

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24/04/2013 sa: 28/05/2013

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				€36,603.70									
1	Mayor	€490.07	€490.07		€36,113.63		PF	Allowance - April 2013	26/04/2013	Allowance			1100	12630
2	Employees	€6,639.72	€6,639.72		€29,473.91		PF	Wages & Salaries - April 2013	26/04/2013	Salary			1200	12631 - 12637
3	Employees	€322.14	€322.14		€29,151.77		PF	Overtime - March 2013	26/04/2013	Overtime			1700	12633 - 12636
4	Commissioner of Inland Revenue	€122.00	€122.00		€29,029.77		PF	CIR - April '13	26/04/2013	CIR			1100	12639
5	Commissioner of Inland Revenue	€1,484.56	€1,484.56		€27,545.21		PF	CIR - April '13	26/04/2013	CIR			1200	12639
6	Commissioner of Inland Revenue	€869.56	€869.56		€26,675.65		PF	CIR - April '13	26/04/2013	CIR			1500	12639
7	Image Systems Ltd	€193.63	€193.63		€26,482.02	K	PF	Photocopier Fee for the period 28/02/2013 - 31/03/2013	31/03/2013	FSMA/092918		Min 17/K6/09	2670	12640
8	WasteServ Malta Ltd	€4,583.43	€4,583.43		€21,898.59		PF	Disposal Fees - March 2013	15/04/2013	34564		Memo 57/2009	3040	12641
9	Jonstor	€126.62	€126.62		€21,771.97		PF	Operating Materials & Supplies to be used @ Ta' Giorni Complex	14/03/2013	502		17/2013	2210	12642
10	Reuben's Cash & Carry	€47.20	€47.20		€21,724.77		PF	20 pkts of Water	08/04/2013	36841			3310	12643
11	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€21,679.94	T	PF	Professioonal Fees re: ELC - Clean & Maint of Parks & Gardens - March '13 Invoice 9563	15/04/2013	3254			3120	12644
12	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€21,671.10	T	PF	Professioonal Fees re: ELC - Clean & Maint of Parks & Gardens - March '13 Invoice 9564 / Paceville	15/04/2013	3253			3120	12645
13	Malta Planning & Design Consultants Ltd	€66.51	€66.51		€21,604.59	T	PF	Professioonal Fees re: LK Ltd Invoice No. 116 - Works @ Triq Manwel Dimech	15/04/2013	3257			3120	12646
14	Malta Planning & Design Consultants Ltd	€48.36	€48.36		€21,556.23	T	PF	Professioonal Fees re: LK Ltd Invoice No. 117 - Works @ Triq Wilga / Paceville	15/04/2013	3258			3120	12647
15	Jonstor	€193.00	€193.00		€21,363.23		PF	Operating Materials & Supplies to be used @ Ta' Giorni Complex	06/04/2013	503		20/2013	2210	12648
16	Alberta	€6.20	€6.20		€21,357.03		PF	3 Fire Extinguishers Service	19/04/2013	30107830			2210	12649
17	PaperClip Stationery	€175.73	€175.73		€21,181.30		PF	Stationery	24/04/2013	1777		25/2013	2620	12650
18	Malta Planning & Design Consultants Ltd	€578.71	€578.71		€20,602.59	T	PF	Professioonal Fees re:VellJo Services - Refuse Collection Invoice No. JVSJ 36 - 39A - Oct -Dec'12 & Jan '13	08/01/2013	3179, 3177, 3189 & 3233			3120	12651
19	Transpak Overseas Removals Ltd	€232.94	€232.94		€20,369.65		PF	Refund re: Bank Guarantee Permit No. KM 13889/2013 @ Spinola Bay	17/04/2013	Inc. 2043/13			4053	12652
20	Solidbase Laboratory Ltd	€68.71	€68.71		€20,300.94		PF	Crack Monitoring Report 205-210	16/04/2013	7644		Min 23/K5/06	2370	12653
21	Jonstor	€18.76	€18.76		€20,282.18		PF	Operating Materials & Supplies to paint barrier near Radisson Hotel Triq San Gorg	15/04/2013	501		23/2013	2210	12654
22	Malta Planning & Design Consultants Ltd	€138.49	€138.49		€20,143.69	T	PF	Professioonal Fees re:VellJo Services - Refuse Collection Invoice No. JVSJ 41A - March '13	15/04/2013	3255			3120	12655
23	Malta Planning & Design Consultants Ltd	€68.09	€68.09		€20,075.60	T	PF	Professioonal Fees re:VellJo Services - Refuse Collection Invoice No. JVSJ 41B - March '13 / Paceville	15/04/2013	3256			3120	12656
24	Security Service Malta Ltd	€35.40	€35.40		€20,040.20		PF	Sealable Tamper Proof Secure Bags - February 2013	28/02/2013	45813			3092	12657
25	Mr. Victor Cachia	€307.12	€307.12		€19,733.08		PF	Support Services - April 2013	30/04/2013	4960			3192	12658
	Sub Total c/f	€16,870.62	€16,870.62											
	Total	€16,870.62	€16,870.62											

Approvati fis-Seduta Nru: Minuti 15/K7/13
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku Segretarju Ezekuttiv

Kunsillier Kunsillier

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	Balance b/f				€19,733.08								
26	Ms. Helen Walker	70.00	€70.00		€19,663.08	PF	Reimbursement re: Visa Expenses for Executive Secretary & Mayor	30/04/2013	Reimbursement			2810	12660
27	Ms. Helen Walker	100.00	€100.00		€19,563.08	PF	Reimbursements re: Taxi Service from Airport to Hotel	30/04/2013	Reimbursement			2810	12660
28	Mrs Helen Walker	2,560.50	€2,560.50		€17,002.58	PF	Subsistance Allowance - ECAD Conference	30/04/2013	Subsistance Allowance			2820	12661
29	Mr Peter Bonello	2,560.50	€2,560.50		€14,442.08	PF	Subsistance Allowance - ECAD Conference	30/04/2013	Subsistance Allowance			2820	12662
30	Petty Cash	€65.16	€65.16		€14,376.92	PF	Selves - April 2013	30/04/2013	Selves				12663
31	HSBC			€23.21	€14,400.13		Income - Skips - April 2013 / San Giljan	30/04/2013	Income			0026	
32	HSBC			€18.56	€14,418.69		Income - Skips - April 2013 / Paceville	30/04/2013	Income			0026	
33	HSBC			€1,027.53	€15,446.22		Income - Construction Machinery - April 2013 / San Giljan	30/04/2013	Income			0027	
34	HSBC			€195.72	€15,641.94		Income - Construction Machinery - April 2013 / Paceville	30/04/2013	Income			0027	
35	HSBC			€46.58	€15,688.52		Income - Stand/Kiosk - April 2013 / San Giljan	30/04/2013	Income			0029	
36	HSBC			€23.29	€15,711.81		Income - Stand/Kiosk - April 2013 / Paceville	30/04/2013	Income			0029	
37	HSBC			€465.88	€16,177.69		Income - Advertisement - April 2013 / San Giljan	30/04/2013	Income			0031	
38	HSBC			€2,017.59	€18,195.28		Income from Local Enforcement Services	30/04/2013	Income			0036	
39	HSBC			€1,330.00	€19,525.28		Income - Tenders - April 2013	30/04/2013	Income			0067	
40	HSBC		€5.00		€19,520.28	PF	Bank Charges from Jan-Mar 2013	30/04/2013	Charges			3035	
41	HSBC			€465.88	€19,986.16		Income - Deposit re: Bank Guarantee	30/04/2013	Income			4053	
42	HSBC			€380.96	€20,367.12		Stop Payment re: Cheque No. 12353		Income		K605/105/13	3360	
43	Security Services Malta Ltd	€1,130.24	€1,130.24		€19,236.88	PF	Cash in Transit (Jan - Mar '13) + Credit Note	31-Jan, 28-Feb & 31-Mar '13	45017, 45382, 45762, 45907		Min 08/K7/12	3092	12664
44	Malta Planning & Design Consultants Ltd	€944.00	€944.00		€18,292.88	T PF	Evaluation Report for Tender No: TSRM 52-1/2013 The Supply Maintenance of Traffic Signs & Road Markings	26/04/2013	3259			3070	12665
45	Malta Planning & Design Consultants Ltd	€1,062.00	€1,062.00		€17,230.88	T PF	Preparation of Quote Doc & evaluation Report for Quote No 3/13, Various Maintenance & Repair works at 'Gnien Saver Zarb', Triq B'Kara	26/04/2013	3260			3070	12666
46	Malta Planning & Design Consultants Ltd	€177.00	€177.00		€17,053.88	T PF	Printing of 3 no Quote Doc	26/04/2013	3260			2610	12666
47	Charvin Press & Co Ltd	€52.51	€52.51		€17,001.37	PF	Printing of 200 Business Cards	25/04/2013	11128		21/2013	2610	12667
48	Assoccjazzjon Kunsilli Lokali	€151.50	€151.50		€16,849.87	PF	Laqgħa għas-Sindki / Vici Sindki nhar il-31 ta' Mejju u l-1 ta' Gunju 2013	23/04/2013	Cirk 27/2013			2541	12668
49	Mr Raymond Attard	€318.60	€318.60		€16,531.27	K PF	Emptying & Washing of 18 dog litter bins - April 2013	01/05/2013	2933		Min 7/K7/12	3050	12669
50	Filletti & Filletti Advocates	€53.10	€53.10		€16,478.17	PF	Reply to Letter / Paceville	25/04/2013	Inc. P259/13			3140	12670
51	Logic Pass	€96.17	€96.17		€16,382.00	K PF	Maintenance Agreement - April 2013	02/05/2013	1808			3110	12671
	Sub Total c/f	€9,341.28	€9,346.28										
	Sub Total b/f	€16,870.62	€16,870.62										
	Total	€26,211.90	€26,216.90										

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	Balance b/f				€16,382.00									
52	Malta Information Technology Agency	€29.81	€29.81		€16,352.19		PF	E-mail accounts for Jan-Mar 2013 / <i>San Giljan</i>	25/04/2013	SIN027999			3110	12672
53	Malta Information Technology Agency	€9.93	€9.93		€16,342.26		PF	E-mail accounts for Jan-Mar 2013 / <i>Paceville</i>	25/04/2013	SIN027999			3110	12672
54	Fix All	€145.73	€145.73		€16,196.53	T	PF	Supply & Fitting of 2 poles with 10mm marin plywood	15/04/2013	5			2313	12673
55	Fix All	€403.27	€403.27		€15,793.26	T	PF	Signs / <i>San Giljan</i>	17/04/2013	STJ006/13	*		2313	12674
56	Fix All	€1,043.86	€1,043.86		€14,749.40	T	PF	Road Markings / <i>San Giljan</i>	17/04/2013	STJ006/13	**		2314	12674
57	Fix All	€280.26	€280.26		€14,469.14	T	PF	Other Repair & Upkeep / <i>San Giljan</i>	17/04/2013	STJ006/13	3316/13		2370	12674
58	Fix All	€13.58	€13.58		€14,455.56	T	PF	Signs / <i>Paceville</i>	17/04/2013	STJ P004/13	P208/13		2313	12675
59	Fix All	€1,602.48	€1,602.48		€12,853.08	T	PF	Road Markings / <i>Paceville</i>	17/04/2013	STJ P004/13	P195, P197 & P211/13		2314	12675
60	LK Ltd	€113.24	€113.24		€12,739.84	T	PF	Repair & Upkeep @ Triq Ross / <i>Paceville</i>	06/05/2013	120	P176/13		2311	12676
61	HSBC			€85,000.00	€97,739.84		PF	Transfer from BOV	08/05/2013					
62	Mr Raymond Attard	€4,565.27	€4,565.27		€93,174.57	T	PF	Street Cleaning - April '13/ <i>Paceville</i>	01/05/2013	2930			3051	12677
63	Mr Raymond Attard	€9,130.55	€9,130.55		€84,044.02	T	PF	Street Cleaning - April '13	01/05/2013	2931			3051	12678
64	Mr Raymond Attard	€1,460.63	€1,460.63		€82,583.39	T	PF	Cleaning & Maintenance of Public Conveniences - Apr '13	01/05/2013	2932			3053	12679
65	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€81,326.97	T	PF	Cleaning & Maintenance of Parks & Gardens - Apr'13	30/04/2013	9630			3061	12680
66	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€81,079.31	T	PF	Cleaning & Maintenance of Parks & Gardens - Apr'13/ <i>Paceville</i>	30/04/2013	9631			3061	12681
67	Mrs Doris Micallef	€180.00	€180.00		€80,899.31	K	PF	Cleaning of Millenium Chapel - April '13	03/05/2013	Inc. 2468/13			3380	12682
68	Wembley Motors	€40.00	€40.00		€80,859.31		PF	Transport Service to San Anton for Ghaqda ghar-Romol tal-Parrocca	30/04/2013	125029		Min 2/K7/12	2780	12683
69	Melita p.l.c	€6.87	€6.87		€80,852.44		PF	Rent - May 2013 / Tel: 27013052	01/05/2013	33913241			2150	12684
70	Melita p.l.c	€0.12	€0.12		€80,852.32		PF	Calls - April 2013 / Tel: 27013052	01/05/2013	33913241			2160	12684
71	Mr. Alex Pace Gouder	€17.20	€17.20		€80,835.12		PF	Newspapers for Saturdays, Sundays and Public Holidays - April	26/04/2013	008E		Min 35/K5/07 & Min 12/K7/13	3410	12685
72	LK Ltd	€5,000.00	€5,000.00		€75,835.12	T	PP	Payment on Account re: Repair & Upkeep @ Triq William Hardman	06/05/2013	Part of 119	3372/13		2311	12686
73	Polidano Borthers Ltd	€40,000.00	€40,000.00		€35,835.12	T	PP	Payment on Account re: Re-surfacing @ Triq Spinola - PPP / <i>Paceville</i>	06/05/2013	Part of 137751			7575	12687
74	HSBC			€79,013.80	€114,848.92			Income - 3rd Government Allocation for May - June / <i>San Giljan</i>	15/05/2013	Income			0001	
75	HSBC			€19,593.50	€134,442.42			Income - 3rd Government Allocation for May - June / <i>Paceville</i>	15/05/2013	Income			0001	
76	Polidano Borthers Ltd	€14,975.94	€14,975.94		€119,466.48	T	PF	Payment in settlement re: Re-surfacing @ Triq Spinola - PPP / <i>Paceville</i>	08/05/2013	Settlement of 137751			7575	12688
77	HSBC			€1,256.42	€120,722.90			Stop Payment re: Cheque No. 12503		Income		K0674/105 /13	3061	
78	HSBC			€247.66	€120,970.56			Stop Payment re: Cheque No. 12504		Income		K0674/105 /13	3061	
Sub Total c/f		€80,522.82	€80,522.82											
Sub Total b/f		€26,211.90	€26,216.90											
Total		€106,734.72	€106,739.72											

* PRS No: 3346, 3294, 3354, 3335, 3293, 3353 & 3352/13
** PRS No: 3289, 3356, 3367, 3311, 3323, 3321 & 3304/13

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	Balance b/f				€120,970.56								
79	PaperCip Stationery	€232.70	€232.70		€120,737.86	PF	Toners	09/05/2013	559		27/2013	2260	12689
80	Go p.l.c	€46.74	€46.74		€120,691.12	PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - May 2013	09/05/2013	32357627			2150	12690
81	Go p.l.c	€487.10	€487.10		€120,204.02	PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - April 2013	09/05/2013	32357627			2160	12690
82	Go p.l.c	€15.58	€15.58		€120,188.44	PF	Tel No: 21374886 - Rent - May 2013	09/05/2013	32357281			2150	12691
83	Go p.l.c	€77.28	€77.28		€120,111.16	PF	Tel No: 21374886 - Calls - April 2013	09/05/2013	32357281			2160	12691
84	Go p.l.c	€15.58	€15.58		€120,095.58	PF	Tel No: 21373444 - Rent - May 2013	09/05/2013	32354502			2150	12692
85	Go p.l.c	€4.24	€4.24		€120,091.34	PF	Tel No: 21373444 - Calls - April 2013	09/05/2013	32354502			2160	12692
86	ARMS Ltd	€210.63	€210.63		€119,880.71	PF	Pump Room Electricity - 27/11/12 - 22/02/13	07/05/2013	16842932			2130	12693
87	ARMS Ltd	€118.50	€118.50		€119,762.21	PF	Public Garden W Hardman Str Electricity - 27/11/12 - 25/03/13	07/05/2013	16842931			2130	12694
88	ARMS Ltd	€70.45	€70.45		€119,691.76	PF	Public Garden W Hardman Str Water - 27/11/12 - 25/03/13	07/05/2013	16842931			2140	12694
89	ARMS Ltd	€881.28	€881.28		€118,810.48	PF	Council's Office Electricity - 27/11/12 - 25/03/13	07/05/2013	16842930			2170	12695
90	ARMS Ltd	€63.38	€63.38		€118,747.10	PF	Council's Office Water - 27/11/12 - 25/03/13	07/05/2013	16842930			2180	12695
91	Premier Developments Ltd	€380.96	€380.96		€118,366.14	PF	Christmas Dinner for 13 persons	31/01/2013	Inc.2458/13			3370	12696
92	TF Services Limited	€251.34	€251.34		€118,114.80	K PF	Cleaning of Council Premises - April '13	30/04/2013	215		Min 11/K7/13	3055	12697
93	Information Technology Services Ltd	€177.00	€177.00		€117,937.80	PF	Renewal re: Partner Telephone Support & Fixed Assets Renewal Aug '13 - July '14	08/05/2013	SOR130189			3190	12698
94	WasteServ Malta Ltd	€4,583.43	€4,583.43		€113,354.37	PF	Disposal Fees - April 2013	15/05/2013	35630		Memo 57/2009	3040	12699
95	Med Developers Designers & Consultants Ltd	€66.24	€66.24		€113,288.13	T PF	SLRMS Fees - May 2013	10/05/2013	Inc. 2677/13			3066	12700
96	Med Developers Designers & Consultants Ltd	€24.16	€24.16		€113,263.97	T PF	Contracts Manager fee re: Fult Repairs - April 2013	10/05/2013	18620, 18621, 18629, 18630, 18639, 18645, 18652 & 18666			3066	12701
97	Mica Med Ltd	€542.59	€542.59		€112,721.38	T PF	Contractors Fee re: Fult Repairs - April 2013	10/05/2013	18620, 18621, 18629, 18630, 18639, 18645, 18652 & 18666			3066	12702
98	The Accountant, Cleansing Services Department	€623.04	€623.04		€112,098.34	T PF	Bulky Refuse - April '13	07/05/2013	MLC/13/40197			3042	12703
99	The Accountant, Cleansing Services Department	€80.24	€80.24		€112,018.10	T PF	Bulky Refuse - April '13 / <i>Paceville</i>	07/05/2013	MLC/13/40198			3042	12704
100	The Guard & Warden Service House Ltd	€23.76	€23.76		€111,994.34	PF	1 warden for 17 Apr @ Triq Sant Elija	30/04/2013	6402			2370	12705
101	The Guard & Warden Service House Ltd	€566.28	€566.28		€111,428.06	PF	3 wardens for 23,24 & 26 Apr @ Triq Spinola & 1 warden for 29 Apr @ Triq Spinola / <i>Paceville</i>	30/04/2013	6402			7575	12705
102	Security Services Malta Ltd	€59.00	€59.00		€111,369.06	PF	Self Sealable Tamper Proof Secure Bags - April '13	30/04/2013	46168			3092	12706
103	Malta Planning & Design Consultants Ltd	€61.64	€61.64		€111,307.42	T PF	Professional Fees re: Fix All Invoice No STJ006/13	08/05/2013	3265			3120	12707
Sub Total c/f		€9,663.14	€9,663.14										
Sub Total b/f		€106,734.72	€106,739.72										
Total		€116,397.86	€116,402.86										

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	Balance b/f				€111,307.42									
104	Malta Planning & Design Consultants Ltd	€57.67	€57.67		€111,249.75	T	PF	Professional Fees re: Fix All Invoice No STJP004/13 / <i>Paceville</i>	08/05/2013	3269			3120	12708
105	Malta Planning & Design Consultants Ltd	€4.04	€4.04		€111,245.71	T	PF	Professional Fees re: LK Ltd Invoice No 120 / <i>Paceville</i>	08/05/2013	3273			3120	12709
106	Malta Planning & Design Consultants Ltd	€162.90	€162.90		€111,082.81	T	PF	Professional Fees re: Mr Raymond Attard - Street Cleaning Invoice No. 2930 - Apr '13 / <i>Paceville</i>	08/05/2013	3267			3120	12710
107	Malta Planning & Design Consultants Ltd	€52.12	€52.12		€111,030.69	T	PF	Professional Fees re: Mr Raymond Attard - Clean & Maint of Public Convenience Invoice No. 2932 - Apr '13	08/05/2013	3266			3120	12711
108	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€110,985.86	T	PF	Professional Fees re: ELC - Clean & Main of Parks & Gardens Invoice No. 9630 - Apr'13	08/05/2013	3271			3120	12712
109	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€110,977.02	T	PF	Professional Fees re: ELC - Clean & Main of Parks & Gardens Invoice No. 9631 - Apr'13 / <i>Paceville</i>	08/05/2013	3270			3120	12713
110	Malta Planning & Design Consultants Ltd	€29.72	€29.72		€110,947.30	T	PF	Professional Fees re: Mr Raymond Attard - Street Cleaning Invoice No. 2931 - Apr'13 & LK Ltd Invoice No 119	08/05/2013	3268, 3272 & K683/Tend.FI/13			3120	12714
111	LK Ltd	€22,912.64	€22,912.64		€88,034.66	T	PF	Payment Settlement re: Repair & Upkeep @ Triq William Hardman, Triq San Gorg & Triq Wied Ghomor	06/05/2013	Settlement of Invoice No. 119	3372, 3374 &		2311	12715
112	GDL Trading & Services Ltd	€95.44	€95.44		€87,939.22		PF	12 paper rolls	20/05/2013	4174		33/2013	2220	12716
113	Vecchia Napoli	€53.75	€53.75		€87,885.47		PF	Dinner for Coro La Sisilla	28/04/2013					
114					€87,885.47		PF							
115					€87,885.47		PF							
116					€87,885.47		PF							
117					€87,885.47		PF							
118					€87,885.47		PF							
119					€87,885.47		PF							
120					€87,885.47		PF							
121					€87,885.47		PF							
122					€87,885.47		PF							
123					€87,885.47		PF							
124					€87,885.47		PF							
125					€87,885.47		PF							
126					€87,885.47		PF							
127					€87,885.47		PF							
128					€87,885.47		PF							
Sub Total c/f		€23,421.95	€23,421.95											
Sub Total b/f		€116,397.86	€116,402.86											
Total		€139,819.81	€139,824.81											

Approvati fis-Seduta Nru: Minuti 15/K7/13
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier