

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 08/08/2014 sa: 25/09/2014

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				€185,903.23									
1	Spinola Band Club	€100.00	€100.00		€185,803.23		PF	Full page coloured advertisement for 2013 programme	31/08/2013	201314			2940	13630
2	Jonstor	€496.60	€496.60		€185,306.63		PF	Operating Materials & Supplies	22/07/2014	5310		39/2014	2210	13631
3	Logicpass	€96.17	€96.17		€185,210.46	K	PF	Maintenance agreement - July '14	28/07/2014	2321			3110	13632
4	Paperclip Stationery	€77.00	€77.00		€185,133.46		PF	Stationery	25/07/2014	984		37/2014	2620	13633
5	Bristow Potteries Ltd	€45.80	€45.80		€185,087.66		PF	1 Ceramic Street Sign - Triq Michelangelo Cagiano	24/07/2014	1360			2313	13634
6	Jonstor	€15.37	€15.37		€185,072.29		PF	Operating Materials & Supplies	23/07/2014	5307		39/2014	2210	13635
7	Waste Collection Ltd	€350.00	€350.00		€184,722.29	K	PF	Manual Sweeping from Love to Dick's Bar re: Lapsi Feast 6/6/14	30/06/2014	14/141			3370	13636
8	Security Service Malta Ltd	€59.00	€59.00		€184,663.29	T	PF	Self Sealable Temper Proof Bags - June'14	30/06/2014	51338			3092	13637
9	Jonstor	€40.00	€40.00		€184,623.29		PF	Flower Wreath for Mr. Emanuel Saliba funeral	18/07/2014	5305		38/2014	3340	13638
10	TF Services Limited	€169.92	€169.92		€184,453.37	K	PF	Cleaning of Council Premises - Jun '14	30/06/2014	668			3055	13639
11	Filletti & Filletti Advocates	€53.10	€53.10		€184,400.27		PF	Legal Services / <i>Paceville</i>	06/08/2014	Inc. P335/14			3140	13640
12	Wembley Motors	€14.00	€14.00		€184,386.27		PF	Transport from St. Julians to Balluta & Back 27/07/2014	31/07/2014	126700			2780	13641
13	Jonstor	€50.52	€50.52		€184,335.75		PF	Operating Materials & Supplies	27/07/2014	5309		40/2014	2210	13642
14	Dimbros Ltd	€902.10	€902.10		€183,433.65	T	PF	Bulky Refuse Collection - Jul '14 / <i>San Giljan</i>	04/08/2014	644			3042	13643
15	Dimbros Ltd	€99.20	€99.20		€183,334.45	T	PF	Bulky Refuse Collection - Jul '14 / <i>Paceville</i>	04/08/2014	645			3042	13644
16	Jonstor	€26.00	€26.00		€183,308.45		PF	Operating Materials & Supplies	07/08/2014	5312		42/2014	2210	13645
17	LK Ltd	€1,058.27	€1,058.27		€182,250.18	T	PF	Repair & Upkeep	08/08/2014	2314			2311	13647
18	Malta Planning & Design Consultants Ltd	€37.67	€37.67		€182,212.51	T	PF	Professional Fees re: LK Ltd Invoice No. 2314	08/08/2014	3533			3120	13648
19	Mr. Sandro Caruana	€1,100.42	€1,100.42		€181,112.09	T	PF	Cleaning & Maintenance of Public Convenience - July '14	30/07/2014	SJ_July14			3053	13649
20	Malta Planning & Design Consultants Ltd	€39.27	€39.27		€181,072.82	T	PF	Professional Fees re: Mr. Sandro Caruana - Cleaning & Maintenance of Public Convenience - Jul'14	08/08/2014	3536			3120	13650
21	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€179,816.40	T	PF	Cleaning & Maintenance of Parks & Gardens - July 2014	31/07/2014	10876			3061	13651
22	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€179,771.57	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - July'14 - Invoice No. 010876	07/07/2014	3531			3120	13652
23	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€179,523.91	T	PF	Cleaning & Maintenance of Parks & Gardens - July 2014 / <i>Paceville</i>	31/07/2014	10888			3061	13653
24	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€179,515.07	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - July'14 - Invoice No. 010888 / <i>Paceville</i>	06/08/2014	3532			3120	13654
25	Waste Collection Ltd	€4,565.00	€4,565.00		€174,950.07	T	PF	Street Cleaning Services - July 2014 / <i>Paceville</i>	31/07/2014	14/162			3051	13655
26	Malta Planning & Design Consultants Ltd	€162.89	€162.89		€174,787.18	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Jul'14 / <i>Paceville</i>	08/08/2014	3535			3120	13656
27	Waste Collection Ltd	€6,051.26	€6,051.26		€168,735.92	T	PF	Street Cleaning Services - July 2014	31/07/2014	14/163			3051	13657
28	Malta Planning & Design Consultants Ltd	€215.92	€215.92		€168,520.00	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Jul'14	08/08/2014	3534			3120	13658
Sub Total c/f		€17,383.23	€17,383.23											
Total		€17,383.23	€17,383.23											

Approvati fis-Seduta Nru: Minuti 32/K/7/14
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

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	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				€168,520.00								
29	Mr. Alex Pace Gouder	€20.00	€20.00		€168,500.00	PF	Newspapers for Saturdays, Sundays and Public Holidays - Jul'14	26/07/2014	020G/14		Min 36/K5/07 & Min 12/K7/13	2630	13659
30	J.Sciberras	€480.00	€480.00		€168,020.00	PF	Bieba & Tiswija ta' railing tax-Xelter fi Triq Lapsi	02/08/2014	665		Min 30/K7/14	2210	13660
31	Mrs Doris Micallef	€180.00	€180.00		€167,840.00	K PF	Cleaning at Millennium Chapel - July 2014	05/08/2014	Inc. 4344/14		Min 17/K5/06	3380	13661
32	Permanent Secretary, Ministry for Justice, Culture & Local Government	€24.00	€24.00		€167,816.00	PF	Advert re: Quotation No. 3/2014 - Activities to be held during local feast	11/08/2014	Inc. 4360/14			2940	13662
33	Go p.l.c	€46.74	€46.74		€167,769.26	PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - August 2014	08/08/2014	39162620			2150	13663
34	Go p.l.c	€387.47	€387.47		€167,381.79	PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - July 2014	08/08/2014	39162620			2160	13663
35	Go p.l.c	€15.58	€15.58		€167,366.21	PF	Tel No: 21374886 - Rent - August 2014	08/08/2014	39162182			2150	13664
36	Go p.l.c	€6.21	€6.21		€167,360.00	PF	Tel No: 21374886 - Calls - July 2014	08/08/2014	39162182			2160	13664
37	Go p.l.c	€15.58	€15.58		€167,344.42	PF	Tel No: 21373444 - Rent - August 2014	08/08/2014	39159531			2150	13665
38	Go p.l.c	€4.39	€4.39		€167,340.03	PF	Tel No: 21373444 - Calls - July 2014	08/08/2014	39159531			2160	13665
39	Jonstor	€465.17	€465.17		€166,874.86	PF	Operating Materials & Supplies	29/07/2014	5311		39 & 40/2014	2210	13666
40	Paperclip Stationery	€189.68	€189.68		€166,685.18	PF	Stationery	13/08/2014	989		44/2014	2620	13667
41	Maltapost p.l.c	€94.90	€94.90		€166,590.28	PF	365 stamps @ 0.26c	14/08/2014	Stamps			2650	13668
42	Jonstor	€272.05	€272.05		€166,318.23	PF	Operating Materials & Supplies	11/08/2014	5315		45/2014	2210	13669
43	ARMS Ltd	€47.79	€47.79		€166,270.44	PF	Pump Room Electricity - 25/02/14 - 09/07/14	12/08/2014	18974719			2130	13670
44	ARMS Ltd	€122.98	€122.98		€166,147.46	PF	Public Garden W Hardman Str Electricity - 25/02/14 - 09/07/14	04/08/2014	18933570			2130	13671
45	ARMS Ltd	€27.08	€27.08		€166,120.38	PF	Public Garden W Hardman Str Water - 25/02/14 - 09/07/14	04/08/2014	18933570			2140	13671
46	ARMS Ltd	€1,232.16	€1,232.16		€164,888.22	PF	Council's Office Electricity - 25/02/14 - 09/07/14	12/08/2014	18974717			2170	13672
47	ARMS Ltd	€75.38	€75.38		€164,812.84	PF	Council's Office Water - 25/02/14 - 09/07/14	12/08/2014	18974717			2180	13672
48	TF Services Limited	€187.62	€187.62		€164,625.22	K PF	Cleaning of Council Premises - July '14	31/07/2014	691			3055	13673
49	Security Service Malta Ltd	€481.89	€481.89		€164,143.33	PF	Cash in Transit - July'14	31/07/2014	51722		Min 08/K7/12	3092	13674
50	Image Systems Ltd	€234.74	€234.74		€163,908.59	K PF	Photocopier Fee for the period 30/06/2014 - 31/07/2014	31/07/2014	FSMA/106241		Min 17/K6/09	2670	13675
51	Solidbase Laboratory Ltd	€68.71	€68.71		€163,839.88	PF	Crack Monitoring Report 253 - 258	07/08/2014	9431		Min 23/K5/06	2370	13676
52	Malta Planning & Design Consultants Ltd			€177.00	€164,016.88		Professional Fees re: for a report "Damages at Triq Karmnu, Sant Angelo & Elija - Cheque CANCELLED	07/07/2014	3519			3070	13580
53	Melita p.l.c	€6.87	€6.87		€164,010.01	PF	Rent - August 2014 / Tel: 27013052	01/08/2014	100065344			2150	13677
54	Melita p.l.c	€0.23	€0.23		€164,009.78	PF	Calls - July 2014 / Tel: 27013052	01/08/2014	100065344			2160	13677
55	Jonstor	€80.15	€80.15		€163,929.63	PF	Operating Materials & Supplies	27/08/2014	5317		43 & 46/2014	2210	13678
56	WasteServ Malta Ltd	€1,772.75	€1,772.75		€162,156.88	PF	Disposal Fees from 01/07/14 - 15/07/14 / San Giljan	01/08/2014	51276		Memo 57/2009	3040	13679
	Sub Total c/f	€6,540.12	€6,540.12										
	Sub Total b/f	€17,383.23	€17,383.23										
	Total	€23,923.35	€23,923.35										

Sindku

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	Balance b/f				€162,156.88									
57	WasteServ Malta Ltd	€814.77	€814.77		€161,342.11		PF	Disposal Fees from 01/07/14 - 15/07/14 / <i>Paceville</i>	01/08/2014	51276		Memo 57/2009	3040	13679
58	WasteServ Malta Ltd	€2,056.67	€2,056.67		€159,285.44		PF	Disposal Fees from 16/07/14 - 31/07/14 / <i>San Giljan</i>	16/08/2014	51588		Memo 57/2009	3040	13679
59	WasteServ Malta Ltd	€945.26	€945.26		€158,340.18		PF	Disposal Fees from 16/07/14 - 31/07/14 / <i>Paceville</i>	16/08/2014	51588		Memo 57/2009	3040	13679
60	Employees	€6,208.59	€6,208.59		€152,131.59		PF	Wages & Salaries - August 2014	29/08/2014	Salaries			1200	13680, 13682 - 13686
61	Employees	€358.67	€358.67		€151,772.92		PF	Overtime - July 2014	29/08/2014	Overtime			1700	13682 - 13684 & 13686
62	Mayor's Allowance	€687.52	€687.52		€151,085.40		PF	Mayor's Allowance - August 2014	29/08/2014	Allowance			1100	13681
63	Commissioner of Inland Revenue	€171.00	€171.00		€150,914.40		PF	CIR - August 2014	29/08/2014	CIR			1100	13687
64	Commissioner of Inland Revenue	€1,481.43	€1,481.43		€149,432.97		PF	CIR - August 2014	29/08/2014	CIR			1200	13687
65	Commissioner of Inland Revenue	€632.43	€632.43		€148,800.54		PF	CIR - August 2014	29/08/2014	CIR			1500	13687
66	Mica Med Ltd	€740.00	€740.00		€148,060.54	T	PF	Street Lighting re: Balluta Church - Feast	21/08/2014	STJ 02-2014			3066	13689
67	Wembley Motors	€80.00	€80.00		€147,980.54		PF	2 Minibuses + Return - Spinola to Marsaxlokk	31/07/2014	126675		Min 02/K7/12	2720	13690
68	Leon Promotions	€410.00	€410.00		€147,570.54		PF	Ftuh tax-Xelter ta' Triq Lapsi 27/08/2014	28/08/2014	J06/14			3370	13691
69	Petty Cash	€80.47	€80.47		€147,490.07		PF	Selves - August 2014	30/08/2014	Selves				13692
70	HSBC			€600.00	€148,090.07			Income - Donation re: Xelter ta' Triq Lapsi - August 2014	30/08/2014	Income			0110	
71	HSBC			€63.80	€148,153.87			Income - Skips - August 2014	30/08/2014	Income			0026	
72	HSBC			€295.91	€148,449.78			Income - Construction Machinery - August 2014	30/08/2014	Income			0027	
73	HSBC			€978.18	€149,427.96			Income - Stand/Kiosk - August 2014	30/08/2014	Income			0029	
74	HSBC			€620.60	€150,048.56			Income - Tables & Chairs - August 2014	30/08/2014	Income			0030	
75	HSBC			€159.37	€150,207.93			Income - Deposit of Material - August 2014	30/08/2014	Income			0033	
76	HSBC	€5.00	€5.00		€150,202.93		PF	Bank Charges - HSBCNet Monthly Fee June 2014	30/08/2014	Charges			3035	
77	HSBC	€7.00	€7.00		€150,195.93		PF	Bank Charges - Stop payment re: Cheque 13580	30/08/2014	Charges			3035	
78	Jonstor	€84.96	€84.96		€150,110.97		PF	Operating Materials & Supplies	09/09/2014	5319		47/2014	2210	13693
79	Mr. Alex Pace Gouder	€25.00	€25.00		€150,085.97		PF	Newspapers for Saturdays, Sundays and Public Holidays - Aug'14	26/08/2014	015H/14		Min 36/K5/07 & Min 12/K7/13	2630	13694
80	Mrs Doris Micallef	€180.00	€180.00		€149,905.97		PF	Cleaning at Millennium Chapel - Aug' 14	01/09/2014	Inc. 4786/14		Min 17/K5/06	3380	13695
81	HSBC			€5,393.06	€155,299.03			Cheque 13544 was stopped as instructed by WasteServ Malta Ltd	05/05/2014					
82	WasteServ Malta Ltd	€359.91	€359.91		€154,939.12		PF	Disposal Fees from 01/05/14 - 03/05/14 / <i>San Giljan</i>	05/05/2014	49811		Memo 57/2009	3040	13696
83	WasteServ Malta Ltd	€165.42	€165.42		€154,773.70		PF	Disposal Fees from 01/05/14 - 03/05/14 / <i>Paceville</i>	05/05/2014	49811		Memo 57/2009	3040	13696
Sub Total c/f		€15,494.10	€15,494.10											
Sub Total b/f		€23,923.35	€23,923.35											
Total		€39,417.45	€39,417.45											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 32/K7/14
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

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	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				€154,773.70									
84	WasteServ Malta Ltd	€3,334.96	€3,334.96		€151,438.74		PF	Disposal Fees from 04/05/14 - 31/05/14 / <i>San Giljan</i>	16/06/2014	50300		Memo 57/2009	3040	13696
85	WasteServ Malta Ltd	€1,532.77	€1,532.77		€149,905.97		PF	Disposal Fees from 04/05/14 - 31/05/14 / <i>Paceville</i>	16/06/2014	50300		Memo 57/2009	3040	13696
86	The Guard & Warden Service House Ltd	€174.24	€174.24		€149,731.73		PF	Warden Service @ Triq il-Kbira	31/08/2014	GS001142			2311	13697
87	Waste Collection Ltd	€4,565.00	€4,565.00		€145,166.73	T	PF	Street Cleaning Services - Aug' 14 / <i>Paceville</i>	31/08/2014	14/224			3051	13698
88	Malta Planning & Design Consultants Ltd	€162.89	€162.89		€145,003.84	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Aug'14 / <i>Paceville</i>	04/09/2014	3545			3120	13699
89	Waste Collection Ltd	€6,051.26	€6,051.26		€138,952.58	T	PF	Street Cleaning Services - Aug' 14	31/08/2014	14/225			3051	13700
90	Malta Planning & Design Consultants Ltd	€215.92	€215.92		€138,736.66	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Aug'14	04/09/2014	3546			3120	13701
91	Mr. Sandro Caruana	€1,100.42	€1,100.42		€137,636.24	T	PF	Cleaning & Maintenance of Public Convenience - Aug '14	30/08/2014	SJ_aug14			3053	13702
92	Malta Planning & Design Consultants Ltd	€39.27	€39.27		€137,596.97	T	PF	Professional Fees re: Mr. Sandro Caruana - Cleaning & Maintenance of Public Convenience - Aug'14	04/09/2014	3547			3120	13703
93	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€136,340.55	T	PF	Cleaning & Maintenance of Parks & Gardens - Aug' 14	31/08/2014	11002			3061	13704
94	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€136,295.72	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Aug'14 - Invoice No. 011002	04/09/2014	3548			3120	13705
95	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€136,048.06	T	PF	Cleaning & Maintenance of Parks & Gardens - Aug' 14 / <i>Paceville</i>	31/08/2014	11014			3061	13706
96	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€136,039.22	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Aug'14 - Invoice No. 011014 / <i>Paceville</i>	04/09/2014	3549			3120	13707
97	Fix All	€171.47	€171.47		€135,867.75	T	PF	Signs	18/08/2014	STJ010/14	3176 & 3584/14		2313	13708
98	Fix All	€2,248.92	€2,248.92		€133,618.83	T	PF	Road Markings	18/08/2014	STJ010/14	*		2314	13708
99	Malta Planning & Design Consultants Ltd	€83.37	€83.37		€133,535.46	T	PF	Professional Fees re: Fix All Invoice no. STJ10/2014	05/09/2014	3550			3120	13709
100	VellJo Services	€4,109.12	€4,109.12		€129,426.34	T	PF	Refuse Collection - July 2014	01/08/2014	JVSJ 57A			3041	13710
101	Malta Planning & Design Consultants Ltd	€146.09	€146.09		€129,280.25	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Jul'14 - Invoice No. JVSJ 57A	01/09/2014	3543			3120	13711
102	VellJo Services	€2,020.20	€2,020.20		€127,260.05	T	PF	Refuse Collection - July 2014 / <i>Paceville</i>	01/08/2014	JVSJ 57B			3041	13712
103	Malta Planning & Design Consultants Ltd	€71.82	€71.82		€127,188.23	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Jul'14 - Invoice No. JVSJ 57B / <i>Paceville</i>	01/09/2014	3542			3120	13713
104	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€127,121.99	T	PF	SLRMS Fees - Aug '14	11/08/2014	Inc. 4822/14			3066	13714
105	Med Developers, Designers & Consultants Ltd	€10.11	€10.11		€127,111.88	T	PF	Contract's Manager Fee re: Fault Report - Jul'14	11/08/2014	19337, 19339 & 19350			3066	13716
106	Mica Med Ltd	€191.51	€191.51		€126,920.37	T	PF	Contractor's Fee: Fault Report - Jul'14	11/08/2014	19337, 19339 & 19351			3066	13717
107	Med Developers, Designers & Consultants Ltd	€5.18	€5.18		€126,915.19	T	PF	Contract's Manager Fee re: Fault Report - Aug'14 / <i>San Giljan</i>	01/09/2014	19385 & 19386			3066	13718
108	Med Developers, Designers & Consultants Ltd	€8.18	€8.18		€126,907.01	T	PF	Contract's Manager Fee re: Fault Report - Aug'14 / <i>Paceville</i>	01/09/2014	19384 & 19389			3066	13718
109	Mica Med Ltd	€110.64	€110.64		€126,796.37	T	PF	Contractor's Fee: Fault Report - Aug'14 / <i>San Giljan</i>	01/09/2014	19385 & 19386			3066	13719
110	Mica Med Ltd	€174.31	€174.31		€126,622.06	T	PF	Contractor's Fee: Fault Report - Aug'14 / <i>Paceville</i>	01/09/2014	19384 & 19389			3066	13719
Sub Total c/f		€28,151.64	€28,151.64	* PRS Nos. 3499, 3578, 3600 & 3604/14										
Sub Total b/f		€39,417.45	€39,417.45											
Total		€67,569.09	€67,569.09											

Approvati fis-Seduta Nru: Minuti 32/K/7/14
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: 08/08/2014 sa: 25/09/2014

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				€126,622.06									
111	Malta Planning & Design Consultants Ltd	€531.00	€531.00		€126,091.06	T	PF	Professional Fees re: Survey of Shelter in Lapsi Street	01/09/2014	3541			3070	13720
112	Melita p.l.c	€6.87	€6.87		€126,084.19		PF	Rent - August 2014 / Tel: 27013052	01/09/2014	100272869			2150	13721
113	Dimbros Ltd	€1,078.80	€1,078.80		€125,005.39	T	PF	Bulky Refuse Collection - Aug '14 / San Giljan	30/08/2014	653			3042	13722
114	Dimbros Ltd	€62.00	€62.00		€124,943.39	T	PF	Bulky Refuse Collection - Aug '14 / Paceville	30/08/2014	652			3042	13723
115	Security Service Malta Ltd	€59.00	€59.00		€124,884.39	T	PF	Self Sealable Temper Proof Bags - Aug'14	31/08/2014	52207		K0994/Ten d.fl/14-CCF Min 08/K7/12	3092	13724
116	Security Service Malta Ltd	€411.80	€411.80		€124,472.59	T	PF	Cash in Transit - August'14	31/08/2014	52189			3092	13724
117	European Cities Against Drugs	€300.00	€300.00		€124,172.59		PF	Membership Fee for 2014	09/09/2014	5578			2520	13725
118	Go p.l.c	€46.74	€46.74		€124,125.85		PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - September 2014	15/09/2014	39897940			2150	13727
119	Go p.l.c	€358.68	€358.68		€123,767.17		PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - August 2014	15/09/2014	39897940			2160	13727
120	Go p.l.c	€15.58	€15.58		€123,751.59		PF	Tel No: 21374886 - Rent - September 2014	15/09/2014	39897542			2150	13728
121	Go p.l.c	€7.59	€7.59		€123,744.00		PF	Tel No: 21374886 - Calls - August 2014	15/09/2014	369897542			2160	13728
122	Go p.l.c	€15.58	€15.58		€123,728.42		PF	Tel No: 21373444 - Rent - September 2014	15/09/2014	39894932			2150	13729
123	Go p.l.c	€4.65	€4.65		€123,723.77		PF	Tel No: 21373444 - Calls - August 2014	15/09/2014	39894932			2160	13729
124	Simler's Confectionery	€287.78	€287.78		€123,435.99	K	PF	Activity i.c.w the official opening of the War Shelter in Lapsi Street (27/08/2014)	27/08/2014	6199		Min 31/K7/14	3370	13730
125	Simler's Confectionery	€326.13	€326.13		€123,109.86	K	PF	Activity i.c.w local feast (25/08/14)	25/08/2014	6210				
126	Simler's Confectionery	€182.22	€182.22		€122,927.64	K	PF	Activity i.c.w local feast (25/08/14)	25/08/2014	6211				
127	Simler's Confectionery	€160.17	€160.17		€122,767.47	K	PF	Activity i.c.w local feast (28/08/14)	28/08/2014	6212				
128	Simler's Confectionery	€265.13	€265.13		€122,502.34	K	PF	Activity i.c.w local feast (28/08/14)	28/08/2014	6213				
129					€122,502.34		PF							
130					€122,502.34		PF							
131					€122,502.34		PF							
132					€122,502.34		PF							
133					€122,502.34		PF							
134					€122,502.34		PF							
135					€122,502.34		PF							
136					€122,502.34		PF							
137					€122,502.34		PF							
Sub Total c/f		€4,119.72	€4,119.72											
Sub Total b/f		€67,569.09	€67,569.09											
Total		€71,688.81	€71,688.81											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 32/K7/14
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