

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 04/12/2013 sa: 23/01/2014

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				€84,432.31									
1	HSBC			€1,256.42	€85,688.73	T		Cheque No 12680 was not cashed (6 months passed)	30/04/2013	9630			3061	
2	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€84,432.31	T	PF	Cleaning & Maintenance of Parks & Gardens - Apr'13	30/04/2013	9630			3061	13131
3	HSBC			€247.66	€84,679.97	T		Cheque No 12681 was not cashed (6 months passed) / Paceville	30/04/2013	9631			3061	
4	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€84,432.31	T	PF	Cleaning & Maintenance of Parks & Gardens - Apr'13/ Paceville	30/04/2013	9631			3061	13132
5	Mrs. Doris Micallef	€180.00	€180.00		€84,252.31	K	PF	Cleaning of Millennium Chapel - November 2013	02/12/2013	Inc. 6513/13		Min 17/K5/06	3380	13133
6	Melita p.l.c	€6.87	€6.87		€84,245.44		PF	Rent - December 2013 / Tel: 27013052	01/12/2013	35019513			2150	13134
7	Mr. Alex Pace Gouder	€18.80	€18.80		€84,226.64		PF	Newspapers for Saturdays, Sundays and Public Holidays - Nov '13	26/11/2013	017N		Min 35/K5/07 & Min 12/K7/13	3410	13135
8	Paper Clip Stationery	€181.92	€181.92		€84,044.72		PF	Stationery	28/11/2013	915		62/2013	2620	13136
9	Image Systems Ltd	€291.47	€291.47		€83,753.25	K	PF	Photocopier Fee for the period 30/09/2013 - 31/10/2013	31/10/2013	FSMA/098650		Min 17/K6/09	2670	13137
10	Malta Information Technology Agency	€833.69	€833.69		€82,919.56		PF	Maintenance & Support of Wide Area Connectivity for Jul - Dec'13	15/11/2013	SIN029090			3110	13138
11	Logicpass	€96.17	€96.17		€82,823.39	K	PF	Maintenance Agreement - November 2013	27/11/2013	2034			3110	13139
12	Mr. Sandro Caruana	€1,100.42	€1,100.42		€81,722.97	T	PF	Cleaning & Maintenance of Public Convenience - November 2013	30/11/2013	SJ_November 13			3053	13140
13	Malta Planning & Design Consultants Ltd	€39.27	€39.27		€81,683.70	T	PF	Professional Fees re: Mr. Sandro Caruana - Clean & Maint of Public Convenience - Invoice No. SJ_November 13	06/12/2013	3381			3120	13141
14	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€80,427.28	T	PF	Cleaning & Maintenance of Parks & Gardens - Nov '13	30/11/2013	10211			3061	13142
15	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€80,382.45	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Nov '13 - Invoice No. 10211	06/12/2013	3380			3120	13143
16	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€80,134.79	T	PF	Cleaning & Maintenance of Parks & Gardens - Nov '13 / Paceville	30/11/2013	10221			3061	13144
17	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€80,125.95	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Nov '13 - Invoice No. 10221 / Paceville	06/12/2013	3379			3120	13145
18	Filletti & Filletti Advocates	€265.50	€265.50		€79,860.45		PF	Legal Service	29/11/2013	Inc. 6563/13			3140	13146
19	Bonello General Merchants	€24.43	€24.43		€79,836.02		PF	2 Bottles Whiskey J&B	02/12/2013	10146717		Min 12/K7/13	3320	13147
20	Bonello General Merchants	€97.70	€97.70		€79,738.32		PF	8 Bottles Whiskey J&B	02 & 03/12/2013	10146717 & 10146787		Min 12/K7/13	3340	13147
21	Dimbros Ltd	€623.10	€623.10		€79,115.22	T	PF	Bulky Refuse Collection - November 2013	02/12/2013	433			3042	13148
22	Dimbros Ltd	€86.80	€86.80		€79,028.42	T	PF	Bulky Refuse Collection - November 2013 / Paceville	02/12/2013	434			3042	13149
23	Ms. Helen Walker	€273.14	€273.14		€78,755.28		PF	Difference in Salary - 2012	06/12/2013	Inc. 6614/13			1200	13150
24	Go p.l.c	€46.74	€46.74		€78,708.54		PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - December 2013	05/12/2013	35527769			2150	13151
25	Go p.l.c	€387.05	€387.05		€78,321.49		PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - November 2013	05/12/2013	35527769			2160	13151
26	Go p.l.c	€15.58	€15.58		€78,305.91		PF	Tel No: 21374886 - Rent - December 2013	05/12/2013	35527448			2150	13152
27	Go p.l.c	€25.14	€25.14		€78,280.77		PF	Tel No: 21374886 - Calls - November 2013	05/12/2013	35527448			2160	13152
28	Go p.l.c	€15.58	€15.58		€78,265.19		PF	Tel No: 21373444 - Rent - December 2013	05/12/2013	35524830			2150	13153
Sub Total c/f		€7,671.20	€7,671.20											
Total		€7,671.20	€7,671.20											

Approvati fis-Seduta Nru: Minuti 24/K7/14
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

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	Balance b/f				€78,265.19									
29	Go p.l.c	€7.71	€7.71		€78,257.48		PF	Tel No: 21373444 - Calls - November 2013	05/12/2013	35524830			2160	13153
30	Employees	€5,856.39	€5,856.39		€72,401.09		PF	Wages & Salaries - December '13	27/12/2013	Salaries			1200	13154, 13156 - 13161
31	Employees	€705.78	€705.78		€71,695.31		PF	Bonus - December '13	27/12/2013	Bonus			1300	13154, 13156 - 13161
32	Employees	€3,377.20	€3,377.20		€68,318.11		PF	Performance Bonus - December '13	27/12/2013	Perf. Bonus			1300	13154, 13156 - 13161
33	Employees	€516.03	€516.03		€67,802.08		PF	Overtime - November '13	27/12/2013	Overtime			1700	13157 - 13161
34	Mayor's Allowance	€490.11	€490.11		€67,311.97		PF	Mayor's Allowance - December 2013	27/12/2013	Allowance			1100	13155
35	Councillors	€4,344.58	€4,344.58		€62,967.39		PF	Councillors Allowance / July - December '13	31/12/2013	Allowance			1600	13162 - 13170
36	Commissioner of Inland Revenue	€122.00	€122.00		€62,845.39		PF	CIR - December 2013	31/12/2013	CIR			1100	13171
37	Commissioner of Inland Revenue	€2,510.14	€2,510.14		€60,335.25		PF	CIR - December 2013	31/12/2013	CIR			1200	13171
38	Commissioner of Inland Revenue	€878.14	€878.14		€59,457.11		PF	CIR - December 2013	31/12/2013	CIR			1500	13171
39	Commissioner of Inland Revenue	€1,084.00	€1,084.00		€58,373.11		PF	CIR - December 2013	31/12/2013	CIR			1600	13171
40	Mr. Victor Cachia	€279.20	€279.20		€58,093.91	K	PF	Support Service - December 2013	31/12/2013	4968			3192	13172
41	Mr. Carmelo Sciberras	€46.59	€46.59		€58,047.32		PF	Flag raising Oct - Dec'13	31/12/2013	Flag Raiser		Min. 25/K5/07	3060	13173
42	Ms. Helen Walker	€45.00	€45.00		€58,002.32		PF	Reimbursement: Oct - Dec '13 - Tel Charges	31/12/2013	Reimbursement		Min 10/K5/05	2160	13174
43	Ms. Helen Walker	€142.00	€142.00		€57,860.32		PF	Reimbursement: Oct - Dec '13 - Motor Vehicle Expenses	31/12/2013	Reimbursement		Min 10/K5/05	2760	13174
44	Charvin Press Co. Ltd	€247.80	€247.80		€57,612.52		PF	30 Receipt books	09/12/2013	11455		61/2013	2610	13175
45	Security Service Malta Ltd	€59.00	€59.00		€57,553.52		PF	Self Sealable Secure Bags - Nov '13	30/11/2013	48843		K1493/ Tend.fl/13	3092	13176
46	JCA Limited	€1,800.00	€1,800.00		€55,753.52	T	PF	Accountancy Service / Apr - Sept '13	10/12/2013	207			3160	13177
47	Solidbase Laboratory Ltd	€68.71	€68.71		€55,684.81		PF	Crack Monitoring Report 229 - 234	05/12/2013	8737		Min 23/K5/06	2370	13178
48	Waste Collection Limited	€6,051.26	€6,051.26		€49,633.55	T	PF	Street Cleaning Services - November 2013	31/11/2013	A-080			3051	13179
49	Malta Planning & Design Consultants Ltd	€215.92	€215.92		€49,417.63	T	PF	Professional Fees re: Waste Collection Limited - Street Cleaning Services - Nov' 2013 - Invoice No. A-080	11/12/2013	3383			3120	13180
50	Waste Collection Limited	€4,565.00	€4,565.00		€44,852.63	T	PF	Street Cleaning Services - November 2013 / Paceville	30/11/2013	A-079			3051	13181
51	Malta Planning & Design Consultants Ltd	€162.89	€162.89		€44,689.74	T	PF	Professional Fees re: Waste Collection Limited - Street Cleaning Services - Nov' 2013 - Invoice No. A-079 / Paceville	11/12/2013	3384			3120	13182
52	VellJo Services	€4,109.12	€4,109.12		€40,580.62	T	PF	Refuse Collection - October 2013	01/11/2013	JVSJ 48A			3041	13183
53	Malta Planning & Design Consultants Ltd	€146.09	€146.09		€40,434.53	T	PF	Professional Fees re: VellJo Services - Refuse Collection - Oct '13 - Invoice No. JVSJ 48A	11/12/2013	3385			3120	13184
Sub Total c/f		€37,830.66	€37,830.66											
Sub Total b/f		€7,671.20	€7,671.20											
Total		€45,501.86	€45,501.86											

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	Balance b/f				€40,434.53									
54	VellJo Services	€2,020.20	€2,020.20		€38,414.33	T	PF	Refuse Collection - October 2013 / Paceville	01/11/2013	JVSJ 48B			3041	13185
55	Malta Planning & Design Consultants Ltd	€71.82	€71.82		€38,342.51	T	PF	Professional Fees re: VellJo Services - Refuse Collection - Oct '13 - Invoice No. JVSJ 48B / Paceville	11/12/2013	3386			3120	13186
56	LK Ltd	€448.57	€448.57		€37,893.94	T	PF	Repair & Upkeep @ Triq il-Qalb Imqaddsa, Near Traffic Lights, Telghet B'Kara, Infront of Tony's Bar, Infront of Dolce Vita, Infront of Hugo Terrace, Infront of Scouts in Triq Michelangelo Borg & Triq B'Kara	11/12/2013	1301	*		2311	13187
57	Malta Planning & Design Consultants Ltd	€15.97	€15.97		€37,877.97	T	PF	Professional Fees re: LK Ltd - Invoice No. 1301	16/12/2013	3388			3120	13188
58	LK Ltd	€149.52	€149.52		€37,728.45	T	PF	Repair & Upkeep @ Triq Sant Andrija, Infront of Melita Pharmacy & Infront of Wembley - Zebra crossing / Paceville	11/12/2013	1302	P269-P271/2013		2311	13189
59	Malta Planning & Design Consultants Ltd	€5.32	€5.32		€37,723.13	T	PF	Professional Fees re: LK Ltd Invoice No. 1302 / Paceville	16/12/2013	3389			3120	13190
60	Local Government Association	€63.00	€63.00		€37,660.13		PF	Insurance re: money at Local Council: 01/01/2014 - 31/12/2014	10/12/2013	Inc. 6618/13			3030	13191
61	Local Government Association	€20.00	€20.00		€37,640.13		PF	Cirk 81/2013 - Hlas tal-Performing Right Society for 2014	09/12/2013	Inc. 6601/13			2560	13192
62	Petty Cash	€118.78	€118.78		€37,521.35		PF	Selves - December 2013	31/12/2013	Selves				13193
63	HSBC			€24.36	€37,545.71			Income - Skips - December 2013	31/12/2013	Income			0026	
64	HSBC			€719.97	€38,265.68			Income - Construction Machinery - December 2013	31/12/2013	Income			0027	
65	HSBC			€77.94	€38,343.62			Income from LES	31/12/2013	Income			0036	
66	HSBC			€252.93	€38,596.55			Income - Bank Interest	31/12/2013	Income			0091	
67	HSBC	€5.00	€5.00		€38,591.55		PF	Bank Charges re: Internet Banking - November 2013	31/12/2013	Charges			3035	
68	HSBC			€232.94	€38,824.49			Income - Bank Guarantees	31/12/2013	Income			4053	
69	The Avenue	€150.00	€150.00		€38,674.49		PF	Christmas Lunch - Kumitat Amministrattiv / Paceville	10/01/2014	Lunch - Kumitat Amministrattiv		Min 36/KA1/13	3360	13194
70	Local Government Association	€742.00	€742.00		€37,932.49		PF	Group Health Policy from 01/01/14 till 31/12/14	10/12/2013	Cirk 83/2013		Min 23/K3/00	3030	13195
71	Maltapost p.l.c	€94.90	€94.90		€37,837.59		PF	365 Stamps @ 0.26c	13/01/2014	Stamps			2650	13196
72	Premiere Developments Ltd	€390.00	€390.00		€37,447.59		PF	Council Christmas Lunch 2013 at Buffalo Bill	15/01/2014	Lunch - Council		Min 23/K7/13	3360	13197
73	Government Property Department	€250.00	€250.00		€37,197.59		PF	Site A, Ta' Giorni - 08.01.14 - 07.01.15	06/01/2014	1247653			2410	13198
74	Government Property Department	€1,250.00	€1,250.00		€35,947.59		PF	Site B, Ta' Giorni - 08.01.14 - 07.01.15	06/01/2014	1247654			2410	13199
75	Go p.l.c	€46.74	€46.74		€35,900.85		PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - January 2014	10/01/2014	35974646			2150	13200
76	Go p.l.c	€385.80	€385.80		€35,515.05		PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - December 2013	10/01/2014	35974646			2160	13200
77	Go p.l.c	€15.58	€15.58		€35,499.47		PF	Tel No: 21374886 - Rent - January 2014	10/01/2014	35974321			2150	13201
78	Go p.l.c	€6.19	€6.19		€35,493.28		PF	Tel No: 21374886 - Calls - December 2013	10/01/2014	35974321			2160	13201
Sub Total c/f		€6,249.39	€6,249.39	* PRS No. 3501, 3504, 3515 - 3520/2013										
Sub Total b/f		€45,501.86	€45,501.86											
Total		€51,751.25	€51,751.25											

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	Balance b/f				€35,493.28									
79	Go p.l.c	€15.58	€15.58		€35,477.70		PF	Tel No: 21373444 - Rent - January 2014	10/01/2014	35971713			2150	13202
80	Go p.l.c	€4.35	€4.35		€35,473.35		PF	Tel No: 21373444 - Calls - December 2013	10/01/2014	35971713			2160	13202
81	Melita p.l.c	€6.87	€6.87		€35,466.48		PF	Rent - January 2014 / Tel: 27013052	01/01/2014	35293559			2150	13203
82	Melita p.l.c	€0.07	€0.07		€35,466.41		PF	Calls - December 2013 / Tel: 27013052	01/01/2014	35293559			2160	13203
83	HSBC			€1,132.17	€36,598.58			Income from MelitaUnipol Insurance Agency Ltd re: Damages to boundary wall at Triq bla isem li taghti ghal Triq Santu Wistin	17/01/2014				0140	
84	LK Ltd	€1,083.94	€1,083.94		€35,514.64		PF	Repair of wall @ Triq bla isem li taghti ghal Triq Santu Wistin	11/12/2013	1303	3503		2311	13204
85	Malta Planning & Design Consultants Ltd	€48.23	€48.23		€35,466.41		PF	Professional Fees re: LK Ltd Invoice No. 1303	16/12/2013	3390			3120	13205
86					€35,466.41		PF							
87					€35,466.41		PF							
88					€35,466.41		PF							
89					€35,466.41		PF							
90					€35,466.41		PF							
91					€35,466.41		PF							
92					€35,466.41		PF							
93					€35,466.41		PF							
94					€35,466.41		PF							
95					€35,466.41		PF							
96					€35,466.41		PF							
97					€35,466.41		PF							
98					€35,466.41		PF							
99					€35,466.41		PF							
100					€35,466.41		PF							
101					€35,466.41		PF							
102					€35,466.41		PF							
103					€35,466.41		PF							
	Sub Total c/f	€1,159.04	€1,159.04											
	Sub Total b/f	€51,751.25	€51,751.25											
	Total	€52,910.29	€52,910.29											

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