

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 11/04/2014 sa: 29/05/2014

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				€59,762.99									
1	TF Services Limited	€203.55	€203.55		€59,559.44	K	PF	Cleaning of Council Premises - January 2014	31/01/2014	507 & Credit Note 560		Min 11/K7/13	3055	13380
2	Waste Collection Limited	€295.00	€295.00		€59,264.44		PF	Extra Cleaning Services 18/03/14 - St. Patrick's Day	31/03/2014	14/048		Min 26/K7/14	3050	13381
3	Waste Collection Limited	€6,051.26	€6,051.26		€53,213.18	T	PF	Street Cleaning Services - March 2014	31/03/2014	14/047			3051	13382
4	Malta Planning & Design Consultants Ltd	€215.92	€215.92		€52,997.26	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Mar'14 - Invoice No. 14/047	05/04/2014	3449			3120	13383
5	Waste Collection Limited	€4,565.00	€4,565.00		€48,432.26	T	PF	Street Cleaning Services - March 2014 / Paceville	31/03/2014	14/046			3051	13384
6	Malta Planning & Design Consultants Ltd	€162.89	€162.89		€48,269.37	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Mar'14 - Invoice No. 14/046 / Paceville	07/03/2014	3450			3120	13385
7	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€47,012.95	T	PF	Cleaning & Maintenance of Parks & Gardens - March 2014	31/03/2014	10518			3061	13386
8	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€46,968.12	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Mar'14 - Invoice No. 010518	07/04/2014	3448			3120	13387
9	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€46,720.46	T	PF	Cleaning & Maintenance of Parks & Gardens - March 2014 / Paceville	31/03/2014	10530			3061	13388
10	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€46,711.62	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Mar'14 - Invoice No. 010530 / Paceville	07/04/2014	3451			3120	13389
11	Mrs Doris Micallef	€180.00	€180.00		€46,531.62	K	PF	Cleaning at Millennium Chapel - March 2014	07/04/2014	Inc. 1893/14		Min 17/K5/06	3380	13390
12	Jonstor	€40.00	€40.00		€46,491.62		PF	Flower Wreath for Dun Guzepp Busuttil funeral	07/04/2014	548		22/2014	3340	13391
13	FCM Travel	€1,260.00	€1,260.00		€45,231.62		PF	Top 3 Travel - Flight Expenses re: ECAD Conference 17-22 May 2014	25/03/2014	71784		Min 25/K7/14	2810	13392
14	FCM Travel	€96.00	€96.00		€45,135.62		PF	Top 3 Travel - Insurance Coverage re: ECAD Conference 17-22 May 2014	14/04/2014	72454			2840	13393
15	Go p.l.c	€46.74	€46.74		€45,088.88		PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - April 2014	07/04/2014	37374065			2150	13394
16	Go p.l.c	€396.66	€396.66		€44,692.22		PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - March 2014	07/04/2014	37374065			2160	13394
17	Go p.l.c	€15.58	€15.58		€44,676.64		PF	Tel No: 21374886 - Rent - April 2014	07/04/2014	37373733			2150	13395
18	Go p.l.c	€20.54	€20.54		€44,656.10		PF	Tel No: 21374886 - Calls - March 2014	07/04/2014	37373733			2160	13395
19	Go p.l.c	€15.58	€15.58		€44,640.52		PF	Tel No: 21373444 - Rent - April 2014	07/04/2014	37370950			2150	13396
20	Go p.l.c	€4.52	€4.52		€44,636.00		PF	Tel No: 21373444 - Calls - March 2014	07/04/2014	37370950			2160	13396
21	Jonstor	€115.52	€115.52		€44,520.48		PF	Operating Materials & Supplies	10/03 & 24/02/2014	545 & 546		8 & 10/2014	2210	13397
22	VellJo Services	€4,109.12	€4,109.12		€40,411.36	T	PF	Refuse Collection - March 2014	01/04/2014	JVSJ 53A			3041	13398
23	Malta Planning & Design Consultants Ltd	€146.09	€146.09		€40,265.27	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Mar'14 - Invoice No. JVSJ 53A	11/04/2014	3453			3120	13399
24	VellJo Services	€2,020.20	€2,020.20		€38,245.07	T	PF	Refuse Collection - March 2014 / Paceville	01/04/2014	JVSJ 53B			3041	13400
25	Malta Planning & Design Consultants Ltd	€71.82	€71.82		€38,173.25	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Mar'14 - Invoice No. JVSJ 53B / Paceville	11/04/2014	3452			3120	13401
26	Jonstor	€91.99	€91.99		€38,081.26		PF	Operating Materials & Supplies	07/04/2014	547		19/2014	2210	13402
27	LK Ltd	€3,057.58	€3,057.58		€35,023.68	T	PF	Repair & Upkeep @ Triq San Gorg / Paceville	15/04/2014	2114	P289/2014		2311	13403
28	Malta Planning & Design Consultants Ltd	€108.83	€108.83		€34,914.85	T	PF	Professional Fees re: LK Ltd - Repair & Upkeep Invoice No. 2114 / Paceville	16/04/2014	3456			3120	13404
	Sub Total c/f	€24,848.14	€24,848.14											
	Total	€24,848.14	€24,848.14											

Approvati fis-Seduta Nru: Minuti 28/K7/14
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 11/04/2014 sa: 29/05/2014

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
					€34,914.85									
29	LK Ltd	€384.72	€384.72		€34,530.13	T	PF	Other Repair & Upkeep @ Triq Santu Wistin	15/04/2014	2014	3573/14		2370	13405
30	Malta Planning & Design Consultants Ltd	€13.69	€13.69		€34,516.44	T	PF	Professional Fees re: LK Ltd - Other Repair & Upkeep Invoice No. 2014	16/04/2014	3455			3120	13406
31	Employees	€6,493.52	€6,493.52		€28,022.92		PF	Wages & Salaries - April 2014	25/04/2014	Salaries			1200	13407, 13409 13414
32	Employees	€495.67	€495.67		€27,527.25		PF	Overtime - March 2014	25/04/2014	Overtime			1700	13410 - 13412
33	Employees	€56.54	€56.54		€27,470.71		PF	Bonus (Pro Rata) Jan - Jun '14	25/04/2014	Bonus			1300	13409
34	Employees	€190.35	€190.35		€27,280.36		PF	Performance Bonus (Pro Rata) Jan - Apr '14	25/04/2014	Performance Bonus			1300	13409
35	Employees	€5.46	€5.46		€27,274.90		PF	Income Supplement (Pro Rata) Apr - Sept '14	25/04/2014	Income Supplement			1400	13409
36	Mayor's Allowance	€687.52	€687.52		€26,587.38		PF	Mayor's Allowance - April 2014	25/04/2014	Allowance			1100	13408
37	Commissioner of Inland Revenue	€171.00	€171.00		€26,416.38		PF	CIR - April 2014	25/04/2014	CIR			1100	13415
38	Commissioner of Inland Revenue	€1,544.32	€1,544.32		€24,872.06		PF	CIR - April 2014	25/04/2014	CIR			1200	13415
39	Commissioner of Inland Revenue	€654.32	€654.32		€24,217.74		PF	CIR - April 2014	25/04/2014	CIR			1500	13415
40	Melita p.l.c	€6.87	€6.87		€24,210.87		PF	Rent - April 2014 / Tel: 27013052	01/04/2014	35676410			2150	13416
41	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€24,144.63	T	PF	SLRMS Fees - February 2014	17/03/2014	Inc. 1494/14			3066	13417
42	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€24,078.39	T	PF	SLRMS Fees - March 2014	17/03/2014	Inc. 1495/14			3066	13417
43	Med Developers, Designers & Consultants Ltd	€28.62	€28.62		€24,049.77	T	PF	Contracts Manager Fee re: Fault Repairs - Jan'14	17/03/2014	19007, 19044, 19045, 19095, 19096, 19130 - 19132 & 19135			3066	13418
44	Med Developers, Designers & Consultants Ltd	€5.99	€5.99		€24,043.78	T	PF	Contracts Manager Fee re: Fault Repairs - Jan'14 / <i>Paceville</i>	17/03/2014	19133 & 19134			3066	13418
45	Mica Med Ltd	€570.10	€570.10		€23,473.68	T	PF	Contractors Fee re: Fault Repairs - Jan'14	17/03/2014	19007, 19044, 19045, 19095, 19096, 19130 - 19132 & 19135			3066	13419
46	Mica Med Ltd	€134.52	€134.52		€23,339.16	T	PF	Contractors Fee re: Fault Repairs - Jan'14 / <i>Paceville</i>	17/03/2014	19133 & 19134			3066	13419
47	Med Developers, Designers & Consultants Ltd	€28.17	€28.17		€23,310.99	T	PF	Contracts Manager Fee re: Fault Repairs - Feb'14	17/03/2014	19139, 19153 - 19155, 19161, 19162 & 19183 - 19185			3066	13420
48	Mica Med Ltd	€563.77	€563.77		€22,747.22	T	PF	Contractors Fee re: Fault Repairs - Feb'14	17/03/2014	19139, 19153 - 19155, 19161, 19162 & 19183 - 19185			3066	13421
49	Med Developers, Designers & Consultants Ltd	€18.00	€18.00		€22,729.22	T	PF	Contracts Manager Fee re: Fault Repairs - Mar'14	02/04/2014	19186, 19191, 19212 & 19215			3066	13422
50	Med Developers, Designers & Consultants Ltd	€9.12	€9.12		€22,720.10	T	PF	Contracts Manager Fee re: Fault Repairs - Mar'14 / <i>Paceville</i>	02/04/2014	19200			3066	13422
51	Mica Med Ltd	€359.20	€359.20		€22,360.90	T	PF	Contractors Fee re: Fault Repairs - Mar'14	02/04/2014	19186, 19191, 19212 & 19215			3066	13423
52	Mica Med Ltd	€196.75	€196.75		€22,164.15	T	PF	Contractors Fee re: Fault Repairs - Mar'14 / <i>Paceville</i>	02/04/2014	19200			3066	13423
53	PaperClip Stationery	€141.46	€141.46		€22,022.69		PF	Stationery	01/04/2014	952		21/2014	2620	13424
Sub Total c/f		€12,892.16	€12,892.16											
Sub Total b/f		€24,848.14	€24,848.14											
Total		€37,740.30	€37,740.30											

Sindku

Segretarju Eżekuttiv

	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
					€22,022.69									
54	C.E.B. Metals Ltd	€148.33	€148.33		€21,874.36		PF	6 Viafix Road Repair Compound	10/04/2014	M14057		14/2014	2311	13425
55	Security Service Malta Ltd	€59.00	€59.00		€21,815.36		PF	Self Seable Temper Proof Secure Bags - Mar'14	31/03/2014	50392		K297/Tend.FI/14 MC	3092	13426
56	Datanet Security System	€53.10	€53.10		€21,762.26		PF	Checked panic buttons - Dec'11	30/08/2013	91044			2210	13427
57	WasteServ Malta Ltd	€7,628.09	€7,628.09		€14,134.17		PF	Disposal Fees from 01/01/14 - 14/03/14	26/03/2014	47697		Memo 57/2009	3040	13428
58	WasteServ Malta Ltd	€3,505.92	€3,505.92		€10,628.25		PF	Disposal Fees from 01/01/14 - 14/03/14 / <i>Paceville</i>	26/03/2014	47697		Memo 57/2009	3040	13428
59	WasteServ Malta Ltd	€1,748.83	€1,748.83		€8,879.42		PF	Disposal Fees from 15/03/14 - 31/03/14	15/04/2014	48880		Memo 57/2009	3040	13428
60	WasteServ Malta Ltd	€803.77	€803.77		€8,075.65		PF	Disposal Fees from 15/03/14 - 31/03/14 / <i>Paceville</i>	15/04/2014	48880		Memo 57/2009	3040	13428
61	Selves	€66.22	€66.22		€8,009.43		PF	Petty Cash - April 2014	30/04/2014	Selves				13429
62	HSBC			€125,340.37	€133,349.80			Income - 2nd Government Allocation / <i>San Giljan</i>	30/04/2014	Income			0001	
63	HSBC			€28,750.63	€162,100.43			Income - 2nd Government Allocation / <i>Paceville</i>	30/04/2014	Income			0001	
64	HSBC			€24.36	€162,124.79			Income - Skips - April 2014	30/04/2014	Income			0026	
65	HSBC			€514.90	€162,639.69			Income - Construction Machinery - April 2014	30/04/2014	Income			0027	
66	HSBC			€69.87	€162,709.56			Income - Stand/Kiosk - April 2014	30/04/2014	Income			0029	
67	HSBC			€195.65	€162,905.21			Income from Local Enforcement System	30/04/2014	Income			0036	
68	HSBC	€5.00	€5.00		€162,900.21		PF	Bank Charges - March 2014	30/04/2014	Bank Charges			3035	
69	HSBC	€5.00	€5.00		€162,895.21		PF	Bank Charges - S/I Charge from January till March 2014	30/04/2014	Bank Charges			3035	
70	HSBC	€4.00	€4.00		€162,891.21		PF	Charges for 1 inward SEPA Payment	30/04/2014	Bank Charges			3035	
71	Malta Horticultural Society	€25.00	€25.00		€162,866.21		PF	The Great Spring Show - 2014	16/04/2014	Inc. 2020/14		Min 14/K7/13	3370	13430
72	Dimbros Ltd	€77.50	€77.50		€162,788.71	T	PF	Bulky Refuse Collection - April 2014 / <i>Paceville</i>	30/04/2014	552			3042	13431
73	Dimbros Ltd	€629.30	€629.30		€162,159.41	T	PF	Bulky Refuse Collection - April 2014	30/04/2014	553			3042	13432
74	ARMS Ltd	€152.96	€152.96		€162,006.45		PF	Pump Room Electricity - 21/11/13 - 24/02/14	23/04/2014	18491952			2130	13433
75	ARMS Ltd	€115.74	€115.74		€161,890.71		PF	Public Garden W Hardman Str Electricity - 21/11/13 - 24/02/14	23/04/2014	18491951			2130	13434
76	ARMS Ltd	€57.29	€57.29		€161,833.42		PF	Public Garden W Hardman Str Water - 21/11/13 - 24/02/14	23/04/2014	18491951			2140	13434
77	ARMS Ltd	€737.65	€737.65		€161,095.77		PF	Council's Office Electricity - 21/11/13 - 24/02/14	23/04/2014	18491950			2170	13435
78	ARMS Ltd	€48.89	€48.89		€161,046.88		PF	Council's Office Water - 21/11/13 - 24/02/14	23/04/2014	18491950			2180	13435
79	Comtec Service Limited	€49.48	€49.48		€160,997.40		PF	Pest Control Service	17/04/2014	138,059		13/2014	2670	13436
80	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€160,931.16	T	PF	SLRMS Fees - April 2014	02/04/2014	Inc. 2075/14			3066	13437
81	Northern Harbour District Joint Committee	€143.43	€143.43		€160,787.73	T	PF	Share of expense for the quarter ending March '14	14/04/2014	01/2014			3066	13438
Sub Total c/f		€16,130.74	€16,130.74											
Sub Total b/f		€37,740.30	€37,740.30											
Total		€53,871.04	€53,871.04											

Sindku

Segretarju Eżekuttiv

	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
					€160,787.73									
82	Med Developers, Designers & Consultants Ltd	€5.55	€5.55		€160,782.18	T	PF	Contract's Manager Fee re: Fault Repairs - Feb & Mar'14	02/04/2014	2181 & 2223			3066	13439
83	Mica Med Ltd	€105.59	€105.59		€160,676.59	T	PF	Contractors Fee re: Fault Repairs - Feb & Mar '14	02/04/2014	2181 & 2223			3066	13440
84	European Cities Against Drugs	€200.00	€200.00		€160,476.59		PF	ECAD Mayor's Conference Fee - 2014	25/04/2014	103			2520	13441
85	Logicpass	€96.17	€96.17		€160,380.42	K	PF	Maintenance Agreement - April 2014	28/04/2014	2233			3110	13442
86	Jonstor	€432.70	€432.70		€159,947.72		PF	Operating Materials & Supplies	05/05/2014	549		23/2014	2210	13444
87	Fix All	€153.52	€153.52		€159,794.20	T	PF	Signs / <i>Paceville</i>	22/04/2014	STJ-P003/14	267, 272 & 278/14		2313	13445
88	Fix All	€1,783.58	€1,783.58		€158,010.62	T	PF	Road Markings / <i>Paceville</i>	22/04/2014	STJ-P003/14	*		2314	13445
89	Fix All	€1,292.34	€1,292.34		€156,718.28	T	PF	Other Repair & Upkeep / <i>Paceville</i>	22/04/2014	STJ-P003/14	260/14		2370	13445
90	Malta Planning & Design Consultants Ltd	€115.23	€115.23		€156,603.05	T	PF	Prof. Fees re: Fix All - Invoice No. STJ-P003/14 / <i>Paceville</i>	25/04/2014	3461			3120	13446
91	Mr. Alex Pace Gouder	€20.00	€20.00		€156,583.05		PF	Newspapers for Saturdays, Sundays and Public Holidays - Apr '14	26/04/2014	019D/14		Min 36/K5/07 & Min 12/K7/13	2630	13447
92	Image Systems Ltd	€185.43	€185.43		€156,397.62	K	PF	Photocopier Fee for the period 28/02/2014 - 31/03/2014	31/03/2014	FSMA/102836		Min 17/K6/09	2670	13448
93	Melita p.l.c	€6.87	€6.87		€156,390.75		PF	Rent - May 2014 / Tel: 27013052	01/05/2014	35841466			2150	13449
94	Green Acres	€40.00	€40.00		€156,350.75		PF	Flower Wreath for Mr. Anthony Bonello funeral	05/05/2014	1734		24/2014	3340	13450
95	Mr. Sandro Caruana	€1,100.42	€1,100.42		€155,250.33	T	PF	Cleaning & Maintenance of Public Convenience - Mar'14	31/03/2014	SJ_March 14			3053	13451
96	Malta Planning & Design Consultants Ltd	€39.27	€39.27		€155,211.06	T	PF	Professional Fees re: Mr. Sandro Caruana - Cleaning & Maintenance of Public Convenience - Mar'14	25/04/2014	3462			3120	13452
97	Waste Collection Ltd	€6,051.26	€6,051.26		€149,159.80	T	PF	Street Cleaning Services - April 2014	30/04/2014	14/074			3051	13453
98	Malta Planning & Design Consultants Ltd	€215.92	€215.92		€148,943.88	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Apr'14	06/05/2014	3469			3120	13454
99	Waste Collection Ltd	€4,565.00	€4,565.00		€144,378.88	T	PF	Street Cleaning Services - April 2014 / <i>Paceville</i>	30/04/2014	14/075			3051	13455
100	Malta Planning & Design Consultants Ltd	€162.89	€162.89		€144,215.99	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Apr'14 / <i>Paceville</i>	07/05/2014	3468			3120	13456
101	Paperclip Stationery	€196.88	€196.88		€144,019.11		PF	Stationery	25/03/2014	950		18/2014	2620	13457
102	JCA Limited	€900.00	€900.00		€143,119.11	T	PF	Accountancy Services - Oct - Dec '13	29/01/2014	219			3160	13458
103	Security Service Malta Ltd	€788.57	€788.57		€142,330.54		PF	Cash in Transit - February & March 2014	28/2, 31/3 & 5/5/2014	50038, 50367 & 50516		Min 08/K7/12	3092	13459
104	Fix All	€256.03	€256.03		€142,074.51	T	PF	Signs	22/04/2014	STJ - 004/14	3490, 3493 & 3495/14		2313	13460
105	Fix All	€810.12	€810.12		€141,264.39	T	PF	Road Markings	22/04/2014	STJ - 004/14	**		2314	13460
106	Fix All	€920.57	€920.57		€140,343.82	T	PF	Other Repair & Upkeep	22/04/2014	STJ - 004/14	3137/14		2370	13460
107	Malta Planning & Design Consultants Ltd	€70.89	€70.89		€140,272.93	T	PF	Professional Fees re: Fix All - Invoice No. STJ-004/14	30/04/2014	3465			3120	13461
108	Paperclip Stationery	€175.50	€175.50		€140,097.43		PF	Stationery	09/05/2014	957		25/2014	2620	13462
Sub Total c/f		€20,690.30	€20,690.30	* PRS Nos. 243, 263, 265, 279, 280 & 286/2014 ** PRS Nos. 3554, 3500, 3511, 3169, 3561, 3557, 3560, 3563, 3502 & 3298/2014										
Sub Total b/f		€53,871.04	€53,871.04											
Total		€74,561.34	€74,561.34											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 28/K7/14
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 11/04/2014 sa: 29/05/2014

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. Taç-Čekk
					€140,097.43									
109	Jonstor	€8.30	€8.30		€140,089.13		PF	Operating materials & supplies	12/05/2014	5301		26/2014	2210	13463
110	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€138,832.71	T	PF	Cleaning & Maintenance of Parks & Gardens - April 2014	30/04/2014	10611			3061	13464
111	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€138,787.88	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Apr'14 - Invoice No. 010611	09/05/2014	3473			3120	13465
112	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€138,540.22	T	PF	Cleaning & Maintenance of Parks & Gardens - April 2014 / Paceville	30/04/2014	10623			3061	13466
113	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€138,531.38	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Apr'14 - Invoice No. 010623 / Paceville	09/05/2014	3472			3120	13467
114	Mrs Doris Micallef	€180.00	€180.00		€138,351.38	K	PF	Cleaning at Millennium Chapel - April 2014	08/05/2014	Inc. 2586/14		Min 17/K5/06	3380	13468
115	WasteServ Malta Ltd	€3,525.43	€3,525.43		€134,825.95		PF	Disposal Fees - April '14	01/05/2014	49571		Memo 57/2009	3040	13469
116	WasteServ Malta Ltd	€1,620.31	€1,620.31		€133,205.64		PF	Disposal Fees - April '14 / Paceville	01/05/2014	49571		Memo 57/2009	3040	13469
117	TF Services Ltd	€357.54	€357.54		€132,848.10	T	PF	Cleaning of Council Premises - Feb & Mar '14	28/2, 31/3 & 30/4	528, 578 & Credit Note 609			3055	13470
118	TF Services Ltd	€159.30	€159.30		€132,688.80	T	PF	Cleaning of Council Premises - Apr '14	30/04/2014	605			3055	13471
119	GSD	€41.82	€41.82		€132,646.98		PF	20 packets of Kristal Water	15/05/2014	13112440867		28/2014	3340	13472
120	Go p.l.c	€46.74	€46.74		€132,600.24		PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - May 2014	14/05/2014	38129369			2150	13473
121	Go p.l.c	€337.99	€337.99		€132,262.25		PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - April 2014	14/05/2014	38129369			2160	13473
122	Go p.l.c	€15.58	€15.58		€132,246.67		PF	Tel No: 21374886 - Rent - May 2014	14/05/2014	38129051			2150	13474
123	Go p.l.c	€19.45	€19.45		€132,227.22		PF	Tel No: 21374886 - Calls - April 2014	14/05/2014	38129051			2160	13474
124	Go p.l.c	€15.58	€15.58		€132,211.64		PF	Tel No: 21373444 - Rent - May 2014	14/05/2014	38126313			2150	13475
125	Go p.l.c	€4.52	€4.52		€132,207.12		PF	Tel No: 21373444 - Calls - April 2014	14/05/2014	38126313			2160	13475
126	Solidbase Laboratory Ltd	€68.71	€68.71		€132,138.41		PF	Crack Monitoring Report 241 - 246	05/05/2014	9166		Min 23/K5/06	2370	13476
127	Image Systems Ltd	€217.95	€217.95		€131,920.46	K	PF	Photocopier Fee for the period 31/03/2014 - 30/04/2014	30/04/2014	FSMA/103683		Min 17/K6/09	2670	13477
128	Alberta Fire & Security Equipent Ltd	€6.20	€6.20		€131,914.26		PF	3 Fire Extinguishers Service	19/05/2014	30123440			2670	13478
129	Mr. Sandro Caruana	€1,100.42	€1,100.42		€130,813.84	T	PF	Cleaning & Maintenance of Public Convenience - Apr'14	30/04/2014	SJ_April 14			3053	13479
130	Malta Planning & Design Consultants Ltd	€39.27	€39.27		€130,774.57	T	PF	Professional Fees re: Mr. Sandro Caruana - Cleaning & Maintenance of Public Convenience - Apr'14	16/05/2014	3478			3120	13480
131	Ms. Helen Walker	€99.00	€99.00		€130,675.57		PF	Traveling Expenses re: ECAD Conference 17-22/05/2014	10/04/2014	Inc. 1925/14			2810	13481
132	Mr. Mark Muscat	€40.00	€40.00		€130,635.57		PF	Taxi Service from Mosta to the Airport & back re: ECAD Conference 17-22/05/2014	22/05/2014	Inc. 2831/14			2720	13482
133	Paperclip Stationery	€50.60	€50.60		€130,584.97		PF	Stationery	23/05/2014	2000			2620	13483
134	The Treasurer, ANSEK	€10.00	€10.00		€130,574.97		PF	Corporative membership with ANSEK 2014	15/04/2014	Inc. 1995/14				
135	ARMS	€56.95	€56.95		€130,518.02		PF	Piazza, Triq Gorg Borg Olivier - 23/02/13 - 19/05/13	05/05/2014	17449839				
136					€130,518.02		PF							
Sub Total c/f		€9,579.41	€9,579.41											
Sub Total b/f		€74,561.34	€74,561.34											
Total		€84,140.75	€84,140.75											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 28/K7/14
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

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