012	30/11/2012	Selves				12288
25	HSBC			€5.80	€13,785.10		PF	Income - Skips - November 2012	30/11/2012	Income			0026	
Sub Total c/f		€15,053.07	€15,053.07											
Total		€15,053.07	€15,053.07											

Approvati fis-Seduta Nru:      Minuti 11/K7/13  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

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	Balance b/f				€13,785.10									
26	HSBC			€10.44	€13,795.54		PF	Income - Skips - November 2012 / <b>Paceville</b>	30/11/2012	Income			0026	
27	HSBC			€314.55	€14,110.09		PF	Income - Construction Machinery - November 2012	30/11/2012	Income			0027	
28	HSBC			€132.81	€14,242.90		PF	Income - Construction Machinery - November 2012 / <b>Paceville</b>	30/11/2012	Income			0027	
29	HSBC			€23.29	€14,266.19		PF	Income - Kiosk - November 2012	30/11/2012	Income			0029	
30	HSBC			€1,863.52	€16,129.71		PF	Income - Advertisments - November 2012	30/11/2012	Income			0031	
31	HSBC			€582.35	€16,712.06		PF	Income - Advertisments - November 2012 / <b>Paceville</b>	30/11/2012	Income			0031	
32	HSBC			€249.78	€16,961.84		PF	Income - Deposit of Material - November 2012	30/11/2012	Income			0033	
33	HSBC			€181.58	€17,143.42		PF	Income from Local Enforcement Services - November 2012	30/11/2012	Income			0036	
34	HSBC			€1,126.39	€18,269.81		PF	Income - Tenders - November 2012	30/11/2012	Income			0067	
35	Mr. A. Schembri	€12.50	€12.50		€18,257.31		PF	Chairs for Locality Meeting	05/12/2012	28			3350	12289
36	Mr. A. Schembri	€12.50	€12.50		€18,244.81		PF	Chairs for Locality Meeting / <b>Paceville</b>	05/12/2012	28			3350	12289
37	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€16,988.39	T	PF	Cleaning & Maintenance of Parks & Gardens - Nov '12	30/11/2012	9211			3061	12290
38	Environmental Landscapes Consortium Ltd	€247.67	€247.67		€16,740.72	T	PF	Cleaning & Maintenance of Parks & Gardens - Nov '12 / <b>Paceville</b>	30/11/2012	9212			3061	12291
39	AIM Serv	€111.75	€111.75		€16,628.97		PF	Advert for Locality Meeting	26/11/2012	N3107/12			3350	12292
40	AIM Serv	€111.75	€111.75		€16,517.22		PF	Advert for Locality Meeting / <b>Paceville</b>	23/11/2012	N3106/12			3350	12293
41	Velljo Services	€3,109.92	€3,109.92		€13,407.30	T	PF	Refuse Collection - August '12 / <b>Paceville</b>	31/08/2012	JVSJ 34B			3041	12294
42	Velljo Services	€6,331.47	€6,331.47		€7,075.83	T	PF	Refuse Collection - August '12	31/08/2012	JVSJ 34A			3041	12295
43	ARMS	€205.23	€205.23		€6,870.60		PF	Pjazza, Triq Gorg Borg Olivier	05/12/2012	411000001376			2130	12296
44	HSBC			€30,000.00	€36,870.60		PF	Transfer		Income				
45	LK Ltd	€553.56	€553.56		€36,317.04	T	PF	Repair & Upkeep @ Triq il-Kbira	10/12/2012	108	3310/12		2311	12297
46	Malta Planning & Design Consultants Ltd	€19.70	€19.70		€36,297.34	T	PF	Professional Fees re: LK Ltd Invoice No 108	12/12/2012	3168			3120	12298
47	Mr. Raymond Attard	€318.60	€318.60		€35,978.74	T	PF	Emptying & Washing of 18 dog litter bins - November 2012	01/12/2012	2875			3050	12299
48	Mr. Raymond Attard	€4,565.27	€4,565.27		€31,413.47	T	PF	Street Cleaning - November 2012 / <b>Paceville</b>	01/12/2012	2862			3051	12300
49	Malta Planning & Design Consultants Ltd	€162.90	€162.90		€31,250.57	T	PF	Professional Fees re: Street Cleaning - November 2012 / <b>Paceville</b>	07/12/2012	3159			3120	12301
50	Mr. Raymond Attard	€1,460.63	€1,460.63		€29,789.94	T	PF	Cleaning of Public Convenience - November 2012	01/12/2012	2864			3053	12302
51	Malta Planning & Design Consultants Ltd	€52.12	€52.12		€29,737.82	T	PF	Professional Fees re: Cleaning of Public Convenience - November 2012	07/12/2012	3161			3120	12303
Sub Total c/f		€18,531.99	€18,531.99											
Sub Total b/f		€15,053.07	€15,053.07											
Total		€33,585.06	€33,585.06											

Sindku

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	Balance b/f				€29,737.82									
52	Mr. Raymond Attard	€9,130.55	€9,130.55		€20,607.27	T	PF	Street Cleaning - November 2012	01/12/2012	2863			3051	12304
53	Malta Planning & Design Consultants Ltd	€52.12	€52.12		€20,555.15	T	PF	Professional Fees re: Cleaning of Public Convenience - October 2012	05/11/2012	3143			3120	12305
54	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€20,510.32	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - October 2012	19/11/2012	3151			3120	12306
55	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€20,501.48	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - October 2012 / <i>Paceville</i>	19/11/2012	3150			3120	12307
56	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€20,456.65	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - November 2012	10/12/2012	3164			3120	12308
57	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€20,447.81	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - November 2012 / <i>Paceville</i>	10/12/2012	3167			3120	12309
58	Mrs. Doris Micallef	€180.00	€180.00		€20,267.81		PF	Cleaning of Millenium Chapel - November 2012	06/12/2012	Inc. 7334/12		Min 17/K5/06	3380	12310
59	Go p.l.c	€16.31	€16.31		€20,251.50		PF	Tel 21374886 Rent - December 2012	04/12/2012	30288045			2150	12311
60	Go p.l.c	€88.22	€88.22		€20,163.28		PF	Tel 21374886 Calls - November 2012	04/12/2012	30288045			2160	12311
61	Go p.l.c	€34.54	€34.54		€20,128.74		PF	Tel 21373111, 21375367 & 21375376 Rent - December 2012	04/12/2012	30288452			2150	12312
62	Go p.l.c	€403.19	€403.19		€19,725.55		PF	Tel 21373111, 21375367 & 21375376 Calls - November 2012	04/12/2012	30288452			2160	12312
63	Go p.l.c	€17.20	€17.20		€19,708.35		PF	Tel: 21373444 Rent - December 2012	04/12/2012	30285203			2150	12313
64	Go p.l.c	€10.96	€10.96		€19,697.39		PF	Tel: 21373444 Calls - November 2012	04/12/2012	30285203			2160	12313
65	PaperClip Stationery	€117.50	€117.50		€19,579.89		PF	Stationery	10/12/2012	520		41/2012	2620	12314
66	Reuben's Cash & Carry	€47.20	€47.20		€19,532.69		PF	20 Pkts of Water	04/12/2012	35795			3310	12315
67	Melita p.l.c	€6.87	€6.87		€19,525.82		PF	Rent - December 2012 / Tel: 27013052	01/12/2012	33160178			2150	12316
68	Melita p.l.c	€1.15	€1.15		€19,524.67		PF	Calls - November 2012 / Tel: 27013052	01/12/2012	33160178			2160	12316
69	Logic Pass	€96.17	€96.17		€19,428.50	K	PF	Maintenance Agreement - Jun '12	28/06/2012	1671			3110	12317
70	Logic Pass	€96.17	€96.17		€19,332.33	K	PF	Maintenance Agreement - Jul '12	28/07/2012	1672			3110	12318
71	Logic Pass	€96.17	€96.17		€19,236.16	K	PF	Maintenance Agreement - Aug'12	28/08/2012	1673			3110	12319
72	Logic Pass	€96.17	€96.17		€19,139.99	K	PF	Maintenance Agreement - Sep'12	28/09/2012	1674			3110	12320
73	Logic Pass	€96.17	€96.17		€19,043.82	K	PF	Maintenance Agreement - Oct'12	28/10/2012	1675			3110	12321
74	Logic Pass	€96.17	€96.17		€18,947.65	K	PF	Maintenance Agreement - Nov'12	28/11/2012	1676			3110	12322
75	European Cities Against Drugs	€200.00	€200.00		€18,747.65		PF	Membership fee 2013	03/12/2012	5041		Min 30/K6/10	2520	12323
76	Intercomp Marketing Ltd	€63.00	€63.00		€18,684.65		PF	Toner Waste Bottle & Photo Unit	07/12/2012	T158860			2260	12324
Sub Total c/f		€11,053.17	€11,053.17											
Sub Total b/f		€33,585.06	€33,585.06											
Total		€44,638.23	€44,638.23											

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	Balance b/f				€18,684.65									
77	PaperClip Stationery	€215.10	€215.10		€18,469.55		PF	Stationery	12/12/2012	519		43/2012	2620	12325
78	Security Service Malta Ltd	€332.93	€332.93		€18,136.62		PF	Cash in Transit - September '12	30/09/2012	43582 & 44231			3092	12327
79	Employees	€5,389.73	€5,389.73		€12,746.89		PF	Wages & Salaries - December '12	28/12/2012	Salaries			1200	12328, 12330 - 12334
80	Employees	€702.79	€702.79		€12,044.10		PF	Bonus - December '12	28/12/2012	Bonus			1300	12328, 12330 - 12334
81	Employees	€3,251.84	€3,251.84		€8,792.26		PF	Performance Bonus - December '12	28/12/2012	Perf. Bonus			1300	12230 - 12334
82	Employees	€537.39	€537.39		€8,254.87		PF	Overtime - November '12	28/12/2012	Overtime			1700	12331 - 12334
83	Allowance	€610.21	€610.21		€7,644.66		PF	Allowance - December '12	28/12/2012	Allowance			1100	12329
84	Councillors	€4,480.00	€4,480.00		€3,164.66		PF	Councillors Allowance / July - December '12	28/12/2012	Allowance			1600	12335 - 12343
85	HSBC			€30,000.00	€33,164.66		PF	Transfer from BOV	18/12/2012	Transfer				
86	Commissioner of Inland Revenue	€152.00	€152.00		€33,012.66		PF	CIR - December 2012	28/12/2012	CIR			1100	12344
87	Commissioner of Inland Revenue	€2,615.96	€2,615.96		€30,396.70		PF	CIR - December 2012	28/12/2012	CIR			1200	12344
88	Commissioner of Inland Revenue	€763.96	€763.96		€29,632.74		PF	CIR - December 2012	28/12/2012	CIR			1500	12344
89	Commissioner of Inland Revenue	€1,120.00	€1,120.00		€28,512.74		PF	CIR - December 2012	28/12/2012	CIR			1600	12344
90	Dimbros	€80.00	€80.00		€28,432.74		PF	Refund for Tender UOAWHE 52 - 02/2012	28/12/2012	Refund			0067	12345
91	Peter Bonello	€893.21	€893.21		€27,539.53		PF	Overseas Tickets for China	28/12/2012	Inc. 6635/12		Min 09/K7/12	2810	12346
92	Peter Bonello	€187.20	€187.20		€27,352.33		PF	Subsistance Allowance for China	28/12/2012			Min 09/K7/12	2820	12347
93	Mr Victor Cachia	€265.24	€265.24		€27,087.09	K	PF	Support Service - December '12	31/12/2012	4956			3192	12348
94	LK Ltd	€996.39	€996.39		€26,090.70		PF	Refund re: Objection for Tender No UOAWHE 52 - 02/2012		Refund				12349
95	Petty Cash	€60.70	€60.70		€26,030.00		PF	Selves - December 2012	31/12/2012	Selves				12350
96	HSBC			€375.00	€26,405.00			Income - Other Income - December 2012	31/12/2012	Income			0066	
97	HSBC			€30.16	€26,435.16			Income - Skips - December 2012 / <b>San Giljan</b>	31/12/2012	Income			0026	
98	HSBC			€19.72	€26,454.88			Income - Skips - December 2012 / <b>Paceville</b>	31/12/2012	Income			0026	
99	HSBC			€591.82	€27,046.70			Income - Construction Machinery - December 2012 / <b>San Giljan</b>	31/12/2012	Income			0027	
100	HSBC			€184.07	€27,230.77			Income - Construction Machinery - December 2012 / <b>Paceville</b>	31/12/2012	Income			0027	
101	HSBC			€105.90	€27,336.67			Income from Local Enforcement Services - December 2012	31/12/2012	Income			0036	
102	HSBC			€237.90	€27,574.57			HSBC Bank Interest	31/12/2012	Income			0091	
Sub Total c/f		€22,654.65	€22,654.65											
Sub Total b/f		€44,638.23	€44,638.23											
Total		€67,292.88	€67,292.88											

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	Balance b/f				€27,574.57									
103	Permanent Secretary, Ministry for Home Affairs	€30.28	€30.28		€27,544.29		PF	New lapel badge for Mr Bonello	03/01/2013	Lapel Badge		K0005/157& Pers.FI/13-MM	3410	12351
104	Mr. Peter Bonello	€40.00	€40.00		€27,504.29		PF	Difference in flight Malta - Munich	04/01/2013	Visit to China		Min 09/K7/12	2810	12352
105	Mr. Peter Bonello	€60.00	€60.00		€27,444.29		PF	Visa to China	04/01/2013	Visit to China		Min 09/K7/12	2830	12352
106	Buffalo Bill's Steak House	€380.96	€380.96		€27,063.33		PF	Christmas Lunch for 13 persons	03/01/2013	Inc. 33/13		Min 09/K7/12	3360	12353
107	Mr Carmelo Sciberras	€46.59	€46.59		€27,016.74		PF	Flag Raiser - Reimbursement - Oct-Dec '12	04/01/2013	Flag Raiser		Min. 25/K5/07	3060	12354
108	Local Councils' Association	€63.00	€63.00		€26,953.74		PF	Insurance re: money at Local Council: 01/01/2013 - 31/12/2013	02/01/2013	Inc. 10/13			3030	12355
109	Mr Raymond Attard	€318.60	€318.60		€26,635.14	K	PF	Emptying & Washing of 18 dog litter bins - December 2012	01/01/2013	2886			3050	12356
110	Permanent Secretary, Min. for Home Affairs	€25.00	€25.00		€26,610.14		PF	Advert re: Quotation No. 1/13 - Flight Malta/Linkoping, Sweden between 7th and 8th March 2013	04/01/2013	Inc. 46/13		Memo 26/2008	2940	12357
111	JCA Limited	€900.00	€900.00		€25,710.14	T	PF	Accountancy Service - July - September 2012	31/10/2012	149			3160	12358
112	Mr. Raymond Attard	€4,565.27	€4,565.27		€21,144.87	T	PF	Street Cleaning - December 2012 / <b>Paceville</b>	01/01/2013	2875			3051	12359
113	Mr. Raymond Attard	€9,130.55	€9,130.55		€12,014.32	T	PF	Street Cleaning - December 2012	01/01/2013	2876			3051	12360
114	Mr. Raymond Attard	€1,460.63	€1,460.63		€10,553.69	T	PF	Cleaning & Maintenance of Public Conveniences - December 2012	01/01/2013	2877			3053	12361
115	Melita p.l.c	€6.87	€6.87		€10,546.82		PF	Rent - January 2013 / Tel: 27013052	01/01/2013	33412813			2150	12362
116	Melita p.l.c	€2.88	€2.88		€10,543.94		PF	Calls - December 2012 / Tel: 27013052	01/01/2013	33412813			2160	12362
117	Jonstor	€316.20	€316.20		€10,227.74		PF	Operating Materials & Supplies	06/12/2012	375		39/12	2210	12363
118	Security Service Malta Ltd	€456.31	€456.31		€9,771.43	T	PF	Cash in Transit - November '12	30/11/2012	44314			3092	12364
119	Image Systems Ltd	€248.43	€248.43		€9,523.00	K	PF	Photocopier Fee for the period 31/10/2012 - 30/11/2012	30/11/2012	FSMA/089811		Min. 17/K6/09	2670	12365
120	WasteServ Malta Ltd	€4,583.43	€4,583.43		€4,939.57		PF	Disposal Fees - November 2012	15/12/2012	30294		Memo 57/2009	3040	12366
121	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€4,873.33	T	PF	SLRMS Fees - December 2012	17/12/2012	Inc. 7573/12			3066	12367
122	Med Developers, Designers & Consultants Ltd	€12.14	€12.14		€4,861.19	T	PF	Project Manager Fee: Street Lighting - November 2012 / <b>San Giljan</b>	17/12/2012	18321, 18352, 18353 & 18371			3066	12368
123	Med Developers, Designers & Consultants Ltd	€3.81	€3.81		€4,857.38	T	PF	Project Manager Fee: Street Lighting - November 2012 / <b>Paceville</b>	17/12/2012	18354			3066	12368
124	Mica Med Ltd	€272.65	€272.65		€4,584.73	T	PF	Contractor's Fee: Street Lighting - November 2012 / <b>San Giljan</b>	17/12/2012	18321, 18352, 18353 & 18371			3066	12369
125	Mica Med Ltd	€85.50	€85.50		€4,499.23	T	PF	Contractor's Fee: Street Lighting - November 2012 / <b>Paceville</b>	17/12/2012	18354			3066	12369
126	Jonstor	€300.33	€300.33		€4,198.90		PF	Operating Materials & Supplies	16/12/2012	374		39/12	2210	12370
127	Paper Clip Stationery	€164.85	€164.85		€4,034.05		PF	Stationery	21/12/2012	530		44/12	2620	12371
Sub Total c/f		€23,540.52	€23,540.52											
Sub Total b/f		€67,292.88	€67,292.88											
Total		€90,833.40	€90,833.40											

Approvati fis-Seduta Nru: Minuti 11/K7/13

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				€4,034.05									
128	Paper Clip Stationery	€98.00	€98.00		€3,936.05		PF	Council's Office Material & Supplies	21/12/2012	530		44/12	2260	12371
129	AIM Serv	€268.19	€268.19		€3,667.86		PF	Advert on The Times, In-Nazzjoni & L-Orizzont re: Refuse Collection.	26/12/2012	S127/12		K1636/Tend.FI/12-MM	2940	12372
130	Filletti & Filletti Advocates	€53.10	€53.10		€3,614.76		PF	Reply to letter	19/12/2012	Inc. 7568/12			3140	12373
131	Filletti & Filletti Advocates	€53.10	€53.10		€3,561.66		PF	Reply to letter	19/12/2012	Inc. 7548/12			3140	12374
132	Bonello General Merchants	€71.36	€71.36		€3,490.30		PF	re: Coffee Morning held on 12/12/2012	11/12/2012	10137040		Min 09/K7/12	3360	12375
133	Mr. Alex Pace Gouder	€55.40	€55.40		€3,434.90		PF	Newspapers for Saturdays, Sundays and Public Holidays - 01.10.2012 - 31.12.2012	31/12/2012	P027		Min 35/K5/07	3410	12376
134	Wembley Motors	€28.00	€28.00		€3,406.90		PF	Taxi service re: Jum ir-Repubblika - Cerimonja tal-Parata	31/12/2012	124663		Inc. 7186/12	2780	12377
135	Mrs. Doris Micallef	€180.00	€180.00		€3,226.90	K	PF	Cleaning of Millenium Chapel - December '12	03/01/2013	Inc. 69/13		Min 17/K5/06	3380	12378
136	Jonstor	€274.80	€274.80		€2,952.10		PF	Operating Materials & Supplies	18/12/2012	376		39/12	2210	12379
137	HSBC			€30,000.00	€32,952.10			Transfer from Bank of Valletta	09/01/2013	Income				
138	Premiere Ltd	€92.73	€92.73		€32,859.37		PF	Christmas Lunch for 4 persons - Kunitat Amministrattiv / Paceville	11/01/2013	Inc. P27/13		Memo 8/2011	3360	12380
139	LK Ltd	€2,138.88	€2,138.88		€30,720.49	T	PF	Repair & Upkeep @ Triq Michelangelo Borg, Triq il-Mensija & Pjazza ta' Spinola	10/01/2013	109	3313, 3318 & 3312/12		2311	12381
140	Malta Planning & Design Consultants Ltd	€76.13	€76.13		€30,644.36	T	PF	Professional Fees re: LK Ltd Invoice No. 109	11/01/2013	3185			3120	12382
141	LK Ltd	€1,268.58	€1,268.58		€29,375.78	T	PF	Repair & Upkeep @ Triq Spinola & Triq il-Knisja / Paceville	10/01/2013	110	P198 & P200/12		2311	12383
142	Malta Planning & Design Consultants Ltd	€45.15	€45.15		€29,330.63	T	PF	Professional Fees re: LK Ltd Invoice No. 110 / Paceville	11/01/2013	3184			3120	12384
143	The Accountant, Cleansing Services Department	€75.52	€75.52		€29,255.11	T	PF	Bulky Refuse - November 2012 / Paceville	06/12/2013	MLC/12/110569			3042	12385
144	Malta Information Technology Agency	€29.82	€29.82		€29,225.29		PF	Payment for Councillors' e-mail accounts - Jul - Sep '12	31/12/2012	SIN027460			3110	12386
145	Malta Information Technology Agency	€19.88	€19.88		€29,205.41		PF	Payment for Councillors' e-mail accounts - Jul - Sep '12 / Paceville	31/12/2012	SIN027460			3110	12386
146	VellJo Services	€2,929.81	€2,929.81		€26,275.60	T	PF	Refuse Collection - November 2012 / Paceville	30/11/2012	JVSJ 37B			3041	12387
147	VellJo Services	€3,036.40	€3,036.40		€23,239.20	T	PF	Refuse Collection - October 2012 / Paceville	31/10/2012	JVSJ 36B			3041	12388
148	Malta Planning & Design Consultants Ltd	€110.58	€110.58		€23,128.62	T	PF	Professional Fees re: Refuse Collection - VellJo Services Invoice No. JVSJ 34B - Aug'12 / Paceville	10/12/2012	3166			3120	12389
149	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€21,872.20	T	PF	Cleaning & Maintenance of Parks & Gardens - Dec'12	31/12/2012	9313			3061	12390
150	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€21,827.37	T	PF	Professional Fees re: ELC - Clean & Maint of Parks & Gardens - Dec'12	11/01/2013	3187			3120	12391
151	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€21,579.71	T	PF	Cleaning & Maintenance of Parks & Gardens - Dec'12 / Paceville	31/12/2012	9314			3061	12392
152	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€21,570.87	T	PF	Professional Fees re: ELC - Clean & Maint of Parks & Gardens - Dec'12 / Paceville	11/01/2013	3186			3120	12393
153	Malta Planning & Design Consultants Ltd	€104.14	€104.14		€21,466.73	T	PF	Professional Fees re: Refuse Collection - VellJo Services Invoice No. JVSJ 37B - Nov'12 / Paceville	08/01/2013	3176			3120	12394
Sub Total c/f		€12,567.32	€12,567.32											
Sub Total b/f		€90,833.40	€90,833.40											
Total		€103,400.72	€103,400.72											

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Approvati fis-Seduta Nru: Minuti 11/K7/13

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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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				€21,466.73									
154	Malta Planning & Design Consultants Ltd	€107.94	€107.94		€21,358.79	T	PF	Professional Fees re: Refuse Collection - VellJo Services Invoice No. JVSJ 36B - Oct '12 / <b>Paceville</b>	08/01/2013	3178			3120	12395
155	Malta Planning & Design Consultants Ltd	€162.90	€162.90		€21,195.89	T	PF	Professional Fees re: Street Cleaning - Raymond Attard Invoice No. 2875 - Dec'12 / <b>Paceville</b>	08/01/2013	3175			3120	12396
156	WasteServ Malta Ltd	€4,583.43	€4,583.43		€16,612.46		PF	Disposal Fees - Dec'12	03/01/2013	30948		Memo 57/2009	3040	12397
157	Go p.l.c	€46.74	€46.74		€16,565.72		PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - Jan'13	09/01/2013	30657723			2150	12398
158	Go p.l.c	€405.15	€405.15		€16,160.57		PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - Dec'12	09/01/2013	30657723			2160	12398
159	Go p.l.c	€15.58	€15.58		€16,144.99		PF	Tel No: 21374886 - Rent - Jan'13	09/01/2013	30657391			2150	12399
160	Go p.l.c	€26.42	€26.42		€16,118.57		PF	Tel No: 21374886 - Calls - Dec'12	09/01/2013	30657391			2160	12399
161	Go p.l.c	€15.58	€15.58		€16,102.99		PF	Tel No: 21373444 - Rent - Jan'13	09/01/2013	30654525			2150	12400
162	Go p.l.c	€8.63	€8.63		€16,094.36		PF	Tel No: 21373444 - Calls - Dec'12	09/01/2013	30654525			2160	12400
163	PaperClip Stationery	€101.38	€101.38		€15,992.98		PF	Stationery	11/01/2013	538		01/13	2620	12401
164	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€15,926.74	T	PF	SLRMS Fees - January 2013	08/01/2013	Inc. 152/13			3066	12402
165	Mica Med Ltd	€872.67	€872.67		€15,054.07	T	PF	Street Lighting - November 2012	17/12/2012	1510, 1511, 1520, 1521 & 1542 - 1544			3066	12403
166	Mica Med Ltd	€62.70	€62.70		€14,991.37	T	PF	Street Lighting - November 2012 / <b>Paceville</b>	17/12/2012	1512			3066	12403
167	Med Developers, Designers & Consultants Ltd	€46.36	€46.36		€14,945.01	T	PF	Contract Manager Fee re: Street Lighting - Nov'12	17/12/2012	1510, 1511, 1520, 1521 & 1542 - 1544			3066	12404
168	Med Developers, Designers & Consultants Ltd	€2.79	€2.79		€14,942.22	T	PF	Contract Manager Fee re: Street Lighting - Nov'12 / <b>Paceville</b>	17/12/2012	1512			3066	12404
169	The Accountant, Cleansing Services Department	€66.08	€66.08		€14,876.14	T	PF	Bulky Refuse - December 2012 / <b>Paceville</b>	08/01/2013	MLC/12/120622			3042	12405
170	Government Property Department	€250.00	€250.00		€14,626.14		PF	Site A, Ta' Giorni - 08.01.13 - 07.01.14	23/12/2012	929541			2410	12406
171	Government Property Department	€1,250.00	€1,250.00		€13,376.14		PF	Site B, Ta' Giorni - 08.01.13 - 07.01.14	23/12/2012	929542			2410	12407
172	Local Councils' Association	€689.00	€689.00		€12,687.14		PF	Health Insurance for Councillors and Staff: 01/01/2013 - 31/12/2013	21/12/2012	Inc. 7605/12		Min 23/K3/00	3030	12408
173	Department of Information	€9.32	€9.32		€12,677.82		PF	Advert re: Tender for the supply & Maint. of Traffic Signs & Road Markings - Tender No 52-01/2013	14/01/2013	K0061/92 & Tend/13-CS			2940	12409
174	HSBC			€30,000.00	€42,677.82		PF	Transfer from Bank Of Valletta	21/01/2013	Transfer				
175	Maltapost plc	€95.00	€95.00		€42,582.82		PF	475 Stamps	23/01/2013	Stamps			2650	12410
176	Employees	€4,930.63	€4,930.63		€37,652.19		PF	Wages & Salaries - January 2013	25/01/2013	Salaries			1200	12411, 12413 12417
177	Employees	€343.02	€343.02		€37,309.17		PF	Overtime - December 2012	25/01/2013	Overtime			1700	12414 - 12417
178	Employees	€2,638.00	€2,638.00		€34,671.17		PF	Performance Bonus - January '13	25/01/2013	Perf. Bonus			1300	12411
179	Allowance	€490.07	€490.07		€34,181.10		PF	Mayor's Allowance - January 2013	25/01/2013	Allowance			1100	12412

Sub Total c/f	€17,285.63	€17,285.63
Sub Total b/f	€103,400.72	€103,400.72
Total	€120,686.35	€120,686.35

Approvati fis-Seduta Nru: Minuti 11/K7/13  
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
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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				€34,181.10									
180	Commissioner of Inland Revenue	€122.00	€122.00		€34,059.10		PF	CIR - January 2013	25/01/2013	CIR			1100	12418
181	Commissioner of Inland Revenue	€2,294.92	€2,294.92		€31,764.18		PF	CIR - January 2013	25/01/2013	CIR			1200	12418
182	Commissioner of Inland Revenue	€595.92	€595.92		€31,168.26		PF	CIR - January 2013	25/01/2013	CIR			1500	12418
183	Permanent Secretary, Ministry for Home Affairs	€25.00	€25.00		€31,143.26		PF	Advert re: Tender No. TSRM 52-01/2013 - Tender for the Supply & Maintenance of Traffic Signs & Road Markings	17/01/2013	Inc. 271/13			2940	12419
184	Security Service Malta Ltd	€332.94	€332.94		€30,810.32	T	PF	Cash in Transit - December '12	31/12/2012	44615			3092	12420
185	AECO Telecom & Security Systems	€49.56	€49.56		€30,760.76		PF	Servicing of Telephone System - Labour	15/01/2013	9489			2370	12421
186	Northern Harbour District Joint Committee	€143.43	€143.43		€30,617.33	T	PF	Share of expense for the quarter ending December '12	18/01/2013	05/2013			3066	12422
187	Filletti & Filletti Advocates	€41.30	€41.30		€30,576.03		PF	Witness - 2nd sitting	30/11/2012	Inc. 7160/12			3140	12423
188							PF							
189							PF							
190							PF							
191							PF							
192							PF							
193							PF							
194							PF							
195							PF							
196							PF							
197							PF							
198							PF							
199							PF							
200							PF							
201							PF							
202							PF							
203							PF							
204							PF							
205							PF							
Sub Total c/f		€3,605.07	€3,605.07											
Sub Total b/f		€120,686.35	€120,686.35											
Total		€124,291.42	€124,291.42											

Approvati fis-Seduta Nru: Minuti 11/K7/13

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