

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 30/01/2013 sa: 26/02/2013

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. Taċ-Ċekk
	Balance b/f				€30,576.03									
1	Palmyra	€115.00	€115.00		€30,461.03		PF	20 Black & White Copies / size AO	25/01/2013	Photocopies		3/2013	2610	12424
2	Ms. Helen Walker	€40.00	€40.00		€30,421.03		PF	Reimbursement - Communication Charges / Oct - Dec '12	31/12/2012	Reimbursement		Minuti 10/K5/05	2160	12425
3	Ms. Helen Walker	€147.00	€147.00		€30,274.03		PF	Reimbursement - Motor Vehicle Expenses / Oct - Dec '12	31/12/2012	Reimbursement		Minuti 10/K5/05	2760	12425
4	VellJo Services	€2,828.42	€2,828.42		€27,445.61	T	PF	Refuse Collection - December 2012 / <b>Paceville</b>	31/12/2012	JVSJ 38B			3041	12426
5	Malta Planning & Design Consultants Ltd	€100.52	€100.52		€27,345.09	T	PF	Prof. Fees re: VellJo Services - Refuse Collection Invoice JVSJ 38B - Dec'12 / <b>Paceville</b>	16/01/2013	3190			3120	12427
6	Image Systems Ltd	€160.98	€160.98		€27,184.11	K	PF	Photocopier Fee for the period 30/11/2012 - 31/12/2012	31/12/2012	FSMA/090582		Min. 17/K6/09	2670	12428
7	Intercomp Ltd	€132.63	€132.63		€27,051.48		PF	Service to Printer, Waste Toner Bin & Photoconductor	16/01/2013	86985		42/2012	2670	12429
8	Leo's Garage - Paramount	€297.36	€297.36		€26,754.12	K	PF	Transport from San Giljan to Mellieha Holiday Complex & back re: Coffee morning 12/12/12	31/12/2012	02146		Min. 09/K7/12	3360	12430
9	VellJo Services	€5,752.35	€5,752.35		€21,001.77	T	PF	Refuse Collection - December 2012	31/12/2012	JVSJ 38A			3041	12431
10	JCA Limited	€900.00	€900.00		€20,101.77	T	PF	Accountancy Service - October - December 2012	29/01/2013	160			3160	12432
11	Peter Bonello	€326.40	€326.40		€19,775.37		PF	Revised Subsistence Allowance	30/01/2013	Allowance			2820	12433
12	Fix All	€120.14	€120.14		€19,655.23	T	PF	Other Repair & Upkeep	15/01/2013	STJ 013/12	3261, 3264 & 3315/12		2370	12434
13	Fix All	€1,278.13	€1,278.13		€18,377.10	T	PF	Road Markings	15/01/2013	STJ 013/12	*		2314	12434
14	Fix All	€297.82	€297.82		€18,079.28	T	PF	Signs	15/01/2013	STJ 013/12	**		2313	12434
15	Director of Information	€9.32	€9.32		€18,069.96		PF	Advert re: Tender No LCM/N 52 – 02/2013 for Local Council Magazine	30/01/2013	K0168/92 & Tend/13-MM			2940	12436
16	Mr. Victor Cachia	€307.12	€307.12		€17,762.84	K	PF	Support Service - January 2013	31/01/2013	4957			3192	12437
17	Petty Cash	€101.60	€101.60		€17,661.24		PF	Selves - January 2013	31/01/2013	Selves				12438
18	HSBC			€128,099.22	€145,760.46			Income - 1st Government Allocation / <b>San Giljan</b>	31/01/2013				0001	
19	HSBC			€29,390.25	€175,150.71			Income - 1st Government Allocation / <b>Paceville</b>	31/01/2013				0001	
20	HSBC			€46.40	€175,197.11			Income - Skips - January 2013 / <b>San Giljan</b>	31/01/2013				0026	
21	HSBC			€18.56	€175,215.67			Income - Skips - January 2013 / <b>Paceville</b>	31/01/2013				0026	
22	HSBC			€992.78	€176,208.45			Income - Construction Machinery - January 2013 / <b>San Giljan</b>	31/01/2013				0027	
23	HSBC			€137.47	€176,345.92			Income - Construction Machinery - January 2013 / <b>Paceville</b>	31/01/2013				0027	
24	HSBC			€2,318.35	€178,664.27			Income - Water Servcies Corporation	31/01/2013				0032	
25	HSBC			€340.13	€179,004.40			Income from Local Enforcement Services - January 2013	31/01/2013				0036	
Sub Total c/f		€12,914.79	€12,914.79	* 3257, 3253, 3256, 3279, 3280, 3132, 3314, 3301, 3154, 3174, 3217, 3223, 3240, 3246, 3258, 3271, 3283, 3268/2012										
Total		€12,914.79	€12,914.79	** 3305, 3225, 3281, 3282, 3237, 3266 & 3134/2012										

Approvati fis-Seduta Nru: Minuti 12/K7/13  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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	Balance b/f				€179,004.40									
26	HSBC			€50.00	€179,054.40			Income from Tenders - January 2013	31/01/2013				0067	
27	HSBC			€1,197.11	€180,251.51			Income re: Refund from Employee's Wages & Salaries	31/01/2013			K1631/Pers. FIL.G./12	1200	
28	HSBC	€5.00	€5.00		€180,246.51			Bank Charges - January 2013	31/01/2013				3035	
29	HSBC			€232.94	€180,479.45			Income - Deposit re: Bank Guarnatee - January 2013	31/01/2013				4053	
30	Mica Med Ltd	€24,402.40	€24,402.40		€156,077.05	T	PF	Christmas Lighting for the year 2012	17/01/2013	STJ 01-2013			3066	12439
31	Mr. Raymond Attard	€318.60	€318.60		€155,758.45	K	PF	Emptying & Washing of 18 dog litter bins - January '13	01/02/2013	2887			3050	12440
32	The Accountant, Cleansing Services Department	€736.32	€736.32		€155,022.13	T	PF	Bulky Refuse - November 2012	06/12/2012	MLC/12/110568			3042	12441
33	The Accountant, Cleansing Services Department	€566.40	€566.40		€154,455.73	T	PF	Bulky Refuse - December 2012	08/01/2013	MLC/12/120621			3042	12442
34	Permanent Secretary, Ministry for Home Affairs	€25.00	€25.00		€154,430.73		PF	Advert re: Tender No LCM/N 52 – 02/2013 for Local Council Magazine/Newsletter	31/01/2013	Inc. 500/13		Memo 26 & 33/2008	2940	12443
35	Naxxar Local Council	€218.50	€218.50		€154,212.23		PF	50% share of expense for mementos for official visit in China	29/01/2013	2012132			3410	12444
36	Fr. Saviour Grima	€120.00	€120.00		€154,092.23		PF	WiFi services @ Millennium Chapel for the period Oct '12 - Oct '13 / <b>Paceville</b>	14/12/2012	Inc. P83/13			3111	12445
37	Environmental Landscapes Consortium Ltd	€247.67	€247.67		€153,844.56	T	PF	Cleaning & Maintenance of Parks & Gardens - January '13 / <b>Paceville</b>	31/01/2013	9393			3061	12446
38	Mr. Raymond Attard	€9,130.55	€9,130.55		€144,714.01	T	PF	Street Cleaning - January 2013	01/02/2013	2889			3051	12447
39	Mr. Raymond Attard	€1,460.63	€1,460.63		€143,253.38	T	PF	Cleaning of Public Conveniences - January 2013	01/02/2013	2890			3053	12448
40	Mr. Raymond Attard	€4,565.27	€4,565.27		€138,688.11	T	PF	Street Cleaning - January 2013 / <b>Paceville</b>	01/02/2013	2888			3051	12449
41	Mrs. Doris Micallef	€180.00	€180.00		€138,508.11	K	PF	Cleaning of Millenium Chapel - January 2013	01/02/2013	Inc. 587/13		Min 17/K5/06	3380	12450
42	Local Councils' Association	€20.00	€20.00		€138,488.11		PF	Cirk 9/2013 - Hlas tal-Performing Right Society for 2013	06/02/2013	Inc. 602/13			2560	12451
43	Director of Information	€9.32	€9.32		€138,478.79		PF	Advert re: Tender No. CSLD 52-03/2013 for Christmas Street Lighting Decorations	08/02/2013	K208/Tend.FI& 092/13-CS			2940	12452
44	Melita p.l.c	€6.87	€6.87		€138,471.92		PF	Rent - February 2013 / Tel: 27013052	01/02/2013	33458099			2150	12453
45	Melita p.l.c	€0.40	€0.40		€138,471.52		PF	Calls - January 2013 / Tel: 27013052	01/02/2013	33458099			2160	12453
46	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€138,462.68	T	PF	Professional Fees re: ELC - Clean & Maint of Parks & Gardens - Invoice 9393 - Jan '13/ <b>Paceville</b>	08/02/2013	3196			3120	12454
47	Malta Planning & Design Consultants Ltd	€162.90	€162.90		€138,299.78	T	PF	Professional Fees re: Mr. Raymond Attard - Street Cleaning - Invoice 2888 - Jan '13/ <b>Paceville</b>	08/02/2013	3198			3120	12455
48	Mr. Peter Bonello	€124.93	€124.93		€138,174.85		PF	Reimbursement re: Difference in flight rate by Air China	09/02/2013	Inc. 691/13			2810	12456
49	Bristow Potteries	€91.59	€91.59		€138,083.26	T	PF	Ceramic Street Names - Triq Albert Mayr & Triq San Gorg	04/02/2013	806	3286 & 3322/13		2313	12457
50	LK Ltd	€13,259.89	€13,259.89		€124,823.37	T	PF	Repair & Upkeep @ Triq Ta' Gironi, Triq Bertha K. Ilg, Triq Gorg Borg Olivier, Sqaq Lourdes & Triq Santa Rita	08/02/2013	111	*		2311	12458
51	Paper Clip Stationery	€170.80	€170.80		€124,652.57		PF	Stationery	05/02/2013	542		04/2013	2620	12459
Sub Total c/f		€55,831.88	€55,831.88	* PRS No. 3300, 3337, 3331, 3296/12 & 3343/13										
Sub Total b/f		€12,914.79	€12,914.79											
Total		€68,746.67	€68,746.67											

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Approvati fis-Seduta Nru: Minuti 12/K7/13

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	Balance b/f				€124,652.57									
52	Malta Planning & Design Consultants Ltd	€36.90	€36.90		€124,615.67	T	PF	Development Permit Fee re: Kavallieri Quay, Prof. Fees re: Mr. Raymond Attard Street Cleaning Invoice 2863 - Nov'12, Mr. Raymond Attard Street Cleaning Invoice 2876 - Dec'12, Mr. Raymond Attard Street Cleaning Invoice 2889 - Jan'13, LK Ltd Invoice 111 & Mr. Raymond Attard Clean of Public Conv. Invoice 2877 - Dec'12	12/07, 07/12, 08/01, 08/02, 11/02 & 08/01	Min 05/K7/12, 3160, 3173, 3199, 3203 & 3174			3120	12460
53	Malta Planning & Design Consultants Ltd	€225.13	€225.13		€124,390.54	T	PF	Professional Fees re: VellJo Services - Refuse Collection - Invoice No. JVSJ 34A - Aug'12	10/12/2012	3165			3120	12462
54	Malta Planning & Design Consultants Ltd	€52.12	€52.12		€124,338.42	T	PF	Professional Fees re: Mr. Raymond Attard - Cleaning of Public Conv. - Invoice 2890 - Jan '13	08/02/2013	3200			3120	12463
55	Reuben's Cash & Carry	€47.20	€47.20		€124,291.22		PF	20 Packets of Water	11/02/2013	36353			3310	12464
56	Permanent Secretary, Ministry for Home Affairs	€25.00	€25.00		€124,266.22		PF	Advert re: Tender No. CSLD 52-03/2013 - Tender for the services of Christmas Street Lighting Decorations	11/02/2013	Inc. 761/13		Memo 26 & 33/2008	2940	12465
57	Intercomp Marketing Ltd	€264.84	€264.84		€124,001.38		PF	Black & color imaging kit & photo unit for Lexmark	23/01/2013	T161419			2260	12466
58	Filletti & Filletti Advocates	€271.40	€271.40		€123,729.98		PF	Four legal letters & access for case	12/02/2013	Inc. 749/13			3140	12467
59	Leon Promotions	€1,065.00	€1,065.00		€122,664.98	K	PF	Carnival Activity - 09/02/13	13/02/2013	M05/13		Inc. 434/13	3370	12468
60	Go p.l.c	€46.74	€46.74		€122,618.24		PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - February 2013	13/02/2013	31391908			2150	12469
61	Go p.l.c	€407.02	€407.02		€122,211.22		PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - January 2013	13/02/2013	31391908			2160	12469
62	Go p.l.c	€15.58	€15.58		€122,195.64		PF	Tel No: 21374886 - Rent - February 2013	13/02/2013	31391564			2150	12470
63	Go p.l.c	€51.88	€51.88		€122,143.76		PF	Tel No: 21374886 - Calls - January 2013	13/02/2013	31391564			2160	12470
64	Go p.l.c	€15.58	€15.58		€122,128.18		PF	Tel No: 21373444 - Rent - February 2013	13/02/2013	31388698			2150	12471
65	Go p.l.c	€3.93	€3.93		€122,124.25		PF	Tel No: 21373444 - Calls - January 2013	13/02/2013	31388698			2160	12471
66	TF Services Ltd	€100.89	€100.89		€122,023.36	K	PF	Maid Services - January '13 & Window Cleaning	31/01/2013	121			3055	12472
67	Solidbase Laboratory Ltd	€68.71	€68.71		€121,954.65		PF	Crack Monitoring Report 199 - 204 (January 2013)	31/01/2013	7281		Min 23/K5/06	2370	12473
68	Director of Information	€9.32	€9.32		€121,945.33		PF	Advert re: Tender for the Collection of Mixed Household Waste on Tuesdays & Fridays only in Environmentally friendly manner	19/02/2013	K258/92 & Tend/13-MM			2940	12474
69	Environmental Landscpaes Constortium Ltd	€1,256.42	€1,256.42		€120,688.91	T	PF	Cleaning & Maintenance of Parks & Gardens - January 2013	31/01/2013	9392			3061	12475
70	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€120,644.08	T	PF	Professional Fees re: ELC - Clean & Maint of Parks & Gardens - Invoice No. 9392 - Jan '13	08/02/2013	3197			3120	12476
71	Malta Planning & Design Consultants Ltd	€60.52	€60.52		€120,583.56	T	PF	Professional Fees re: Fix All - Invoice STJ013/12	18/02/2013	3206			3120	12477
72	Permanent Secretary, Ministry for Home Affairs	€25.00	€25.00		€120,558.56		PF	Advert re: Tender No. CMHWTFO 52-04/2013- Tender for the collection of mixed household waste on Tuesdays & Fridays only in an Environmentally friendly manner	20/02/2013	Inc. 928/13		Memo 26 & 33/2008	2940	12478
73	Employees	€6,842.20	€6,842.20		€113,716.36		PF	Wages & Salaries - February 2013	22/02/2013	Salaries			1200	12479, 12481 12486
74	Employees	€405.99	€405.99		€113,310.37		PF	Overtime - January 2013	22/02/2013	Overtime			1700	12482 - 12485
75	Allowance	€490.07	€490.07		€112,820.30		PF	Mayor's Allowance -February 2013	22/02/2013	Allowance			1100	12480
76	Commissioner of Inland Revenue	€122.00	€122.00		€112,698.30		PF	CIR - February 2013	22/02/2013	CIR			1100	12487
Sub Total c/f		€11,954.27	€11,954.27											
Sub Total b/f		€68,746.67	€68,746.67											
Total		€80,700.94	€80,700.94											

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	Balance b/f				€112,698.30									
77	Commissioner of Inland Revenue	€1,477.63	€1,477.63		€111,220.67		PF	CIR - February 2013	22/02/2013	CIR			1200	12487
78	Commissioner of Inland Revenue	€695.63	€695.63		€110,525.04		PF	CIR - February 2013	22/02/2013	CIR			1500	12487
79	Paper Clip Stationery	€183.00	€183.00		€110,342.04		PF	Office Materials & Supplies	20/02/2013	548		10/2013	2260	12488
80	Paper Clip Stationery	€2.15	€2.15		€110,339.89		PF	Stationery	20/02/2013	548		10/2013	2620	12488
81	WasteServ Malta Ltd	€3,140.18	€3,140.18		€107,199.71		PF	Disposal Fees - January 2013 (San Giljan)	15/02/2013	32713		Memo 57/2009	3040	12489
82	WasteServ Malta Ltd	€1,443.25	€1,443.25		€105,756.46		PF	Disposal Fees - January 2013 (Paceville)	15/02/2013	32713		Memo 57/2009	3040	12489
83	ARMS Ltd	€55.00	€55.00		€105,701.46		PF	Applikazzjoni ghat-tnehhija tas-servizz tal-elettriku f'Wesghet Guze' Tanti	22/02/2013	K276/35&14/13-MM			2130	12490
84	LK Ltd	€12,109.43	€12,109.43		€93,592.03		PF	Repair & Upkeep @ Triq il-Baltiku, Triq Antonio Busuttil, Triq Michelangelo Caggiano, Triq Patrick Brydone, Sqaq is-Sigra, Triq B'Kara, Triq Furtu Selvatico, Triq Luigi Apap & Triq il-Mensija	21/02/2013	113	*		2311	12491
85	Mr. Renato Seguna	€50.00	€50.00		€93,542.03		PF	Ftuh tad-drainage tat-Terrazzin	22/02/2013	Ftuh ta' Drainage			3410	12492
86	Permanent Secretary, Ministry for Home Affairs	€25.00	€25.00		€93,517.03		PF	Advert re: Quotation No 2/13 - Flight Malta/Moscow between 12th & 15th May 2013	22/02/2013	Inc. 970/13		Memo 26 & 33/2008	2940	12493
87	Great Dane Restaurant	€595.00	€595.00		€92,922.03		PF	Coffee Morning for approx 200 pax on 12/12/12	22/02/2013	Inc. 968/13			3360	12494
88							PF							
89							PF							
90							PF							
91							PF							
92							PF							
93							PF							
94							PF							
95							PF							
96							PF							
97							PF							
98							PF							
99							PF							
100							PF							
101							PF							
	Sub Total c/f	€19,776.27	€19,776.27	* PRS No. 3242, 3340, 3341, 3338, 3291, 3332, 3290, 3347 & 3328/13										
	Sub Total b/f	€68,746.67	€68,746.67											
	Total	€88,522.94	€88,522.94											

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