

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 19/11/2014 sa: 29/01/2015

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				€202,575.22									
1	Director of Information	€9.32	€9.32		€202,565.90	D	PF	Advert for Locality Meeting / <i>Paceville</i>	18/11/2014	KA0143/Locm/14-MC			3350	13836
2	Director of Information	€9.32	€9.32		€202,556.58	D	PF	Advert for Locality Meeting / <i>San Giljan</i>	18/11/2014	K1367/Locm/14-MC			3350	13837
3	PaperClip Stationery	€136.20	€136.20		€202,420.38	D	PF	Stationery	17/11/2014	19		56/2014	2620	13838
4	Go p.l.c	€46.74	€46.74		€202,373.64	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - November 2014	12/11/2014	40737960			2150	13839
5	Go p.l.c	€258.98	€258.98		€202,114.66	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - October 2014	12/11/2014	40737960			2160	13839
6	Go p.l.c	€15.58	€15.58		€202,099.08	D	PF	Tel No: 21374886 - Rent - November 2014	12/11/2014	40737535			2150	13840
7	Go p.l.c	€19.10	€19.10		€202,079.98	D	PF	Tel No: 21374886 - Calls - October 2014	12/11/2014	40737535			2160	13840
8	Go p.l.c	€15.58	€15.58		€202,064.40	D	PF	Tel No: 21373444 - Rent - November 2014	12/11/2014	40734939			2150	13841
9	Go p.l.c	€7.54	€7.54		€202,056.86	D	PF	Tel No: 21373444 - Calls - October 2014	12/11/2014	40734939			2160	13841
10	Melita p.l.c	€6.87	€6.87		€202,049.99	D	PF	Rent - November 2014 / Tel: 27013052	01/11/2014	100536354			2150	13842
11	WasteServ Malta Ltd	€2,097.28	€2,097.28		€199,952.71		PP	Disposal Fees from 01/10/14 - 15/10/14	01/11/2014	53223			3040	13843
12	Jonstor	€10.52	€10.52		€199,942.19	D	PF	Operating Materials & Supplies	17/11/2014	5325		61/2015	2210	13844
13	PaperClip Stationery	€171.50	€171.50		€199,770.69	D	PF	Stationery	13/11/2014	20		62/2014	2620	13845
14	Mr. Peter Bonello	€39.00	€39.00		€199,731.69	D	PF	Reimbursement re: Repair for ipad at Klikk Computer Store	20/11/2014	Inc. 6181/14			7310	13846
15	Med Developers, Designers & Consultants Ltd	€13.22	€13.22		€199,718.47	T	PF	Contracts Manager Fee re: Fault Report - Oct'14	13/11/2014	19461 & 19482			3066	13847
16	Mica Med Ltd	€286.00	€286.00		€199,432.47	T	PF	Contractor's Fee re: Fault Report - Oct'14	13/11/2014	19461 & 19482	*		3066	13848
17	Fix All	€37.52	€37.52		€199,394.95	T	PF	Signs / <i>Paceville</i>	23/06/2014	STJ-P008/14	300/14		2313	13849
18	Fix All	€228.84	€228.84		€199,166.11	T	PF	Road Markings / <i>Paceville</i>	23/06/2014	STJ-P008/14			2314	13849
19	Malta Planning & Design Consultants Ltd	€9.50	€9.50		€199,156.61	T	PF	Professional Fees re: Fix All Invoice No. STJ-P008/14 / <i>Paceville</i>	12/11/2014	3582			3120	13850
20	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€197,900.19	T	PF	Cleaning & Maintenance of Parks & Gardens - Oct' 14	31/10/2014	11418			3061	13851
21	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€197,855.36	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Oct'14 - Invoice No. 011418	12/11/2014	3584			3120	13852
22	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€197,607.70	T	PF	Cleaning & Maintenance of Parks & Gardens - Oct' 14 / <i>Paceville</i>	31/10/2014	11419			3061	13853
23	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€197,598.86	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Oct'14 - Invoice No. 011419 / <i>Paceville</i>	12/11/2014	3583			3120	13854
24	VellJo Services	€4,109.12	€4,109.12		€193,489.74	T	PF	Refuse Collection - October 2014	01/11/2014	JVSJ 60A			3041	13855
25	Malta Planning & Design Consultants Ltd	€146.09	€146.09		€193,343.65	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Oct'14 - Invoice No. JVSJ 60A	12/11/2014	3585			3120	13856
26	VellJo Services	€2,020.20	€2,020.20		€191,323.45	T	PF	Refuse Collection - October 2014 / <i>Paceville</i>	01/11/2014	JVSJ 60B			3041	13857
27	Malta Planning & Design Consultants Ltd	€71.82	€71.82		€191,251.63	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Oct'14 - Invoice No. JVSJ 60B / <i>Paceville</i>	12/11/2014	3586			3120	13858
28	Security Service Malta Ltd	€481.89	€481.89		€190,769.74	T	PF	Cash in Transit - October'14	31/10/2014	53003		Min 08/K7/12	3092	13859
Sub Total c/f		€11,805.48	€11,805.48	* PRS No. 222, 238, 264, 268, 273, 276 & 281/14										
Total		€11,805.48	€11,805.48											

Approvati fis-Seduta Nru: Minuti 36/K7/15  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

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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				€190,769.74									
29	Security Service Malta Ltd	€59.00	€59.00		€190,710.74	T	PF	Self Sealable Tamper Proof Secure Bags - Oct'14	31/10/2014	53058		Min 08/K7/12	3092	13859
30	Fix All	€634.10	€634.10		€190,076.64	T	PF	Signs	02/11/2014	STJ011/14	*		2313	13860
31	Fix All	€374.72	€374.72		€189,701.92	T	PF	Road Markings	02/11/2014	STJ011/14	**		2314	13860
32	Malta Planning & Design Consultants Ltd	€36.00	€36.00		€189,665.92	T	PF	Professional Fees re: Fix All Invoice No. STJ 011/14	21/11/2014	3588			3120	13861
33	Fix All	€212.04	€212.04		€189,453.88	T	PF	Signs	18/11/2014	STJ012/14	***		2313	13862
34	Fix All	€1,305.17	€1,305.17		€188,148.71	T	PF	Road Markings	18/11/2014	STJ012/14	3608, 3611 & 3617/14		2314	13862
35	Malta Planning & Design Consultants Ltd	€54.14	€54.14		€188,094.57	T	PF	Professional Fees re: Fix All Invoice No. STJ 012/14	21/11/2014	3587			3120	13863
36	Image Systems Ltd	€230.74	€230.74		€187,863.83	K	PF	Photocopier Fee for the period 30/09/2014 - 31/10/2014	31/10/2014	FSMA/108878		Min 17/K6/09	2670	13864
37	LK Ltd	€175.71	€175.71		€187,688.12	T	PF	Repair & Upkeep @ Telghet San Giljan	19/11/2014	2714	3610/14		2311	13865
38	Malta Planning & Design Consultants Ltd	€6.25	€6.25		€187,681.87	T	PF	Professional Fees re: LK Ltd Invoice No. 2714	21/11/2014	3591			3120	13866
39	ARMS Ltd	€86.99	€86.99		€187,594.88	D	PF	Public Garden W Hardman Str Electricity - 10/07/14 - 01/10/14	13/11/2014	19468409			2130	13867
40	ARMS Ltd	€29.92	€29.92		€187,564.96	D	PF	Public Garden W Hardman Str Water - 10/07/14 - 01/10/14	13/11/2014	19468409			2140	13867
41	ARMS Ltd	€1,472.16	€1,472.16		€186,092.80	D	PF	Council's Office Electricity - 10/07/14 - 01/10/14	13/11/2014	19468408			2170	13868
42	ARMS Ltd	€46.72	€46.72		€186,046.08	D	PF	Council's Office Water - 10/07/14 - 01/10/14	13/11/2014	19468408			2180	13868
43	No 12, Forrest Street Owner's Association	€100.00	€100.00		€185,946.08		PF	4 car lockup from Aug'14 - Jul'15	19/11/2014	Inc. 6188/14			3410	13869
44	AIM Serv	€111.75	€111.75		€185,834.33	D	PF	Advert for Paceville Administrative Committee Locality Meeting	21/11/2014	Inc. P485/14			3350	13870
45	AIM Serv	€111.75	€111.75		€185,722.58	D	PF	Advert for San Giljan Locality Meeting	21/11/2014	Inc. 6211/14			3350	13871
46	Maltapost p.l.c	€94.90	€94.90		€185,627.68	D	PF	365 stamps @ 0.26c	26/11/2014	Stamps			2650	13872
47	Employees	€5,255.26	€5,255.26		€180,372.42		PF	Salary - November 2014	28/11/2014	Salary			1200	13873, 13875 - 13878
48	Employees	€478.31	€478.31		€179,894.11		PF	Overtime - October 2014	28/11/2014	Overtime			1700	13875 - 13878
49	Mayor's Allowance	€687.52	€687.52		€179,206.59		PF	Mayor's Allowance - November 2014	28/11/2014	Allowance			1100	13874
50	Commissioner of Inland Revenue	€171.00	€171.00		€179,035.59	D	PF	CIR - November 2014	28/11/2014	CIR			1100	13879
51	Commissioner of Inland Revenue	€1,347.02	€1,347.02		€177,688.57	D	PF	CIR - November 2014	28/11/2014	CIR			1200	13879
52	Commissioner of Inland Revenue	€532.02	€532.02		€177,156.55	D	PF	CIR - November 2014	28/11/2014	CIR			1500	13879
53	Jonstor	€53.27	€53.27		€177,103.28	D	PF	Operating Materials & Supplies	25/11/2014	5326 & 5327		55,58 & 63/14	2210	13880
54	TF Services Limited	€169.92	€169.92		€176,933.36	K	PF	Cleaning of Council Premises - Oct'14	31/10/2014	775			3055	13881
55	Malta Information Technology Agency Ltd	€19.88	€19.88		€176,913.48	D	PF	E-mail accounts for Jul - Sep'14	20/11/2014	SIN031153			3110	13882
Sub Total c/f		€13,856.26	€13,856.26	* PRS No. 2955, 3098, 3203, 3209, 3207, 3598, 3514, 3581, 3582, 3596 & 3628/14										
Sub Total b/f		€11,805.48	€11,805.48	** PRS No. 3136, 3403, 3488, 3497, 3543, 3544, 3558, 3571, 3588, 3592, 3597, 3599, 3601 & 3632/14										
Total		€25,661.74	€25,661.74	*** PRS No. 3440, 3473, 3576 & 3594/14										

Sindku

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Approvati fis-Seduta Nru: Minuti 36/K7/15

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	Balance b/f				€176,913.48									
56	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€176,847.24	T	PF	SLRMS Fees - November'14	13/11/2014	Inc. 6151/14			3066	13883
57	Mr. Alex Pace Gouder	€25.00	€25.00		€176,822.24	D	PF	Newspapers for Saturdays, Sundays and Public Holidays - Nov'14	26/11/2014	110A/14		Min 36/K5/07 & Min 12/K7/13	2630	13884
58	Petty Cash	€70.65	€70.65		€176,751.59		PF	Selves - November 2014	30/11/2014	Selves				13885
59	HSBC			€0.12	€176,751.71			Income - Photocopy - November 2014	30/11/2014	Income			0015	
60	HSBC			€2,000.00	€178,751.71			Income - GreenMT - November 2014	30/11/2014	Income			0015	
61	HSBC			€6,000.00	€184,751.71			Income from Department for Local Government re: Memo 25/2013 - il-Festa ta' Lapsi 2014	30/11/2014	Income			0015	
62	HSBC			€67.28	€184,818.99			Income - Skip - November 2014	30/11/2014	Income			0026	
63	HSBC			€514.93	€185,333.92			Income - Construction Machinery - November 2014	30/11/2014	Income			0027	
64	HSBC			€23.29	€185,357.21			Income - Stand/Kiosk - November 2014	30/11/2014	Income			0029	
65	HSBC			€349.41	€185,706.62			Income - Advertisement - November 2014	30/11/2014	Income			0031	
66	HSBC			€46.60	€185,753.22			Income - Deposit of Material - November 2014	30/11/2014	Income			0033	
67	HSBC			€307.43	€186,060.65			Income from LES	30/11/2014	Income			0036	
68	HSBC			€70.00	€186,130.65			Income - Tender - November 2014	30/11/2014	Income			0067	
69	HSBC	€5.00	€5.00		€186,125.65		PF	Bank Charges - Monthly Fee - October 2014	30/11/2014	Charges			3035	
70	Yorkie Clothing	€130.66	€130.66		€185,994.99	K	PF	2 Flags of San Giljan	02/12/2014	Inc. 6197/14		64/2014	2240	13887
71	Go p.l.c	€46.74	€46.74		€185,948.25	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - December 2014	02/12/2014	40839729			2150	13888
72	Go p.l.c	€284.23	€284.23		€185,664.02	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - November 2014	02/12/2014	40839729			2160	13888
73	Go p.l.c	€15.58	€15.58		€185,648.44	D	PF	Tel No: 21374886 - Rent - December 2014	02/12/2014	40839340			2150	13889
74	Go p.l.c	€18.88	€18.88		€185,629.56	D	PF	Tel No: 21374886 - Calls - November 2014	02/12/2014	40839340			2160	13889
75	Go p.l.c	€15.58	€15.58		€185,613.98	D	PF	Tel No: 21373444 - Rent - December 2014	02/12/2014	40836786			2150	13890
76	Go p.l.c	€5.21	€5.21		€185,608.77	D	PF	Tel No: 21373444 - Calls - November 2014	02/12/2014	40836786			2160	13890
77	Bitmac (Works) Ltd	€83.00	€83.00		€185,525.77	K	PF	15 Instant Road Repair bags / <b>San Giljan</b>	28/11/2014	112430		65/2014	2311	13891
78	Bitmac (Works) Ltd	€83.00	€83.00		€185,442.77	K	PF	15 Instant Road Repair bags / <b>Paceville</b>	28/11/2014	112430		65/2014	2311	13891
79	Logicpass	€96.17	€96.17		€185,346.60	K	PF	Maintenance Agreement - November 2014	27/11/2014	2479			3110	13892
80	LK Ltd	€236.00	€236.00		€185,110.60	T	PF	Repair & Upkeep @ Triq Jean Houel & Triq Bertha K. Ilg	19/11/2014	2614			2311	13893
81	Malta Planning & Design Consultants Ltd	€8.40	€8.40		€185,102.20	T	PF	Professional Fees re: LK Ltd Invoice No. 2614	21/11/2014	3594			3120	13894
82	Dimbros Ltd	€809.10	€809.10		€184,293.10	T	PF	Bulky Refuse Collection - Nov '14 / <b>San Giljan</b>	01/12/2014	754			3042	13895
Sub Total c/f		€1,999.44	€1,999.44											
Sub Total b/f		€25,661.74	€25,661.74											
Total		€27,661.18	€27,661.18											

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Approvati fis-Seduta Nru: Minuti 36/K/15

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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. Tač-Čekk
	Balance b/f				€184,293.10									
83	Dimbros Ltd	€83.70	€83.70		€184,209.40	T	PF	Bulky Refuse Collection - Nov '14 / <i>Paceville</i>	01/12/2014	753			3042	13896
84	Mr. Joseph Spiteri	€153.01	€153.01		€184,056.39	D	PF	Reimbursement re: Incident at Triq Carlo S. Zabarella	30/10/2014	Inc. 4837/14			2310	13897
85	Waste Collection Ltd	€6,051.26	€6,051.26		€178,005.13	T	PF	Street Cleaning Services - Nov' 14	30/11/2014	14/392			3051	13899
86	Malta Planning & Design Consultants Ltd	€215.92	€215.92		€177,789.21	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Nov'14	11/12/2014	3606			3120	13901
87	Waste Collection Ltd	€4,565.00	€4,565.00		€173,224.21	T	PF	Street Cleaning Services - Nov'14 / <i>Paceville</i>	30/11/2014	14/391			3051	13902
88	Malta Planning & Design Consultants Ltd	€162.89	€162.89		€173,061.32	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Nov'14 / <i>Paceville</i>	11/12/2014	3597			3120	13903
89	Mr. Sandro Caruana	€1,100.42	€1,100.42		€171,960.90	T	PF	Cleaning & Maintenance of Public Convenience - Nov'14	30/11/2014	SJ_nov'14			3053	13904
90	Malta Planning & Design Consultants Ltd	€39.27	€39.27		€171,921.63	T	PF	Professional Fees re: Mr. Sandro Caruana - Cleaning & Maintenance of Public Convenience - Nov'14	11/12/2014	3599			3120	13905
91	Bonello General Merchants	€102.00	€102.00		€171,819.63	D	PF	Gifts for Coffee Morning held on 9th December 2014	05/12/2014	BGM 10000327 - 328 & Credit Note 13000083			3360	13906
92	Security Service Malta Ltd	€420.55	€420.55		€171,399.08	T	PF	Cash in Transit - November 2014	30/11/2014	53266			3092	13907
93	Paper Clip	€116.25	€116.25		€171,282.83	D	PF	Stationery	10/11/2014	21		60/2014	2620	13908
94	Paper Clip	€108.00	€108.00		€171,174.83	D	PF	Toners	10/11/2014	21		60/2014	2260	13908
95	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€171,108.59	T	PF	SLRMS Fees - Dec'14	02/12/2014	Inc. 6609/14			3066	13909
96	Mrs. Doris Micallef	€180.00	€180.00		€170,928.59	K	PF	Cleaning of Millennium Chapel - Nov'14	07/12/2014	Inc. 6538/14		Min 17/K5/06	3380	13910
97	Employees	€4,272.24	€4,272.24		€166,656.35		PF	Salary - December 2014	26/12/2014	Salary			1200	13911, 13913 - 13916
98	Employees	€607.95	€607.95		€166,048.40		PF	Bonus - July - December 2014	26/12/2014	Bonus			1300	13911, 13913 - 13916
99	Employees	€2,982.39	€2,982.39		€163,066.01		PF	Performance Bonus - December 2014	26/12/2014	Performance Bonus			1300	13913 - 13916
100	Employees	€409.29	€409.29		€162,656.72		PF	Overtime - November 2014	26/12/2014	Overtime			1700	13913 - 13916
101	Mayor's Allowance	€687.52	€687.52		€161,969.20		PF	Mayor's Allowance - December 2014	26/12/2014	Allowance			1100	13912
102	Councillor's Allowance	€4,320.00	€4,320.00		€157,649.20		PF	Councillor's Allowance - December 2014	26/12/2014	Allowance			1600	13917 - 13925
103	Commissioner of Inland Revenue	€171.00	€171.00		€157,478.20	D	PF	CIR - December 2014	26/12/2014	CIR			1100	13926
104	Commissioner of Inland Revenue	€2,330.01	€2,330.01		€155,148.19	D	PF	CIR - December 2014	26/12/2014	CIR			1200	13926
105	Commissioner of Inland Revenue	€665.01	€665.01		€154,483.18	D	PF	CIR - December 2014	26/12/2014	CIR			1500	13926
106	Commissioner of Inland Revenue	€1,080.00	€1,080.00		€153,403.18	D	PF	CIR - December 2014	26/12/2014	CIR			1600	13926
107	Melita p.l.c	€6.87	€6.87		€153,396.31	D	PF	Rent - December 2014 / Tel: 27013052	01/12/2014	100654701			2150	13927
108	Paper Clip	€183.15	€183.15		€153,213.16	D	PF	Stationery	10/11/2014	27		67/2014	2620	13928
109	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€151,956.74	T	PF	Cleaning & Maintenance of Parks & Gardens - Nov' 14	30/11/2014	11637			3061	13929
	Sub Total c/f	€32,336.36	€32,336.36											
	Sub Total b/f	€27,661.18	€27,661.18											
	Total	€59,997.54	€59,997.54											

Sindku

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Approvati fis-Seduta Nru: Minuti 36/K7/15

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

Kunsill Lokali: SAN GILJAN

Schedule 61 (19\_11\_14 - 29\_01\_15)

Kunsillier

Kunsillier  
Skeda Nru. 61/2015

	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				€151,956.74									
83	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€151,911.91	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Nov'14 - Invoice No. 011637	22/12/2014	3607			3120	13930
84	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€151,664.25	T	PF	Cleaning & Maintenance of Parks & Gardens - Nov' 14 / <b>Paceville</b>	30/11/2014	11638			3061	13931
85	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€151,655.41	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Nov'14 - Invoice No. 011638 / <b>Paceville</b>	22/12/2014	3608			3120	13932
86	General Soft Drinks	€41.91	€41.91		€151,613.50	D	PF	20 pkts of Kristal Water	29/12/2014	20 pkts water		68/2014	3340	13933
87	Mr. Alex Pace Gouder	€22.40	€22.40		€151,591.10	D	PF	Newspapers for Saturdays, Sundays and Public Holidays - Dec'14	27/12/2014	120B/14		Min 36/K5/07 & Min 12/K7/13	2630	13934
88	Malta Information Technology Agency	€416.85	€416.85		€151,174.25	D	PF	Provision, Maintenance & Support of Wide Area Oct - Dec'14	19/11/2014	SIN031090			3110	13935
89	Permanent Secretary, Minsirty for Justice, Culture and Local Government	€25.00	€25.00		€151,149.25	D	PF	Advert re: Tender No. CM 52 - 03/2014 Tender for the service for Local Council Contract Manager	03/11/2014	Inc. 5859/14			2940	13936
90	Pullicin	€20.00	€20.00		€151,129.25	K	PF	25 Chairs in total for Locality Meeting / <b>San Giljan</b>	30/11/2014	S72			3350	13937
91	Pullicin	€20.00	€20.00		€151,109.25	K	PF	25 Chairs in total for Locality Meeting / <b>Paceville</b>	30/11/2014	S72			3350	13937
92	Datanet Security System	€375.24	€375.24		€150,734.01	D	PF	Alarm Monitoring Fee from 15/02/14 - 14/02/15	30/07/2014	92149			3020	13938
93	TF Services Ltd	€169.92	€169.92		€150,564.09	K	PF	Cleaning of Council Premises - Nov' 14	30/11/2014	804			3055	13939
94	Image Systems Ltd	€168.34	€168.34		€150,395.75	K	PF	Photocopier Fee for the period 31/10/2014 - 30/11/2014	30/11/2014	FSMA/109760		Min 17/K6/09	2670	13940
95	Paperclip Stationery	€132.95	€132.95		€150,262.80	D	PF	Stationery	14/11/2014	15		54/2014	2620	13941
96	Mr. Carmelo Sciberras	€46.59	€46.59		€150,216.21	D	PF	Flag raising Oct - Dec'14	31/12/2014	Flag Raiser			3060	13942
97	Petty Cash	€123.94	€123.94		€150,092.27		PF	Selves - December 2014	31/12/2014	Selves				13943
98	HSBC			€58.25	€150,150.52			Income - Other Income - December 2014	31/12/2014	Income			0015	
99	HSBC			€91.64	€150,242.16			Income - Skip - December 2014	31/12/2014	Income			0026	
100	HSBC			€368.14	€150,610.30			Income - Construction Machinery - December 2014	31/12/2014	Income			0027	
101	HSBC			€46.58	€150,656.88			Income - Stand/Kiosk - December 2014	31/12/2014	Income			0029	
102	HSBC			€2,445.87	€153,102.75			Income - Advertisement - December 2014	31/12/2014	Income			0031	
103	HSBC			€225.47	€153,328.22			Income - Deposit of Material - December 2014	31/12/2014	Income			0033	
104	HSBC			€395.91	€153,724.13			Income from LES - December 2014	31/12/2014	Income			0036	
105	HSBC			€348.66	€154,072.79			Income - Bank Interest - December 2014	31/12/2014	Income			0091	
106	HSBC			€232.94	€154,305.73			Income - Bank Guarantee - December 2014	31/12/2014	Income			4053	
107	HSBC	€5.00	€5.00		€154,300.73		PF	Bank Charges - Monthly Fee - November 2014	31/12/2014	Bank Charges			3035	
108	The Avenue	€298.54	€298.54		€154,002.19	D	PF	Christmas Lunch 2014 / <b>San Giljan</b>	08/01/2015	Christmas Lunch		Min 33/K7/14	3360	13944
109	The Avenue	€59.70	€59.70		€153,942.49	D	PF	Christmas Lunch 2014 / <b>Paceville</b>	08/01/2015	Christmas Lunch		Min 5/KA2/14	3360	13944
	Sub Total c/f	€2,227.71	€2,227.71											
	Sub Total b/f	€59,997.54	€59,997.54											
	Total	€62,225.25	€62,225.25											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 36/K7/15

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

Kunsill Lokali: SAN GILJAN

Schedule 61 (19\_11\_14 - 29\_01\_15)

Kunsillier

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Skeda Nru. 61/2015



	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				€153,942.49									
83	Ms. Helen Walker	€30.00	€30.00		€153,912.49	D	PF	Reimbursement: Oct - Dec '14 - Tel Charges	31/12/2014	Reimbursement			2160	13945
84	Ms. Helen Walker	€157.00	€157.00		€153,755.49	D	PF	Reimbursement: Oct - Dec '14 - Motor vehicle expenses	31/12/2014	Reimbursement			2760	13945
85	Jonstor	€391.18	€391.18		€153,364.31	D	PF	Operating Materials & Supplies	06/01/2015	5330		66/2014	2210	13946
86	Solidbase Laboratory Ltd	€68.71	€68.71		€153,295.60	D	PF	Crack Monitoring Report 265 - 270	15/12/2014	9873			2370	13947
87	Enemalta	€233.00	€233.00		€153,062.60	D	PF	Demarcation Charges - Annual Fee 2015	04/12/2014	1800002344			3066	13949
88	Dimbros Ltd	€1,047.80	€1,047.80		€152,014.80	T	PF	Bulky Refuse Collection - Dec'14 / <i>San Giljan</i>	02/01/2015	779			3042	13950
89	Dimbros Ltd	€74.40	€74.40		€151,940.40	T	PF	Bulky Refuse Collection - Dec'14 / <i>Paceville</i>	02/01/2015	778			3042	13951
90	Logicpass	€96.17	€96.17		€151,844.23	K	PF	Maintenance Agreement - December '14	05/01/2015	2519			3110	13952
91	Jonstor	€467.40	€467.40		€151,376.83	D	PF	Operating Materials & Supplies	06/01/2015	5331		66/2014	2210	13953
92	Med Developers, Designers & Consultants Ltd	€3.20	€3.20		€151,373.63	T	PF	Contract's Manager Fee re: Fault Repairs - Nov'14 / <i>Paceville</i>	02/12/2014	2442			3066	13954
93	Med Developers, Designers & Consultants Ltd	€6.84	€6.84		€151,366.79	T	PF	Contract's Manager Fee re: Fault Repairs - Nov'14 / <i>San Giljan</i>	02/12/2014	2443			3066	13954
94	Mica Med Ltd	€60.94	€60.94		€151,305.85	T	PF	Contractor's Fee re: Fault Repairs - Nov'14 / <i>Paceville</i>	02/12/2014	2442			3066	13955
95	Mica Med Ltd	€130.15	€130.15		€151,175.70	T	PF	Contractor's Fee re: Fault Repairs - Nov'14 / <i>San Giljan</i>	02/12/2014	2443			3066	13955
96	Med Developers, Designers & Consultants Ltd	€35.25	€35.25		€151,140.45	T	PF	Contract's Manager Fee re: Fault Repairs - Nov'14 / <i>San Giljan</i>	02/12/2014	19488, 19503, 19504, 19509 & 19514			3066	13956
97	Med Developers, Designers & Consultants Ltd	€27.52	€27.52		€151,112.93	T	PF	Contract's Manager Fee re: Fault Repairs - Nov'14 / <i>Paceville</i>	02/12/2014	19469, 19470, 19489, 19492, 19493, 19502, 19506, 19535 - 19539			3066	13956
98	Mica Med Ltd	€704.47	€704.47		€150,408.46	T	PF	Contractor's Fee re: Fault Repairs - Nov'14 / <i>San Giljan</i>	02/12/2014	19488, 19503, 19504, 19509 & 19514			3066	13957
99	Mica Med Ltd	€575.01	€575.01		€149,833.45	T	PF	Contractor's Fee re: Fault Repairs - Nov'14 / <i>Paceville</i>	02/12/2014	19469, 19470, 19489, 19492, 19493, 19502, 19506, 19535 - 19539			3066	13957
100	Waste Collection Ltd	€6,051.26	€6,051.26		€143,782.19	T	PF	Street Cleaning Services - Dec' 14	19/12/2014	14/442			3051	13958
101	Malta Planning & Design Consultants Ltd	€215.92	€215.92		€143,566.27	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Dec'14	06/01/2015	3609			3120	13959
102	Waste Collection Ltd	€4,565.00	€4,565.00		€139,001.27	T	PF	Street Cleaning Services - Dec' 14 / <i>Paceville</i>	19/12/2014	14/441			3051	13960
103	Malta Planning & Design Consultants Ltd	€162.89	€162.89		€138,838.38	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Dec'14 / <i>Paceville</i>	06/01/2015	3610			3120	13961
104	Mr. Sandro Caruana	€1,100.42	€1,100.42		€137,737.96	T	PF	Cleaning & Maintenance of Public Convenience - Dec'14	30/12/2014	SJ_dec14			3053	13962
105	Malta Planning & Design Consultants Ltd	€39.27	€39.27		€137,698.69	T	PF	Professional Fees re: Mr. Sandro Caruana - Clean & Maint of Public Convenience Dec'14	06/01/2015	3611			3120	13963
106	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€136,442.27	T	PF	Cleaning & Maintenance of Parks & Gardens - Dec'14	31/12/2014	11815			3061	13964
107	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€136,397.44	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Dec'14 - Invoice No. 011815	07/01/2015	3613			3120	13965
108	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€136,149.78	T	PF	Cleaning & Maintenance of Parks & Gardens - Dec'14 / <i>Paceville</i>	31/12/2014	11816			3061	13966
109	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€136,140.94	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Dec'14 - Invoice No. 011816 / <i>Paceville</i>	07/01/2015	3614			3120	13967
	Sub Total c/f	€17,801.55	€17,801.55											
	Sub Total b/f	€62,225.25	€62,225.25											
	Total	€80,026.80	€80,026.80											

Approvati fis-Seduta Nru: Minuti 36/K/15

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

Sindku

Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 19/11/2014 sa: 29/01/2015

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				€136,140.94									
83	European Cities Against Drugs	€300.00	€300.00		€135,840.94	D	PF	ECAD Membership Fee for 2015	15/12/2014	5578			2520	13968
84	Paper Clip Stationery	€108.56	€108.56		€135,732.38	D	PF	Stationery	14/01/2015	36		01/2015	2620	13969
85	HSBC			€3,600.00	€139,332.38			Cheque 13829 was stopped as instructed by Director General - Works Division / <b>San Giljan</b>						
86	HSBC			€2,800.00	€142,132.38			Cheque 13829 was stopped as instructed by Director General - Works Division / <b>Paceville</b>						
87	HSBC			€350.00	€142,482.38			Cheque 13828 was stopped as instructed by Director General - Works Division						
88	Director General - Works Division	€3,600.00	€3,600.00		€138,882.38	K	PF	Cleaning of Culverts / <b>San Giljan</b>	03/11/2014	MTI-CSD 048/14			3050	13970
89	Director General - Works Division	€2,800.00	€2,800.00		€136,082.38	K	PF	Cleaning of Culverts / <b>Paceville</b>	03/11/2014	MTI-CSD 048/14			3050	13970
90	Director General - Works Division	€350.00	€350.00		€135,732.38	K	PF	Grass cutting and general cleaning in Triq Diodorus Siculus	24/10/2014	MTI-CSD 047/14			3050	13971
91	Data Protection Commissioner	€46.58	€46.58		€135,685.80	D	PF	Annual Fee July 2013 till July 2015	08/01/2015	2100			2630	13972
92	Jonstor	€10.62	€10.62		€135,675.18	D	PF	Operating Materials & Supplies	06/01/2015	5329		02/2015	2210	13973
93	Filletti & Filletti Advocates	€59.00	€59.00		€135,616.18	D	PF	Legal Service re: Meeting	05/01/2015	Inc. 54/15			3140	13974
94	Ms. Josette Bajada	€116.00	€116.00		€135,500.18	D	PF	116 injections - 2014	19/01/2015	116 injections			3382	13975
95	Melita p.l.c	€6.87	€6.87		€135,493.31	D	PF	Rent - January 2015 / Tel: 27013052	01/01/2015	100791622			2150	13976
96	Go p.l.c	€46.74	€46.74		€135,446.57	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - January 2015	14/01/2015	41599864			2150	13977
97	Go p.l.c	€222.60	€222.60		€135,223.97	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - December 2014	14/01/2015	41599864			2160	13977
98	Go p.l.c	€15.58	€15.58		€135,208.39	D	PF	Tel No: 21374886 - Rent - January 2015	14/01/2015	41599453			2150	13978
99	Go p.l.c	€6.98	€6.98		€135,201.41	D	PF	Tel No: 21374886 - Calls - December 2014	14/01/2015	41599453			2160	13978
100	Go p.l.c	€15.58	€15.58		€135,185.83	D	PF	Tel No: 21373444 - Rent - January 2015	14/01/2015	41596116			2150	13979
101	Go p.l.c	€3.15	€3.15		€135,182.68	D	PF	Tel No: 21373444 - Calls - December 2014	14/01/2015	41596116			2160	13979
102	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€135,116.44	T	PF	SLRMS Fees - Jan'15	15/01/2015	Inc. 302/15			3066	13980
103	Med Developers, Designers & Consultants Ltd	€26.74	€26.74		€135,089.70	T	PF	Contract's Manager Fee re: Fault Repairs - Dec'14	15/01/2015	19505, 19513, 19556 - 19559, 19571 & 19573			3066	13981
104	Mica Med Ltd	€523.98	€523.98		€134,565.72	T	PF	Contractor's Fee re: Fault Repairs - Dec'14	15/01/2015	19505, 19513, 19556 - 19559, 19571 & 19573			3066	13982
105	Paradise Bay Resort Hotel	€208.75	€208.75		€134,356.97	K	PF	Coffee Morning held on 9th December 2014	19/01/2015	1673			3360	13983
106														
107														
Sub Total c/f		€8,533.97	€8,533.97											
Sub Total b/f		€80,026.80	€80,026.80											
Total		€88,560.77	€88,560.77											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 36/K7/15  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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