

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 27/01/2012 sa: 16/02/2012

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				€18,148.27									
1	HSBC			156,675.80	€174,824.07			1st Government Allocation	24/01/2012	Income			0001	
2	Mayor	€641.83	€641.83		€174,182.24		PF	Allowance - Jan '12	27/01/12	Allowance			1100	11474 & 11484
3	Employees	€5,332.45	€5,332.45		€168,849.79		PF	Salary - Jan '12	27/01/12	Salary			1200	11475, 11477, 11479 - 11483
4	Employees	€301.72	€301.72		€168,548.07		PF	Overtime - Dec '11	31/12/12	Overtime			1700	11479, 11480, 11482 & 11483
5	Employees	€2,398.90	€2,398.90		€166,149.17		PF	Performance Bonus 2011	31/12/12	Bonus			1300	11475
6	Mr. Victor Cachia	€307.12	€307.12		€165,842.05	T	PF	Support Services - January 2012	31/01/12	4945			3192	11485
7	Fix All	€247.20	€247.20		€165,594.85	T	PF	Road Markings	16/12/11	STJ013/11	*		2314	11486
8	Fix All	€346.38	€346.38		€165,248.47	T	PF	Signs	16/12/11	STJ013/11	**		2313	11486
9	Fix All	€150.00	€150.00		€165,098.47	T	PF	Other Repair and Upkeep	16/12/11	STJ015/11	3095/2011		2370	11487
10	Fix All	€659.11	€659.11		€164,439.36	T	PF	Road Markings PACEVILLE	16/12/11	STJ014/11	***		2314	11488
11	Mr. John Agius	€233.00	€233.00		€164,206.36		PF	Distribution of 4500 San Giljan magazine - 'Lehen il-Kunsill Tieghek'	27/01/12	KL/37			2650	11490
12	Richard's Press	€90.00	€90.00		€164,116.36		PF	500 business cards	28/12/11	1263		Minuti 52/K6/12	2610	11491
13	Northern Harbour District Joint Committee	€286.86	€286.86		€163,829.50	T	PF	Coordinator remuneration (Jul - Dec '11)	12/01/12	04/2012			3066	11492
14	Mica Med Ltd	€299.39	€299.39		€163,530.11	T	PF	Street Lighting : Contractor fee - December 2011	21/01/12	17519, 17546, 17549 & 17590			3066	11493
15	Med Developers Designers and Consultants Ltd	€15.69	€15.69		€163,514.42	T	PF	Street Lighting : Manager fee - December 2011	21/01/12	17519, 17546, 17549 & 17590			3066	11494
16	Malta Planning and Design Consultants Ltd	€384.44	€384.44		€163,129.98	T	PF	Contract's Manager fee re. Street Cleaning - December 2011	13/01/12	2942			3120	11495
17	Malta Planning and Design Consultants Ltd	€61.50	€61.50		€163,068.48	T	PF	Contract's Manager fee re. Cleaning and Maintenance of Public Conveniences - December 2011	13/01/12	2943			3120	11496
18	Malta Planning and Design Consultants Ltd	€52.90	€52.90		€163,015.58	T	PF	Contract's Manger fee re. cleaning and maintenance of parks and gardens - December 2011	13/01/12	2945			3120	11497
Sub Total c/f		€11,808.49	€11,808.49											
Total		€11,808.49	€11,808.49											

* PRS nos. 2976, 3061, 3077, 3078 & 3081/2011

**PRS nos. 3070, 3085, 3096/2011

***PRS nos. P115, P116, P117, P123, P125, P126, P127 & P128/2011

Approvati fis-Seduta Nru: Minuti 53/K6/12

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

Sindku

Kunsillier

Segretarju Eżekuttiv

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	Balance b/f				€163,015.58									
19	Mrs. Doris Micallef	€180.00	€180.00		€162,835.58	K	PF	Cleaning of Millennium Chapel - December 2011	02/01/12	Inc. 65/12		17/K5/06	3380	11498
20	Mica Med Ltd	€24,402.40	€24,402.40		€138,433.18	K	PF	Christmas Lightings 2011	10/01/12	STJ 01-12			3360	11499
21	PaperClip Stationery	€21.28	€21.28		€138,411.90		PF	Stationery	19/12/11	1871		50/2011	2620	11500
22	PaperClip Stationery	€235.00	€235.00		€138,176.90		PF	Toner	19/12/11	1871		50/2011	2260	11500
23	The Accountant Cleansing Services Department	€420.08	€420.08		€137,756.82	T	PF	Bulky Refuse - December 2011 San Giljan	05/01/12	MLC/11/120621			3042	11501
24	Waste Serv Malta Ltd	€3,788.75	€3,788.75		€133,968.07		PP	Tipping fee - December 2011	13/01/12	16415			3040	11502
25	Go plc	€15.58	15.58		€133,952.49		PF	Tel: 21374886 Rental Charges - January 2012	10/01/12	27296854			2150	11503
26	Go plc	€16.08	€16.08		€133,936.41		PF	Tel: 21374886 Call Charges - December 2011	10/01/12	27296854			2160	11503
27	Go plc	€15.58	€15.58		€133,920.83		PF	Tel: 21373444 Rental Charges - January 2012	10/01/12	27293772			2150	11504
28	Go plc	€8.22	€8.22		€133,912.61		PF	Tel: 21373444 Call Charges - December 2011	10/01/12	27293772			2160	11504
29	Go plc	€46.73	€46.73		€133,865.88		PF	Tel: 21373111, 21375367 & 21375376 Rental Charges - January 2012	10/01/12	27297227			2150	11505
30	Go plc	€367.61	€367.61		€133,498.27		PF	Tel: 21373111, 21375367 & 21375376 Call Charges - December 2011	10/01/12	27297227			2160	11505
31	PaperClip Stationery	€235.00	€235.00		€133,263.27		PF	Toner	15/12/11	1873		49/2011	2260	11506
32	Image Systems Ltd	€111.24	€111.24		€133,152.03	K	PF	Photocopier fee: 30/11/11 - 31/12/11	31/12/11	FSMA/081499		17/K6/09	2670	11507
33	Alex Pace Gouder	€50.80	€50.80		€133,101.23		PF	Saturdays, Sundays & Public Holidays newspapers (Oct - Dec 2011)	31/12/11	Inc. 2/2012			3410	11508
34	Koptaco Coaches	€330.40	€330.40		€132,770.83	K	PF	Transport re. elderly activity	31/12/11	20007885			3360	11509
35	Filletti and Filletti	€118.00	€118.00		€132,652.83		PF	Legal Service	12/12/11	Inc. 7180/11			3140	11510
36	Malta Planning and Design Consultants Ltd	€52.90	€52.90		€132,599.93	T	PF	Contractor's Manager fee re. Cleaning and maintenance of parks and gardens - November 2011	09/12/11	2925			3120	11511
37	Security Services Malta Ltd	€151.28	€151.28		€132,448.65	T	PF	Cash in Transit - December 2011	31/12/11	40609			3092	11512
38	Environmmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€131,192.23	T	PF	Cleaning and Maintenance of Parks and Gardens - December 2011	31/12/11	8220			3061	11513
39	Charvin Press & Co Ltd	€230.10	€230.10		€130,962.13		PF	30 receipt books	20/12/11	10285		40/2011	2610	11514
40	PaperClip Stationery	€157.20	€157.20		€130,804.93		PF	Stationery	14/12/11	1865		46/2011	2620	11515
41	PaperClip Stationery	€85.00	€85.00		€130,719.93		PF	Toner	14/12/11	1865		46/2011	2260	11515
Sub Total c/f		€32,295.65	€32,295.65											
Sub Total b/f		€11,808.49	€11,808.49											
Total		€44,104.14	€44,104.14											

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	Balance b/f				€130,719.93									
42	Charvin Press & Co Ltd	€478.08	€478.08		€130,241.85		PF	200 stickers 'Do not litter here' and 2500 envelopes with logo	27/01/12	10345		42 &43/2011	2610	11516
43	Mica Med Ltd	€1,447.99	€1,447.99		€128,793.86	T	PF	Contractor's fee re. Street Lighting	16/01/12	1106, 1107, 1108, 1109, 1110, 1111, 1113 & 1114			3066	11517
44	Mica Med Ltd	€122.08	€122.08		€128,671.78	T	PF	Contractor's fee re. Street Lighting PACEVILLE	16/01/12	1112			3066	11517
45	Med Developers Designers and Consultants Ltd	€76.08	€76.08		€128,595.70	T	PF	Contract's Manager fee re. Street Lighting	16/01/12	1106, 1107, 1108, 1109, 1110, 1111, 1113 & 1114			3066	11518
46	Med Developers Designers and Consultants Ltd	€6.41	€6.41		€128,589.29	T	PF	Contract's Manager fee re. Street Lighting PACEVILLE	16/01/12	1112			3066	11518
47	European Cities Against Drugs	€200.00	€200.00		€128,389.29		PF	Membership fee - 2012	24/01/12	5578		30/K6/10	2520	11519
48	Ms. Graziella Debono	€130.50	€130.50		€128,258.79		PF	Cleaning of Council Premises - January 2012	31/01/12	4/12		9/K6/08 & 34/K6/10	3055	11520
49	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€128,011.13	T	PF	Cleaning and maintenance of parks and gardens - December 2011 Paceville	31/12/11	8221			3061	11521
50	Malta Planning and Design Consultants Ltd	€10.42	€10.42		€128,000.71	T	PF	Contract's Manager fee re. Cleaning and maintenance of parks and gardens - December 2011 PACEVILLE	13/01/12	2941			3120	11522
51	Malta Planning and Design Consultants Ltd	€192.22	€192.22		€127,808.49	T	PF	Contract's Manager fee re. Street Cleaning - November 2011 PACEVILLE	13/01/12	2944			3120	11523
52	The Accountant Cleansing Services Department	€28.32	€28.32		€127,780.17	T	PF	Bulky Refuse Collection - December 2011 PACEVILLE	05/01/12	MLC/11/12062 2			3042	11524
53	Petty Cash	€67.55	€67.55		€127,712.62		PF	January 2012	31/01/12	Selves				11525
54	<i>HSBC</i>			<i>€15.08</i>	<i>€127,727.70</i>			<i>Skips - January 2012 San Giljan</i>	<i>31/01/12</i>	<i>Income</i>			<i>0026</i>	
55	<i>HSBC</i>			<i>€20.94</i>	<i>€127,748.64</i>			<i>Skips - January 2012 Paceville</i>	<i>31/01/12</i>	<i>Income</i>			<i>0026</i>	
56	<i>HSBC</i>			<i>€165.43</i>	<i>€127,914.07</i>			<i>Construction Machinery - January 2012 San Giljan</i>	<i>31/01/12</i>	<i>Income</i>			<i>0027</i>	
57	<i>HSBC</i>			<i>€95.53</i>	<i>€128,009.60</i>			<i>Construction Machinery - January 2012 Paceville</i>	<i>31/01/12</i>	<i>Income</i>			<i>0027</i>	
58	<i>HSBC</i>			<i>€208.19</i>	<i>€128,217.79</i>			<i>Deposit of material - January 2012 San Giljan</i>	<i>31/01/12</i>	<i>Income</i>			<i>0033</i>	
59	<i>HSBC</i>			<i>€30.28</i>	<i>€128,248.07</i>			<i>LES administration fee - January 2012</i>	<i>31/01/12</i>	<i>Income</i>			<i>0036</i>	
60	<i>HSBC</i>			<i>€25.00</i>	<i>€128,273.07</i>			<i>Reversal of bank charges</i>	<i>31/01/12</i>	<i>Income</i>			<i>3035</i>	
61	HSBC	€5.00	€5.00		€128,268.07		PF	Standing Order : 31/10/2011 - 31/12/2011	31/01/12			Inc. 3062/08	3035	
Sub Total c/f		€3,012.31	€3,012.31											
Sub Total b/f		€44,104.14	€44,104.14											
Total		€47,116.45	€47,116.45											

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	Balance b/f				€128,268.07									
62	CIR	€160.00	€160.00		€128,108.07		PF	Commissioner of Inland Revenue - January 2012	31/01/12	CIR			1100	11526
63	CIR	€2,304.17	€2,304.17		€125,803.90		PF	Commissioner of Inland Revenue - January 2012	31/01/12	CIR			1200	11526
64	CIR	€804.17	€804.17		€124,999.73		PF	Commissioner of Inland Revenue - January 2012	31/01/12	CIR			1500	11526
65	Malta Planning & Design Consultants Ltd	€6.31	€6.31		€124,993.42	T	PF	Contract's Manager fee re. Fix All Invoice no. STJ015/11	27/01/12	2955			3120	11527
66	Malta Planning & Design Consultants Ltd	€24.99	€24.99		€124,968.43	T	PF	Contract's Manager fee re. Fix All Invoice no. STJ013/11	27/01/12	2954			3120	11528
67	Malta Planning & Design Consultants Ltd	€27.75	€27.75		€124,940.68	T	PF	Contract's Manager fee re. Fix All Invoice no. STJ014/11 PACEVILLE	27/01/12	2953			3120	11529
68	Med Developes Designers & Consultants Ltd	€66.24	€66.24		€124,874.44	T	PF	SLRMS fee - January 2012	21/01/12	Inc. 413/12			3066	11530
69	Government Property Department	€250.00	€250.00		€124,624.44		PF	Lease of Site A at Ta' Giorni (08/01/12 - 07/01/13)	09/01/12	521518			2410	11531
70	Government Property Department	€1,250.00	€1,250.00		€123,374.44		PF	Lease of Site B at Ta' Giorni (08/01/12 - 07/01/13)	09/01/12	521519			2410	11532
71	Assocjazzjoni Kunsilli Lokali	€18.00	€18.00		€123,356.44		PF	Performing Right Society 2012	11/01/12	Cirk 1/2012			2560	11533
72	Reuben's Cash and Carry	€47.20	€47.20		€123,309.24		PF	20 pkts of water	10/01/12	32588			3310	11534
73	Melita plc	€6.87	€6.87		€123,302.37		PF	Tel: 27013052 Equipment Rental - January 2012	01/01/12	31625600			2150	11535
74	LK Ltd	€193.54	€193.54		€123,108.83	T	PF	Repair and Upkeep PACEVILLE	18/01/12	88	P133/2012		2311	11536
75	Enemalta Corporation	€691.19	€691.19		€122,417.64		PF	Consumption of electricity re. Christmas lights	29/12/11	1062, 1063 & 1683			3360	11537
76	LK Ltd	€24,614.25	€24,614.25		€97,803.39	T	PF	Repair and Upkeep	08/02/12	89	3102, 3115, 3117 & 3118		2311	11538
77	Raymond Attard	€4,565.27	€4,565.27		€93,238.12	T	PF	Street Cleaning - January 2012 PACEVILLE	01/02/12	2745			3051	11539
78	Raymond Attard	€1,460.63	€1,460.63		€91,777.49	T	PF	Cleaning and maintenance of public convenience - January 2012	01/02/12	2743			3053	11540
79	Raymond Attard	€9,130.55	€9,130.55		€82,646.94	T	PF	Street Cleaning - January 2012	01/02/12	2744			3051	11541
80	Melita plc	€6.87	€6.87		€82,640.07		PF	Tel: 27013052 Equipment Rental - February 2012	01/02/12	31680296			2150	11542
81	Melita plc	€2.00	€2.00		€82,638.07		PF	Tel: 27013052 Call Charges - January 2012	01/02/12	31680296			2160	11542
82	Security Services Malta Ltd	€166.40	€166.40		€82,471.67	T	PF	Cash in Transit - January 2012	31/01/12	40954			3092	11543
Sub Total c/f		€45,796.40	€45,796.40											
Sub Total b/f		€47,116.45	€47,116.45											
Total		€92,912.85	€92,912.85											

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	Balance b/f				€82,471.67									
83	The Accountant Cleansing Services Department	€47.20	€47.20		€82,424.47	T	PF	Bulky Refuse Collection - January 2012 PACEVILLE	02/02/12	MLC/12/10039			3042	11544
84	Paper Clip Stationery	€21.25	€21.25		€82,403.22		PF	Stationery	09/02/12	2307		4/2012	2610	11547
85	Union Print Ltd	€1,033.20	€1,033.20		€81,370.02	K	PF	Printing of Lehen il-Kunsill - Issue 37	19/01/12	PI003327			2610	11548
86	Mrs. Doris Micallef	€180.00	€180.00		€81,190.02	K	PF	Cleaning of Millennium Chapel - Jan '12	13/02/12	Inc. 863/12		17/K5/06	3380	11549
87	San Giuliano Catering Ltd	€180.00	€180.00		€81,010.02		PF	Christmas event - PACEVILLE	03/02/12	cash sale		17/KA1/11	3360	11550
88	Segretarju Permanenti OPM (ITSD)	€24.25	€24.25		€80,985.77		PF	Advert for quotation to repair 2 wooden flash doors and supply and install shelves	12/02/12	Inc. 784/12			2940	11551
89	The Accountant Cleansing Services Department	€490.88	€490.88		€80,494.89	T	PF	Bulky Refuse Collection - January 2012 San Giljan	02/02/12	MLC/12/10038			3042	11552
90	Filletti and Filletti Advocates	€354.00	€354.00		€80,140.89		PF	Legal service	02/02/12	Inc. 638/12			3140	11553
91	Med Developers Designers and Consultants Ltd	€66.24	€66.24		€80,074.65	T	PF	SLRMS fee - February 2012	11/02/12	Inc. 867/12			3066	11554
92	<i>HSBC</i>			<i>€2,520.34</i>	<i>€82,594.99</i>			<i>Green MT Activities held at San Giljan</i>	<i>13/02/12</i>	<i>Income</i>			<i>0015</i>	
93	<i>HSBC</i>			<i>€19.72</i>	<i>€82,614.71</i>			<i>Skips - part of February 2012 San Giljan</i>	<i>13/02/12</i>	<i>Income</i>			<i>0026</i>	
94	<i>HSBC</i>			<i>€83.88</i>	<i>€82,698.59</i>			<i>Construction Machinery - part of February 2012 San Giljan</i>	<i>13/02/12</i>	<i>Income</i>			<i>0027</i>	
95	<i>HSBC</i>			<i>€58.25</i>	<i>€82,756.84</i>			<i>Construction Machinery - part of February 2012 Paceville</i>	<i>13/02/12</i>	<i>Income</i>			<i>0027</i>	
96	<i>HSBC</i>			<i>€3,144.69</i>	<i>€85,901.53</i>			<i>Advertisements - part of February 2012 San Giljan</i>	<i>13/02/12</i>	<i>Income</i>			<i>0031</i>	
97	<i>HSBC</i>			<i>€1,397.64</i>	<i>€87,299.17</i>			<i>Advertisements - part of February 2012 Paceville</i>	<i>13/02/12</i>	<i>Income</i>			<i>0031</i>	
98	<i>HSBC</i>			<i>€114.14</i>	<i>€87,413.31</i>			<i>LES administration fees - part of February 2012</i>	<i>13/02/12</i>	<i>Income</i>			<i>0036</i>	
99	HSBC	€35.00	€35.00		€87,378.31			Audit Report - Bank Charges	03/02/12				3035	
100	Malta Planning and Design Consultants Ltd	€185.21	€185.21		€87,193.10	T	PF	Contracts' Manager fee re. LK Ltd Invoice no. 87	20/01/12	2950			3120	11555
101	Malta Planning and Design Consultants Ltd	€8.13	€8.13		€87,184.97	T	PF	Contracts' Manager fee re. LK Ltd Invoice no. 88	20/01/12	2949			3120	11556
102	Enviromental Landscapes Consortium Ltd	€247.66	€247.66		€86,937.31	T	PF	Cleaning and maintenance of parks and gardens - January 2012 PACEVILLE	31/01/12	8309			3061	11557
103	Enviromental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€85,680.89	T	PF	Cleaning and maintenance of parks and gardens - January 2012	31/01/12	8308			3061	11559
104	The Director General Works Division	€116.82	€116.82		€85,564.07		PF	Repairing of pole at Triq Ball PACEVILLE	30/01/12	12/0043 MTS			3066	11560
105	JCA Ltd	€1,800.00	€1,800.00		€83,764.07	T	PF	Accountancy Services: July - December 2011	27/01/12	108			3160	11561
106														
	Sub Total c/f	€6,046.26	€6,046.26											
	Sub Total b/f	€92,912.85	€92,912.85											
	Total	€98,959.11	€98,959.11											

Approvati fis-Seduta Nru: Minuti 53/K6/12

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier