

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/02/2014 sa: 27/03/2014

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 | | | | €126,876.31 | | | | | | | | |
| 1 | Go p.l.c | €46.74 | €46.74 | | €126,829.57 | PF | Tel Nos: 21373111, 21375367 & 21375376 - Rent - February 2014 | 13/02/2014 | 36780403 | | | 2150 | 13288 |
| 2 | Go p.l.c | €377.84 | €377.84 | | €126,451.73 | PF | Tel Nos: 21373111, 21375367 & 21375376 - Calls - January 2014 | 13/02/2014 | 36780403 | | | 2160 | 13288 |
| 3 | Go p.l.c | €15.58 | €15.58 | | €126,436.15 | PF | Tel No: 21374886 - Rent - February 2014 | 13/02/2014 | 36780094 | | | 2150 | 13289 |
| 4 | Go p.l.c | €12.17 | €12.17 | | €126,423.98 | PF | Tel No: 21374886 - Calls - January 2014 | 13/02/2014 | 36780094 | | | 2160 | 13289 |
| 5 | Go p.l.c | €15.58 | €15.58 | | €126,408.40 | PF | Tel No: 21373444 - Rent - February 2014 | 13/02/2014 | 36777505 | | | 2150 | 13290 |
| 6 | Go p.l.c | €4.80 | €4.80 | | €126,403.60 | PF | Tel No: 21373444 - Calls - January 2014 | 13/02/2014 | 36777505 | | | 2160 | 13290 |
| 7 | LK Ltd | €200.00 | €200.00 | | €126,203.60 | T PF | Repair & Upkeep @ Triq B'Kara, Triq Lapsi, Triq Michelangelo Borg & Triq San Gorg | 21/02/2014 | 1714 | * | | 2311 | 13291 |
| 8 | LK Ltd | €100.00 | €100.00 | | €126,103.60 | T PF | Repair & Upkeep @ Triq Sant' Andrija & Triq San Gorg / <i>Paceville</i> | 21/02/2014 | 1814 | 254 & 284/2014 | | 2311 | 13292 |
| 9 | LK Ltd | €5,400.00 | €2,700.00 | | €123,403.60 | T PP | Payment on Account re: Repair & Upkeep @ Triq Wesghet Agostini Savelli, Triq Jean Houel, Triq Bertha K. Ilg | 21/02/2014 | Payment on Account: 1614 | 3464, 3505 & 3547/2014 | | 2311 | 13293 |
| 10 | Security Service Malta Ltd | €455.60 | €455.60 | | €122,948.00 | T PF | Cash in Transit - January 2014 | 31/01/2014 | 49589 | | Min 08/K7/12 | 3092 | 13294 |
| 11 | Security Service Malta Ltd | €59.00 | €59.00 | | €122,889.00 | PF | Self Sealable Temper Proof Bags - January 2014 | 31/01/2014 | 49668 | | K0075/Tend.fl/14 | 3092 | 13295 |
| 12 | Dimbros Ltd | €65.10 | €65.10 | | €122,823.90 | T PF | Bulky Refuse Collection - January 2014 / <i>Paceville</i> | 05/02/2014 | 496 | | | 3042 | 13296 |
| 13 | Dimbros Ltd | €657.20 | €657.20 | | €122,166.70 | T PF | Bulky Refuse Collection - January 2014 | 05/02/2014 | 495 | | | 3042 | 13297 |
| 14 | Filletti & Filletti Advocates | €106.20 | €106.20 | | €122,060.50 | PF | Legal Services re: Triq Michelangelo Borg | 19/02/2014 | Inc. 900/14 | | | 3140 | 13298 |
| 15 | Image Systems Ltd | €216.77 | €216.77 | | €121,843.73 | K PF | Photocopier Fee for the period 31/12/2013 - 31/01/2014 | 31/01/2014 | FSMA/101149 | | Min 17/K6/09 | 2670 | 13299 |
| 16 | Employees | €7,033.35 | €7,033.35 | | €114,810.38 | PF | Wages & Salaries - February 2014 | 28/02/2014 | Salaries | | | 1200 | 13300, 13302 13307 |
| 17 | Employees | €287.63 | €287.63 | | €114,522.75 | PF | Overtime - January 2014 | 28/02/2014 | Overtime | | | 1700 | 13303 - 13305 |
| 18 | Mayor's Allowance | €687.52 | €687.52 | | €113,835.23 | PF | Mayor's Allowance - February 2014 | 28/02/2014 | Allowance | | | 1100 | 13301 |
| 19 | Commissioner of Inland Revenue | €171.00 | €171.00 | | €113,664.23 | PF | CIR - February 2014 | 28/02/2014 | CIR | | | 1100 | 13308 |
| 20 | Commissioner of Inland Revenue | €1,537.99 | €1,537.99 | | €112,126.24 | PF | CIR - February 2014 | 28/02/2014 | CIR | | | 1200 | 13308 |
| 21 | Commissioner of Inland Revenue | €719.99 | €719.99 | | €111,406.25 | PF | CIR - February 2014 | 28/02/2014 | CIR | | | 1500 | 13308 |
| 22 | Petty Cash | €73.72 | €73.72 | | €111,332.53 | PF | Selves - February 2014 | 28/02/2014 | Selves | | | | 13309 |
| 23 | HSBC | | | €31.32 | €111,363.85 | | Income - Skips - February 2014 | 28/02/2014 | Income | | | 0026 | |
| 24 | HSBC | | | €610.46 | €111,974.31 | | Income - Construction Machinery - February 2014 | 28/02/2014 | Income | | | 0027 | |
| 25 | HSBC | | | €116.45 | €112,090.76 | | Income - Stand/Kiosk - February 2014 | 28/02/2014 | Income | | | 0029 | |
| 26 | HSBC | | | €2,678.81 | €114,769.57 | | Income - Advertisement - February 2014 | 28/02/2014 | Income | | | 0031 | |
| 27 | HSBC | | | €118.83 | €114,888.40 | | Income - Deposit of Material - February 2014 | 28/02/2014 | Income | | | 0033 | |
| 28 | HSBC | | | €265.61 | €115,154.01 | | Income from Local Enforcement System | 28/02/2014 | Income | | | 0036 | |
| | Sub Total c/f | €18,243.78 | €15,543.78 | | | | * PRS Nos. 3483, 3538, 3545, 3548 & 3549/2014 | | | | | | |
| | Total | €18,243.78 | €15,543.78 | | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/02/2014 sa: 27/03/2014

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 | | | | €115,154.01 | | | | | | | | | |
| 29 | HSBC | | | €250.00 | €115,404.01 | | | Income - Donations | 28/02/2014 | Income | | | 0110 | |
| 30 | HSBC | €5.00 | €5.00 | | €115,399.01 | | PF | Bank Charges - January 2014 | 28/02/2014 | Charges | | | 3035 | |
| 31 | Assocjazzjoni tal-Gvern Lokali | €72.00 | €72.00 | | €115,327.01 | | PF | Laqgħa għas-Sindki 21 u 22 ta' Marzu 2014 Lukanda Dolmen, Qawra | 17/02/2014 | Inc. 832/2014 | | | 2541 | 13310 |
| 32 | Permanent Secretary, Ministry for Tourism | €30.00 | €30.00 | | €115,297.01 | | PF | Advert re: Quotation No 1/14 - Flight Malta / Stockholm, Sweeden between 18 May & 21 May 2014 both days inclusive | 04/03/2014 | Inc. 1139/2014 | | Memo 26 & 32/2008 | 2940 | 13311 |
| 33 | Dimbros Ltd | €492.90 | €492.90 | | €114,804.11 | T | PF | Bulky Refuse Collection - February 2014 | 01/03/2014 | 515 | | | 3042 | 13312 |
| 34 | Dimbros Ltd | €31.00 | €31.00 | | €114,773.11 | T | PF | Bulky Refuse Collection - February 2014 / Paceville | 01/03/2014 | 516 | | | 3042 | 13313 |
| 35 | Paperclip Stationery | €118.00 | €118.00 | | €114,655.11 | | PF | Toner | 02/12/2013 | 914 | | 63/2013 | 2260 | 13314 |
| 36 | Paperclip Stationery | €20.00 | €20.00 | | €114,635.11 | | PF | Stationery | 02/12/2013 | 914 | | 63/2013 | 2620 | 13314 |
| 37 | Logicpass | €96.17 | €96.17 | | €114,538.94 | K | PF | Maintenance Agreement - February 2014 | 27/02/2014 | 2154 | | | 3110 | 13315 |
| 38 | Mr Antoine Fenech | €60.00 | €60.00 | | €114,478.94 | | PF | Flower Stand for Festa ta' San Giljan 2013 | 30/01/2014 | 327 | | | 3360 | 13316 |
| 39 | The Guard & Warden Service House Ltd | €31.68 | €31.68 | | €114,447.26 | | PF | Service of 2 Wardens @ Triq il-Kbira then Triq Sant Elija - 16/01/2014 | 31/01/2014 | GS000457 & Credit Note 00493 | | KM15147a/2013 | 2370 | 13317 |
| 40 | Mrs Doris Micallef | €180.00 | €180.00 | | €114,267.26 | K | PF | Cleaning at Millennium Chapel - February 2014 | 03/03/2014 | Inc. 1167/14 | | Min 17/K5/06 | 3380 | 13318 |
| 41 | Melita p.l.c | €6.87 | €6.87 | | €114,260.39 | | PF | Rent - March 2014 / Tel: 27013052 | 01/03/2014 | 35516830 | | | 2150 | 13319 |
| 42 | C.E.B Metals Ltd | €148.33 | €148.33 | | €114,112.06 | | PF | 6 Bags of Vifix - Road Repair Compound | 07/03/2014 | M14005 | | 11/2014 | 2311 | 13320 |
| 43 | Paperclip Stationery | €93.00 | €93.00 | | €114,019.06 | | PF | Toner | 25/02/2014 | 931 | | 09/2014 | 2260 | 13321 |
| 44 | Paperclip Stationery | €154.33 | €154.33 | | €113,864.73 | | PF | Stationery | 25/02/2014 | 931 | | 09/2014 | 2620 | 13321 |
| 45 | Permanent Secretary, Ministry for Tourism | €25.00 | €25.00 | | €113,839.73 | | PF | Advert re: Quotation No 2/14 - Supply of Cold Asphalt Bags | 10/03/2014 | Inc. 1264/14 | | Memo 26 & 32/2008 | 2940 | 13322 |
| 46 | VellJo Services | €3,880.84 | €3,880.84 | | €109,958.89 | T | PF | Refuse Collection - December 2013 | 01/01/2014 | JVSJ 50A | | | 3041 | 13323 |
| 47 | VellJo Services | €1,907.97 | €1,907.97 | | €108,050.92 | T | PF | Refuse Collection - December 2013 / Paceville | 01/01/2014 | JVSJ 50B | | | 3041 | 13324 |
| 48 | LK Ltd | €5,400.00 | €2,700.00 | | €105,350.92 | T | PF | Payment Settlement re: Repair & Upkeep @ Triq Wesghet Agostini Savelli, Triq Jean Houel, Triq Bertha K. Ilg | 21/02/2014 | Payment Settlement: 1614 | | | 2311 | 13325 |
| 49 | VellJo Services | €4,109.12 | €4,109.12 | | €101,241.80 | T | PF | Refuse Collection - January 2014 | 01/02/2014 | JVSJ 51A | | | 3041 | 13326 |
| 50 | VellJo Services | €3,652.55 | €3,652.55 | | €97,589.25 | T | PF | Refuse Collection -February 2014 | 01/03/2014 | JVSJ 52A | | | 3041 | 13326 |
| 51 | VellJo Services | €2,020.20 | €2,020.20 | | €95,569.05 | T | PF | Refuse Collection - January 2014 / Paceville | 01/02/2014 | JVSJ 51B | | | 3041 | 13327 |
| 52 | VellJo Services | €1,795.74 | €1,795.74 | | €93,773.31 | T | PF | Refuse Collection -February 2014 / Paceville | 01/03/2014 | JVSJ 52B | | | 3041 | 13327 |
| 53 | Mr. Sandro Caruana | €1,100.42 | €1,100.42 | | €92,672.89 | T | PF | Cleaning & Maintenance of Public Convenience - February 2014 | 25/02/2014 | SJ_February 14 | | | 3053 | 13328 |
| Sub Total c/f | | €25,431.12 | €22,731.12 | | | | | | | | | | | |
| Sub Total b/f | | €18,243.78 | €15,543.78 | | | | | | | | | | | |
| Total | | €43,674.90 | €38,274.90 | | | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/02/2014 sa: 27/03/2014

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. Tač-Čekk |
|---------------|---|--------------------|-------------------------|---|------------|---------|----|--|----------------------------|---|--------------------|---------------|--------------------------|---------------|
| | Balance b/f | | | | €92,672.89 | | | | | | | | | |
| 54 | Environmental Landscapes Consortium Ltd | €1,256.42 | €1,256.42 | | €91,416.47 | T | PF | Cleaning & Maintenance of Parks & Gardens - February 2014 | 28/02/2014 | 10441 | | | 3061 | 13329 |
| 55 | Environmental Landscapes Consortium Ltd | €247.66 | €247.66 | | €91,168.81 | T | PF | Cleaning & Maintenance of Parks & Gardens - February 2014 / Paceville | 28/02/2014 | 10452 | | | 3061 | 13330 |
| 56 | Waste Collection Limited | €6,051.26 | €6,051.26 | | €85,117.55 | T | PF | Street Cleaning services - February 2014 | 28/02/2014 | 14/026 | | | 3051 | 13331 |
| 57 | Waste Collection Limited | €4,565.00 | €4,565.00 | | €80,552.55 | T | PF | Street Cleaning services - February 2014 / Paceville | 28/02/2014 | 14/025 | | | 3051 | 13332 |
| 58 | Fix All | €856.98 | €856.98 | | €79,695.57 | T | PF | Signs | 26/02/2014 | STJ001/14 | * | | 2313 | 13333 |
| 59 | Fix All | €691.94 | €691.94 | | €79,003.63 | T | PF | Road Markings | 26/02/2014 | STJ001/14 | ** | | 2314 | 13333 |
| 60 | Fix All | €322.50 | €322.50 | | €78,681.13 | T | PF | Signs / Paceville | 26/02/2014 | STJ-P002/14 | *** | | 2313 | 13334 |
| 61 | Fix All | €1,382.09 | €1,382.09 | | €77,299.04 | T | PF | Road Markings / Paceville | 26/02/2014 | STJ-P002/14 | 248 - 250 & 252/13 | | 2314 | 13334 |
| 62 | Fix All | €28.50 | €28.50 | | €77,270.54 | T | PF | Other Repair & Upkeep / Paceville | 26/02/2014 | STJ-P002/14 | 43/2010 | | 2370 | 13334 |
| 63 | Malta Planning & Design Consultants Ltd | €99.74 | €99.74 | | €77,170.80 | T | PF | Professional Fees re: VellJo Services - Dec'13 San Giljan & Paceville, LK Ltd - Invoice 1614, VellJo Services - Jan'14 San Giljan & Paceville, Sandro Caruana - Feb'14, Waste Collection Ltd - Feb '14 San Giljan & Paceville, VellJo Services - Feb'14 San Giljan & Paceville, ELC Ltd - Feb'14 San Giljan & Paceville, Fix All - Invoice STJ 01/14 & Fix All - Invoice STJ P002/14 | 12/2, 24/2, 3/3, 5/3 & 7/3 | 3414, 3415, 3424, 3428 - 3430, 3432,3433, 3435 - 3440 & K275/Tend.FI/14 | | | 3120 | 13335 |
| 64 | Filletti & Filletti Advocates | €53.10 | €53.10 | | €77,117.70 | | PF | Legal Services re: Permit on St. Patrick's Day | 07/03/2014 | Inc. 1290/14 | | | 3140 | 13336 |
| 65 | GSD | €42.00 | €42.00 | | €77,075.70 | | PF | 20 packets of Kristal Water | 14/03/2014 | 20 pkts of Water | | | 3340 | 13337 |
| 66 | Enemalta | €95.11 | €95.11 | | €76,980.59 | | PF | Temporary application for Christmas Street Lighting Decorations | 04/02/2014 | T 301206524 : 301206531 | | | 3066 | 13338 |
| 67 | Leon Promotions | €1,165.00 | €1,165.00 | | €75,815.59 | T | PF | Carnival - 01/03/2014 | 06/03/2014 | G02/14 | | | 3370 | 13339 |
| 68 | Charvin Press & Co. Ltd | €188.98 | €188.98 | | €75,626.61 | | PF | Selfseal Envelopes two colour + Logo | 07/03/2014 | 11550 | | 62/2013 | 2610 | 13340 |
| 69 | The Guard & Warden Service House Ltd | €15.84 | €15.84 | | €75,610.77 | | PF | Service of 1 Wardens @ Triq il-Karmnu- 19/02/2014 | 28/02/2014 | GS000562 | | KM15299A/2013 | 2370 | 13341 |
| 70 | Wembley Motors | €80.00 | €80.00 | | €75,530.77 | | PF | 2 Minibuses + Return - Spinola to Marsaxlokk | 31/07/2013 | 125410 | | | 2720 | 13342 |
| 71 | Go p.l.c | €46.74 | €46.74 | | €75,484.03 | | PF | Tel Nos: 21373111, 21375367 & 21375376 - Rent - March 2014 | 12/03/2014 | 37226094 | | | 2150 | 13343 |
| 72 | Go p.l.c | €359.38 | €359.38 | | €75,124.65 | | PF | Tel Nos: 21373111, 21375367 & 21375376 - Calls - February 2014 | 12/03/2014 | 37226094 | | | 2160 | 13343 |
| 73 | Go p.l.c | €15.58 | €15.58 | | €75,109.07 | | PF | Tel No: 21374886 - Rent - March 2014 | 12/03/2014 | 37225754 | | | 2150 | 13344 |
| 74 | Go p.l.c | €11.76 | €11.76 | | €75,097.31 | | PF | Tel No: 21374886 - Calls - February 2014 | 12/03/2014 | 37225754 | | | 2160 | 13344 |
| 75 | Go p.l.c | €15.58 | €15.58 | | €75,081.73 | | PF | Tel No: 21373444 - Rent - March 2014 | 12/03/2014 | 37222955 | | | 2150 | 13345 |
| 76 | Go p.l.c | €3.84 | €3.84 | | €75,077.89 | | PF | Tel No: 21373444 - Calls - February 2014 | 12/03/2014 | 37222955 | | | 2160 | 13345 |
| Sub Total c/f | | €17,595.00 | €17,595.00 | * PRS Nos: 3392, 3434, 3470, 3474, 3442, 3407, 3409, 3411, 3412, 3452, 3494, 3508, 3533 /2014 | | | | | | | | | | |
| Sub Total b/f | | €43,674.90 | €38,274.90 | **PRS Nos: 3306, 3539, 3541, 3513, 3542, 3506, 3555, 3521, 3523, 3524 & 3526/2014 | | | | | | | | | | |
| Total | | €61,269.90 | €55,869.90 | ***PRS Nos:151, 196/2012, 237, 257, 258, 266/2013 & 282/2014 | | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/02/2014 sa: 27/03/2014

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 | | | | €75,077.89 | | | | | | | | | |
| 77 | Mr. Alex Pace Gouder | €19.30 | €19.30 | | €75,058.59 | | PF | Newspapers for Saturdays, Sundays and Public Holidays - Feb'14 | 26/02/2014 | 014B/14 | | Min 36/K5/07 & Min 12/K7/13 | 3410 | 13346 |
| 78 | Bitmac (Works) Ltd | €9.10 | €9.10 | | €75,049.49 | | PF | 4 Instant Road Repair bags / <i>San Giljan</i> | 14/03/2014 | 104916 | | 16/2014 | 2311 | 13347 |
| 79 | Bitmac (Works) Ltd | €9.10 | €9.10 | | €75,040.39 | | PF | 4 Instant Road Repair bags / <i>Paceville</i> | 14/03/2014 | 104916 | | 16/2014 | 2311 | 13347 |
| 80 | Filletti & Filletti Advocates | €53.10 | €53.10 | | €74,987.29 | | PF | Legal Services re: Licence for Kiosks | 13/03/2014 | Inc. 1387/14 | | | 3140 | 13348 |
| 81 | PaperClip Stationery | €136.20 | €136.20 | | €74,851.09 | | PF | Stationery | 13/03/2014 | 941 | | 12/2014 | 2620 | 13349 |
| 82 | | | | | €74,851.09 | | PF | | | | | | | |
| 83 | | | | | €74,851.09 | | PF | | | | | | | |
| 84 | | | | | €74,851.09 | | PF | | | | | | | |
| 85 | | | | | €74,851.09 | | PF | | | | | | | |
| 86 | | | | | €74,851.09 | | PF | | | | | | | |
| 87 | | | | | €74,851.09 | | PF | | | | | | | |
| 88 | | | | | €74,851.09 | | PF | | | | | | | |
| 89 | | | | | €74,851.09 | | PF | | | | | | | |
| 90 | | | | | €74,851.09 | | PF | | | | | | | |
| 91 | | | | | €74,851.09 | | PF | | | | | | | |
| 92 | | | | | €74,851.09 | | PF | | | | | | | |
| 93 | | | | | €74,851.09 | | PF | | | | | | | |
| 94 | | | | | €74,851.09 | | PF | | | | | | | |
| 95 | | | | | €74,851.09 | | PF | | | | | | | |
| 96 | | | | | €74,851.09 | | PF | | | | | | | |
| 97 | | | | | €74,851.09 | | PF | | | | | | | |
| 98 | | | | | €74,851.09 | | PF | | | | | | | |
| 99 | | | | | €74,851.09 | | PF | | | | | | | |
| 100 | | | | | €74,851.09 | | PF | | | | | | | |
| 101 | | | | | €74,851.09 | | PF | | | | | | | |
| Sub Total c/f | | €226.80 | €226.80 | | | | | | | | | | | |
| Sub Total b/f | | €61,269.90 | €55,869.90 | | | | | | | | | | | |
| Total | | €61,496.70 | €56,096.70 | | | | | | | | | | | |

Sindku

Kunsillier

Segretarju Ezekuttiv

Kunsillier

Approvati fis-Seduta Nru: Minuti 26/K7/14
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.