

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 01/11/2013 sa: 03/12/2013

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				€127,749.50									
1	Employee	€391.13	€391.13		€127,358.37		PF	Salary - October 2013	31/10/2013	Salary			1200	13052
2	Paperclip Stationery	€118.00	€118.00		€127,240.37		PF	Toners	17/10/2013	905		57/2013	2260	13053
3	Paperclip Stationery	€136.20	€136.20		€127,104.17		PF	Stationery	17/10/2013	905		57/2013	2620	13053
4	Mr. Victor Cachia	€321.08	€321.08		€126,783.09	K	PF	Support Service - October 2013	31/10/2013	4966			3192	13054
5	Logicpass	€96.17	€96.17		€126,686.92	K	PF	Maintenance Agreement - October 2013	30/10/2013	2003			3110	13055
6	Petty Cash	€65.09	€65.09		€126,621.83		PF	Selves - October 2013	31/10/2013	Selves				13056
7	HSBC			€6,000.00	€132,621.83			Income re: Festa ta' Lapsi	31/10/2013	Income			0015	
8	HSBC			€47.56	€132,669.39			Income - Skip - October 2013	31/10/2013	Income			0026	
9	HSBC			€710.65	€133,380.04			Income - Construction Machinery - October 2013	31/10/2013	Income			0027	
10	HSBC			€11.65	€133,391.69			Income - Entertainment - October 2013	31/10/2013	Income			0028	
11	HSBC			€69.87	€133,461.56			Income - Stand/Kiosk - October 2013	31/10/2013	Income			0029	
12	HSBC			€361.92	€133,823.48			Income from LES	31/10/2013	Income			0036	
13	HSBC			€93.22	€133,916.70			Income re: Fixing of sign @ Triq San Gorg	31/10/2013	Income			2313	
14	HSBC	€5.00	€5.00		€133,911.70		PF	Bank Charges from June to September 2013	31/10/2013	Bank Charges			3035	
15	HSBC			€232.94	€134,144.64			Income re: Bank Guarantee - October 2013	31/10/2013	Income			4053	
16	Director of Information	€9.32	€9.32		€134,135.32		PF	Advert re: Annual Locality Meeting for 2013 / Paceville	06/11/2013	KA0200/Locm/13-MC			3350	13057
17	Director of Information	€9.32	€9.32		€134,126.00		PF	Advert re: Annual Locality Meeting for 2013 / San Giljan	06/11/2013	K1358/Locm/13-MC			3350	13058
18	Commissioner of Inland Revenue	€122.00	€122.00		€134,004.00		PF	CIR - October'13	31/10/2013	CIR			1100	13059
19	Commissioner of Inland Revenue	€1,442.74	€1,442.74		€132,561.26		PF	CIR - October'13	31/10/2013	CIR			1200	13059
20	Commissioner of Inland Revenue	€646.74	€646.74		€131,914.52		PF	CIR - October '13	31/10/2013	CIR			1500	13059
21	Mrs. Doris Micallef	€180.00	€180.00		€131,734.52	K	PF	Cleaning of Millennium Chapel - October 2013	01/11/2013	Inc. 5972/13		Min 17/K5/06	3380	13060
22	Solidbase Laboratory Ltd	€68.71	€68.71		€131,665.81		PF	Crack Monitoring Report 223 - 228	28/10/2013	8540		Min 23/K5/06	2370	13061
23	Melita p.l.c	€6.87	€6.87		€131,658.94		PF	Rent - November 2013 / Tel: 27013052	01/11/2013	34862044			2150	13062
24	Melita p.l.c	€0.12	€0.12		€131,658.82		PF	Calls - October 2013 / Tel: 27013052	01/11/2013	34862044			2160	13062
25	Velljo Services	€3,896.22	€3,896.22		€127,762.60	T	PF	Refuse Collection - September 2013	01/10/2013	JVSJ 47A			3041	13063
Sub Total c/f		€7,514.71	€7,514.71											
Total		€7,514.71	€7,514.71											

Approvati fis-Seduta Nru: Minuti 23/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  
Data: 01/11/2013 sa: 03/12/2013

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. Tač-Čekk
	Balance b/f				€127,762.60									
26	Malta Planning & Design Consultants Ltd	€138.49	€138.49		€127,624.11	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Sept'13 Invoice No. JVSJ 47A	11/10/2013	3350			3120	13064
27	Paper Clip Stationery	€167.55	€167.55		€127,456.56		PF	Stationery	06/11/2013	907		59/2013	2620	13066
28	Mr. Edgar Montanaro	€331.33	€331.33		€127,125.23		PF	Legal Services for <b>San Giljan</b>	31/10/2013	Inc. 5982/13			3140	13067
29	Mr. Edgar Montanaro	€331.33	€331.33		€126,793.90		PF	Legal Services for <b>Paceville</b>	31/10/2013	Inc. P659/13			3140	13067
30	Dimbros Ltd	€595.20	€595.20		€126,198.70	T	PF	Bulky Refuse Collection - October 2013	03/11/2013	422			3042	13068
31	Dimbros Ltd	€124.00	€124.00		€126,074.70	T	PF	Bulky Refuse Collection - October 2013 / <b>Paceville</b>	03/11/2013	421			3042	13069
32	Waste Collection Limited	€6,051.26	€6,051.26		€120,023.44	T	PF	Street Cleaning Services - October 2013	31/10/2013	A-053			3051	13070
33	Malta Planning & Design Consultants Ltd	€215.92	€215.92		€119,807.52	T	PF	Professional Fees re: Waste Collection Limited - Street Cleaning Services - Oct' 2013 - Invoice No. A-053	06/11/2013	3365			3120	13071
34	Waste Collection Limited	€4,565.00	€4,565.00		€115,242.52	T	PF	Street Cleaning Services - October 2013 / <b>Paceville</b>	31/10/2013	A-052			3051	13072
35	Malta Planning & Design Consultants Ltd	€162.89	€162.89		€115,079.63	T	PF	Professional Fees re: Waste Collection Limited - Street Cleaning Services - Oct' 2013 - Invoice No. A-052 / <b>Paceville</b>	06/11/2013	3364			3120	13073
36	Mr. George Abela	€20.00	€20.00		€115,059.63		PF	Repair of Council's Office Flushing	12/11/2013	Flushing Repair			3410	13074
37	Enemalta Corporation	€233.00	€233.00		€114,826.63		PF	Demarcation Charges - Annual Fee for 2014	30/10/2013	1800001674		Min 46/K3/01	3066	13075
38	Security Service Malta Ltd	€464.37	€464.37		€114,362.26		PF	Cash in Transit - October'13	31/10/2013	48481		Min 08/K7/12	3092	13076
39	Security Service Malta Ltd	€59.00	€59.00		€114,303.26		PF	Self Sealable Secure Bags - October 2013	31/10/2013	48537		K1244/Tend.FI /13-CCF	3092	13077
40	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€113,046.84	T	PF	Cleaning & Maintenance of Parks & Gardens - Oct '13	31/10/2013	10120			3061	13078
41	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€113,002.01	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Oct '13 - Invoice No. 10120	11/11/2013	3367			3120	13079
42	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€112,754.35	T	PF	Cleaning & Maintenance of Parks & Gardens - Oct '13 / <b>Paceville</b>	31/10/2013	10124			3061	13080
43	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€112,745.51	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Oct '13 - Invoice No. 10124 / <b>Paceville</b>	11/11/2013	3366			3120	13081
44	Jonstor	€70.84	€70.84		€112,674.67		PF	Operating Materials & Supplies	11/11/2013	536		60/2013	2210	13082
45	Favell Wines & Spirits Ltd	€47.20	€47.20		€112,627.47		PF	20 pkts of Water	07/11/2013	39304			3310	13083
46	Ms. Josette Bajada	€121.00	€121.00		€112,506.47		PF	121 injections - 2013	01/11/2013	121 injections		Inc. 5383/13	3382	13085
47	Kullegg Santa Klara, Skola Primarja San Giljan	€100.00	€100.00		€112,406.47		PF	Use of school ground on 6th June 2013 re: Festa ta' Lapsi	05/06/2013	Inc. 3193/13		Memo 65/2011	3370	13086
48	TF Services Limited	€212.40	€212.40		€112,194.07	K	PF	Cleaning of Council Premises - October 2013	31/10/2013	428		Min 11/K7/13	3055	13087
49	Maltapost p.l.c	€94.90	€94.90		€112,099.17		PF	365 Stamps @ 0.26c	13/11/2013	Stamps			2650	13088
50	Mr. Alex Pace Gouder	€17.20	€17.20		€112,081.97		PF	Newspapers for Saturdays, Sundays and Public Holidays - October '13	26/10/2013	016M		Min 35/K5/07 & Min 12/K7/13	3410	13091
Sub Total c/f		€15,680.63	€15,680.63											
Sub Total b/f		€7,514.71	€7,514.71											
Total		€23,195.34	€23,195.34											

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	Balance b/f				€112,081.97									
51	Assocjazzjoni tal-Kunsilli Lokali	€150.00	€150.00		€111,931.97		PF	Laqgħa Plenarja għall-Kunsillieri ta' Malta u Ghawdex 7/12/13	11/11/2013	Inc. 6064/13			2541	13092
52	Jonstor	€612.76	€612.76		€111,319.21		PF	Operating Materials & Supplies	31/10/2013	537		58/2013	2210	13093
53	Permanent Secretary, Ministry for Tourism	€100.00	€100.00		€111,219.21		PF	Appeal re: Tender of Accountancy Service	19/11/2013	Appeal		K1467/Tend.FI & 157/13 - MC	3410	13094
54	Go p.l.c	€46.74	€46.74		€111,172.47		PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - November 2013	14/11/2013	35371673			2150	13095
55	Go p.l.c	€408.60	€408.60		€110,763.87		PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - October 2013	14/11/2013	35371673			2160	13095
56	Go p.l.c	€15.58	€15.58		€110,748.29		PF	Tel No: 21374886 - Rent - November 2013	14/11/2013	35371356			2150	13096
57	Go p.l.c	€50.58	€50.58		€110,697.71		PF	Tel No: 21374886 - Calls - October 2013	14/11/2013	35371356			2160	13096
58	Go p.l.c	€15.58	€15.58		€110,682.13		PF	Tel No: 21373444 - Rent - November 2013	14/11/2013	35368724			2150	13097
59	Go p.l.c	€4.52	€4.52		€110,677.61		PF	Tel No: 21373444 - Calls - October 2013	14/11/2013	35368724			2160	13097
60	ARMS Ltd	€37.09	€37.09		€110,640.52		PF	Pump Room Electricity - 17/07/13 - 23/09/13	06/11/2013	17684815			2130	13098
61	ARMS Ltd	€67.48	€67.48		€110,573.04		PF	Public Garden W Hardman Str Electricity - 18/07/13 - 20/09/13	06/11/2013	17684814			2130	13099
62	ARMS Ltd	€25.25	€25.25		€110,547.79		PF	Public Garden W Hardman Str Water - 18/07/13 - 20/09/13	06/11/2013	17684814			2140	13099
63	ARMS Ltd	€1,223.58	€1,223.58		€109,324.21		PF	Council's Office Electricity - 18/07/13 - 17/09/13	06/11/2013	17684812			2170	13100
64	ARMS Ltd	€28.38	€28.38		€109,295.83		PF	Council's Office Water - 18/07/13 - 17/09/13	06/11/2013	17684812			2180	13100
65	Pullicin	€20.00	€20.00		€109,275.83	K	PF	25 Chairs for Annual Locality Meeting 2013 / <i>San Giljan</i>	18/11/2013	S46		K1407/Quot/13 - MC	3350	13101
66	Pullicin	€20.00	€20.00		€109,255.83	K	PF	25 Chairs for Annual Locality Meeting 2013 / <i>Paceville</i>	18/11/2013	S46		K1407/Quot/13 - MC	3350	13101
67	WasteServ Malta Ltd	€4,583.43	€2,371.73		€106,884.10		PF	Fianl Payment re: Disposal Fees - September 2013	15/10/2013	41972		Memo 57/2009	3040	13102
