

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 26/09/2014 sa: 30/10/2014

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				€123,435.99									
1	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			3370	13731
2	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			3370	13731
3	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			3370	13732
4	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			3370	13732
5	Employees	€5,008.27	€5,008.27		€117,494.07		PF	Salary - September 2014	26/09/2014	Salary			1200	13733, 13735 - 13738
6	Employees	€545.08	€545.08		€116,948.99		PF	Income Suppliment - September 2014	26/09/2014	Income Suppliment			1400	13733, 13735 - 13738
7	Employees	€333.86	€333.86		€116,615.13		PF	Overtime - August 2014	26/09/2014	Overtime			1700	13735 - 13737
8	Mayor's Allowance	€687.52	€687.52		€115,927.61		PF	Mayor's Allowance - September 2014	26/09/2014	Allowance			1100	13734
9	Councillors	€160.00	€160.00		€115,767.61		PF	Councillor's Allowance - January - June 2014	26/09/2014	Allowance			1600	13739 - 13740
10	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€115,701.37	T	PF	SLRMS Fees - Sep '14	01/09/2014	Inc. 4823/14			3066	13742
11	Malta Information Technology Agency	€416.85	€416.85		€115,284.52		PF	Provision, Maintenance & Support of Wide Area from Jul - Sep '14	15/09/2014	SIN030531			3110	13743
12	Logicpass	€96.17	€96.17		€115,188.35	K	PF	Maintenance Agreement Aug'14	18/09/2014	2389			3110	13744
13	Mr. Antoine Fenech	€60.00	€60.00		€115,128.35		PF	Stand tal-festa ta' San Giljan 30/08/2014	19/09/2014	368			3370	13745
14	Filletti & Filletti Advocates	€182.90	€182.90		€114,945.45		PF	Legal Service	24/09/2014	Inc. 5172/14			3140	13746
15	WasteServ Malta Ltd	€1,921.79	€1,921.79		€113,023.66		PF	Disposal Fees from 01/08/14 - 15/08/14 / <i>San Giljan</i>	01/09/2014	51931		Memo 57/2009	3040	13747
16	WasteServ Malta Ltd	€883.27	€883.27		€112,140.39		PF	Disposal Fees from 01/08/14 - 15/08/14 / <i>Paceville</i>	01/09/2014	51931		Memo 57/2009	3040	13747
17	WasteServ Malta Ltd	€1,996.19	€1,996.19		€110,144.20		PF	Disposal Fees from 16/08/14 - 31/08/14 / <i>San Giljan</i>	15/09/2014	52239		Memo 57/2009	3040	13747
18	WasteServ Malta Ltd	€917.46	€917.46		€109,226.74		PF	Disposal Fees from 16/08/14 - 31/08/14 / <i>Paceville</i>	15/09/2014	52239		Memo 57/2009	3040	13747
19	Bitmac (Works) Ltd	€83.00	€83.00		€109,143.74		PF	15 Instant Road Repair bags / <i>San Giljan</i>	23/09/2014	110346		51/2014	2311	13748
20	Bitmac (Works) Ltd	€83.00	€83.00		€109,060.74		PF	15 Instant Road Repair bags / <i>Paceville</i>	23/09/2014	110346		51/2014	2311	13748
21	Jonstor	€136.59	€136.59		€108,924.15		PF	Operating Materials & Supplies	22/09/2014	5320		49/2014	2210	13749
22	Image Systems Ltd	€182.88	€182.88		€108,741.27	K	PF	Photocopier Fee for the period 31/07/2014 - 31/08/2014	31/08/2014	FSMA/107103		Min 17/K6/09	2670	13750
23	TF Services Limited	€169.92	€169.92		€108,571.35	K	PF	Cleaning of Council Premises - August 2014	31/08/2014	723			3055	13751
24	Mr. Carmelo Sciberras	€46.59	€46.59		€108,524.76		PF	Flag raising Jul - Sep '14	30/09/2014	Flag Raiser		Min. 25/K5/07	3060	13752
25	Mr. Alex Pace Gouder	€22.00	€22.00		€108,502.76		PF	Newspapers for Saturdays, Sundays and Public Holidays - Sep'14	26/09/2014	015 I/14		Min 36/K5/07 & Min 12/K7/13	2630	13753
26	Logicpass	€96.17	€96.17		€108,406.59	K	PF	Maintenance Agreement Sep'14	29/09/2014	2398			3110	13754
27	Employees	€763.24	€763.24		€107,643.35		PF	Salary - September 2014	30/09/2014	Salaries			1200	13756
28	Employees	€67.55	€67.55		€107,575.80		PF	Bonus Pro Rata Jul - Sep '14	30/09/2014	Bonus			1300	13756
Sub Total c/f		€15,860.19	€15,860.19											
Total		€15,860.19	€15,860.19											

Approvati fis-Seduta Nru: Minuti 33/K7/14  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku Segretarju Eżekuttiv

Kunsillier Kunsillier

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	Balance b/f				€107,575.80								
29	Employees	€587.38	€587.38		€106,988.42	PF	Performance Bonus Pro Rata Jan - Sep '14	30/09/2014	Performance Bonus			1300	13756
30	Employees	€121.13	€121.13		€106,867.29	PF	Income Supplement Pro Rata - Sept '14	30/09/2014	Income Supplement			1400	13756
31	Employees	€65.89	€65.89		€106,801.40	PF	Overtime - Aug '14	30/09/2014	Overtime			1700	13756
32	Commissioner of Inland Revenue	€171.00	€171.00		€106,630.40	PF	CIR - September 2014	30/09/2014	CIR			1100	13757
33	Commissioner of Inland Revenue	€1,918.52	€1,918.52		€104,711.88	PF	CIR - September 2014	30/09/2014	CIR			1200	13757
34	Commissioner of Inland Revenue	€790.52	€790.52		€103,921.36	PF	CIR - September 2014	30/09/2014	CIR			1500	13757
35	Commissioner of Inland Revenue	€40.00	€40.00		€103,881.36	PF	CIR - September 2014	30/09/2014	CIR			1600	13757
36	Ms. Helen Walker	€20.00	€20.00		€103,861.36	PF	Reimbursement: Jul - Sep '14 - Tel Charges	30/09/2014	Reimbursement			2160	13758
37	Ms. Helen Walker	€167.00	€167.00		€103,694.36	PF	Reimbursement: Jul - Sep '14 - Motor vehicle expenses	30/09/2014	Reimbursement			2760	13758
38	Petty Cash	€78.48	€78.48		€103,615.88	PF	Selves - September 2014	30/09/2014	Selves				13759
39	HSBC			€9,047.67	€112,663.55		Income - Other Income - September 2014	30/09/2014	Income			0015	
40	HSBC			€45.24	€112,708.79		Income - Skips - September 2014	30/09/2014	Income			0026	
41	HSBC			€382.12	€113,090.91		Income - Construction Machinery - September 2014	30/09/2014	Income			0027	
42	HSBC			€93.16	€113,184.07		Income - Stand/Kiosk - September 2014	30/09/2014	Income			0029	
43	HSBC			€41.76	€113,225.83		Income - Tables & Chairs - September 2014	30/09/2014	Income			0030	
44	HSBC			€239.99	€113,465.82		Income - Deposit of Material - September 2014	30/09/2014	Income			0033	
45	HSBC			€185.17	€113,650.99		Incom from LES	30/09/2014	Income			0036	
46	HSBC			€174.24	€113,825.23		Income re: Repair & Upkeep	30/09/2014	Income			2311	
47	HSBC	€5.00	€5.00		€113,820.23	PF	Bank Charges - HSBCNet Monthly Fee August 2014	30/09/2014	Charges			3035	
48	Assocjazzjoni Kunsilli Lokali	€100.00	€100.00		€113,720.23	PF	Laqgha ghall-Kunsillieri & Segretarji Ezekuttivi 17 & 18/10/2014	26/09/2014	Inc. 5230/14			2541	13760
49	Mrs Doris Micallef	€180.00	€180.00		€113,540.23	PF	Cleaning at Millennium Chapel - Sep' 14	02/10/2014	Inc. 5389/14			3380	13761
50	JCA Limited	€1,800.00	€1,800.00		€111,740.23	T PF	Accountancy Services April - September 2014	30/09/2014	267			3160	13762
51	PaperClip Stationery	€183.15	€183.15		€111,557.08	PF	Stationery	17/09/2014	2		50/2014	2620	13763
52	Jonstor	€53.58	€53.58		€111,503.50	PF	Operating Materials & Supplies	09/10/2014	5321		52/2014	2210	13764
53	Dimbros Ltd	€74.40	€74.40		€111,429.10	T PF	Bulky Refuse Collection - Sep '14 / Paceville	30/09/2014	699			3042	13765
54	Dimbros Ltd	€737.80	€737.80		€110,691.30	T PF	Bulky Refuse Collection - Sep '14 / San Giljan	30/09/2014	700			3042	13766
55	Filletti & Filletti Advocates	€141.60	€141.60		€110,549.70	PF	Legal Service	07/10/2014	Inc. 5419/14			3140	13767
56	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€109,293.28	T PF	Cleaning & Maintenance of Parks & Gardens - Sep' 14 / San Giljan	30/09/2014	11116			3061	13768
	Sub Total c/f	€8,491.87	€8,491.87										
	Sub Total b/f	€15,860.19	€15,860.19										
	Total	€24,352.06	€24,352.06										

Sindku

Segretarju Ezekuttiv

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	<b>Balance b/f</b>				<b>€109,293.28</b>									
57	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€109,248.45	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Sep'14 - Invoice No. 011116/ <b>San Giljan</b>	08/10/2014	3561			3120	13769
58	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€109,000.79	T	PF	Cleaning & Maintenance of Parks & Gardens - Sep'14 / <b>Paceville</b>	30/09/2014	11117			3061	13770
59	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€108,991.95	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Sep'14 - Invoice No. 011117 / <b>Paceville</b>	08/10/2014	3560			3120	13771
60	Waste Collection Ltd	€6,051.26	€6,051.26		€102,940.69	T	PF	Street Cleaning Services - Sep'14 / <b>San Giljan</b>	30/09/2014	14/272			3051	13772
61	Malta Planning & Design Consultants Ltd	€215.92	€215.92		€102,724.77	T	PF	Prof. Fees re: Waste Collection Ltd - Street Cleaning Services - Sep'14 / <b>San Giljan</b>	08/10/2014	3562			3120	13773
62	Waste Collection Ltd	€4,565.00	€4,565.00		€98,159.77	T	PF	Street Cleaning Services - Sep'14 / <b>Paceville</b>	30/09/2014	14/271			3051	13774
63	Malta Planning & Design Consultants Ltd	€162.89	€162.89		€97,996.88	T	PF	Prof. Fees re: Waste Collection Ltd - Street Cleaning Services - Sep'14 / <b>Paceville</b>	08/10/2014	3563			3120	13775
64	Mr. Sandro Caruana	€1,100.42	€1,100.42		€96,896.46	T	PF	Cleaning & Maintenance of Public Convenience - Sep'14	30/09/2014	SJ_sep14			3053	13776
65	Malta Planning & Design Consultants Ltd	€39.27	€39.27		€96,857.19	T	PF	Professional Fees re: Mr. Sandro Caruana - Cleaning & Maintenance of Public Convenience - Sep'14	08/10/2014	3564			3120	13777
66	GSD	€41.91	€41.91		€96,815.28		PF	20 pkts of Kristal Water	14/10/2014	20 pkts water		53/2014	3340	13778
67	Maltapost p.l.c	€56.60	€56.60		€96,758.68	K	PF	Distribution of flyers to all occupied households	11/09/2014	45125			2650	13779
68	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€96,692.44	T	PF	SLRMS Fees - October'14	08/10/2014	Inc. 5508/14			3066	13780
69	Med Developers, Designers & Consultants Ltd	€27.74	€27.74		€96,664.70	T	PF	Contracts Manager Fee re: Fault Report - Sep'14 / <b>San Giljan</b>	08/10/2014	19397, 19398, 19400, 19401, 19413, 19416, 19440 & 19441			3066	13781
70	Med Developers, Designers & Consultants Ltd	€14.82	€14.82		€96,649.88	T	PF	Contracts Manager Fee re: Fault Report - Sep'14 / <b>Paceville</b>	08/10/2014	19396, 19412, 19417 & 19423			3066	13781
71	Mica Med Ltd	€535.46	€535.46		€96,114.42	T	PF	Contractor's Fee re: Fault Report - Sep'14 / <b>San Giljan</b>	08/10/2014	19397, 19398, 19400, 19401, 19413, 19416, 19440 & 19441			3066	13782
72	Mica Med Ltd	€285.09	€285.09		€95,829.33	T	PF	Contractor's Fee re: Fault Report - Sep'14 / <b>Paceville</b>	08/10/2014	19396, 19412, 19417 & 19423			3066	13782
73	Melita p.l.c	€6.87	€6.87		€95,822.46		PF	Rent - October 2014 / Tel: 27013052	01/10/2014	100335767			2150	13783
74	Melita p.l.c	€0.19	€0.19		€95,822.27		PF	Calls - September 2014 / Tel: 27013052	01/10/2014	100335767			2160	13783
75	Solidbase Laboratory Ltd	€68.71	€68.71		€95,753.56		PF	Crack Monitoring Report 259 - 264	09/10/2014	9570		Min 23/K5/06	2370	13784
76	Malta Information Technology Agency	€34.77	€34.77		€95,718.79		PF	Payment for Councilor's E-mail accounts for Jan - Mar'14 / <b>San Giljan</b>	09/10/2014	SIN030719			3110	13785
77	Malta Information Technology Agency	€9.94	€9.94		€95,708.85		PF	Payment for Councilor's E-mail accounts for Jan - Mar'14 / <b>Paceville</b>	09/10/2014	SIN030719			3110	13785
78	Malta Information Technology Agency	€29.80	€29.80		€95,679.05		PF	Payment for Councilor's E-mail accounts for Apr - Jun'14 / <b>San Giljan</b>	09/10/2014	SIN030787			3110	13785
79	Malta Information Technology Agency	€9.94	€9.94		€95,669.11		PF	Payment for Councilor's E-mail accounts for Apr - Jun'14 / <b>Paceville</b>	09/10/2014	SIN030787			3110	13785
80	Go p.l.c	€46.74	€46.74		€95,622.37		PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - October 2014	13/10/2014	40325098			2150	13786
81	Go p.l.c	€239.28	€239.28		€95,383.09		PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - September 2014	13/10/2014	40325098			2160	13786
82	Go p.l.c	€15.58	€15.58		€95,367.51		PF	Tel No: 21374886 - Rent - October 2014	13/10/2014	40324698			2150	13787
83	Go p.l.c	€24.95	€24.95		€95,342.56		PF	Tel No: 21374886 - Calls - September 2014	13/10/2014	40324698			2160	13787
Sub Total c/f		€13,950.72	€13,950.72											
Sub Total b/f		€24,352.06	€24,352.06											
Total		€38,302.78	€38,302.78											

Sindku

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Approvati fis-Seduta Nru: Minuti 33/K7/14

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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	Balance b/f				€95,342.56									
84	Go p.l.c	€15.58	€15.58		€95,326.98		PF	Tel No: 21373444 - Rent - October 2014	13/10/2014	40322100			2150	13788
85	Go p.l.c	€6.44	€6.44		€95,320.54		PF	Tel No: 21373444 - Calls - September 2014	13/10/2014	40322100			2160	13788
86	Northern Harbour District Joint Committee	€143.43	€143.43		€95,177.11		PF	Share of expense for the quarter ending September '14	16/10/2014	15/2014			3066	13789
87	PaperClip Stationery	€235.00	€235.00		€94,942.11		PF	Toner	11/09/2014	1		48/2014	2260	13790
88	Malta Information Technology Agency	€890.31	€890.31		€94,051.80		PF	Desktop Services - 2 MSOfficePro	21/10/2014	SQU003478		K1202/157/14-MC	7310	13791
89	Security Service Malta Ltd	€403.03	€403.03		€93,648.77	T	PF	Cash in Transit - September'14	30/09/2014	52592		Min 08/K7/12	3092	13792
90	Image Systems Ltd	€188.01	€188.01		€93,460.76	K	PF	Photocopier Fee for the period 31/08/2014 - 30/09/2014	30/09/2014	FSMA/107987		Min 17/K6/09	2670	13793
91	Jonstor	€38.00	€38.00		€93,422.76		PF	Operating Materials & Supplies	17/10/2014	5322		55/2014	2210	13794
92	VellJo Services	€3,880.84	€3,880.84		€89,541.92	T	PF	Refuse Collection - August 2014 / <i>San Giljan</i>	01/09/2014	JVSJ 58A			3041	13795
93	Malta Planning & Design Consultants Ltd	€137.98	€137.98		€89,403.94	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Aug'14 - Invoice No. JVSJ 58A / <i>San Giljan</i>	18/10/2014	3569			3120	13796
94	VellJo Services	€1,907.97	€1,907.97		€87,495.97	T	PF	Refuse Collection - August 2014 / <i>Paceville</i>	01/09/2014	JVSJ 58B			3041	13797
95	Malta Planning & Design Consultants Ltd	€67.83	€67.83		€87,428.14	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Aug'14 - Invoice No. JVSJ 58B / <i>Paceville</i>	18/10/2014	3571			3120	13798
96	VellJo Services	€3,880.84	€3,880.84		€83,547.30	T	PF	Refuse Collection - September 2014 / <i>San Giljan</i>	01/10/2014	JVSJ 59A			3041	13799
97	Malta Planning & Design Consultants Ltd	€137.98	€137.98		€83,409.32	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Sep'14 - Invoice No. JVSJ 59A / <i>San Giljan</i>	18/10/2014	3568			3120	13800
98	VellJo Services	€1,907.97	€1,907.97		€81,501.35	T	PF	Refuse Collection - September 2014 / <i>Paceville</i>	01/10/2014	JVSJ 59B			3041	13801
99	Malta Planning & Design Consultants Ltd	€67.83	€67.83		€81,433.52	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Sep'14 - Invoice No. JVSJ 59B / <i>Paceville</i>	18/10/2014	3570			3120	13802
100	Island Insurance Brokers Ltd	€1,111.11	€1,111.11		€80,322.41	T	PF	Insurance Coverage from 01/09/2014 till 31/08/2015	16/09/2014	I-N 111770 & Credit Note I-RP 102471			3030	13803
101					€80,322.41		PF							
102					€80,322.41		PF							
103					€80,322.41		PF							
104					€80,322.41		PF							
105					€80,322.41		PF							
106					€80,322.41		PF							
107					€80,322.41		PF							
108					€80,322.41		PF							
109					€80,322.41		PF							
110					€80,322.41		PF							
Sub Total c/f		€15,020.15	€15,020.15											
Sub Total b/f		€38,302.78	€38,302.78											
Total		€53,322.93	€53,322.93											

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