

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 27/02/2013 sa: 26/03/2013

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				€92,922.03									
1	Jonstor	€690.10	€690.10		€92,231.93		PF	Operating Materials & Supplies	26/02/2013	465		09/2013	2210	12495
2	ARMS Ltd	€37.48	€37.48		€92,194.45		PF	Pump Room Electricity - 08/09/12 - 26/11/12	19/02/2013	16481803			2130	12496
3	ARMS Ltd	€111.30	€111.30		€92,083.15		PF	Public Garden W Hardman Str Electricity - 08/09/12 - 26/11/12	19/02/2013	16481802			2130	12497
4	ARMS Ltd	€830.43	€830.43		€91,252.72		PF	Council's Office Electricity - 08/09/12 - 26/11/12	19/02/2013	16481801			2170	12498
5	ARMS Ltd	€45.29	€45.29		€91,207.43		PF	Council's Office Water - 08/09/12 - 26/11/12	19/02/2013	16481801			2180	12498
6	Image Systems Ltd	€214.19	€214.19		€90,993.24	K	PF	Photocopier Fee for the period 31/12/2012 - 31/01/2013	31/01/2013	FSMA/091353		Min. 17/K6/09	2670	12499
7	Malta Planning & Design Consultants Ltd	€431.01	€431.01		€90,562.23	T	PF	Professional Fees re: LK Ltd Invoice No. 113	22/02/2013	3209			3120	12500
8	Mr. Victor Cachia	€279.20	€279.20		€90,283.03	K	PF	Support Service - February 2013	28/02/2013	4958			3192	12501
9	Petty Cash	€108.34	€108.34		€90,174.69		PF	Selves - February 2013	28/02/2013	Selves				12502
10	HSBC			€1,256.42	€91,431.11			Stop Payment re: Cheque No. 12244	22/02/2013			K247/ 105 /13	3061	
11	HSBC			€247.66	€91,678.77			Stop Payment re: Cheque No. 12245	22/02/2013			K247/ 105 /13	3061	
12	HSBC			€60.32	€91,739.09			Income - Skips - February 2013 / San Giljan	28/02/2013				0026	
13	HSBC			€4.64	€91,743.73			Income - Skips - February 2013 / Paceville	28/02/2013				0026	
14	HSBC			€284.26	€92,027.99			Income - Construction Machinery - February 2013 / San Giljan	28/02/2013				0027	
15	HSBC			€144.46	€92,172.45			Income - Construction Machinery - February 2013 / Paceville	28/02/2013				0027	
16	HSBC			€69.87	€92,242.32			Income - Kiosk - February 2012 / San Giljan	28/02/2013				0029	
17	HSBC			€493.02	€92,735.34			Income from Local Enforcement Services - February 2013	28/02/2013				0036	
18	HSBC			€280.00	€93,015.34			Income from Tenders - February 2013	28/02/2013				0067	
19	HSBC	€17.50	€17.50		€92,997.84		PF	Bank Charges re: Audit report charges	28/02/2013				3035	
20	HSBC	€3.50	€3.50		€92,994.34		PF	Bank Charges re: Stop Payment Chq No. 12244	28/02/2013				3035	
21	HSBC	€3.50	€3.50		€92,990.84		PF	Bank Charges re: Stop Payment Chq No. 12245 / Paceville	28/02/2013				3035	
22	HSBC	€428.34	€428.34		€92,562.50		PF	Bank Charegs re: Printing of Cheques	28/02/2013				3035	
23	HSBC			€232.94	€92,795.44			Income - Deposit re: Bank Guarnatee - February 2013	28/02/2013				4053	
24	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€91,539.02	T	PF	Cleaning & Maintenance of Parks & Gardens - October '12/ San Giljan	31/10/2012	9101			3061	12503
25	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€91,291.36	T	PF	Cleaning & Maintenance of Parks & Gardens - October '12 / Paceville	31/10/2012	9102			3061	12504
Sub Total c/f		€4,704.26	€4,704.26											
Total		€4,704.26	€4,704.26											

Approvati fis-Seduta Nru: Minuti 13/K7/13  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Ezekuttiv

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. Tač-Čekk
	Balance b/f				€91,291.36								
26	Mr. Raymond Attard	€590.00	€590.00		€90,701.36	PF	Tindif li sar f'Xatt is-Sajjieda li jinfed ghad-djar ta', Triq Spinola/ <b>Paceville</b>	01/03/2013	2910		Min 26/KA1/13	3050	12505
27	Mr. Raymond Attard	€3,500.00	€3,500.00		€87,201.36	PF	Tindif fl-area ta' hdejn il-bring in sites fi Triq Zammit Clapp u tindif ukoll ta' sitt oqbra	01/03/2013	2908		Min 11/K7/13	3050	12506
28	Mr. Raymond Attard	€318.60	€318.60		€86,882.76	K PF	Emptying & washing of 18 dog litter bins - February 2013	01/03/2013	2916		Min 7/K7/12	3050	12507
29	PaperClip Stationery	€75.05	€75.05		€86,807.71	PF	Stationery	21/02/2013	547		08/2013	2620	12508
30	LK Ltd	€959.09	€959.09		€85,848.62	T PF	Repair & Upkeep - Triq Pacevile, Triq il-Knisja & Triq Ross / <b>Paceville</b>	21/02/2013	112	P204, P206 & P215/2013		2311	12509
31	PaperClip Stationery	€161.58	€161.58		€85,687.04	PF	Stationery	23/02/2013	549		13/2013	2620	12510
32	Mr. Alex Pace Gouder	€17.20	€17.20		€85,669.84	PF	Newspapers for Saturdays, Sundays and Public Holidays - 01.02.2013 - 28.02.2013	26/02/2013	006C			3410	12511
33	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€84,413.42	T PF	Cleaning & Maintenance of Parks & Gardens - February '13	28/02/2013	9486			3061	12512
34	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€84,165.76	T PF	Cleaning & Maintenance of Parks & Gardens - February '13 / <b>Paceville</b>	28/02/2013	9487			3061	12513
35	Mr. Raymond Attard	€1,460.63	€1,460.63		€82,705.13	T PF	Cleaning of Public Convenience - February 2013	01/03/2013	2905			3053	12514
36	Mr. Raymond Attard	€9,130.55	€9,130.55		€73,574.58	T PF	Street Cleaning - February 2013 / <b>San Giljan</b>	01/03/2013	2904			3051	12515
37	Mr. Raymond Attard	€4,565.27	€4,565.27		€69,009.31	T PF	Street Cleaning - February 2013 / <b>Paceville</b>	01/03/2013	2903			3051	12516
38	Fix All	€584.43	€584.43		€68,424.88	T PF	Signs	22/02/2013	STJ002/13	*		2313	12517
39	Fix All	€2,495.96	€2,495.96		€65,928.92	T PF	Road Markings	22/02/2013	STJ002/13	**		2314	12517
40	Fix All	€112.56	€112.56		€65,816.36	T PF	Signs / <b>Paceville</b>	22/02/2013	STJ P003/13	186, 194/12 & 209/13		2313	12518
41	Fix All	€1,386.36	€1,386.36		€64,430.00	T PF	Road Markings / <b>Paceville</b>	22/02/2013	STJ P003/13	***		2314	12518
42	Fix All	€55.33	€55.33		€64,374.67	T PF	Other Repair & Upkeep / <b>Paceville</b>	22/02/2013	STJ P003/13	175/12		2370	12518
43	C. Port Franchising Ltd	€232.94	€232.94		€64,141.73	PF	Refund re: Bank Guarantee Permit No. KM 13663/2013 @ Triq Santu Wistin	27/02/2013	Inc. 1051/13			4053	12519
44	Melita p.l.c	€6.87	€6.87		€64,134.86	PF	Rent - March 2013 / Tel: 27013052	01/03/2013	33607519			2150	12520
45	Melita p.l.c	€0.52	€0.52		€64,134.34	PF	Calls - February 2013 / Tel: 27013052	01/03/2013	33607519			2160	12520
46	Jonstor	€339.50	€339.50		€63,794.84	PF	Operating Materials & Supplies	08/03/2013	467		12/2013	2210	12521
47	Jonstor	€35.11	€35.11		€63,759.73	PF	Operating Materials & Supplies	06/02/2013	244		05/2013	2210	12522
48	Jonstor	€328.05	€328.05		€63,431.68	PF	Operating Materials & Supplies	01/03/2013	466		Part of 07 & 09/2013	2210	12523
49	PaperClip Stationery	€98.00	€98.00		€63,333.68	PF	Toners	05/03/2013	550		14/2013	2260	12524
50	PaperClip Stationery	€168.95	€168.95		€63,164.73	PF	Stationery	05/03/2013	550		14/2013	2620	12524
51	Maltapost plc	€95.00	€95.00		€63,069.73	PF	475 Stamps	14/03/2013	Stamps			2650	12525
	Sub Total c/f	€28,221.63	€28,221.63				* 3251, 3267, 3242, 3243, 3245, 3308, 3170, 3288/12, 3329, 3336, 3348, 3350/13						
	Sub Total b/f	€4,704.26	€4,704.26				** 3088/11, 3226, 3238, 3259, 3285 3252, 3303, 3307, 3184, 3292, 3299/12, 3345, 3324/13						
	Total	€32,925.89	€32,925.89				*** 172, 185, 188, 199, 202, 205/12, 207 & 213/13						

Sindku

Segretarju Eżekuttiv

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	Balance b/f				€63,069.73									
52	Datanet Security System	€53.10	€53.10		€63,016.63		PF	Repair 3 panic buttons	29/01/2013	91552			2210	12526
53	Mica Med Ltd	€237.64	€237.64		€62,778.99	T	PF	Contractor's Fees re: Street Lighting - January '13	06/03/2013	18509 - 18512			3066	12527
54	Med Developers, Designers & Consultants Ltd	€10.58	€10.58		€62,768.41	T	PF	Project Manager Fee re: Street Lighting - January '13	06/03/2013	18509 - 18512			3066	12528
55	Mica Med Ltd	€337.25	€337.25		€62,431.16	T	PF	Contractor's Fees re: Street Lighting - February '13	06/03/2013	18526, 18557, 18573 - 18575			3066	12529
56	Mica Med Ltd	€176.70	€176.70		€62,254.46	T	PF	Contractor's Fees re: Street Lighting - February '13 / Paceville	06/03/2013	18592 - 18594			3066	12529
57	Med Developers, Designers & Consultants Ltd	€15.01	€15.01		€62,239.45	T	PF	Project Manager Fee re: Street Lighting - February '13	06/03/2013	18526, 18557, 18573 - 18575			3066	12530
58	Med Developers, Designers & Consultants Ltd	€7.87	€7.87		€62,231.58	T	PF	Project Manager Fee re: Street Lighting - February '13 / Paceville	06/03/2013	18592 - 18594			3066	12530
59	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€62,165.34	T	PF	SLRMS Fees - February '13	06/03/2013	Inc. 1283/13			3066	12531
60	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€62,099.10	T	PF	SLRMS Fees - March '13	06/03/2013	Inc. 1282/13			3066	12532
61	Go p.l.c	€46.74	€46.74		€62,052.36		PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - March 2013	07/03/2013	31515517			2150	12533
62	Go p.l.c	€394.09	€394.09		€61,658.27		PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - February 2013	07/03/2013	31515517			2160	12533
63	Go p.l.c	€15.58	€15.58		€61,642.69		PF	Tel No: 21374886 - Rent - March 2013	07/03/2013	31515161			2150	12534
64	Go p.l.c	€64.29	€64.29		€61,578.40		PF	Tel No: 21374886 - Calls - February 2013	07/03/2013	31515161			2160	12534
65	Go p.l.c	€15.58	€15.58		€61,562.82		PF	Tel No: 21373444 - Rent - March 2013	07/03/2013	31512352			2150	12535
66	Go p.l.c	€4.39	€4.39		€61,558.43		PF	Tel No: 21373444 - Calls - February 2013	07/03/2013	31512352			2160	12535
67	Mica Med Ltd	€2,312.80	€2,312.80		€59,245.63		PF	Replacement of Belisha Light @ Main Street	12/03/2013	STJ 02-2013	3370/2013		3066	12536
68	TF Services Ltd	€189.39	€189.39		€59,056.24	K	PF	Maid Services - February '13	28/02/2013	153			3055	12537
69	Malta Planning & Design Consultants Ltd	€162.90	€162.90		€58,893.34	T	PF	Professional Fees re: Street Cleaning - Mr. Raymond Attard Invoice No. 2903 - Feb'13 / Paceville	13/03/2013	3213			3120	12538
70	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€58,848.51	T	PF	Prof. Fees re: ELC - Cleaning & Maintenance of Parks & Gardens Invoice No. 9486 - Feb'13	13/03/2013	3214			3120	12539
71	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€58,839.67	T	PF	Professional Fees re: ELC - Cleaning & Maintenance of Parks & Gardens Invoice No. 9487 - Feb'13 / Paceville	13/03/2013	3215			3120	12540
72	Malta Planning & Design Consultants Ltd	€52.12	€52.12		€58,787.55	T	PF	Professional Fees re: Mr. Raymond Attard - Cleaning of Public Conv. - Invoice 2905 - Feb'13	13/03/2013	3216			3120	12541
73	Malta Planning & Design Consultants Ltd	€55.46	€55.46		€58,732.09	T	PF	Professional Fees re: Fix All Invoice No. STJ P003/13 / Paceville	13/03/2013	3217			3120	12542
74	Malta Planning & Design Consultants Ltd	€109.92	€109.92		€58,622.17	T	PF	Professional Fees re: Fix All Invoice No. STJ 002/13	13/03/2013	3218			3120	12543
75	Malta Planning & Design Consultants Ltd	€325.80	€325.80		€58,296.37	T	PF	Professional Fees re: Street Cleaning - Mr. Raymond Attard Invoice No. 2904 - Feb'13	13/03/2013	3219			3120	12544
76	Malta Planning & Design Consultants Ltd	€34.14	€34.14		€58,262.23	T	PF	Professional Fees re: LK Ltd Invoice No. 112 / Paceville	13/03/2013	3220			3120	12545
77	Malta Information Technology Agency	€29.81	€29.81		€58,232.42		PF	Payment for Councillors' e-mail accounts - Oct - Dec '12	15/03/2013	SIN 027846			3110	12546
78	Malta Information Technology Agency	€19.87	€19.87		€58,212.55		PF	Payment for Councillors' e-mail accounts - Oct - Dec '12 / Paceville	15/03/2013	SIN 027846			3110	12546
79	Malta Information Technology Agency	€416.85	€416.85		€57,795.70		PF	Maint & Suppot of Wide Area Connectivity for period Jan - Mar' 13	13/03/2013	SIN 027743			3110	12547
Sub Total c/f		€5,274.03	€5,274.03											
Sub Total b/f		€32,925.89	€32,925.89											
Total		€38,199.92	€38,199.92											

Sindku

Segretarju Ezekuttiv

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Kunsillier  
Skeda Nru. 21/2013

	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-Čekk
	Balance b/f				€57,795.70									
77	Mrs. Doris Micallef	€180.00	€180.00		€57,615.70	K	PF	Cleaning of Millenium Chapel - February 2013	11/03/2013	Inc. 1404/13		Min 17/K5/06	3380	12548
78	Velljo Services			€2,828.42	€60,444.12			Refuse Collection - December 2012 / Paceville (Cheque Cancelled)	31/12/2012	JVSJ 38B			3041	12426
79	Velljo Services			€5,752.35	€66,196.47			Refuse Collection - December 2012 (Cheque Cancelled)	31/12/2012	JVSJ 38A			3041	12431
80	Mr. Carmelo Sciberras	€46.59	€46.59		€66,149.88		PF	Flag Raiser - Reimbursement - Jan - Mar '13	20/03/2013	Flag Raiser		Min. 25/K5/07	3060	12549
81	Mr. John Wayne Attard	€36.56	€36.56		€66,113.32		PF	Materials for Dun Anton Sciberras Complex	21/03/2013	Inc. 1421/13		Min. 11/K7/13	2210	12550
82	LK Ltd	€16,896.11	€16,896.11		€49,217.21	T	PF	Repair & Upkeep @ Triq Bertha K. Ilg, Triq William H Prescott, Triq San Mark & Xatt ta' San Gorg	21/03/2013	114	*		2311	12551
83	Logic Pass	€96.17	€96.17		€49,121.04	K	PF	Maintenance Agreement - Dec '12	28/12/2012	1773			3110	12552
84	Logic Pass	€96.17	€96.17		€49,024.87	K	PF	Maintenance Agreement - Jan '13	28/01/2013	1774			3110	12553
85	Logic Pass	€96.17	€96.17		€48,928.70	K	PF	Maintenance Agreement - Feb '13	28/02/2013	1775			3110	12554
86							PF							
87							PF							
88							PF							
89							PF							
90							PF							
91							PF							
92							PF							
93							PF							
94							PF							
95							PF							
96							PF							
97							PF							
98							PF							
99							PF							
100							PF							
101							PF							
	Sub Total c/f	€17,447.77	€17,447.77	* 3359, 3355, 3358 & 3330/13										
	Sub Total b/f	€38,199.92	€38,199.92											
	Total	€55,647.69	€55,647.69											

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