

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 27/03/2013 sa: 24/04/2013

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				€48,928.70									
1	Director of Information	€9.32	€9.32		€48,919.38		PF	Advert re: Call for Tenders	27/03/2013	K415/92 & Tend.FI/13			2940	12555
2	Mayor	€490.07	€490.07		€48,429.31		PF	Allowance - March 2012	29/03/2013	Allowance			1100	12557
3	Employees	€6,818.28	€6,818.28		€41,611.03		PF	Wages & Salaries - March 2013	29/03/2013	Salary Inc.			1200	12556, 12558-12563
4	Employees	€675.19	€675.19		€40,935.84		PF	Income Suppliment - March 2013	29/03/2013	Suppliment			1400	12556, 12558-12563
5	Employees	€287.01	€287.01		€40,648.83		PF	Overtime - February 2013	29/03/2013	Overtime			1700	12559 - 12561
6	Commissioner of Inland Revenue	€122.00	€122.00		€40,526.83		PF	CIR - March '13	29/03/2013	CIR			1100	12564
7	Commissioner of Inland Revenue	€1,626.63	€1,626.63		€38,900.20		PF	CIR - March '13	29/03/2013	CIR			1200	12564
8	Commissioner of Inland Revenue	€695.63	€695.63		€38,204.57		PF	CIR - March '13	29/03/2013	CIR			1500	12564
9	Mr Victor Cachia	€265.24	€265.24		€37,939.33	K	PF	Support Service - March 2013	28/03/2013	4959			3192	12565
10	Malta Planning & Design Consultants Ltd	€601.39	€601.39		€37,337.94	T	PF	Professional Fees re: LK Ltd Invoice No. 114	22/03/2013	3224			3120	12567
11	Logic Pass	€96.17	€96.17		€37,241.77	K	PF	Maintenance Agreement - Mar '13	28/03/2013	1781			3110	12568
12	The Accountant, Cleansing Services Department	€575.84	€575.84		€36,665.93	T	PF	Bulky Refuse - January '13	11/02/2013	MLC/13/10038			3042	12569
13	The Accountant, Cleansing Services Department	€132.16	€132.16		€36,533.77	T	PF	Bulky Refuse - January '13 / <i>Paceville</i>	11/02/2013	MLC/13/10039			3042	12570
14	PaperClip Stationery	€127.50	€127.50		€36,406.27		PF	Stationery	28/03/2013	1773		18/2013	2620	12571
15	Charvin Press & Co Ltd	€383.09	€383.09		€36,023.18		PF	2500 Envelopes & 2500 Window Envelopes	22/03/2013	11062		11/2013	2610	12572
16	Permanent Secretary, Ministry for Tourism	€62.50	€62.50		€35,960.68		PF	Advert re: Quot No. 3/13 & Tender Nos: BR 52-05/2013, SCS 52-06/2013 & CMPC 52-07/2013	27/03/2013	Inc. 1538/13		Memo 26/2008	2940	12573
17	Image Systems Ltd	€229.16	€229.16		€35,731.52	K	PF	Photocopier Fee for the period 31/01/2013 - 28/02/2013	28/02/2013	FSMA/092130		Min 17/K6/09	2670	12574
18	The Accountant, Cleansing Services Department	€670.24	€670.24		€35,061.28	T	PF	Bulky Refuse - February '13	07/03/2013	MLC/13/20091			3042	12575
19	The Accountant, Cleansing Services Department	€61.36	€61.36		€34,999.92	T	PF	Bulky Refuse - February '13 / <i>Paceville</i>	07/03/2013	MLC/13/20092			3042	12576
20	The Guard & Warden Service House Ltd	€19.80	€19.80		€34,980.12		PF	1 Warden @ Triq Sant' Anglu k/m Triq Lapsi - 26/02/13	26/02/2013	6127			2370	12577
21	Enemalta Corporation	€233.00	€233.00		€34,747.12		PF	Update of Database Form A, Demarcation Charges	15/03/2013	1800000201		Min 46/K3/01	3066	12578
22	Bristow Potteries Ltd	€45.80	€45.80		€34,701.32	T	PF	Ceramic Street Name - Triq Carlo S. Zabarella	15/03/2013	840	3360/2013		2313	12579
23	Jonstor	€582.10	€582.10		€34,119.22		PF	Operating Materials & Supplies	21/03/2013	464		Min 11/K7/13 & 09/2013	2210	12580
24	Petty Cash	€54.52	€54.52		€34,064.70		PF	Selves - March 2013	30/03/2013	Selves				12581
25	HSBC			€33.64	€34,098.34			Income - Skips - March 2013 / <i>San Giljan</i>	31/03/2013	Income			0026	
	Sub Total c/f	€14,864.00	€14,864.00											
	Total	€14,864.00	€14,864.00											

Approvati fis-Seduta Nru: Minuti 14/K7/13
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku Segretarju Eżekuttiv

Kunsillier Kunsillier

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	Balance b/f				€34,098.34									
26	HSBC			€12.76	€34,111.10			Income - Skips - March 2013 / Paceville	31/03/2013	Income			0026	
27	HSBC			€188.73	€34,299.83			Income - Construction Machinery - March 2013 / San Giljan	31/03/2013	Income			0027	
28	HSBC			€137.47	€34,437.30			Income - Construction Machinery - March 2013 / Paceville	31/03/2013	Income			0027	
29	HSBC			€419.22	€34,856.52			Income - Kiosk - March 2013 / San Giljan	31/03/2013	Income			0029	
30	HSBC			€93.16	€34,949.68			Income - Kiosk - March 2013 / Paceville	31/03/2013	Income			0029	
31	HSBC			€4,658.80	€39,608.48			Income - Advertisement - March 2013 / San Giljan	31/03/2013	Income			0031	
32	HSBC			€2,911.75	€42,520.23			Income - Advertisement - March 2013 / Paceville	31/03/2013	Income			0031	
33	HSBC			€400.00	€42,920.23			Income - Tenders - March 2013	31/03/2013	Income			0067	
34	HSBC			€3,864.63	€46,784.86			Income - Court Case re: Ryan's Pub	31/03/2013	Income				
35	VellJo Services	€3,841.46	€3,841.46		€42,943.40	T	PF	Refuse Collection - difference in service (Oct & Nov '12), Dec '12 & Jan - Feb'13 / Paceville	31/10, 30/11 31/12, 31/01 & 28/02/2013	JVSJ 36-40B			3041	12582
36	Malta Horticultural Society	€28.00	€28.00		€42,915.40		PF	The Great Spring Show - 2013	28/03/2013	Inc. 1557/2013		Min 14/K7/13	3370	12583
37	Palmyra	€115.00	€115.00		€42,800.40		PF	20 Black & White Copies / size AO	10/04/2013	Photocopies		22/2013 Min	2610	12585
38	Mr. Raymond Attard	€188.80	€188.80		€42,611.60		PF	Extra sweeping after procession of duluri part of Balluta & Spinola area	01/04/2013	2927		13/K7/13 Min	3050	12586
39	Mr. Raymond Attard	€318.60	€318.60		€42,293.00	K	PF	Emptying & washing of 18 dog litter bins - March 2013	01/04/2013	2926		7/K7/12 Min	3050	12587
40	Mr. Raymond Attard	€9,130.55	€9,130.55		€33,162.45	T	PF	Street Cleaning - March 2013	01/04/2013	2921			3051	12588
41	Malta Planning & Design Consultants Ltd	€325.80	€325.80		€32,836.65	T	PF	Professional Fees re: Mr. Raymond Attard - Street Cleaning March '13 Invoice No 2921	08/04/2013	3244			3120	12589
42	Mr. Raymond Attard	€1,460.63	€1,460.63		€31,376.02	T	PF	Cleaning & Maintenance of Public Convenience - March 2013	01/04/2013	2922			3053	12590
43	Malta Planning & Design Consultants Ltd	€52.12	€52.12		€31,323.90	T	PF	Professional Fees re: Mr. Raymond Attard - Clean & Maint. of Public Conv. March '13 Invoice No 2922	08/04/2013	3245			3120	12591
44	Mr. Raymond Attard	€4,565.27	€4,565.27		€26,758.63	T	PF	Street Cleaning - March 2013 / Paceville	01/04/2013	2920			3051	12592
45	Malta Planning & Design Consultants Ltd	€162.90	€162.90		€26,595.73	T	PF	Professional Fees re: Mr. Raymond Attard - Street Cleaning March '13 Invoice No 2920 / Paceville	08/04/2013	3243			3120	12593
46	PaperClip Stationery	€151.08	€151.08		€26,444.65		PF	Stationery	04/04/2013	1774		19/2013	2620	12594
47	Director of Information	€250.00	€250.00		€26,194.65		PF	Subscription - Government Gazette (01/05/13 - 30/04/14)	02/04/2013	Sub. No. 00043116/000011			2630	12595
48	Top 3 Travel Solutions	€912.00	€912.00		€25,282.65	T	PF	Tickets to Moscow re: ECAD Conference between 12 - 15 May 2013 for Mayor & Exec. Secretary	05/04/2013	61258		Min 11/K7/2013	2810	12597
49	Med Developers Designers & Consultants Ltd	€66.24	€66.24		€25,216.41	T	PF	SLRMS Fees - April 2013	04/04/2013	Inc. 1753/13			3066	12598
50	Malta Planning & Design Consultants Ltd	€36.01	€36.01		€25,180.40	T	PF	Professional Fees re: VellJo Services - Refuse Collection - difference in Oct-Dec '12, Jan - Feb '13 - Invoice No JVSJ 36-40B / Paceville	05/04/2013	3227 - 3231			3120	12599
51	Maltapost plc	€10.00	€10.00		€25,170.40		PF	500 Stamps @ €0.02c	11/04/2013	Stamps			2650	12600
Sub Total c/f		€21,614.46	€21,614.46											
Sub Total b/f		€14,864.00	€14,864.00											
Total		€36,478.46	€36,478.46											

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	Balance b/f				€25,170.40									
52	HSBC			€42,699.27	€67,869.67			Income - 2nd Government Allocation / San Giljan	11/04/2013	Income			0001	
53	HSBC			€9,796.75	€77,666.42			Income - 2nd Government Allocation / Paceville	11/04/2013	Income			0001	
54	Filletti & Filletti Advocates	€53.10	€53.10		€77,613.32		PF	Reply to letter	02/04/2013	Inc. 1619/13			3140	12601
55	Northern Harbour District Joint Committee	€143.43	€143.43		€77,469.89	T	PF	Share of expense for the quarter ending March '13	06/04/2013	13/2013			3066	12602
56	Ms. Helen Walker	€35.00	€35.00		€77,434.89		PF	Reimbursement - Communication Charges / Jan - Mar '13	30/03/2013	Reimbursement		Min 10/K5/05	2160	12603
57	Ms. Helen Walker	€152.00	€152.00		€77,282.89		PF	Reimbursement - Motor Vehicle Expenses / Jan - Mar '13	30/03/2013	Reimbursement		Min 10/K5/05	2760	12603
58	Melita p.l.c	€6.87	€6.87		€77,276.02		PF	Rent - April 2013 / Tel: 27013052	01/04/2013	33759507			2150	12604
59	Melita p.l.c	€0.34	€0.34		€77,275.68		PF	Calls - March 2013 / Tel: 27013052	01/04/2013	33759507			2160	12604
60	Mr. Alex Pace Gouder	€40.30	€40.30		€77,235.38		PF	Newspapers for Saturdays, Sundays and Public Holidays - Jan & Mar	26 Jan & 26 Mar	010B & 009D		Min 35/K5/07 & Min 12/K7/13	3410	12605
61	Med Developers, Designers & Consultants Ltd	€56.43	€56.43		€77,178.95	T	PF	Contract Manager Fee re: Fault Repairs - February 2013	20/03/2013	1664 - 1668, 1670 - 1674 & 1676			3066	12606
62	Med Developers, Designers & Consultants Ltd	€26.26	€26.26		€77,152.69	T	PF	Contract Manager Fee re: Fault Repairs - February 2013 / Paceville	20/03/2013	1669 & 1675			3066	12606
63	Mica Med Ltd	€1,073.97	€1,073.97		€76,078.72	T	PF	Street Lighting - February 2013	20/03/2013	1664 - 1668, 1670 - 1674 & 1676			3066	12607
64	Mica Med Ltd	€499.78	€499.78		€75,578.94	T	PF	Street Lighting - February 2013 / Paceville	20/03/2013	1669 & 1675			3066	12607
65	WasteServ Malta Ltd	€4,583.43	€4,583.43		€70,995.51		PF	Disposal Fees - February 2013	15/03/2013	33934		Memo 57/2009	3040	12608
66	Comtec Services Ltd	€49.48	€49.48		€70,946.03		PF	Pest control service - March 2013	28/03/2013	129,521		15/2013	2670	12609
67	Data Protection Commissioner	€23.29	€23.29		€70,922.74		PF	Subscription Fee: July 12 - July 13	08/04/2013	2100			2630	12610
68	Mrs. Doris Micallef	€180.00	€180.00		€70,742.74	K	PF	Cleaning of Millenium Chapel - March 2013	01/04/2013	Inc. 1645/13		Min 17/K5/06	3380	12611
69	VellJo Services	€3,896.22	€3,896.22		€66,846.52	T	PF	Refuse Collection - March 2013	31/03/2013	JVSJ 41A			3041	12612
70	VellJo Services	€1,915.65	€1,915.65		€64,930.87	T	PF	Refuse Collection - March 2013 / Paceville	31/03/2013	JVSJ 41B			3041	12613
71	Go p.l.c	€46.74	€46.74		€64,884.13		PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - April 2013	11/04/2013	32234933			2150	12614
72	Go p.l.c	€294.27	€294.27		€64,589.86		PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - March 2013	11/04/2013	32234933			2160	12614
73	Go p.l.c	€15.58	€15.58		€64,574.28		PF	Tel No: 21374886 - Rent - April 2013	11/04/2013	32234581			2150	12615
74	Go p.l.c	€40.00	€40.00		€64,534.28		PF	Tel No: 21374886 - Calls - March 2013	11/04/2013	32234581			2160	12615
75	Go p.l.c	€15.58	€15.58		€64,518.70		PF	Tel No: 21373444 - Rent - April 2013	11/04/2013	32231782			2150	12616
76	Go p.l.c	€4.07	€4.07		€64,514.63		PF	Tel No: 21373444 - Calls - March 2013	11/04/2013	32231782			2160	12616
77	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€63,258.21	T	PF	Cleaning & Maintenance of Parks & Gardens - March 2013	31/03/2013	9563			3061	12617
Sub Total c/f		€14,408.21	€14,408.21											
Sub Total b/f		€36,478.46	€36,478.46											
Total		€50,886.67	€50,886.67											

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	Balance b/f				€63,258.21									
78	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€63,010.55	T	PF	Cleaning & Maintenance of Parks & Gardens - March 2013 / <i>Paceville</i>	31/03/2013	9564			3061	12618
79	LK Ltd	€1,702.38	€1,702.38		€61,308.17	T	PF	Repair & Upkeep - Triq San Guzepp / <i>Paceville</i>	21/03/2013	115	P210/2013		2370	12619
80	Malta Planning & Design Consultants Ltd	€60.59	€60.59		€61,247.58	T	PF	Professional Fees re: LK Ltd - Repair & Upkeep Invoice No. 115 / <i>Paceville</i>	05/04/2013	3232			3120	12620
81	LK Ltd	€1,868.54	€1,868.54		€59,379.04	T	PF	Repair & Upkeep - Triq Manwel Dimech	09/04/2013	116	3327/2013		2311	12621
82	LK Ltd	€1,358.73	€1,358.73		€58,020.31	T	PF	Repair & Upkeep - Triq Wilga / <i>Paceville</i>	09/04/2013	117	P217/2013		2311	12622
83	Malta Planning & Design Consultants Ltd	€130.35	€130.35		€57,889.96	T	PF	Professional Fees re: VellJo Services - Refuse Collection - Feb'13 Invoice No JVSJ 40A	05/04/2013	3234			3120	12623
84	VellJo Services	€19,947.62	€19,947.62		€37,942.34	T	PF	Refuse Collection - Oct - Dec'12 & Jan - Feb '13	31/10, 30/11 31/12, 31/01 & 28/02/2013	JVSJ 36A - 40A			3041	12624
85	TF Services Limited	€226.56	€226.56		€37,715.78	K	PF	Cleaning of Council Premises - March 2013	31/03/2013	188		Min 11/K7/13	3055	12625
86	Mr. Raymond Attard	€450.00	€450.00		€37,265.78		PF	Tindif iehor ta' area fi Triq Zammit Clapp & Bini ta' hajt	01/03/2013	2909		Min 13/K7/13	3050	12626
87	The Accountant, Cleansing Services Department	€519.20	€519.20		€36,746.58	T	PF	Bulky Refuse Collection - March '13	08/04/2013	MLC/13/30144			3042	12627
88	The Accountant, Cleansing Services Department	€75.52	€75.52		€36,671.06	T	PF	Bulky Refuse Collection - March '13 / <i>Paceville</i>	08/04/2013	MLC/13/30145			3042	12628
89	PaperClip Stationery	€67.36	€67.36		€36,603.70		PF	Stationery	17/04/2013	1776		24/2013	2620	12629
90							PF							
91							PF							
92							PF							
93							PF							
94							PF							
95							PF							
96							PF							
97							PF							
98							PF							
99							PF							
100							PF							
101							PF							
102							PF							
Sub Total c/f		€26,654.51	€26,654.51											
Sub Total b/f		€50,886.67	€50,886.67											
Total		€77,541.18	€77,541.18											

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