

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24/01/2014 sa: 27/02/2014

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				€35,466.41									
1	Waste Collection Limited	€6,051.26	€6,051.26		€29,415.15	T	PF	Street Cleaning services - December 2013	31/12/2013	A-088			3051	13206
2	Malta Planning & Design Consultants Ltd	€215.92	€215.92		€29,199.23	T	PF	Professional Fees re: Waste Collection Limited - Street Cleaning Services - Dec' 2013 - Invoice No. A-088	13/01/2014	3396			3120	13207
3	Waste Collection Limited	€4,565.00	€4,565.00		€24,634.23	T	PF	Street Cleaning services - December 2013 / Paceville	31/12/2013	A-087			3051	13208
4	Malta Planning & Design Consultants Ltd	€162.89	€162.89		€24,471.34	T	PF	Professional Fees re: Waste Collection Limited - Street Cleaning Services - Dec' 2013 - Invoice No. A-087/ Paceville	13/01/2014	3395			3120	13209
5	HSBC			€125,339.80	€149,811.14		PF	Income - 1st Government Allocation / San Giljan	28/01/2014				0001	
6	HSBC			€28,750.50	€178,561.64		PF	Income - 1st Government Allocation / Paceville	28/01/2014				0001	
7	Employees	€6,260.63	€6,260.63		€172,301.01		PF	Wages & Salaries - January 2014	31/01/2014	Salaries			1200	13210, 13212 - 13217
8	Employees	€2,704.30	€2,704.30		€169,596.71		PF	Performance Bonus - December 2013	31/01/2014	Bonus			1300	13210
9	Employees	€280.75	€280.75		€169,315.96		PF	Overtime - January 2014	31/01/2014	Overtime			1700	13213 - 13215
10	Mayor's Allowance	€687.52	€687.52		€168,628.44		PF	Mayor's Allowance - January 2014	31/01/2014	Allowance			1100	13211
11	Commissioner of Inland Revenue	€171.00	€171.00		€168,457.44		PF	CIR - January 2014	31/01/2014	CIR			1100	13218
12	Commissioner of Inland Revenue	€2,343.06	€2,343.06		€166,114.38		PF	CIR - January 2014	31/01/2014	CIR			1200	13218
13	Commissioner of Inland Revenue	€718.06	€718.06		€165,396.32		PF	CIR - January 2014	31/01/2014	CIR			1500	13218
14	Paperclip Stationery	€197.60	€197.60		€165,198.72		PF	Stationery	15/01/2014	929		01/2014	2620	13219
15	Jonstor	€17.35	€17.35		€165,181.37		PF	Operating Materials & Supplies	07/01/2014	538		02/2014	2210	13220
16	Bonello General Merchants	€85.50	€85.50		€165,095.87		PF	Gifts for Coffee Morning - 18/12/13	17/12/2013	10147191			3360	13221
17	Leo's Garage Paramount	€230.10	€230.10		€164,865.77		PF	Transport for Coffee Morning - 18/12/13	31/12/2013	26038		Min 21/K7/13 & Min 23/K7/13	3360	13222
18	Paradise Bay Resort Hotel	€542.50	€542.50		€164,323.27		PF	Coffee Morning Held on 18/12/13	27/01/2014	Inc. 469/13		Min 21/K7/13, 23/K7/13 & 24/K7/14	3360	13223
19	Malta Information Technology Agency Ltd	€29.81	€29.81		€164,293.46		PF	E-mail Accounts from Jul - Sep '13 / San Giljan	30/12/2013	SIN029336		Memo 89/2009	3110	13224
20	Malta Information Technology Agency Ltd	€14.90	€14.90		€164,278.56		PF	E-mail Accounts from Jul - Sep '13 / Paceville	30/12/2013	SIN029336		Memo 89/2009	3110	13224
21	Logic Pass	€96.17	€96.17		€164,182.39	K	PF	Maintenance Agreement - December 2013	02/01/2014	2060			3110	13225
22	Security Service Malta Ltd	€446.84	€446.84		€163,735.55		PF	Cash in Transit - November'13	30/11 & 23/12/13	49012 & 48947		Min 08/K7/12	3092	13226
23	Mr. Sandro Caruana	€1,100.42	€1,100.42		€162,635.13	T	PF	Cleaning & Maintenance of Public Convenience - Dec '13	24/12/2013	SJ_December 13			3053	13227
24	Malta Planning & Design Consultants Ltd	€39.27	€39.27		€162,595.86	T	PF	Professional Fees re: Mr. Sandro Caruana - Clean & Maint of Public Convenience - Dec'13 - Invoice No. SJ_December 13	13/01/2014	3394			3120	13228
25	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€161,339.44	T	PF	Cleaning & Maintenance of Parks & Gardens - Dec '13	31/12/2013	10294			3061	13229
26	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€161,294.61	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Dec '13 - Invoice No. 10294	27/01/2014	3404			3120	13230
27	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€161,046.95	T	PF	Cleaning & Maintenance of Parks & Gardens - Dec '13 / Paceville	31/12/2013	10305			3061	13231
28	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€161,038.11	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Dec '13 - Invoice No. 10305 / Paceville	27/01/2014	3405			3120	13232
Sub Total c/f		€28,518.60	€28,518.60											
Total		€28,518.60	€28,518.60											

Approvati fis-Seduta Nru: Minuti 25/K7/14
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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	Balance b/f				€161,038.11									
29	Velljo Services	€3,880.84	€3,880.84		€157,157.27	T	PF	Refuse Collection - Nov'13	01/12/2013	JVSJ 49A			3041	13233
30	Malta Planning & Design Consultants Ltd	€137.98	€137.98		€157,019.29	T	PF	Professional Fees re: Velljo Services - Refuse collection - Nov'13 Invoice No. JVSJ 49A	13/01/2014	3398			3120	13234
31	Velljo Services	€1,907.97	€1,907.97		€155,111.32	T	PF	Refuse Collection - Nov'13 / Paceville	01/12/2013	JVSJ 49B			3041	13235
32	Malta Planning & Design Consultants Ltd	€67.83	€67.83		€155,043.49	T	PF	Professional Fees re: Velljo Services - Refuse collection - Nov'13 Invoice No. JVSJ 49B / Paceville	13/01/2014	3397			3120	13236
33	Dimbros Ltd	€74.40	€74.40		€154,969.09	T	PF	Bulky Refuse Collection - Dec'13 / Paceville	31/12/2013	455			3042	13237
34	Dimbros Ltd	€471.20	€471.20		€154,497.89	T	PF	Bulky Refuse Collection - Dec'13	31/12/2013	456			3042	13238
35	Wembley Motors	€28.00	€28.00		€154,469.89		PF	Transport from St. Julians to Valletta and back on 13/12/13	31/12/2013	125972			2780	13239
36	Mr. Alex Pace Gouder	€21.90	€21.90		€154,447.99		PF	Newspapers for Saturdays, Sundays and Public Holidays - Dec '13	27/12/2013	028E		Min 36/K5/07 & Min 12/K7/13	3410	13240
37	Mrs. Doris Micallef	€180.00	€180.00		€154,267.99	K	PF	Cleaning of Millenium Chapel - Dec'13	03/01/2014	Inc. 47/14		Min 17/K5/06	3380	13241
38	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€154,201.75	T	PF	SLRMS Fees - December 2013	10/12/2013	Inc. 6764/13			3066	13242
39	Med Developers, Designers & Consultants Ltd	€24.94	€24.94		€154,176.81	T	PF	Contracts Manager Fee re: Fault Repairs - Nov'13	18/12/2013	2006			3066	13243
40	Mica Med Ltd	€474.68	€474.68		€153,702.13	T	PF	Contractors Fee re: Fault Repairs - Nov '13	18/12/2013	2006			3066	13244
41	Nortern Harbour District Joint Committee	€143.43	€143.43		€153,558.70	T	PF	Share of Expenses for the quarter ended 31/12/13	08/01/2014	35/2013			3066	13245
42	Image Systems Ltd	€282.26	€282.26		€153,276.44	K	PF	Photocopier Fee for the period 31/10/2013 - 30/11/2013	30/11/2013	FSMA/099483		Min 17/K6/09	2670	13246
43	Image Systems Ltd	€122.59	€122.59		€153,153.85	K	PF	Photocopier Fee for the period 30/11/2013 - 31/12/2013	31/12/2013	FSMA/100317		Min 17/K6/09	2670	13246
44	WasteServ Malta Ltd	€4,583.43	€2,211.70		€150,942.15		PF	Part Payment re: Disposal Fees - November 2013	16/12/2013	43816		Memo 57/2009	3040	13247
45	Filletti & Filletti Advocates	€53.10	€53.10		€150,889.05		PF	Legal Services	21/12/2013	Inc. 87/14			3140	13248
46	Petty Cash	€56.26	€56.26		€150,832.79		PF	Selves - January 2014	31/01/2014	Selves				13249
47	HSBC			€41.76	€150,874.55		PF	Income - Skips - January 2014	31/01/2014				0026	
48	HSBC			€759.58	€151,634.13		PF	Income - Construction Machinery - January 2014	31/01/2014				0027	
49	HSBC			€4,588.93	€156,223.06		PF	Income - Advertisements - January 2014	31/01/2014				0031	
50	HSBC			€181.74	€156,404.80		PF	Income - Deposit of Material - January 2014	31/01/2014				0033	
51	HSBC			€105.84	€156,510.64		PF	Income from LES	31/01/2014				0036	
52	HSBC			€802.29	€157,312.93		PF	Income re: Claims	31/01/2014				0140	
53	HSBC	€5.00	€5.00		€157,307.93		PF	Bank Charges re: Internet Banking - December 2013	31/01/2014				3035	
Sub Total c/f		€12,582.05	€10,210.32											
Sub Total b/f		€28,518.60	€28,518.60											
Total		€41,100.65	€38,728.92											

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	Balance b/f				€157,307.93									
54	HSBC	€17.50	€17.50		€157,290.43		PF	Bank Charges re: Audit Report Charges	31/01/2014				3035	
55	HSBC	€5.00	€5.00		€157,285.43		PF	Bank Charges re: S/I Charges Oct - Dec '13	31/01/2014				3035	
56	Jonstor	€12.28	€12.28		€157,273.15		PF	Operating Materials & Supplies	30/01/2014	542		07/2014	2210	13250
57	LK Ltd	€7,320.49	€7,024.56		€150,248.59	T	PF	Repair & Upkeep @ Triq Diodorus Siculus & Triq Mikelangelo Borg	24/01/2014	1404	3528 & 3529/14		2311	13251
58	Malta Planning & Design Consultants Ltd	€260.56	€260.56		€149,988.03	T	PF	Professional Fees re: LK Ltd Invoice No. 1404	27/01/2014	3406			3120	13252
59	No. 12 Forrest Str. Owner's Association	€120.00	€120.00		€149,868.03		PF	4 car lock up from Aug '13 - Jul '14	05/01/2014	Inc. 101/14			3410	13253
60	Med Developers Designers & Consultants Ltd	€66.24	€66.24		€149,801.79	T	PF	SLRMS Fees - January '14	14/01/2014	Inc. 282/14			3066	13254
61	TF Services Ltd	€169.92	€169.92		€149,631.87	T	PF	Cleaning of Council Premises - Dec '13	31/12/2013	493			3055	13255
62	Favell Wines & Spirits Ltd	€47.20	€47.20		€149,584.67		PF	20 Packets of Kristal Water	15/01/2014	40112			3340	13256
63	PC Options Scanmalta Computer Store	€75.00	€75.00		€149,509.67		PF	Fuji Finepix AX600	16/01/2014	MXI5843	3534/14	05/2014	7310	13257
64	Logic Pass	€96.17	€96.17		€149,413.50	K	PF	Maintenance Agreement - January 2014	27/01/2014	2113			3110	13258
65	Mr. Alex Pace Gouder	€17.60	€17.60		€149,395.90		PF	Newspapers for Saturdays, Sundays and Public Holidays - Jan'14	26/01/2014	020A/14		Min 36/K5/07 & Min 12/K7/13	3410	13259
66	Mica Med Ltd	€34,065.00	€34,065.00		€115,330.90	T	PF	Christmas Street Lighting - 2013	14/01/2014	STJ 01-2014			3066	13260
67	HSBC			€34,065.00	€149,395.90		PF	Transfer from BOV						
68	ARMS Ltd	€33.63	€33.63		€149,362.27		PF	Pump Room Electricity - 24/09/13 - 20/11/13	28/01/2014	18050367			2130	13261
69	ARMS Ltd	€63.50	€63.50		€149,298.77		PF	Public Garden W Hardman Str Electricity - 21/09/13 - 20/11/13	28/01/2014	18050366			2130	13262
70	ARMS Ltd	€23.83	€23.83		€149,274.94		PF	Public Garden W Hardman Str Water - 21/09/13 - 20/11/13	28/01/2014	18050366			2140	13262
71	ARMS Ltd	€921.81	€921.81		€148,353.13		PF	Council's Office Electricity - 18/09/13 - 20/11/13	28/01/2014	18050364			2170	13263
72	ARMS Ltd	€33.29	€33.29		€148,319.84		PF	Council's Office Water - 18/09/13 - 20/11/13	28/01/2014	18050364			2180	13263
73	Paper Clip Stationery	€175.05	€175.05		€148,144.79		PF	Stationery	03/02/2014	937		06/2014	2620	13264
74	Ms. Liliana Tanti	€675.20	€675.20		€147,469.59		PF	Food & Drink for both bands during San Giljan Local Feast - August 2012	11/12/2013	48		Min 5/K7/12	3360	13265
75	Ms. Liliana Tanti	€641.80	€641.80		€146,827.79		PF	Food & Drink for both bands during San Giljan Local Feast - August 2013	11/12/2013	85		Min 18/K6/09 & Min 16/K7/13	3360	13266
76	Jonstor	€624.68	€624.68		€146,203.11		PF	Operating Materials & Supplies	12/01 & 04/02	540 & 543		04/2014	2210	13267
77	TF Services Ltd	€212.40	€212.40		€145,990.71	T	PF	Cleaning of Council Premises - Nov '13	30/11/2013	469			3055	13268
78	Melita p.l.c	€6.87	€6.87		€145,983.84		PF	Rent - February 2014 / Tel: 27013052	01/02/2014	35341596			2150	13269
79	Jonstor	€577.91	€577.91		€145,405.93		PF	Operating Materials & Supplies	09/01/2014	539		04/2014	2210	13270
80	Mr. Sandro Caruana	€1,100.42	€1,100.42		€144,305.51	T	PF	Cleaning & Maintenance of Public Convenience - Jan '14	21/01/2014	SJ_January 14			3053	13271
	Sub Total c/f	€47,363.35	€47,067.42											
	Sub Total b/f	€41,100.65	€38,728.92											
	Total	€88,464.00	€85,796.34											

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	Balance b/f				€144,305.51									
81	Malta Planning & Design Consultants Ltd	€39.27	€39.27		€144,266.24	T	PF	Professional Fees re: Mr. Sandro Caruana - Clean & Maint of Public Convenience - Jan'14 - Invoice No. SJ_January 14	12/02/2014	3418			3120	13272
82	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€143,009.82	T	PF	Cleaning & Maintenance of Parks & Gardens - Jan '14	31/01/2014	10362			3061	13273
83	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€142,964.99	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Jan '14 - Invoice No. 10362	12/02/2014	3416			3120	13274
84	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€142,717.33	T	PF	Cleaning & Maintenance of Parks & Gardens - Jan '14 / Paceville	31/01/2014	10373			3061	13275
85	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€142,708.49	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Jan '14 - Invoice No. 10373 / Paceville	12/02/2014	3417			3120	13276
86	Waste Collection Limited	€6,051.26	€6,051.26		€136,657.23	T	PF	Street Cleaning Services - January 2014	31/01/2014	14/015			3051	13277
87	Malta Planning & Design Consultants Ltd	€215.92	€215.92		€136,441.31	T	PF	Professional Fees re: Waste Collection Limited - Street Cleaning Services - Jan '14 - Invoice No. 14/015	12/02/2014	3413			3120	13278
88	Waste Collection Limited	€4,565.00	€4,565.00		€131,876.31	T	PF	Street Cleaning Services - January 2014 / Paceville	31/01/2014	14/014			3051	13279
89	Malta Planning & Design Consultants Ltd	€162.89	€162.89		€131,713.42	T	PF	Professional Fees re: Waste Collection Limited - Street Cleaning Services - Jan '14 - Invoice No. 14/014 / Paceville	12/02/2014	3412			3120	13280
90	Security Service Malta Ltd	€429.32	€429.32		€131,284.10		PF	Cash in Transit - December 2013	31/12 & 31/1	49308 & 49381		Min 08/K7/12	3092	13281
91	Solidbase Laboratory Ltd	€68.71	€68.71		€131,215.39		PF	Crack Monitoring Report 235 - 240	27/01/2014	8875		Min 23/K5/06	2370	13282
92	Mrs. Doris Micallef	€180.00	€180.00		€131,035.39	K	PF	Cleaning of Millennium Chapel - January 2014	12/02/2014	Inc. 772/14		Min 17/K5/06	3380	13283
93	Jonstor	€301.90	€301.90		€130,733.49		PF	Operating Materials & Supplies	14/01/2014	541		04/2014	2210	13284
94	Med Developers, Designers & Consultants Ltd	€172.81	€172.81		€130,560.68	T	PF	Contracts Manager Fee re: Fault Repairs - Jan '14	13/01/2014	2076,2091 - 2093 & 2095 - 2097			3066	13285
95	Med Developers, Designers & Consultants Ltd	€1.00	€1.00		€130,559.68	T	PF	Contracts Manager Fee re: Fault Repairs - Jan '14 / Paceville	13/01/2014	2094			3066	13285
96	Mica Med Ltd	€3,289.13	€3,289.13		€127,270.55	T	PF	Contractors Fee re: Fault Repairs - Jan '14	13/01/2014	2076,2091 - 2093 & 2095 - 2097			3066	13286
97	Mica Med Ltd	€19.00	€19.00		€127,251.55	T	PF	Contractors Fee re: Fault Repairs - Jan '14 / Paceville	13/01/2014	2094			3066	13286
98	Datanet Security System	€375.24	€375.24		€126,876.31		PF	Alarm monitoring fee from 15/02/2013 - 14/02/2014	18/12/2013	90764			3020	13287
99					€126,876.31		PF							
100					€126,876.31		PF							
101					€126,876.31		PF							
102					€126,876.31		PF							
103					€126,876.31		PF							
104														
105														
Sub Total c/f		€17,429.20	€17,429.20											
Sub Total b/f		€88,464.00	€85,796.34											
Total		€105,893.20	€103,225.54											

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