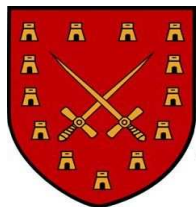


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/11/2013 sa 17/12/2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
913 Maltapost plc	€23.70	€23.70	K	INV	Door to door (First Aid activity + Knis poster)	15/11/13	PLC/07	195/2013	2640	11072
914 DOI	€9.32	€9.32	D	INV	Adv. Gov Gazette Quote 20 & 21	15/11/13	na	204/2013	2940	11073
915 DGL	€45.00	€45.00	D	INV	Adv. Malta Independent Quote 20 & 21	15/11/13	6394	205/2013	2940	11074
916 Maltapost plc	€23.70	€23.70	K	INV	Door to door (Sotto Kumitati + bankini)	19/11/13	PLC/08	210/2013	2640	11075
917 ARMS Ltd.	€130.00	€130.00	D	INV	Arloġġ tad-dawl temporanju - Dawl tal-Milied	19/11/13	na	211/2013	2130	11076
918 DOI	€9.32	€9.32	D	INV	Adv. Gov Gazette Tender 13	28/11/13	na	200/2013	2940	11077
919 DGL	€50.00	€50.00	D	INV	Adv. Malta Independent Tender 13	28/11/13	6588	201/2013	2940	11078
920 Kevin Borg	€1,627.55	€1,627.55	D		Nov Salary	29/11/13			1200	11079
921 Dean Hili	€446.63	€446.63	D		Nov Honoraria	29/11/13			1100	11080
922 Alison Grixti	€1,125.37	€1,125.37	D		Nov Salary	29/11/13			1200	11081
923 Alison Grixti	€84.71	€84.71	D		Nov OT				1700	
924 Kirsty Rizzo	€1,008.78	€1,008.78	D		Nov Salary	29/11/13			1200	11082
925 Kirsty Rizzo	€112.04	€112.04	D		Nov OT				1700	
926 CIR	€112.00	€112.00	D		CIR - Nov Mayor IT	29/11/13			1100	11083
927 CIR	€821.13	€821.13	D		CIR - Nov Employee NI + IT				1200	
928 CIR	€404.13	€404.13	D		CIR - Nov Employer NI				1500	
929 Maltapost plc	€23.70	€23.70	K	INV	Door to door (Christmas activities)	03/12/13	9	213/2013	2640	11084
930 Transfer	€1,440.00	€1,440.00	D		Transfer to BOV	04/12/13				11085
931 Media.link Comm. Co. Ltd.	€101.48	€101.48	D	INV	Adv Tender 11 & 12/2013	20/11/13	52815	191/2013	2940	
932 Golden Gate Co. Ltd.	€35.40	€35.40	D	INV	Repair of laminator	25/11/13	424224	220/2013	2330	
Sub Total c/f	€7,633.96	€7,633.96								
Total	€7,633.96	€7,633.96								



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Segretarju Eżekuttiv K. Borg

Viċi Sindku R. Lanzon Kunsillier E. Vella Brincat Kunsillier M. Causon Kunsillier C. Cesare

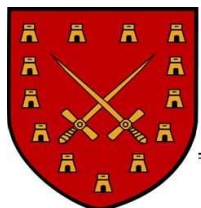
Approvati fis-Seduta Nru: 15/K7/2013

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/11/2013 sa 17/12/2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
933 WasteServ Malta Ltd.	€1,699.88	€1,084.16	D	INV	Oct 2013 tipping (Gov. Alloc./12 = € 13,010/12)	15/11/13	43247			3043	
934 Medicare Services Ltd.	€72.00	€72.00	K	INV	Administration of Flu Vaccine	14/11/13	PLC01/13		165/2013	3060	
935 Smart Office Supplies	€236.00	€236.00	K	INV	Photocopy paper	13/11/13	13047991		199/2013	2930	
936 Philip Seguna	€224.76	€224.76	T	INV	Ocober 2 extra skips	28/10/13	19/2013		22/2013	3041	
937 Alfa Co. Ltd.	€164.46	€164.46	K	INV	15485 FSMA copies (October)	31/10/13	30005020			2670	
938 Romina Perici Ferrante	€384.00	€384.00	T	INV	Oct accountancy services	12/11/13	13/062			3160	
939 GO plc.	€18.51	€18.51	D	INV	21372111 - Nov Business Talk 500 (rent)	14/11/13	35368736			2150	
940 GO plc.	€0.43	€0.43	D	INV	21372111 - Oct Business Talk 500 (calls)	14/11/13	35368736			2160	
941 GO plc.	€15.57	€15.57	D	INV	21372555 - Nov rent	14/11/13	35368716			2150	
942 GO plc.	€1.36	€1.36	D	INV	21372555 - Oct calls	14/11/13	35368716			2160	
943 ARMS Ltd.	€477.99	€477.99	D	INV	Council Office - Elec. (14/07/13 - 20/09/13)	06/11/13	17684844			2130	
944 ARMS Ltd.	€32.98	€32.98	D	INV	Council Office - Water (14/07/13 - 20/09/13)	06/11/13	17684844			2140	
945 ARMS Ltd.	€107.01	€107.01	D	INV	Calcutta Garden - Elec. (14/07/13 - 20/09/13)	06/11/13	17684842			2130	
946 ARMS Ltd.	€47.68	€47.68	D	INV	Calcutta Garden - Water (14/07/13 - 20/09/13)	06/11/13	17684841			2140	
947 ARMS Ltd.	€38.76	€38.76	D	INV	Jum Pembroke Garden - Elec. (10/07/13 - 14/10/13)	06/11/13	17686084			2130	
948 ARMS Ltd.	€40.85	€40.85	D	INV	Jum Pembroke Garden Water (10/07/13 - 14/10/13)	06/11/13	17686085			2140	
949 ARMS Ltd.	€71.45	€71.45	D	INV	Battery Elec. (14/07/13 - 20/09/13)	06/11/13	17684840			2130	
950 B. Grima & Sons. Ltd.	€252.00	€252.00	K	INV	4 white road marking paint	21/11/13	10004080		216/2013	2314	
951 MITA	€833.69	€833.69	D	INV	Jul to Dec 2013 agreement & connectivity	15/11/13	029076			3060	
952 MicaMed Ltd.	€19.00	€19.00	T	INV	Dawl maqtugh Pjazza Nazju Falzon	06/09/13	1947		06/09	3010	
Sub Total c/f	€4,738.38	€4,122.66									
Sub Total b/f	€7,633.96	€7,633.96									
Total	€12,372.34	€11,756.62									



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Approvati fis-Seduta Nru: 15/K7/2013

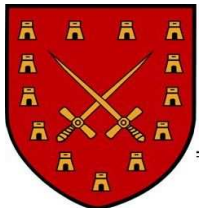
Viçi Sindku R. Lanzon Kunsillier E. Vella Brincat Kunsillier M. Causon Kunsillier C. Cesare

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Data: 13/11/2013 sa 17/12/2013

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953 MicaMed Ltd.	€71.25	€71.25	T	INV	Triq Mikiel Ang Grima - W052	02/10/13	1985	02/10	3010	
954 MicaMed Ltd.	€58.90	€58.90	T	INV	Triq Dun Amabile Sisner - faccata house 21	13/09/13	1984	13/09	3010	
955 MED Dev., Des. & Cons. Ltd.	€7.84	€6.64	T	INV	CM fee re inv 1947, 1985, 1984	23/10/13	64		3010	
956 MicaMed Ltd.	€71.25	€71.25	T	INV	October street lighting maintenance	19/11/13	6554		3010	
957 MED Dev., Des. & Cons. Ltd.	€3.17	€3.17	T	INV	CM fee re Oct maintenance	19/11/13	96		3010	
958 MED Dev., Des. & Cons. Ltd.	€60.48	€60.48	T	INV	Nov SLRM	19/11/13	95		3010	
959 Koptasin	€706.40	€706.40	T	INV	Road markings Triq Alamein	24/09/13	18572	149/2013	2314	
960 Koptasin	€229.52	€229.52	T	INV	Road markings Triq Alamein	24/09/13	19573	149/2013	2314	
961 Koptasin	€949.33	€949.33	T	INV	Road markings Triq Cassino + Triq Tobruk	25/09/13	18578	149/2013	2314	
962 Koptasin	€529.72	€529.72	T	INV	Road markings Triq Cassino	25/09/13	18579	149/2013	2314	
963 Koptasin	€63.08	€63.08	T	INV	Road markings Triq Cassino	25/09/13	18580	149/2013	2314	
964 Koptasin	€2,136.64	€2,136.64	T	INV	Road markings Cassino, Suffolk, Triq Falaise	30/09/13	18581	149/2013	2314	
965 Koptasin	€1,764.38	€1,764.38	T	INV	Road markings Cassino, Alamein, Tobruk, Fortizza	10/09/13	18592	149/2013	2314	
966 Koptasin	€1,219.32	€1,219.32	T	INV	Road markings Normandy, Mediterran	11/09/13	18593	149/2013	2314	
967 Koptasin	€268.18	€265.90	T	INV	Road markings Falaise, ANZAC	13/09/13	18594	149/2013	2314	
968 Koptasin	€122.97	€122.97	T	INV	Road markings Falaise, Isqof Angelo Portelli	13/09/13	18595	149/2013	2314	
969 Koptasin	€72.20	€72.20	T	INV	Tabelli Triq Pietru Darmania - 2 Road humps	15/10/13	18624	161/2013	2313	
970 Koptasin	€642.77	€642.77	T	INV	Road markings C. Sciberras, Falaise, Juno, Mandalay	04/10/13	18653	149/2013	2314	
971 Koptasin	€1,630.20	€1,622.77	T	INV	Road markings Triq il-Mediterran	09/10/13	18658	149/2013	2314	
972 Koptasin	€356.53	€356.53	T	INV	Road markings Triq il-Mediterran	30/09/13	18553	149/2013	2314	
Sub Total c/f	€10,964.13	€10,953.22								
Sub Total b/f	€12,372.34	€11,756.62								
Total	€23,336.47	€22,709.84								



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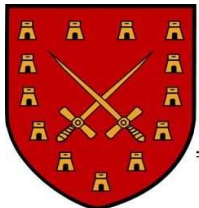
Viçi Sindku R. Lanzon Kunsillier E. Vella Brincat Kunsillier M. Causon Kunsillier C. Cesare

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Data: 13/11/2013 sa 17/12/2013

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973	Koptasin	€45.79	€29.16	T	INV	Road markings Triq il-Mediterran	30/09/13	18554		149/2013	2314	
974	Volksbank	€484.88	€484.88	D		Concil upgrading - Loan principal payment	30/11/13				7120	
975	Volksbank	€75.12	€75.12	D		concil upgrading - Loan bank interest payment	30/11/13				3036	
976	Brincat Industrial Finishes	€77.88	€77.88	K	INV	2 x 25 ltr thinner	28/11/13	65525		215/2013	2314	
977	Charlie Mifsud	€1,227.88	€1,227.88	T	INV	Nov - Parks & Gardens	27/11/13	1019			3061	
978	Charlie Mifsud	€119.70	€119.70	T	INV	Nov - Parks & Gardens (MTA area)	27/11/13	1018			3061	
979	Charlie Mifsud	€1,496.25	€1,496.25	T	INV	Nov - Non urban cleaning & sweeping - 21 days	27/11/13	1021			3052	
980	Charlie Mifsud	€1,496.25	€1,496.25	T	INV	Nov - Soft areas - 21 days	27/11/13	1020			3064	
981	Philip Seguna	€2,535.24	€2,535.24	T	INV	Nov Refuse Collection - 22 days	30/11/13	22/2013			3041	
982	Philip Seguna	€224.76	€224.76	T	INV	Nov 2 extra skips	30/11/13	21/2013			3041	
983	HSBC	€5.00	€5.00	D		HSBC net - November internet banking facility	06/11/13	na			3035	
984	Pembroke Self Service	€46.86	€46.86	D	INV	water & soft drinks	26/11/13	897554		217/2013	3310	
985	Charles Mifsud	€10.00	€10.00	D	INV	Ktieb - Ghanjiet il-Qalb	26/11/13	51			2995	
986	Romina Perici Ferrante	€384.00	€384.00	T	INV	November accountancy services	03/12/13	13/069			3160	
987	AKL	€63.00	€63.00	D	INV	Assikurazzjoni ta' flus 2014	10/12/13	6883			3030	
988	AKL	€424.00	€424.00	D	INV	Group Health Insurance Policy 2014	10/12/13	6890			3030	
989	AKL	€20.00	€20.00	D	INV	Performing Rights Society 2014	09/12/13	6870			3060	
990	GO plc	€15.57	€15.57	D	INV	21372555 - Dec rent	05/12/13	35524822			2150	
991	GO plc	€3.85	€3.85	D	INV	21372555 - Nov calls + late payment charge	05/12/13	35524822			2160	
992	GO plc	€20.85	€20.85	D	INV	21372111 - Business Talk 500 rental	05/12/13	35524852			2150	
Sub Total c/f		€8,776.88	€8,760.25									
Sub Total b/f		€23,336.47	€22,709.84									
Total		€32,113.35	€31,470.09									



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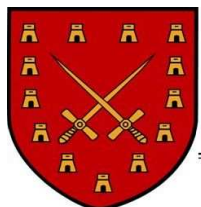
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993 Christian Galea & Famly	€1,496.25	€1,496.25	T	INV	Nov 21 days Street sweeping and cleaning	30/11/13	206			3051	
994 ECAD	€300.00	€300.00	D	INV	2014 membership	03/12/13	5312			2520	
995 Vodafone	€12.36	€12.36	D	INV	79372111 - Nov Vodafone RED plan	01/12/13	384237512			2150	
996 Abbey Printers Ltd.	€330.40	€330.40	K	INV	500 PVC No Parking stickers	10/12/13	16093		207/2013	2610	
997 Security Service Malta Ltd.	€192.75	€192.75	K	INV	November cash collection services	30/11/13	48949			3060	
998 Green Skips Services limited	€895.00	€895.00	D	INV	5 litter bins swintex	12/12/13	26549		182/2013	2310	
999 Media.Link Communications Ltd.	€101.48	€101.48	D	INV	Advert re tender 13/2013	30/11/13	53013		202/2013	2940	
1000 Alfa Co. Ltd.	€215.88	€215.88	K	INV	Oct FSMA - 20,328 copies	30/11/13	5473			2670	
1001 Daniel Armeni	€955.80	€955.80	K	INV	Christmas lights	16/12/13	1		206/2013	3060	
1002 Raphael Carabott	€743.37	€743.37	T	INV	November CM fee	01/12/13	PBK11/13			3120	
1003 Infinite Fusion Technologies	€32.66	€32.66	D	INV	Replace wireless alarm batteries	25/11/13	2833		147/2013	2375	
1004 Pembroke Self Service	€47.48	€47.48	D	INV	Eats used durig council meetings	17/12/13	902122		225/2013	3310	
1005 Istrina 2013	€97.00	€97.00	D		Flus migbura waqt l-attivitva Move Week 2013 (October)	17/12/13	na			3410	
Sub Total c/f	€5,420.43	€5,420.43									
Sub Total b/f	€32,113.35	€31,470.09									
Total	€37,533.78	€36,890.52									



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Approvati fis-Seduta Nru: 15/K7/2013

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Skeda tad-Dhul bejn 13/11/2013 - 17/12/2013

	Deskrizzjoni	Ammont tad-Dhul	Nru. tan-Nominal Account	Data	Nru. Tar-Riċevuta
398	J. Miggiani - Permess ghall-High Up	€2.33	0065	12/11/13	3381
399	Sign Mark Ltd. - Tender 11/2013	€50.00	0067	13/11/13	3382
400	R. Vella - Permess ghall-High Up	€2.33	0065	14/11/13	3383
401	Attivita coffee mornig 13/11/13 (biljetti 299 - 315)	€182.00	0066	14/11/13	3384
402	P. Caruana - Permess ghall-High up	€2.33	0065	18/11/13	3385
403	Kunsill. Bugeja Bons - Permess ghal-open skip	€6.06	0065	18/11/13	3386
404	Regjun Tramuntana - Inv 13/012 (Jannar 2012)	€57.06	0037	19/11/13	3387
405	Koptasin - Tender 11/2013	€50.00	0067	19/11/13	3388
406	MTA - Inv 58/2013 (July to Sept 2013)	€375.00	0066	20/11/13	3389
407	V. Agius - Permess ghall-High up	€2.33	0065	21/11/13	3390
408	E. Mangion - Permess ghal-krejn	€2.33	0065	22/11/13	3391
409	A. Galea - Permess ghall-krejn	€2.33	0065	23/11/13	3392
410	V. Agius - Permess ghall-High up	€2.33	0065	25/11/13	3393
411	P. Caruana - Permess ghall-High up	€2.33	0065	25/11/13	3394
412	D. Galea - Permess ghall-High up	€2.33	0065	27/11/13	3395
413	V. Agius - Permess ghall-High up	€2.33	0065	27/11/13	3396
414	V. Farrugia - Permess ghall-High Up	€2.33	0065	27/11/13	3397
415	N. Caruana - Permess ghal-skip	€62.64	0065	27/11/13	3398
416	J. Micallef - Permess ghal-skip	€7.22	0065	27/11/13	3399
417	D. Abela - Permess ghall-High up	€2.33	0065	28/11/13	3400
418	V. Agius - Permess ghall-High up	€2.33	0065	28/11/13	3401
419	AM Cauchi - Permess ghall-High up	€2.33	0065	28/11/13	3402
420	M. Camilleri - Permess ghal skip	€7.22	0065	28/11/13	3403
421	HSBC Fixed Acc Bank Interest received	€302.25	0091	16/11/13	
422	C. Borg - Permess ghall-High up	€2.33	0065	28/11/13	3404
423	D. Debono - Permess ghall-High up	€2.33	0065	29/11/13	3405
424	B. Zahra - Permess ghal-skip	€3.72	0065	02/12/13	3406
425	Kunsill. sammut - Permess ghall-High up	€2.33	0065	02/12/13	3407
426	R. Grech - Permess ghall-High up	€2.33	0065	02/12/13	3408
427	J. Micallef - Permess ghal-skip	€1.40	0065	02/12/13	3409
Sub Total c/f		€1,146.51			
Total		€1,146.51			

Seduta Nru: 15/K7/2013

Sindku Avv. Dean Hili

Viċi Sindku Raymond Lanzon

Segretarju Eżekuttiv Kevin Borg

Kunsillier Evelyn Vella Brincat

Kunsillier Mark Causon

Kunsillier Charles Cesare

