

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30/05/2012 sa: 19/06/2012

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				€28,634.52									
1	Velljo Services			€4,080.73	€32,715.25	T	PF	Refuse Collection - October 2011 (Cheque Cancelled)	31/10/2011	JVSJ 24A			3041	11795
2	Velljo Services			€3,860.57	€36,575.82	T	PF	Refuse Collection - November 2011 (Cheque Cancelled)	30/11/2011	JVSJ 25A			3041	11796
3	Velljo Services			€4,101.52	€40,677.34	T	PF	Refuse Collection - December 2011 (Cheque Cancelled)	31/12/2011	JVSJ 26A			3041	11797
4	Velljo Services			€3,873.66	€44,551.00	T	PF	Refuse Collection - January 2012 (Cheque Cancelled)	31/01/2012	JVSJ 27A			3041	11798
5	Velljo Services			€3,880.20	€48,431.20	T	PF	Refuse Collection - February 2012 (Cheque Cancelled)	29/02/2012	JVSJ 28A			3041	11799
6	Velljo Services			€4,115.38	€52,546.58	T	PF	Refuse Collection - March 2012 (Cheque Cancelled)	31/03/2012	JVSJ 29A			3041	11800
7	Velljo Services			€3,906.38	€56,452.96	T	PF	Refuse Collection - April 2012 (Cheque Cancelled)	30/04/2012	JVSJ 30A			3041	11801
8	Velljo Services			€2,006.03	€58,458.99	T	PF	Refuse Collection - October 2011 Paceville (Cheque Cancelled)	31/10/2011	JVSJ 24B			3041	11802
9	Velljo Services			€1,897.85	€60,356.84	T	PF	Refuse Collection - November 2011 Paceville (Cheque Cancelled)	30/11/2011	JVSJ 25B			3041	11803
10	Velljo Services			€2,016.41	€62,373.25	T	PF	Refuse Collection - December 2011 Paceville (Cheque Cancelled)	31/12/2011	JVSJ 26B			3041	11804
11	Velljo Services			€1,904.38	€64,277.63	T	PF	Refuse Collection - January 2012 Paceville (Cheque Cancelled)	31/01/2012	JVSJ 27B			3041	11805
12	Velljo Services			€1,907.65	€66,185.28	T	PF	Refuse Collection - February 2012 Paceville (Cheque Cancelled)	29/02/2012	JVSJ 28B			3041	11806
13	Velljo Services			€2,023.33	€68,208.61	T	PF	Refuse Collection - March 2012 Paceville (Cheque Cancelled)	31/03/2012	JVSJ 29B			3041	11807
14	Velljo Services			€1,920.72	€70,129.33	T	PF	Refuse Collection - April 2012 Paceville (Cheque Cancelled)	30/04/2012	JVSJ 30B			3041	11808
15	Ms. Graziella Debono	€118.90	€118.90		€70,010.43		PF	Cleaning of Council Premises - May 2012	31/05/2012	8/12		Min 9/K6/08 Min 34/K6/10	3055	11809
16	Mr. Victor Cachia	€307.12	€307.12		€69,703.31	K	PF	Support Service - May 2012	31/05/2012	4949			3192	11810
17	Datanet Security Systems Ltd	€375.24	€375.24		€69,328.07		PF	Alarm Monitoring Fee for 15/02/12 to 14/02/13	26/04/2012	Inc. 3313/12			3020	11811
18	Maltapost plc	€20.40	€20.40		€69,307.67		PF	Bulky Postage - Festa ta' Lapsi poster	31/05/2012	Bulky Postage			2650	11812
19	Mr. Ricky Caruana	€400.00	€400.00		€68,907.67		PF	Oggezzjoni ghall-ghoti tal-Offerti Nru RGB 52-03/2011 - Manutenzjoni ta' Flats tal-Gvern	13/10/2011	Inc. 5799/11			0067	11813
20	Selves	€74.20	€74.20		€68,833.47		PF	Petty Cash - May 2012	31/05/2012	Selves				11814
21	HSBC			€1,039.27	€69,872.74		PF	Government Allocation	31/05/2012	Income			0001	
22	HSBC			€152.82	€70,025.56		PF	Payment for Invoice 117/2011 - 2 Signs & Road Markings in Wesghet Guze' Tanti San Giljan	31/05/2012	Income			0015	
23	HSBC			€32.48	€70,058.04		PF	Skips - May 2012 - San Giljan	31/05/2012	Income			0026	
24	HSBC			€30.19	€70,088.23		PF	Skips - May 2012 - Paceville	31/05/2012	Income			0026	
25	HSBC			€738.61	€70,826.84		PF	Construction Machinery - May 2012 - San Giljan	31/05/2012	Income			0027	
26	HSBC			€195.72	€71,022.56		PF	Construction Machinery - May 2012 - Paceville	31/05/2012	Income			0027	
27	HSBC			€23.30	€71,045.86		PF	Entertainment - May 2012 - San Giljan	31/05/2012	Income			0028	
28	HSBC			€46.58	€71,092.44		PF	Kiosks - May 2012 - San Giljan	31/05/2012	Income			0029	
29	HSBC			€241.07	€71,333.51		PF	Les administration fee - May 2012 - San Giljan	31/05/2012	Income			0036	
	Sub Total c/f	€1,295.86	€1,295.86											
	Total	€1,295.86	€1,295.86											

Approvati fis-Seduta Nru: Minuti 4/K7/12
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Kunsillier Kunsillier

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	Balance b/f				€71,333.51									
30	HSBC			€30.00	€71,363.51		PF	Quotation no. 4/12 – Surveying works for the area of Piazza Spinola, Quay area adjacent to Kavallieri Hotel and Shore area adjacent to Kavallieri Hotel”.	31/05/2012	Income			0067	
31	HSBC			€232.94	€71,596.45		PF	Guarantee re. Tower Crane in Triq Luigi Apap , SAN GILJAN	31/05/2012	Income			4053	
32	Kummissarju tal-Pulizija	€168.99	€168.99		€71,427.46	K	PF	Servizz tal-Pulizija ghal waqt il-Festa ta' Lapsi	01/06/2012	38807			3370	11815
33	LK Ltd	€14,894.79	€14,894.79		€56,532.67	T	PF	Repair & Upkeep - Triq Lapsi - road & pavement	05/06/2012	99	3193/2012		2311	11816
34	Mr. Raymond Attard	€1,460.63	€1,460.63		€55,072.04	T	PF	Cleaning & Maintenance of Public Conveniences - May 2012	01/06/2012	2784			3053	11817
35	Mr. Raymond Attard	€4,565.27	€4,565.27		€50,506.77	T	PF	Street Cleaning - May 2012 - Paceville	01/06/2012	2786			3051	11818
36	Mr. Raymond Attard	€9,130.55	€9,130.55		€41,376.22	T	PF	Street Cleaning - May 2012 - San Giljan	01/06/2012	2785			3051	11819
37	Kummissarju tal-Pulizija	€588.60	€588.60		€40,787.62	K	PF	Servizz tal-Pulizija (Lapsi Activity)	09/06/2012	39992			3370	11820
38	Mrs Doris Micallef	€180.00	€180.00		€40,607.62	K	PF	Cleaning of Millennium Chapel - May 2012	13/06/2012	Inc. 3665/12		Min 17/K5/06	3380	11821
39	Leon Promotions	€3,218.00	€3,218.00		€37,389.62	K	PF	Set up of traditional maltese farm, photography service, official poster, printing of posters & flyers, performance by Tal-Fulkar Folk Group, traditional maltese wedding, maltese songs by St Venera Choir & all transport costs in connection with the Gozitian Folk Group	12/06/2012	M07/12		Min 50/K6/11	3370	11822
40	Malta Planning & Design Consultants Ltd	€282.39	€282.39		€37,107.23	T	PF	Professional Fees re: LK Ltd Invoice No 98, Velljo Services Oct '11 / Invoice No JVSJ 24A, Velljo Services Nov '11 / Invoice No JVSJ 25A, Velljo Services Dec '11 / Invoice No JVSJ 26A, Velljo Services Jan '12 / Invoice No JVSJ 27A, Velljo Services Feb '12 / Invoice No JVSJ 28A, Velljo Servcies Feb '12 / Invoice No JVSJ 29A	21/05/2012	K719/Tend.FI/12			3120	11823
41	WasteServ Malta Ltd	€4,583.43	€4,583.43		€32,523.80		PF	Waste Disposal Fees - April 2012	15/05/2012	022602			3040	11824
42	Mr Raymond Attard	€400.00	€400.00		€32,123.80	K	PF	Collection of Bulky from Paceville	01/06/2012	2792		Min 02/K7/12	3050	11825
43	Leon Promotions	€1,900.00	€1,900.00		€30,223.80	K	PF	Set up of various fjakkoli, hiring transport & set up of poles & large flags & banners, re-anactement narration, animation services & Performance by Menhir Qala Folk Group	12/06/2012	G09/12		Min 50/K6/11	3370	11826
44	Mr Raymond Attard	€550.00	€550.00		€29,673.80	K	PF	Collection of Bulky from St Julian's	01/06/2012	2791		Min 02/K7/12	3050	11827
45	Dr. Ian Micallef	€30.00	€30.00		€29,643.80		PF	Ghoti ta' Guramenti tas-Sindku u l-Vici Sindku	19/04/2012	12/2012			3140	11828
46	FotoClassic	€40.00	€40.00		€29,603.80		PF	Duplication of 10 CD's - Ritratti tal-Gurament tal-Hatra	05/06/2012	14621			2670	11829
47	Filletti & Filletti Advocates	€236.00	€236.00		€29,367.80		PF	Judical Letter	23/04/2012	Inc. 2528/12			3140	11830
48	LogicPass	€96.17	€96.17		€29,271.63	K	PF	Maintenance Agreement - May 2012	31/05/2012	1448			3110	11831
49	LogicPass	€96.17	€96.17		€29,175.46	K	PF	Maintenance Agreement - April 2012	25/04/2012	1422			3110	11832
50	LogicPass	€96.17	€96.17		€29,079.29	K	PF	Maintenance Agreement - March 2012	28/03/2012	1421			3110	11833
51	LogicPass	€96.17	€96.17		€28,983.12	K	PF	Maintenance Agreement - February 2012	28/02/2012	1420			3110	11834
Sub Total c/f		€42,613.33	€42,613.33											
Sub Total b/f		€1,295.86	€1,295.86											
Total		€43,909.19	€43,909.19											

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	Balance b/f				€28,983.12									
52	Leon Promotions	€2,900.00	€2,900.00		€26,083.12	K	PF	Hiring & set-up of 3 different PA systems including all equipment, 3 different power output generators 2 different stages, floodlighting of all venue, hiring transport & set up of barriers, chairs & tables	12/06/2012	R10/12		Min 50/K6/11	3370	11835
53	LogicPass	€96.17	€96.17		€25,986.95	K	PF	Maintenance Agreement - Jan '12	28/01/2012	1419			3110	11836
54	Leon Promotions	€3,700.00	€3,700.00		€22,286.95	K	PF	Hiring & set-up of 3 different PA systems including all equipment, 3 different power output generators 2 different stages, floodlighting of all venue, hiring transport & set up of barriers, chairs & tables	12/06/2012	S06/12		Min 50/K6/11	3370	11837
55	Malta Planning & Design Consultants	€530.15	€530.15		€21,756.80	T	PF	Professional Fees re: LK Ltd Invoice No 99	08/06/2012	3050			3120	11838
56	Malta Planning & Design Consultants	€52.12	€52.12		€21,704.68	T	PF	Professional Fees re: Mr Raymond Attard - Invoice No 2784	06/06/2012	3046			3120	11839
57	Malta Planning & Design Consultants	€325.80	€325.80		€21,378.88	T	PF	Professional Fees re: Mr Raymond Attard - Invoice No 2785	06/06/2012	3047			3120	11840
58	Malta Planning & Design Consultants	€325.80	€325.80		€21,053.08	T	PF	Professional Fees re: Mr Raymond Attard - Invoice No 2777	04/05/2012	3010			3120	11841
59	Malta Planning & Design Consultants	€44.83	€44.83		€21,008.25	T	PF	Professional Fees re: ELC - Invoice No 8563	04/05/2012	3011			3120	11842
60	Malta Planning & Design Consultants	€52.12	€52.12		€20,956.13	T	PF	Professional Fees re: Mr Raymond Attard - Invoice No 2776	04/05/2012	3012			3120	11843
61	Malta Planning & Design Consultants	€39.90	€39.90		€20,916.23	T	PF	Professional Fees re: LK Ltd Invoice No 95	04/05/2012	3015			3120	11844
62	Information Technology Services Ltd	€177.00	€177.00		€20,739.23		PF	Renewal re: Partner Telephone Support & Fixed Assets Aug '12 - July '13	01/05/2012	SOR120222		Min 42/K6/11	3190	11845
63	Security Service Malta Ltd	€166.40	€166.40		€20,572.83	T	PF	Cash in transit - May '12	31/05/2012	42249			3092	11846
64	M.A. & A. Services Ltd	€70.50	€70.50		€20,502.33		PF	Service Call on Airconditioning Units	11/06/2012	3487			2670	11847
65	Censu Grech Ironmongery	€66.88	€66.88		€20,435.45		PF	Sundry Materials & Supplies for Balluta Fountain	08/06/2012	114			2240	11849
66	The Guard & Warden Service House	€47.52	€47.52		€20,387.93		PF	3 Wardens for 31-05-2012 for Spinola Road, Paceville	31/05/2012	5039			2311	11850
67	Solidbase Laboratory Ltd	€68.71	€68.71		€20,319.22		PF	Crack Monitoring Report 175 - 180	04/06/2012	5963		Min 23/K5/06	2370	11851
68	Go plc	€15.58	€15.58		€20,303.64		PF	Tel: 21374886 / Rent - June '12	05/06/2012	28166690			2150	11852
69	Go plc	€19.39	€19.39		€20,284.25		PF	Tel: 21374886 / Calls - May '12	05/06/2012	28166690			2160	11852
70	Go plc	€15.58	€15.58		€20,268.67		PF	Tel: 21373444 / Rent - June '12	05/06/2012	28163770			2150	11853
71	Go plc	€11.49	€11.49		€20,257.18		PF	Tel: 21373444 / Calls - May '12	05/06/2012	28163770			2160	11853
72	Go plc	€46.71	€46.71		€20,210.47		PF	Tel: 21373111, 21375367, 21375376 / Rent - June '12	05/06/2012	28167057			2150	11854
73	Go plc	€447.01	€447.01		€19,763.46		PF	Tel: 21373111, 21375367, 21375376 / Calls - May '12	05/06/2012	28167057			2160	11854
74	Jonstor	€196.56	€196.56		€19,566.90		PF	Operating Materials & Supplies	04/06/2012	1401		17/12	2210	11855
75														
Sub Total c/f		€9,416.22	€9,416.22											
Sub Total b/f		€43,909.19	€43,909.19											
Total		€53,325.41	€53,325.41											

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