

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 27/09/2013 sa: 24/09/2013

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				€21,709.61									
1	WasteServ Malta Ltd	€4,583.43	€4,583.43		€17,126.18		PF	Disposal Fees - August 2013	16/09/2013	40740		Memo 57/2009	3040	12964
2	Security Service Malta Ltd	€59.00	€59.00		€17,067.18		PF	Self Sealable Tamper Proof Secure Bags - K987/Tend.fl/13	31/08/2013	47678			3092	12965
3	PaperClip Stationery	€167.00	€167.00		€16,900.18		PF	Stationery	18/09/2013	1792		52/2013 Min	2620	12967
4	TF Services Limited	€231.87	€231.87		€16,668.31	K	PF	Cleaning of Council Premises - August 2013	31/08/2013	357		11/K7/13	3055	12968
5	Filletti & Filletti Advocates	€100.30	€100.30		€16,568.01		PF	Legal Services / <b>Paceville</b>	08/03/2013	Inc. 1231/13			3140	12969
6	Filletti & Filletti Advocates	€590.00	€590.00		€15,978.01		PP	Legal Services	18/09/2013	Inc. 5193/13			3140	12970
7	Mayor's Allowance	€490.07	€490.07		€15,487.94		PF	Allowance - September 2013	27/09/2013	Allowance			1100	12971
8	Employees	€5,396.17	€5,396.17		€10,091.77		PF	Wages & Salaries - September '13	27/09/2013	Salaries			1200	12972-12977
9	Employees	€625.99	€625.99		€9,465.78		PF	Income Suppliment - September '13	27/09/2013	Inc. Suppliment			1400	12972-12977
10	Employees	€716.48	€716.48		€8,749.30		PF	Overtime - August '13	27/09/2013	Overtime			1700	12974 - 12977
11	Commissioner of Inland Revenue	€122.00	€122.00		€8,627.30		PF	CIR - September 2013	27/09/2013	CIR			1100	12978
12	Commissioner of Inland Revenue	€1,641.94	€1,641.94		€6,985.36		PF	CIR - September 2013	27/09/2013	CIR			1200	12978
13	Commissioner of Inland Revenue	€663.94	€663.94		€6,321.42		PF	CIR - September 2013	27/09/2013	CIR			1500	12978
14	Mr. Victor Cachia	€293.16	€293.16		€6,028.26	K	PF	Support Services - September 2013	30/09/2013	4965			3192	12979
15	Petty Cash	€65.40	€65.40		€5,962.86		PF	Selves - September 2013	30/09/2013	Selves				12980
16	HSBC			€36.00	€5,998.86			Income - Skips - September 2013	30/09/2013	Income			0026	
17	HSBC			€433.38	€6,432.24			Income - Construction Machinery - September 2013	30/09/2013	Income			0027	
18	HSBC			€46.88	€6,479.12			Income - Stand/Kiosk - September 2013	30/09/2013	Income			0029	
19	HSBC			€104.40	€6,583.52			Income - Tables & Chairs - September 2013	30/09/2013	Income			0030	
20	HSBC			€104.01	€6,687.53			Income - Deposit of Material - Septembe 2013	30/09/2013	Income			0033	
21	HSBC			€665.00	€7,352.53			Income - Tenders - September 2013	30/09/2013	Income			0067	
22	Mr. Carmelo Sciberras	€46.59	€46.59		€7,305.94		PF	Flag Raiser / Jul - Sep 2013	07/10/2013	Flag Raiser		Min. 25/K5/07	3060	12981
23	Mr. Etienne Pavia	€232.94	€232.94		€7,073.00		PF	Refund re: Bank Guarantee Permit No. KM 10720/2011 @ Triq Spinola / <b>Paceville</b>	07/10/2013	Inc. P583/13			4053	12982
24	Key Projects Ltd	€232.94	€232.94		€6,840.06		PF	Refund re: Bank Guarantee Permit No. KM 14525/2013 @ Triq il-Kbira	07/10/2013	Inc. 4641/13			4053	12983
25	LK Ltd	€4,008.48	€4,008.48		€2,831.58	T	PP	Damages at Kavallieri Quay	06/08/2013	Part of Invoice No. 126			7570	12984
Sub Total c/f		€20,267.70	€20,267.70											
Total		€20,267.70	€20,267.70											

Approvati fis-Seduta Nru: Minuti 21/K7/13  
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	Balance b/f				€2,831.58									
26	Mr. Raymond Attard	€1,914.47	€1,914.47		€917.11	T	PF	Street Cleaning / 1-13 Aug 2013/ <i>Paceville</i>	17/08/2013	2992			3051	12928
27	HSBC			€30,000.00	€30,917.11			Transfer from BOV						
28	Ms. Helen Walker	€30.00	€30.00		€30,887.11		PF	Reimbursement: Jul - Sep '13 - Tel Charges	30/09/2013	Reimbursement		Min 10/K5/05	2160	12985
29	Ms. Helen Walker	€157.00	€157.00		€30,730.11		PF	Reimbursement: Jul - Sep '13 - M. vehicle expenses)	30/09/2013	Reimbursement		Min 10/K5/05	2760	12985
30	Melita p.l.c	€6.87	€6.87		€30,723.24		PF	Rent - October 2013 / Tel: 27013052	01/10/2013	34706685			2150	12986
31	ARMS Ltd	€76.84	€76.84		€30,646.40		PF	Pump Room Electricity - 23/02/13 - 16/07/13	18/09/2013	17449841			2130	12987
32	ARMS Ltd	€154.90	€154.90		€30,491.50		PF	Public Garden W Hardman Str Electricity - 23/02/13 - 17/07/13	18/09/2013	17449840			2130	12988
33	ARMS Ltd	€44.03	€44.03		€30,447.47		PF	Public Garden W Hardman Str Water - 23/02/13 - 17/07/13	18/09/2013	17449840			2140	12988
34	ARMS Ltd	€1,296.27	€1,296.27		€29,151.20		PF	Council's Office Electricity - 23/02/13 - 17/07/13	18/09/2013	17449838			2170	12989
35	ARMS Ltd	€59.50	€59.50		€29,091.70		PF	Council's Office Water - 23/02/13 - 17/07/13	18/09/2013	17449838			2180	12989
36	Jonstor	€260.17	€260.17		€28,831.53		PF	Operating Materials & Supplies	15/8 & 24/9	532 & 533		38 & 53/2013	2210	12990
37	Paperclip Stationery	€6.45	€6.45		€28,825.08		PF	Stationery	25/09/2013	577		50/2013	2620	12991
38	Paperclip Stationery	€142.90	€142.90		€28,682.18		PF	Toners	25/09/2013	577		50/2013	2260	12991
39	Mr. Alex Pace Gouder	€19.90	€19.90		€28,662.28		PF	Newspapers for Saturdays, Sundays and Public Holidays - September '13	26/09/2013	038X		Min 35/K5/07 & Min 12/K7/13	3410	12993
40	LK Ltd	€240.27	€240.27		€28,422.01	T	PF	Repair & Upkeep @ Triq Ross / <i>Paceville</i>	20/09/2013	128	P246/13		2311	12994
41	Malta Planning & Design Consultants Ltd	€8.55	€8.55		€28,413.46	T	PF	Professional Fees re: LK Ltd Invoice No. 128 / <i>Paceville</i>	25/09/2013	3338			3120	12995
42	Image Systems Ltd	€234.55	€234.55		€28,178.91	K	PF	Photocopier Fee for the period 31/07/2013 - 31/08/2013	31/08/2013	FSMA/096993		Min 17/K6/09	2670	12996
43	Cleansing Service Department	€3,858.60	€3,858.60		€24,320.31		PF	Cleaning of culverts and pits	13/09/2013	STJ 000062	K1026/158/13-CCF		3050	12997
44	Cleansing Service Department	€2,419.00	€2,419.00		€21,901.31		PF	Cleaning of culverts and pits / <i>Paceville</i>	13/09/2013	STJ 000061	K1026/158/13-CCF		3050	12998
45	Waste Collection Limited	€3,025.64	€3,025.64		€18,875.67	T	PF	Street Cleaning services for half month of August 2013	31/08/2013	A-026			3051	12999
46	Malta Planning & Design Consultants Ltd	€107.96	€107.96		€18,767.71	T	PF	Professional Fees re: Waste Collection Limited - Street Cleaning services for half month of August 2013 - Invoice No. A-026	07/10/2013	3347			3120	13000
47	Waste Collection Limited	€2,282.49	€2,282.49		€16,485.22	T	PF	Street Cleaning services for half month of August 2013 / <i>Paceville</i>	31/08/2013	A-031			3051	13001
48	Malta Planning & Design Consultants Ltd	€81.44	€81.44		€16,403.78	T	PF	Professional Fees re: Waste Collection Limited - Street Cleaning services for half month of August 2013 - Invoice No. A-031 / <i>Paceville</i>	07/10/2013	3348			3120	13002
49	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€16,337.54	T	PF	SLRMS Fees - September 2013	20/09/2013	Inc. 5259/13			3066	13003
50	Paper Clip Stationery	€300.00	€300.00		€16,037.54		PF	Stationery	30/08/2013	575		48/2013	2620	13004
Sub Total c/f		€16,794.04	€16,794.04											
Sub Total b/f		€20,267.70	€20,267.70											
Total		€37,061.74	€37,061.74											

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	Balance b/f				€16,037.54									
51	Security Service Malta Ltd	€420.57	€420.57		€15,616.97		PF	Cash in Transit - August 2013	31/08/2013	47834 & 47692		Min 08/K7/12	3092	13005
52	Favell Wines & Spirits Ltd	€47.20	€47.20		€15,569.77		PF	20 packets of Water	23/09/2013	38768			3310	13006
53	Intercomp Ltd	€69.62	€69.62		€15,500.15		PF	Service call on Lexmark E360dn Printer	25/09/2013	90501	K1046/155 A/13-JC		2260	13007
54	The Guard & Warden Service House Ltd	€23.76	€23.76		€15,476.39		PF	Warden Service @ Triq Sant' Elija	30/09/2013	GS000112			2370	13008
55	PaperClip Stationery	€96.81	€96.81		€15,379.58		PF	Stationery	25/09/2013	576		54/2013	2620	13009
56	Dimbros Ltd	€576.60	€576.60		€14,802.98	T	PF	Bulky Refuse Collection - September 2013	01/10/2013	396			3042	13010
57	Dimbros Ltd	€49.60	€49.60		€14,753.38	T	PF	Bulky Refuse Collection - September 2013 / <i>Paceville</i>	01/10/2013	397			3042	13011
58	Waste Collection Limited	€6,051.26	€6,051.26		€8,702.12	T	PF	Street Cleaning services - September 2013	30/09/2013	A-037			3051	13012
59	Malta Planning & Design Consultants Ltd	€215.92	€215.92		€8,486.20	T	PF	Professional Fees re: Waste Collection Limited - Street Cleaning Services - Sep' 2013 - Invoice No. A-037	07/10/2013	3346			3120	13013
60	Waste Collection Limited	€4,565.00	€4,565.00		€3,921.20	T	PF	Street Cleaning services - September 2013 / <i>Paceville</i>	30/09/2013	A-038			3051	13014
61	Malta Planning & Design Consultants Ltd	€162.89	€162.89		€3,758.31	T	PF	Professional Fees re: Waste Collection Limited - Street Cleaning Services - Sep' 2013 - Invoice No. A-038 / <i>Paceville</i>	07/10/2013	3345			3120	13015
62	PaperClip Stationery	€148.40	€148.40		€3,609.91		PF	Stationery	08/10/2013	580			2620	13016
63	Logicpass	€96.17	€96.17		€3,513.74	K	PF	Maintenance Agreement - September 2013	02/10/2013	1965			3110	13017
64	Filletti & Filletti Advocates	€472.00	€472.00		€3,041.74		PF	Legal Advice	30/09/2013	Inc. 5348/13			3140	13018
65	Mrs Doris Micallef	€180.00	€180.00		€2,861.74	K	PF	Cleaning of Millennium Chapel - September 2013	08/10/2013	Inc. 5516/13			3380	13019
66	WasteServ Malta	€4,583.43	€2,211.70		€650.04		PF	Disposal Fees - September 2013	15/10/2013	41972			3040	13021
67	Logicpass	€542.80	€542.80		€107.24		PF	2 nComputing L300 Multi-User	02/10/2013	1967		Min 44/K6/11	7310	13022
68	Avantech	€29.50	€29.50		€77.74		PF	Inspection onsite re: Fax Machine	14/10/2013	692148		Min 8/K7/12	2370	13023
69	HSBC			€154,296.30	€154,374.04		PF	5th Government Allocation / Oct - Dec		Income			0001	
70	Security Service Malta Ltd	€438.07	€438.07		€153,935.97		PF	Cash in Transit - September 2013	30/09/2013	48188			3092	13024
71	Fix All	€529.63	€529.63		€153,406.34	T	PF	Signs	25/09/2013	STJ 008/13		*	2313	13025
72	Fix All	€3,514.90	€3,514.90		€149,891.44	T	PF	Road Markings	25/09/2013	STJ 008/13		**	2314	13025
73	Malta Planning & Design Consultants Ltd	€144.32	€144.32		€149,747.12	T	PF	Professional Fees re: Fix All - Invoice No STJ 008/13	16/10/2013	3357			3120	13026
74	Go p.l.c	€46.74	€46.74		€149,700.38		PF	Rent - October 2013 / Tel: 21373111, 21375367 & 21375376	14/10/2013	34915370			2150	13027
75	Go p.l.c	€337.65	€337.65		€149,362.73		PF	Calls - September 2013 / Tel: 21373111, 21375367 & 21375376	14/10/2013	34915370			2160	13027
76	Go p.l.c	€15.58	€15.58		€149,347.15		PF	Rent - October 2013 / Tel: 21374886	14/10/2013	34915044			2150	13028
77	Go p.l.c	€36.95	€36.95		€149,310.20		PF	Calls - September 2013 / Tel: 21374886	14/10/2013	34915044			2160	13028
Sub Total c/f		€23,395.37	€21,023.64	* 3419, 3451, 3457, 3447, 3449, 3295, 3431, 3334, 3241, 3380, 3406/13										
Sub Total b/f		€37,061.74	€37,061.74	** 3399, 3402, 3443, 3408, 3446, 3450, 3349, 3384/13										
Total		€60,457.11	€58,085.38											

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	Balance b/f				€149,310.20									
79	Go p.l.c	€15.58	€15.58		€149,294.62		PF	Rent - October 2013 / Tel: 21373444	14/10/2013	34912395			2150	13029
80	Go p.l.c	€4.52	€4.52		€149,290.10		PF	Calls - September 2013 / Tel: 2137344	14/10/2013	34912395			2160	13029
81	Mr Carmelo Sciberras	€31.11	€31.11		€149,258.99		PF	Reimbursement re: Cleaning of Flags	12/10/2013	Inc. 5606/13			3050	13030
82	TF Services Ltd	€189.39	€189.39		€149,069.60	K	PF	Cleaning of Council Premises - September 2013	30/09/2013	397			3055	13031
83	Med Developers, Designers & Consultants Ltd	€132.48	€132.48		€148,937.12	T	PF	SLRMS Fees - August & October 2013	9/10/2013 & 15/10/2013	Inc. 5715 & 5716/13			3066	13032
84	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€147,680.70	T	PF	Cleaning & Maintenance of Parks & Gardens - September 2013	30/09/2013	10056			3061	13033
85	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€147,635.87	T	PF	Professional Fees re: ELC Ltd - Cleaning & Maintenance of Parks & Gardens - Sept '13 / Invoice No 10056	11/10/2013	3354			3120	13034
86	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€147,388.21	T	PF	Cleaning & Maintenance of Parks & Gardens - September 2013 / <b>PACEVILLE</b>	30/09/2013	10057			3061	13035
87	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€147,379.37	T	PF	Professional Fees re: ELC Ltd - Cleaning & Maintenance of Parks & Gardens - Sept '13 / Invoice No 10057 / <b>PACEVILLE</b>	11/10/2013	3353			3120	13036
88	VellJo Services	€1,915.65	€1,915.65		€145,463.72	T	PF	Refuse Collection - September 2013 / <b>PACEVILLE</b>	01/10/2013	JVSJ 47B			3041	13037
89	Malta Planning & Design Consultants Ltd	€68.09	€68.09		€145,395.63	T	PF	Professional Fees re: VellJo Services - Refuse Collection - September 2013 / Invoice No JVSJ 47B / <b>PACEVILLE</b>	11/10/2013	3351			3120	13038
90	LK Ltd	€9,558.37	€9,558.37		€135,837.26	T	PF	Repair & Upkeep @ Triq Luigi Apap, Bertha K. LLg, Triq San Gorg, Ta' Giorni & Triq Bla Isem li taghti mill-ITS ghall-Pembroke	20/09/2013	127		3382, 3427, 3429, 3456 & 3428/13	2311	13039
91	Malta Planning & Design Consultants Ltd	€340.21	€340.21		€135,497.05	T	PF	Professional Fees re: LK Ltd - Invoice No 127	25/09/2013	3337			3120	13040
92	Mayor's Allowance	€490.07	€490.07		€135,006.98		PF	Mayor's Allowance - October 2013	25/09/2013	Allowance			1100	13042
93	Employees	€5,866.65	€5,866.65		€129,140.33		PF	Wages & Salaries - October 2013	25/09/2013	Salaries			1200	13041, 13043 - 13047
94	Employees	€537.19	€537.19		€128,603.14		PF	Overtime - September 2013	25/09/2013	Overtime			1700	13044 - 13047
95	Charvin Press Co. Ltd	€402.11	€402.11		€128,201.03		PF	Self Adhesive labels "Tarmix zibel hawn/Dog Litter"	18/10/2013	11375		49/2013	2610	13048
96	Fr. Saviour Grima	€120.00	€120.00		€128,081.03		PF	WiFi Service at Millenium Chapel from Oct'13 - Oct'14 / <b>Paceville</b>	14/10/2013	Inc. P635/13		Min. 24C/KA1/12	3111	13049
97	Northern Harbour District Joint Committee	€143.43	€143.43		€127,937.60	T	PF	Share of expense for the quarter ending September '13	24/10/2013	23/2013			3066	13050
98	Image Systems Ltd	€188.10	€188.10		€127,749.50	K	PF	Photocopier Fee for the period 31/08/2013 - 30/09/2013	30/09/2013	FSMA/097822		Min 17/K6/09	2670	13051
99					€127,749.50		PF							
	Sub Total c/f	€21,560.70	€21,560.70											
	Sub Total b/f	€60,457.11	€58,085.38											
	Total	€82,017.81	€79,646.08											

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