

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/04/2012 sa: 29/05/2012

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				€15,189.07									
1	HSBC			123,634.55	€138,823.62			2nd Government Allocation San Giljan		Income			0001	
2	HSBC			29,390.25	€168,213.87			2nd Government Allocation Paceville		Income			0001	
3	CVA Technology Co Ltd	€14.76	€14.76		€168,199.11		PF	Meetings in Valletta	01/04/2012	501619898			3410	11674
4	Island Insurance Brokers Ltd	€34.19	€34.19		€168,164.92	T	PF	Insurance Coverage - Group Personal Insurance 01.04.12 - 31.08.12	02/04/2012	I-AP 107894			3030	11675
5	Paradise Bay Resort Hotel	€503.20	€503.20		€167,661.72	K	PF	Coffee Morning - 14.12.11	26/03/2012	579		49/K6/11	3360	11677
6	Ms Graziella Debono	€107.30	€107.30		€167,554.42		PF	Cleaning of Council Premises - March '12	09/04/2012	6/12		9/K6/18 & 43/K6/10	3055	11679
7	Filletti & Filletti Advocates	€94.40	€94.40		€167,460.02		PF	Legal Service	04/04/2012	Inc. 1958/12			3140	11680
8	Filletti & Filletti Advocates	€271.40	€271.40		€167,188.62		PF	Legal Service - Paceville	04/04/2012	Inc. 1958/12			3140	11680
9	Mr Alex Pace Gouder	€50.70	€50.70		€167,137.92		PF	Newspapers for Saturdays, Sundays and Public Holidays (01.01.12 - 31.03.12)	31/03/2012	G025			3410	11681
10	Segretarju Permanenti OPM (ITSD)	€62.50	€62.50		€167,075.42		PF	Advert re: Quotation supply of 2 chairs, upholstery of 8 chairs + table extension & The construction of a ramp for better access near Kavallieri Hotel Quay	02/04/2012	Inc. 1852/12			2940	11682
11	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€166,827.76	T	PF	Cleaning & Maintenance of Parks & Gardens - March '12 - Paceville	31/03/2012	8461			3061	11683
12	Malta Planning & Design Consultants Ltd	€41.85	€41.85		€166,785.91	T	PF	Contracts Manager fee re. Fix All - Inv STJ 001/12	13/04/2012	2995			3120	11684
13	Malta Planning & Design Consultants Ltd	€141.11	€141.11		€166,644.80	T	PF	Contracts Manager fee re. Fix All - Inv STJ 002/12	13/04/2012	2994			3120	11685
14	Security Services Malta Ltd	€158.84	€158.84		€166,485.96	T	PF	Cash in Transit - March '12	31/03/2012	41586			3092	11687
15	Med Developers, Designers & Consultants Ltd	€134.89	€134.89		€166,351.07	T	PF	Fault Repairs	24/03/2012	1172 - 1176, 1212 - 1214			3066	11688
16	Med Developers, Designers & Consultants Ltd	€3.20	€3.20		€166,347.87	T	PF	Fault Repairs - Paceville	24/03/2012	1211			3066	11688
17	Mica Med Ltd	€2,567.20	€2,567.20		€163,780.67	T	PF	Fault Repairs	24/03/2012	1172 - 1176, 1212 - 1214			3066	11689
18	Mica Med Ltd	€60.94	€60.94		€163,719.73	T	PF	Fault Repairs - Paceville	24/03/2012	1211			3066	11689
19	Comtec Services Ltd	€49.48	€49.48		€163,670.25		PF	Pest Control Service	30/03/2012	120,945			2670	11690
20	PaperClip Stationery	€183.00	€183.00		€163,487.25		PF	Office Material & Supplies	30/03/2012	2331		11/2012	2260	11691
21	PaperClip Stationery	€35.30	€35.30		€163,451.95		PF	Stationery	30/03/2012	2331		11/2012	2620	11691
22	San Giuliano Catering	€240.00	€240.00		€163,211.95		PF	Christmas Events	09/03/2012	cash sale		Min 53/K6/12	3360	11692
23	Malta Planning & Design Consultants Ltd	€108.96	€108.96		€163,102.99	T	PF	LK Ltd Invoice No 92	26/03/2012	2985			3120	11693
24	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€163,058.16	T	PF	Contracts Manager fee re. Cleaning and Maintenance of Parks and Gardens - Feb ' 12	21/03/2012	2982			3120	11694
25	PaperClip Stationery	€69.75	€69.75		€162,988.41		PF	Stationery	22/02/2012	2310		06/2012	2620	11695
26	Malta Planning & Design Consultants Ltd	€674.31	€674.31		€162,314.10	T	PF	LK Ltd Invoice No 91 / Paceville	21/03/2012	2984			3120	11696
27	Bristow Potteries Ltd	€137.39	€137.39		€162,176.71		PF	3 street ceramic names	02/04/2012	457	3145, 3094/12		2313	11697
Sub Total c/f		€6,037.16	€6,037.16											
Total		€6,037.16	€6,037.16											

Approvati fis-Seduta Nru: Minuti 3/K7/12
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

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	Balance b/f				€162,176.71									
28	Mrs Doris Micallef	€180.00	€180.00		€161,996.71	K	PF	Cleaning of Millennium Chapel - March '12	12/04/12	Inc. 2184/12		17/K5/06	3380	11698
29	LK Ltd	€20,521.01	€20,521.01		€141,475.70	T	PF	Spinola Road Pavement - Phase II / Paceville	18/04/12	94		part of P129/11	2311	11699
30	LK Ltd	€1,038.48	€1,038.48		€140,437.22	T	PF	Spinola Road Pavement - Phase I / Paceville	09/04/12	93		part of P129/11	2311	11700
31	Mr Carmelo Sciberras	€46.59	€46.59		€140,390.63		PF	Flag Raiser / Jan - Mar '12	31/03/12	Reimbursement		25/K5/07	3060	11701
32	Melita p.l.c.	€6.87	€6.87		€140,383.76		PF	Hello Service - Tel: 27013052 April '12	01/04/12	32062630			2150	11702
33	Melita p.l.c.	€1.12	€1.12		€140,382.64		PF	Hello Usage - Tel: 27013052 March '12	01/04/12	32062630			2160	11702
34	Go p.l.c.	€46.73	€46.73		€140,335.91		PF	Tel: 2137311, 21375367 & 21375376 / Rent - April '12	13/04/12	27856165			2150	11703
35	Go p.l.c.	€451.38	451.38		€139,884.53		PF	Tel: 2137311, 21375367 & 21375376 / Calls - March '12	13/04/12	27856165			2160	11703
36	Go p.l.c.	€15.58	€15.58		€139,868.95		PF	Tel: 21374886 / Rent - April '12	13/04/12	27855778			2150	11704
37	Go p.l.c.	€24.75	€24.75		€139,844.20		PF	Tel: 21374886 / Calls - March '12	13/04/12	27855778			2160	11704
38	FCm Travel	€1,136.00	€1,136.00		€138,708.20	K	PF	Overseas Tickets - ECAD Conference	10/04/12	51391		53/K6/12	2810	11705
39	FCm Travel	€64.00	€64.00		€138,644.20		PF	Overseas Insurance - ECAD Conference	19/04/12	51644		53/K6/12	2840	11706
40	Department of Information	€250.00	€250.00		€138,394.20		PF	Subscription - Government Gazette (01/05/2012 - 30/04/2013)	02/04/12	00038052/000018			2630	11707
41	Go p.l.c.	€15.58	€15.58		€138,378.62		PF	Tel: 21373444 / Rent - April '12	13/04/12	27852808			2150	11708
42	Go p.l.c.	€9.08	€9.08		€138,369.54		PF	Tel: 21373444 / Calls - March '12	13/04/12	27852808			2160	11708
43	Image Systems Ltd	€176.60	€176.60		€138,192.94	K	PF	Photocopier Services 29.02.12 - 31.03.12	31/03/12	FSMA/083722		17/K6/09	2670	11709
44	Solidbase Laboratory	€68.71	€68.71		€138,124.23		PF	Crack Monitoring Report 169 - 174	12/04/12	5699		23/K5/06	2370	11710
45	Trends Ltd	€3,226.18	€3,226.18		€134,898.05	K	PF	Various Shelves	23/04/12	1009		54/K6/12	2330	11711
46	Trends Ltd	€740.16	€740.16		€134,157.89	K	PF	Recondition of Executive Secretary Door & Clerk's Door	23/04/12	1010		54/K6/12	2375	11712
47	Filletti & Filletti Advocates	€236.00	€236.00		€133,921.89		PF	Legal Service	23/04/12	Inc. 2457/12			3140	11713
48	Employees	€6,221.95	€6,221.95		€127,699.94		PF	Wages & Salaries - April 2012	27/04/12	Wages			1200	11714, 11716 -
49	Mayor	€641.83	€641.83		€127,058.11		PF	Allowance - April 2012	27/04/12	Allowance			1100	11715
50	Employees	€172.44	€172.44		€126,885.67		PF	Overtime - March 2012	27/04/12	Overtime			1700	11718 - 11720
51	Commissioner of Inland Revenue	€160.00	€160.00		€126,725.67		PF	CIR - April 2012	27/04/12	CIR			1100	11722
52	Commissioner of Inland Revenue	€1,496.21	€1,496.21		€125,229.46		PF	CIR - April 2012	27/04/12	CIR			1200	11722
53	Commissioner of Inland Revenue	€804.21	€804.21		€124,425.25		PF	CIR - April 2012	27/04/12	CIR			1500	11722
54	Mr. Victor Cachia	€265.24	€265.24		€124,160.01	K	PF	Support Service - April 2012	27/04/12	4948			3192	11723
Sub Total c/f		€38,016.70	€38,016.70											
Sub Total b/f		€6,037.16	€6,037.16											
Total		€44,053.86	€44,053.86											

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	Balance b/f				€137,316.48									
78	Mr. Raymond Attard	€1,460.63	€1,460.63		€135,855.85	T	PF	Cleaning and Maintenance of Public Conveniences - April 2012	01/05/2012	2776			3053	11729
79	Mr. Raymond Attard	€9,130.55	€9,130.55		€126,725.30	T	PF	Road / Street Cleaning - April 2012	01/05/2012	2777			3051	11730
80	Mr. Raymond Attard	€4,565.27	€4,565.27		€122,160.03	T	PF	Road / Street Cleaning - April 2012 Paceville	01/05/2012	2778			3051	11731
81	Malta Information Technology Agency	€833.69	€833.69		€121,326.34		PF	Maintenance and Support of Wide Area Connectivity Jan - Jun 2012	10/04/2012	SIN 026193			3110	11732
82	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€120,069.92	T	PF	Cleaning and Maintenance of Parks and Gardens - March 2012	31/03/2012	8460			3061	11733
83	Malta Information Technology Agency	€29.82	€29.82		€120,040.10		PF	Email accounts (Jan - Mar 2012)	26/04/2012	SIN 026334			3110	11734
84	Malta Information Technology Agency	€14.91	€14.91		€120,025.19		PF	Email accounts (Jan - Mar 2012) PACEVILLE	26/04/2012	SIN 026334			3110	11734
85	Northern Harbour District Joint Committee	€143.43	€143.43		€119,881.76	T	PF	Share of expenses (01/01/2012 - 31/03/2012)	16/04/2012	13/2012			3066	11735
86	Green Arches	€50.00	€50.00		€119,831.76		PF	Flowers re. Jum il-Helsien	31/03/2012	1531			3360	11736
87	Jonstor	€31.52	€31.52		€119,800.24		PF	Operating materials and supplies	23/03/2012	37		10/2012	2210	11737
88	Ms. Graziella Debono	€117.45	€117.45		€119,682.79		PF	Cleaning of Council Premises - April 2012	30/04/2012	7/12		Min 9/K6/08 Min 34/K6/10	3055	11738
89	Reuben's Cash and Carry	€47.20	€47.20		€119,635.59		PF	20pkts of water	26/04/2012	33516			3310	11739
90	Paper Clip Stationery	€180.03	€180.03		€119,455.56		PF	Stationery	30/04/2012	2336		12/2012	2620	11740
91	Paper Clip Stationery	€155.75	€155.75		€119,299.81		PF	Stationery	03/05/2012	2338		14/2012	2620	11741
92	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€119,052.15	T	PF	Cleaning and Maintenance of Parks and Gardens - April 2012 Paceville	30/04/2012	8564			3061	11743
93	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€117,795.73	T	PF	Cleaning and Maintenance of Parks and Gardens - April 2012	30/04/2012	8563			3061	11744
94	LK Ltd	€4,331.85	€4,331.85		€113,463.88	T	PF	Pavement in Spinola Road Phase III, Paceville	03/05/2012	96		Part of P129/2012	2311	11745
95	LK Ltd	€1,120.95	€1,120.95		€112,342.93	T	PF	Repair and Upkeep	03/05/2012	95		3182/2012	2311	11746
96	Go plc	€46.73	€46.73		€112,296.20		PF	Tel: 21373111, 21375367 & 21375376 Rent May 2012	10/05/2012	28014404			2150	11747
97	Go plc	€412.07	€412.07		€111,884.13		PF	Tel: 21373111, 21375367 & 21375376 Calls April 2012	10/05/2012	28014404			2160	11747
98	Mrs. Doris Micallef	€180.00	€180.00		€111,704.13	K	PF	Cleaning of Millennium Chapel - April 2012	04/05/2012	Inc. 2790/12		17/K5/06	3380	11748
99	Alberta Fire and Security	€17.70	€17.70		€111,686.43		PF	Basic Service of 5 extinquishers	04/05/2012	30092819			2670	11749
100	Segretarju Permanenti OPM (ITSD)	€29.45	€29.45		€111,656.98		PF	Adverts for a quotation for street cleaning re. Festa ta' Lapsi on 06/06/2012 and for a quotation for 1 small fridge	07/05/2012	Inc. 2784/12			2940	11750
Sub Total c/f		€25,659.50	€25,659.50											
Sub Total b/f		€96,992.42	€96,992.42											
Total		€122,651.92	€122,651.92											

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	Balance b/f				€111,656.98									
101	Med Developers Designers and Consultants Ltd	€52.61	€52.61		€111,604.37	T	PF	Street Lighting Project Manager fee : April 2012	08/05/2012	17806, 17849, 17869 - 17874, 17878, 17887, 17888, 17922, 17935 & 17936			3066	11751
102	Mica Med Ltd	€1,173.58	€1,173.58		€110,430.79	T	PF	Street Lighting Contractor fee : April 2012	08/05/2012	17806, 17849, 17869 - 17874, 17878, 17887, 17888, 17922, 17935 & 17936			3066	11752
103	Med Developers Designers and Consultants Ltd	€4.23	€4.23		€110,426.56	T	PF	Street Lighting Project Manager fee: March 2012 San Giljan	20/03/2012	17759			3066	11753
104	Med Developers Designers and Consultants Ltd	€9.39	€9.39		€110,417.17	T	PF	Street Lighting Project Manager fee: March 2012 Paceville	20/03/2012	17829			3066	11753
105	Mica Med Ltd	€79.80	€79.80		€110,337.37	T	PF	Street Lighting Contractor fee - March 2012 San Giljan	20/03/2012	17759			3066	11754
106	Mica Med Ltd	€208.05	€208.05		€110,129.32	T	PF	Street Lighting Contractor fee - March 2012 Paceville	20/03/2012	17829			3066	11754
107	Med Developers Designers and Consultants Ltd	€4.30	€4.30		€110,125.02	T	PF	Street Lighting Project Manager fee: February 2012 Paceville	01/02/2012	17653			3066	11755
108	Med Developers Designers and Consultants Ltd	€2.62	€2.62		€110,122.40	T	PF	Street Lighting Project Manager fee: February 2012 San Giljan	01/02/2012	17710			3066	11755
109	Mica Med Ltd	€90.44	€90.44		€110,031.96	T	PF	Street Lighting Contractor fee: February 2012 Paceville	01/02/2012	17653			3066	11756
110	Mica Med Ltd	€56.90	€56.90		€109,975.06	T	PF	Street Lighting Contractor fee: February 2012 San Giljan	01/02/2012	17710			3066	11756
111	Med Developers Designers and Consultants Ltd	€66.24	€66.24		€109,908.82	T	PF	SLRMS fee - March 2012	08/05/2012	Inc. 2891/12			3066	11757
112	Med Developers Designers and Consultants Ltd	€66.24	€66.24		€109,842.58	T	PF	SLRMS fee - April 2012	08/05/2012	Inc. 2890/12			3066	11758
113	Med Developers Designers and Consultants Ltd	€66.24	€66.24		€109,776.34	T	PF	SLRMS fee - May 2012	08/05/2012	Inc. 2889/12			3066	11759
114	Security Services Services Malta Ltd	€151.28	€151.28		€109,625.06	T	PF	Cash in Transit - April 2012	30/04/2012	41928			3092	11760
115	Go plc	€15.58	€15.58		€109,609.48		PF	Tel: 21373444 Rent April 2012	10/05/2012	28011091			2150	11761
116	Go plc	€7.53	€7.53		€109,601.95		PF	Tel: 21373444 Calls May 2012	10/05/2012	28011091			2160	11761
117	Go plc	€15.57	€15.57		€109,586.38		PF	Tel: 21374886 Rent April 2012	10/05/2012	28014048			2150	11762
118	Go plc	€46.00	€46.00		€109,540.38		PF	Tel: 21374886 Calls May 2012	10/05/2012	28014048			2160	11762
119	Director of Information	€9.32	€9.32		€109,531.06		PF	Advert for Quotation No. 4/12 - Surveying works for the area of Spinola Road behind Spinola Palace	18/05/2012	K670/12			2940	11763
120	LK Ltd	€1,340.94	€1,340.94		€108,190.12	T	PF	Repair and Upkeep (Paceville)	18/05/2012	97	P145/12		2311	11764
Sub Total c/f		€3,466.86	€3,466.86											
Sub Total b/f		€122,651.92	€122,651.92											
Total		€126,118.78	€126,118.78											

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	Balance b/f				€108,190.12									
121	LK Ltd	€20,278.58	€20,278.58		€87,911.54	T	PF	Repair and Upkeep	17/05/2012	98	*		2311	11765
122	Mayor	€114.83	€114.83		€87,796.71		PF	Taxi Services re. ECAD Conference in Ireland	18/05/2012	3101 & Inc. 3078/2012		53/K6/12	2810	11766
123	Empoyees	€6,229.81	€6,229.81		€81,566.90		PF	Salaries	25/05/2012				1200	11770, 11771, 11772, 11773 & 11774
124	Mayor	€641.83	€641.83		€80,925.07		PF	Allowance	25/05/2012				1100	11768
125	Empoyees	€272.03	€272.03		€80,653.04		PF	Overtime	25/05/2012				1700	11771, 11772 & 11773
126	CIR	€160.00	€160.00		€80,493.04		PF	Commissioner of Inland Revenue - May 2012	25/05/2012	CIR			1100	11775
127	CIR	€1,321.70	€1,321.70		€79,171.34		PF	Commissioner of Inland Revenue - May 2012	25/05/2012	CIR			1200	11775
128	CIR	€637.70	€637.70		€78,533.64		PF	Commissioner of Inland Revenue - May 2012	25/05/2012	CIR			1500	11775
129	WasteServ Malta Ltd	€4,583.43	€4,583.43		€73,950.21		PF	Tipping Fees - March 2012	16/04/2012	20927			3040	11776
130	Segretarju Permanenti OPM (ITSD)	€29.00	€29.00		€73,921.21		PF	Advert re. quotation no. 4/12 - Surveying works for the area of Spinola Road behind Spinola Palace, Quay area adjacent to Kavallieri Hotel	18/05/2012	Inc. 3080/12			2940	11778
	Segretarju Permanenti OPM (ITSD)	€23.50	€23.50		€73,897.71		PF	Advert re. quotation no. 3/12 - Quotation for 4 gigs ram for server	18/05/2012	Inc. 3053/12			2940	11779
132	Melita plc	€6.87	€6.87		€73,890.84		PF	Tel: 27013052 Rental - May 2012	01/05/2012	32112472			2150	11780
133	Melita plc	€0.46	€0.46		€73,890.38		PF	Tel: 27013052 Calls - April 2012	01/05/2012	32112472			2160	11780
134	Mr. Edgar Montanaro	€48.63	€48.63		€73,841.75		PF	Legal Service	07/05/2012	Inc. 2795/12			3140	11781
135	PaperClip Stationery	€221.45	€221.45		€73,620.30		PF	Stationery	17/05/2012	2343	15/2012		2620	11782
136	Image Systems Ltd	€298.54	€298.54		€73,321.76	K	PF	Photocopier fee: 31/03/12 - 30/04/2012	30/04/2012	FSMA/084472	17/K6/09		2670	11783
137	JCA Ltd	€1,160.00	€1,160.00		€72,161.76	T	PF	Preparation and reconciliation of Fixed Assets Register	28/04/2012	117	53/K6/12		3160	11784
138	Executive Secretary	€128.82	€128.82		€72,032.94		PF	Taxi Service re. ECAD conference in Ireland	23/05/2012	2345 & 3101	53/K6/12		2810	11785
139	Malta Planning and Design Consultants Ltd	€514.39	€514.39		€71,518.55	T	PF	Final Professional fee for the maintenance in Governement Blocks at Ta' Giorni	13/04/2012	2996			3070	11786
140	Malta Planning and Design Consultants Ltd	€36.96	€36.96		€71,481.59	T	PF	Contract's Manager fee re. Invoice 93 New Pavement in Spinola Road, Paceville	11/04/2012	2993			3120	11787
141	Malta Planning and Design Consultants Ltd	€52.12	€52.12		€71,429.47	T	PF	Contract's Manager fee re. Cleaning and maintenance of Public Convenience - March 2012	09/04/2012	2987			3120	11788
142	Malta Planning and Design Consultants Ltd	€162.90	€162.90		€71,266.57	T	PF	Contract's Manager fee re. Street Cleaning - March 2012 Paceville	09/04/2012	2991			3120	11789
143	Malta Planning and Design Consultants Ltd	€325.80	€325.80		€70,940.77	T	PF	Contract's Manager fee re. Street Cleaning - March 2012	09/04/2012	2988			3120	11790
144	Malta Planning and Design Consultants Ltd	€730.41	€730.41		€70,210.36	T	PF	Contract's Manager fee re. Invoice 94 New Pavement in Spinola Road, Paceville	18/04/2012	2999			3120	11791
145	Malta Planning and Design Consultants Ltd	€27.36	€27.36		€70,183.00	T	PF	Contract's Manager fee re. Fix All Invoice no. STJ 003/12	18/04/2012	2998			3120	11792
Sub Total c/f		€38,007.12	€38,007.12	* PRS no. 3121, 3139, 3151, 3157, 3165, 3171, 3177, 3178, 3179, 3194/2012										
Sub Total b/f		€126,118.78	€126,118.78											
Total		€164,125.90	€164,125.90											

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/04/2012 sa: 29/05/2012

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				€70,183.00									
146	Malta Planning and Design Consultants Ltd	€44.83	€44.83		€70,138.17	T	PF	Contract's Manager fee re. Cleaning and maintenance of Parks and Gardens - March 2012	09/04/2012	2990			3120	11793
147	Malta Planning and Design Consultants Ltd	€8.84	€8.84		€70,129.33	T	PF	Contract's Manager fee re. Cleaning and Maintenance of Parks and Gardens - March 2012 PACEVILLE	09/04/2012	2989			3120	11794
148	Velljo Services	€4,080.73	€4,080.73		€66,048.60	T	PF	Refuse Collection - October 2011	31/10/2011	JVSJ 24A			3041	11795
149	Velljo Services	€3,860.57	€3,860.57		€62,188.03	T	PF	Refuse Collection - November 2011	30/11/2011	JVSJ 25A			3041	11796
150	Velljo Services	€4,101.52	€4,101.52		€58,086.51	T	PF	Refuse Collection - December 2011	31/12/2011	JVSJ 26A			3041	11797
151	Velljo Services	€3,873.66	€3,873.66		€54,212.85	T	PF	Refuse Collection - January 2012	31/01/2012	JVSJ 27A			3041	11798
152	Velljo Services	€3,880.20	€3,880.20		€50,332.65	T	PF	Refuse Collection - February 2012	29/02/2012	JVSJ 28A			3041	11799
153	Velljo Services	€4,115.38	€4,115.38		€46,217.27	T	PF	Refuse Collection - March 2012	31/03/2012	JVSJ 29A			3041	11800
154	Velljo Services	€3,906.38	€3,906.38		€42,310.89	T	PF	Refuse Collection - April 2012	30/04/2012	JVSJ 30A			3041	11801
155	Velljo Services	€2,006.03	€2,006.03		€40,304.86	T	PF	Refuse Collection - October 2011 Paceville	31/10/2011	JVSJ 24B			3041	11802
156	Velljo Services	€1,897.85	€1,897.85		€38,407.01	T	PF	Refuse Collection - November 2011 Paceville	30/11/2011	JVSJ 25B			3041	11803
157	Velljo Services	€2,016.41	€2,016.41		€36,390.60	T	PF	Refuse Collection - December 2011 Paceville	31/12/2011	JVSJ 26B			3041	11804
158	Velljo Services	€1,904.38	€1,904.38		€34,486.22	T	PF	Refuse Collection - January 2012 Paceville	31/01/2012	JVSJ 27B			3041	11805
159	Velljo Services	€1,907.65	€1,907.65		€32,578.57	T	PF	Refuse Collection - February 2012 Paceville	29/02/2012	JVSJ 28B			3041	11806
160	Velljo Services	€2,023.33	€2,023.33		€30,555.24	T	PF	Refuse Collection - March 2012 Paceville	31/03/2012	JVSJ 29B			3041	11807
161	Velljo Services	€1,920.72	€1,920.72		€28,634.52	T	PF	Refuse Collection - April 2012 Paceville	30/04/2012	JVSJ 30B			3041	11808
162					€28,634.52									
163					€28,634.52									
164					€28,634.52									
165					€28,634.52									
166					€28,634.52									
167					€28,634.52									
168					€28,634.52									
169					€28,634.52									
170					€28,634.52									
171					€28,634.52									
172					€28,634.52									
173														
174														
175														
Sub Total c/f		€41,548.48	€41,548.48											
Sub Total b/f		€164,125.90	€164,125.90											
Total		€205,674.38	€205,674.38											

Approvati fis-Seduta Nru: Minuti 3/K7/12
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

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