68	WasteServ Malta Ltd	€4,583.43	€4,583.43		€102,300.67		PF	Disposal Fees - October 2013	15/11/2013	43222		Memo 57/2009	3040	13102
69	AIM Serv	€111.75	€111.75		€102,188.92		PF	Advert for Annual Locality Meeting 2013 / <i>Paceville</i>	11/11/2013	S198/13		KA206/Locm/13-MC	3350	13103
70	AIM Serv	€111.75	€111.75		€102,077.17		PF	Advert for Annual Locality Meeting 2013 / <i>San Giljan</i>	12/11/2013	S199/13		K1382/Locm/13-MC	3350	13104
71	M.A & A. Servies Ltd	€150.00	€150.00		€101,927.17		PF	Servicing of Airconditioning Units	12/11/2013	5386		K1149/155a/13-JC	2330	13105
72	Fix All	€163.89	€163.89		€101,763.28	T	PF	Signs	11/11/2013	STJ 010/13	*		2313	13106
73	Fix All	€2,401.72	€2,401.72		€99,361.56	T	PF	Road Markings	11/11/2013	STJ 010/13	**		2314	13106
74	Fix All	€55.40	€55.40		€99,306.16	T	PF	Other Repair & Upkeep	11/11/2013	STJ 010/13	3375/13		2370	13106
75	Fix All	€199.50	€199.50		€99,106.66	T	PF	New Road Hump	11/11/2013	STJ 010/13	3278/12		7231	13106
76	Malta Planning & Design Consultants Ltd	€100.64	€100.64		€99,006.02	T	PF	Professional Fees re: Fix All - Invoice No. STJ 010/13	18/11/2013	3369			3120	13107
Sub Total c/f		€15,287.65	€13,075.95	* PRS No. 3478, 3479, 3432 & 3472/13										
Sub Total b/f		€23,195.34	€23,195.34	** PRS No. 3481, 3445, 3435, 3439, 3466, 3460, 3471, 3302, 3463, 3480, 3469, 3467, 3459, 3468 & 3461/13										
Total		€38,482.99	€36,271.29											

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	Balance b/f				€99,006.02									
77	Fix All	€275.98	€275.98		€98,730.04	T	PF	Signs / <i>Paceville</i>	11/09/2013	STJ P011/13	*		2313	13108
78	Fix All	€281.01	€281.01		€98,449.03	T	PF	Road Markings / <i>Paceville</i>	11/09/2013	STJ P011/13	P229 & P255/13		2314	13108
79	Fix All	€232.75	€232.75		€98,216.28	T	PF	Other Repair & Upkeep / <i>Paceville</i>	11/09/2013	STJ P011/13	P189/12 & P245/13		2370	13108
80	Malta Planning & Design Consultants Ltd	€28.18	€28.18		€98,188.10	T	PF	Professional Fees re: Fix All - Invoice No. STJ P011/13 / <i>Paceville</i>	15/11/2013	3368			3120	13109
81	Malta Planning & Design Consultants Ltd	€645.62	€645.62		€97,542.48	T	PF	Preparation, Printing of 4 Tenders, Evaluation of the same Tender & 10 no. Documents of Evaluation	06/11/2013	3363 & K1478/ Tend.FI/ 13 - JC			3070	13110
82	Mr. Sandro Caruana	€638.95	€638.95		€96,903.53	T	PF	Cleaning & Maintenance of Public Convenience - 18 days of August 2013	31/08/2013	SJ_August 13			3053	13111
83	Malta Planning & Design Consultants Ltd	€22.80	€22.80		€96,880.73	T	PF	Professional Fees re: Mr. Sandro Caruana - Clean & Maint of Public Convenience - 18 days of August 2013 - Invoice No. SJ_August 13	20/11/2013	3371			3120	13112
84	Mr. Sandro Caruana	€1,100.42	€1,100.42		€95,780.31	T	PF	Cleaning & Maintenance of Public Convenience - September 2013	30/09/2013	SJ_September 13			3053	13113
85	Malta Planning & Design Consultants Ltd	€39.27	€39.27		€95,741.04	T	PF	Professional Fees re: Mr. Sandro Caruana - Clean & Maint of Public Convenience - Invoice No. SJ_September 13	20/11/2013	3372			3120	13114
86	Mr. Sandro Caruana	€1,100.42	€1,100.42		€94,640.62	T	PF	Cleaning & Maintenance of Public Convenience - October 2013	30/10/2013	SJ_October 13			3053	13115
87	Malta Planning & Design Consultants Ltd	€39.27	€39.27		€94,601.35	T	PF	Professional Fees re: Mr. Sandro Caruana - Clean & Maint of Public Convenience - Invoice No. SJ_October 13	20/11/2013	3373			3120	13116
88	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€94,535.11	T	PF	SLRMS Fees - November 2013	19/11/2013	Inc. 6384/13			3066	13117
89	Med Developers, Designers & Consultants Ltd	€4.84	€4.84		€94,530.27	T	PF	Contract Manager Fee re: Fault Repairs - September 2013	23/10/2013	1948			3066	13118
90	Med Developers, Designers & Consultants Ltd	€27.63	€27.63		€94,502.64	T	PF	Contract Manager Fee re: Fault Repairs - Sept & Oct '13 / <i>Paceville</i>	23/10/2013	1950 & 1986			3066	13118
91	Mica Med Ltd	€92.15	€92.15		€94,410.49	T	PF	Contractors Fee re: Fault Repairs - September 2013	27/09/2013	1948			3066	13119
92	Mica Med Ltd	€525.92	€525.92		€93,884.57	T	PF	Contractors Fee re: Fault Repairs - Sept & Oct '13 / <i>Paceville</i>	27/09 & 22/10/2013	1950 & 1986			3066	13119
93	Mayor's Allowance	€490.07	€490.07		€93,394.50		PF	Mayor's Allowance - November 2013	29/11/2013	Allowance			1100	13120
94	Employees	€6,915.83	€6,915.83		€86,478.67		PF	Wages & Salaries - November 2013	29/11/2013	Salaries			1200	13121 - 13127
95	Employees	€376.22	€376.22		€86,102.45		PF	Overtime - October 2013	29/11/2013	Overtime			1700	13123 - 13126
96	Commissioner of Inland Revenue	€122.00	€122.00		€85,980.45		PF	CIR - November 2013	29/11/2013	CIR			1100	13128
97	Commissioner of Inland Revenue	€1,478.50	€1,478.50		€84,501.95		PF	CIR - November 2013	29/11/2013	CIR			1200	13128
98	Commissioner of Inland Revenue	€702.50	€702.50		€83,799.45		PF	CIR - November 2013	29/11/2013	CIR			1500	13128
99	Mr. Victor Cachia	€293.16	€293.16		€83,506.29	K	PF	Support Service - November 2013	29/11/2013	4967			3192	13129
100	Petty Cash	€96.87	€96.87		€83,409.42		PF	Selves - November 2013	30/11/2013	Selves				13130
101	HSBC			€25.52	€83,434.94			Income - Skips - November 2013	30/11/2013	Income			0026	
	Sub Total c/f	€15,596.60	€15,596.60	* PRS No. P231, P241, P212, P236 & P225/13										
	Sub Total b/f	€38,482.99	€36,271.29											
	Total	€54,079.59	€51,867.89											

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	Balance b/f				€83,434.94									
102	HSBC			€389.11	€83,824.05			Income - Construction Machinery - November 2013	30/11/2013	Income			0027	
103	HSBC			€93.16	€83,917.21			Income - Stand/Kiosk - November 2013	30/11/2013	Income			0029	
104	HSBC			€320.10	€84,237.31			Income from LES	30/11/2013	Income			0036	
105	HSBC			€200.00	€84,437.31			Income re: Tender	30/11/2013	Income			0067	
106	HSBC	€5.00	€5.00		€84,432.31		PF	Bank Charges re: Internet Banking	30/11/2013	Bank Charges			3035	
107														
108														
109														
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125														
126														
	Sub Total c/f	€5.00	€5.00											
	Sub Total b/f	€0.00	€0.00											
	Total	€5.00	€5.00											

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: Minuti 23/K7/13  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier