

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30/11/2011 sa: 26/01/2012

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				€65,360.97									
1	Mr. Victor Cachia	€307.12	€307.12		€65,053.85	K	PF	Support Service - November 2011	30/11/11	4943			3192	11365
2	Segretarju Permanenti OPM (ITSD)	€24.50	€24.50		€65,029.35		PF	Advert re. Quotation for Transport for approx. 200 persons	28/11/11	Inc. 6914/11			2940	11366
3	Waste Serv Malta Ltd	€3,788.75	€3,788.75		€61,240.60		PP	Waste Disposal fee - October 2011	15/11/11	14177			3040	11368
4	No 12 Forrest Street Owner's Association	€100.00	€100.00		€61,140.60		PF	4 car lock garage contribution (August 2011 - July 2012)	11/11/11	Inc. 6568/11			3410	11369
5	Reuben's Cash and Carry	€47.20	€47.20		€61,093.40		PF	20 pkts of Kristal water	09/11/11	32168			3310	11370
6	The Accountant Cleansing Services Department	€556.96	€556.96		€60,536.44	T	PF	Bulky Refuse Collection - October 2011	04/11/11	MLC/11/100515			3042	11371
7	Security Services Malta Ltd	€158.84	€158.84		€60,377.60	T	PF	Cash in Transit - October 2011	31/10/11	39927			3092	11372
8	Malta Planning and Design Consultants Ltd	€52.90	€52.90		€60,324.70	T	PF	Contracts Manager fee re. Cleaning and maintenance of parks and gardens - August 2011	03/10/11	2866			3120	11373
9	Malta Planning and Design Consultants Ltd	€320.94	€320.94		€60,003.76	T	PF	Contracts Manager fee re. LK Ltd Invoice no. 84/11	02/11/11	2896			3120	11374
10	Malta Planning and Design Consultants Ltd	€384.44	€384.44		€59,619.32	T	PF	Contracts Manager fee re. Street Cleaning - October 2011	07/11/11	2905			3120	11375
11	Segretarju Permanenti OPM (ITSD)	€26.00	€26.00		€59,593.32		PF	Advert re. Quotation for Coffee Morning to be held on 14-12-2011 for approx. 200 persons	14/11/2011	Inc. 6565/11			2940	11377
12	Go plc	€46.73	€46.73		€59,546.59		PF	Tel: 21373111, 21375367 & 21375376 - Equipment Rental - November 2011	11/11/11	26920631			2150	11378
13	Go plc	€503.77	€503.77		€59,042.82		PF	Tel: 21373111, 21375367 & 21375376 - Tel Service Charges - October 2011	11/11/11	26920631			2160	11378
14	Go plc	€15.58	€15.58		€59,027.24		PF	Tel: 21374886 - Equipment Rental - November 2011	11/11/11	26920281			2150	11379
15	Go plc	€27.34	€27.34		€58,999.90		PF	Tel: 21374886 - Tel Service Charges - October 2011	11/11/11	26920281			2160	11379
16	Go plc	€15.58	€15.58		€58,984.32		PF	Tel: 21373444 - Equipment Rental - November 2011	11/11/11	26917178			2150	11380
17	Go plc	€29.05	€29.05		€58,955.27		PF	Tel: 21373444 - Tel Service Charges - October 2011	11/11/11	26917178			2160	11380
18	Melita plc	€6.87	€6.87		€58,948.40		PF	Tel: 27013052 - Equipment Rental - November 2011	01/11/11	31216828			2150	11381
19	Melita plc	€2.26	€2.26		€58,946.14		PF	Tel: 27013052 - Tel Service Charges - October 2011	01/11/11	31216828			2160	11381
20	Paperclip Stationery	€177.26	€177.26		€58,768.88		PF	Stationery	14/11/11	1854		41/2011	2620	11382
	Sub Total c/f	€6,592.09	€6,592.09											
	Total	€6,592.09	€6,592.09											

Approvati fis-Seduta Nru: Minuti 52/K6/12

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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Data: 30/11/2011 sa: 26/01/2012

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				€58,768.88									
21	Image Systems Ltd	€145.66	€145.66		€58,623.22	K	PF	Photocopier Fee: 30/09/11 - 31/10/11	31/10/11	FSMA/080068		17/K6/09	2670	11383
22	JCA Ltd	€1,800.00	€1,800.00		€56,823.22	T	PF	Accountancy Service: Jan - Jun '11	17/11/11	102			3160	11384
23	Petty Cash	€80.80	€80.80		€56,742.42		PF	Selves - November 2011	30/11/11	selves				11385
24	HSBC			€4,500.00	€61,242.42			Income: Other Income - November 2011					0002	
25	HSBC			€8.12	€61,250.54			Income: Skips - November 2011					0026	
26	HSBC			€23.20	€61,273.74			Income: Skips - November 2011 Paceville					0026	
27	HSBC			€1,332.76	€62,606.50			Income: Constructional Machine - November 2011					0027	
28	HSBC			€198.05	€62,804.55			Income: Constructional Machine - November 2011 Paceville					0027	
29	HSBC			€70.00	€62,874.55			Income: Tender no. CM52-04/2011					0067	
30	HSBC			€232.94	€63,107.49			Income: Contractor's Deposit re. Tower Crane in Diodorus Siculus Street					4053	
31	Ms. Graziella Debono	€121.80	€121.80		€62,985.69		PF	Cleaning of Council Premises - November 2011	29/11/11	1/11		Min9/K6/08 Min34/K6/10	3055	11386
32	Councillors	€3,360.00	€3,360.00		€59,625.69		PF	Councillor's Allowance: December 2011	02/12/11	Allowance			1600	11387, 11388, 11391 - 11393, 11406, 11407
37	Director of Information	€9.32	€9.32		€59,616.37		PF	Advertisement re: Closure of Dun Anton Sciberras Complex	06/12/11	K1518/11			2940	11394
38	Mr Raymond Attard	€1,460.63	€1,460.63		€58,155.74	T	PF	Cleaning & Maintenance of Public Conveniences - November '11	01/12/11	2717			3053	11396
39	Mr Raymond Attard	€4,565.27	€4,565.27		€53,590.47	T	PF	Street Cleaning - November '11 PACEVILLE	01/12/11	2719			3051	11397
40	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€52,334.05	T	PF	Cleaning & Maintenance of Parks & Gardens - November '11	30/11/11	8121			3061	11398
41	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€52,086.39	T	PF	Cleaning & Maintenance of Parks & Gardens - November '11 PACEVILLE	30/11/11	8122			3061	11399
42	GO p.l.c.	€46.73	€46.73		€52,039.66		PF	Tel: 21373111, 21375367 & 21375376 Rent - December 2011	03/12/11	27149258			2150	11400
43	GO p.l.c.	€469.06	€469.06		€51,570.60		PF	Tel: 21373111, 21375367 & 21375376 Calls - November 2011	03/12/11	27149258			2160	11400
44	GO p.l.c.	€15.58	€15.58		€51,555.02		PF	Tel: 21373444 Rent - December 2011	03/12/11	27145815			2150	11401
	Sub Total c/f	€13,578.93	€13,578.93											
	Sub Total b/f	€6,592.09	€6,592.09											
	Total	€20,171.02	€20,171.02											

Approvati fis-Seduta Nru: Minuti 52/K6/12

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

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	Balance b/f				€51,555.02									
45	GO p.l.c.	€15.35	€15.35		€51,539.67		PF	Tel: 21373444 Calls - November 2011	03/12/11	27145815			2160	11401
46	GO p.l.c.	€15.58	€15.58		€51,524.09		PF	Tel: 21374886 Rent - December 2011	03/12/11	27148904			2150	11402
47	GO p.l.c.	€32.44	€32.44		€51,491.65		PF	Tel: 21374886 Calls - November 2011	03/12/11	27148904			2160	11402
48	Mr Raymond Attard	€9,130.55	€9,130.55		€42,361.10	T	PF	Street Cleaning - November 2011	01/12/11	2718			3051	11404
49	Mr Raymond Attard	-€86.38	-€86.38		€42,447.48			Waste Serv Malta Ltd - Tipping Fees	16/08/11	11608			3051	11404
50	Maltapost p.l.c.	€95.00	€95.00		€42,352.48		PF	475 Stamps	14/12/11	stamps			2650	11405
51	ARMS Ltd	€94.24	€94.24		€42,258.24		PF	Electricity - Public Garden William Hardman Str : 28/05/11 - 26/08/11	03/12/11	14400267			2130	11408
52	ARMS Ltd	€65.77	€65.77		€42,192.47		PF	Electricity - Pump Room Triq Ta' Giorni: 28/05/11 - 26/08/11	03/12/11	14400268			2130	11409
53	Employees	€5,410.76	€5,410.76		€36,781.71		PF	Salary - December 2011	23/12/11	Salary			1200	11411, 11413 - 11418
54	Mayor	€636.50	€636.50		€36,145.21		PF	Allowance - December 2011	23/12/11	Allowance			1100	11412
55	Employees	€815.66	€815.66		€35,329.55		PF	Bonuses - December 2011	23/12/11	Bonus			1300	11411, 11413 - 11418
56	Employees	€3,857.45	€3,857.45		€31,472.10		PF	Performance Bonus - December 2011	23/12/11	Performance Bonus			1300	11413 - 11418
57	Employees	€238.18	€238.18		€31,233.92		PF	Overtime - November 2011	23/12/11	Overtime			1700	11415 - 11417
58	Commissioner of Inland Revenue	€159.00	€159.00		€31,074.92		PF	Commissioner of Inland Revenue - December 2011	23/12/11	CIR			1100	11419
59	Commissioner of Inland Revenue	€2,020.03	€2,020.03		€29,054.89		PF	Commissioner of Inland Revenue - December 2011	23/12/11	CIR			1200	11419
60	Commissioner of Inland Revenue	€632.03	€632.03		€28,422.86		PF	Commissioner of Inland Revenue - December 2011	23/12/11	CIR			1500	11419
61	Commissioner of Inland Revenue	€840.00	€840.00		€27,582.86		PF	Commissioner of Inland Revenue - December 2011	23/12/11	CIR			1600	11419
62	Petty Cash	€188.63	€188.63		€27,394.23		PF	Replacement of stolen money from petty cash	15/12/11	Police report no. 6A/N/7377/2011			3410	11420
63	ARMS Ltd	€1,115.91	€1,115.91		€26,278.32		PF	Electricity - Local Council Offices - 22/06/11 - 24/09/11	03/12/11	14400265			2170	11421
64	ARMS Ltd	€55.44	€55.44		€26,222.88		PF	Water - Local Council Offices 22/06/11 - 24/09/11	03/12/11	14400265			2180	11421
65	Local Council's Assocation	€63.00	€63.00		€26,159.88		PF	Insurance re: Money at Local Council 1/1/12 - 31/12/12	03/12/11	Inc. 7223/11			3030	11422
66	L.A. Enterprises Ltd	€125.00	€125.00		€26,034.88		PF	Change of Locks & Replace of Broken Glass of Notice Board	09/12/11	101245			2330	11423
Sub Total c/f		€25,520.14	€25,520.14											
Sub Total b/f		€20,171.02	€20,171.02											
Total		€45,691.16	€45,691.16											

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	Balance b/f				€26,034.88									
67	Mr. Victor Cachia	€279.20	€279.20		€25,755.68	K	PF	Support Service - December 2011	30/12/11	4944			3192	11424
68	LK Ltd	€432.00	€432.00		€25,323.68	T	PF	Repair & Upkeep	01/11/11	86/11	3097/2011		2311	11425
69	LK Ltd	€114.29	€114.29		€25,209.39	T	PF	Repair & Upkeep PACEVILLE	01/11/11	85/11	P121/2011		2311	11426
70	AIM Services Ltd	€156.44	€156.44		€25,052.95		PF	Advert re. Annual General Meeting PACEVILLE	01/12/11	N 2945/11			3350	11427
71	AIM Services Ltd	€156.44	€156.44		€24,896.51		PF	Advert - Annual General Meeting	01/12/11	N 2946/11			3350	11428
72	Richard's Press	€90.00	€90.00		€24,806.51		PF	500 Business Cards	12/12/11	1261		45/11	2610	11429
73	Cleansing Services Dept	€698.56	€698.56		€24,107.95	T	PF	Bulky Refuse Collection - November '11	09/12/11	MLC/11/110568			3042	11430
74	Cleansing Services Dept	€89.68	€89.68		€24,018.27	T	PF	Bulky Refuse Collection - November '11 PACEVILLE	09/12/11	MLC/11/110569			3042	11431
75	Bristow Potteries	€228.98	€228.98		€23,789.29		PF	5 ceramic street names	06/10/11	308			2313	11432
76	Filletti & Filletti Advocates	€413.00	€413.00		€23,376.29		PF	Legal Service	16/11/12	Inc. 6706/11			3140	11433
77	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€23,310.05	T	PF	SLRMS Fees - December 2011	02/12/11	Inc. 7078/11			3066	11434
78	Med Developers, Designers & Consultants Ltd	€3.17	€3.17		€23,306.88	T	PF	Project Manager Fees - November '11	02/12/11	17518			3066	11435
79	Mica Med Ltd	€71.25	€71.25		€23,235.63	T	PF	Contractor's Fees - November '11	02/12/11	17518			3066	11436
80	Data Protection Commissioner	€23.29	€23.29		€23,212.34		PF	Renewal Fee: 15 July 2011 - 16 July 2012	25/11/11	Inc. 6936/11			2630	11437
81	Ms. Doris Micallef	€180.00	€180.00		€23,032.34	K	PF	Cleaning of Millennium Chapel - November 2011	01/12/11	Inc. 7041/11			3380	11438
82	Logic Pass Ltd	€96.17	€96.17		€22,936.17	T	PF	IT Support Services - July 2011	08/07/11	1131			3110	11439
83	Logic Pass Ltd	€96.17	€96.17		€22,840.00	T	PF	IT Support Services - October 2011	24/11/11	1246			3110	11440
84	Logic Pass Ltd	€96.17	€96.17		€22,743.83	T	PF	IT Support Services - November 2011	28/11/11	1247			3110	11441
85	Ms. Graziella Debono	€98.60	€98.60		€22,645.23		PF	Cleaninig of Council Premises - December 2011	30/12/11	3/11			3055	11442
86	Paperclip Stationery	€235.00	€235.00		€22,410.23		PF	Toner	30/11/11	1864		44/2011	2260	11443
87	The Guard & Warden Service House	€95.04	€95.04		€22,315.19		PF	Service of warden on 17.11.11 & 22.11.11 - PACEVILLE	30/11/11	4315			2370	11444
88	Richard's Press	€90.00	€90.00		€22,225.19		PF	500 Business Cards	12/12/11	1262		37/11	2610	11445
	Sub Total c/f	€3,809.69	€3,809.69											
	Sub Total b/f	€45,691.16	€45,691.16											
	Total	€49,500.85	€49,500.85											

Approvati fis-Seduta Nru: Minuti 52/K6/12

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	Balance b/f				€22,225.19									
89	Malta Planning and Design Consultants Ltd	€61.50	€61.50		€22,163.69	T	PF	Contract Manager fee re. Cleaning and maintenance of public convenience - November 2011	09/12/11	2922			3120	11446
90	Malta Planning and Design Consultants Ltd	€384.45	€384.45		€21,779.24	T	PF	Contract Manager fee re. Street Cleaning - November 2011	09/12/11	2923			3120	11447
91	Malta Planning and Design Consultants Ltd	€192.22	€192.22		€21,587.02	T	PF	Contract Manager fee re. Street Cleaning - November 2011 PACEVILLE	09/12/11	2924			3120	11448
92	Malta Planning and Design Consultants Ltd	€10.43	€10.43		€21,576.59	T	PF	Contract Manager fee re. Cleaning and maintenance of parks and gardens - November 2011 PACEVILLE	09/12/11	2926			3120	11449
93	Paper Clip Stationery	€284.61	€284.61		€21,291.98		PF	Stationery	30/12/11	1875		52/2011	2620	11450
94	Mr. Carmelo Sciberras	€46.59	€46.59		€21,245.39			Flag Raiser: Oct - Dec 2011	30/12/11	reimbursement		25/K5/07	3060	11451
95	WasteServ Malta Ltd	€86.38	€86.38		€21,159.01		PF	Tipping fee re. Street cleaning refer to chq 11404	16/08/11	GHLS 11608			3051	11452
96	Image Systems Ltd	€236.67	€236.67		€20,922.34	K	PF	Photocopier fee: 31/10/2011 - 30/11/2011	30/11/11	FSMA/080781		17/K6/09	2670	11453
97	Local Council's Association	€672.00	€672.00		€20,250.34		PF	Insurance Coverage - Skema ta' Sahha ghall-Kunsilli Lokali 2012	15/12/11	Cirk 80/2011			3030	11454
98	Paper Clip Stationery	€204.83	€204.83		€20,045.51		PF	Stationery	14/12/11	1866		48/2011	2620	11455
99	Solid Base Laboratory Ltd	€68.71	€68.71		€19,976.80		PF	Crack Monitoring: Report 157 - 162	19/12/11	5295		23/K5/06	2370	11456
100	Enemalta Corporation	€233.00	€233.00		€19,743.80		PF	Annual Fee for 2012 - Update of Database, Form A, Demarcation Charges	12/12/11	1800001797		46/K3/01	3066	11457
101	WasteServ Malta Ltd	€3,788.75	€3,788.75		€15,955.05		PP	Waste Tipping Fees - November 2011	15/12/11	15372		Memo 57/2009	3040	11458
102	Security Services Malta Ltd	€166.40	€166.40		€15,788.65	T	PF	Cash in Transit - November 2011	30/11/11	40290			3092	11459
103	Melita plc	€6.87	€6.87		€15,781.78		PF	Tel: 27013052 - Equipment Rental - December 2011	01/12/11	31457583			2150	11460
104	Melita plc	€5.30	€5.30		€15,776.48		PF	Tel: 27013052 - Tel Service Charges - November 2011	01/12/11	31457583			2160	11460
105	Matsurv & Associates Ltd	€1,504.50	€1,504.50		€14,271.98		PF	Surveying Services rendered at Ta' Giorni	31/10/11	797		K1316/11	3070	11461
106	CVA Technology Co Ltd	€13.12	€13.12		€14,258.86		PF	Local Council's Department Training	01/12/11	501576072			3410	11462
107	Paper Clip Stationery	€300.00	€300.00		€13,958.86		PF	Stationery	07/12/11	1872		47/2011	2620	11463
108	Petty Cash	€46.29	€46.29		€13,912.57		PF	Selves - December 2011	31/12/11	Selves				11464
109	HSBC			€1,186.73	€15,099.30			Income: Other Income - Green MT - December 2011	31/12/11				0002	
	Sub Total c/f	€8,312.62	€8,312.62											
	Sub Total b/f	€49,500.85	€49,500.85											
	Total	€57,813.47	€57,813.47											

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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	Nru. Taċ-Ċekk
	Balance b/f				€15,099.30									
110	HSBC			€4.64	€15,103.94			Income: Skips - December 2011	31/12/11				0026	
111	HSBC			€4.64	€15,108.58			Income: Skips - December 2011 PACEVILLE	31/12/11				0026	
112	HSBC			€179.41	€15,287.99			Income: Construction Machinery - December 2011	31/12/11				0027	
113	HSBC			€100.19	€15,388.18			Income: Construction Machinery - December 2011 PACEVILLE	31/12/11				0027	
114	HSBC			€931.76	€16,319.94			Income: Advertisements - December 2011	31/12/11				0031	
115	HSBC			€2,329.40	€18,649.34			Income: Advertisements - December 2011 PACEVILLE	31/12/11				0031	
116	HSBC			€46.88	€18,696.22			Income: Deposit of Material - December 2011	31/12/11				0033	
117	HSBC			€273.51	€18,969.73			Income: HSBC Bank Interest - December 2011	31/12/11				0091	
118	HSBC	€7.00	€7.00		€18,962.73			Bank Charges - December 2011	31/12/11				3035	
119	Ms. Josette Bajada	€162.00	€162.00		€18,800.73		PF	162 injections	12/01/12				3382	11466
120	Mr. Raymond Attard	€781.30	€781.30		€18,019.43		PF	Repair of public conveniences	23/12/11	2740			2311	11467
121	Transfer			€20,000.00	€38,019.43			Transfer from BOV to HSBC		transfer				
122	Mr. Raymond Attard	€9,130.55	€9,130.55		€28,888.88	T	PF	Road / Street Cleaning - December 2011	01/01/12	2729			3051	11468
123	Mr. Raymond Attard	€1,460.63	€1,460.63		€27,428.25	T	PF	Cleaning and maintenance of public conveniences - December 2011	01/01/12	2728			3053	11469
124	Mr. Raymond Attard	€4,565.27	€4,565.27		€22,862.98	T	PF	Road / Street Cleaning - December 2011 PACEVILLE	01/01/12	2730			3051	11470
125	LK Ltd	€4,409.71	€4,409.71		€18,453.27	T	PF	Repair and Upkeep	18/01/12	87	2930/2010		2311	11471
126	Ms. Helen Walker	€40.00	€40.00		€18,413.27		PF	Comm - Telephone Service Charges: Oct - Dec 2011	25/01/12	reimbursement			2160	11472
127	Ms. Helen Walker	€147.00	€147.00		€18,266.27		PF	Comm - Payment for use of personal vehicle: Oct - Dec 2011	25/01/12	reimbursement			2760	11472
128	Filletti and Filletti Advocates	€118.00	€118.00		€18,148.27		PF	Legal Service	18/01/12	Inc. 327/12			3140	11473
129					€18,148.27									
130					€18,148.27									
131					€18,148.27									
Sub Total c/f		€20,821.46	€20,821.46											
Sub Total b/f		€57,813.47	€57,813.47											
Total		€78,634.93	€78,634.93											

Approvati fis-Seduta Nru: Minuti 52/K6/12

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier