

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 20/06/2012 sa: 12/07/2012

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				€19,566.90									
1	Malta Planning & Design Consultants Ltd			€282.39	€19,849.29	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 (Cheque Cancelled)	21/05/2012	K719/Tend.FI/12			3120	11823
2	Filletti & Filletti Advocates	€236.00	€236.00		€19,613.29		PF	Judical Letter	01/06/2012	Inc. 3616/12			3140	11856
3	Segretarju Permanenti OPM (ITSD)	€25.00	€25.00		€19,588.29		PF	Quot No. 5/12 - Supply & Installation of 18 dog litter bins	04/06/2012	Inc. 3473/12		Memo 26/2008	2940	11857
4	Paper Clip Stationery	€98.00	€98.00		€19,490.29		PF	Office Materials & Supplies	19/06/2012	2350		16/2012	2260	11858
5	Paper Clip Stationery	€153.53	€153.53		€19,336.76		PF	Stationery	19/06/2012	2350		16/2012	2620	11858
6	Melita plc	€6.87	€6.87		€19,329.89		PF	Hello Service - June 2012	01/06/2012	32363072			2150	11859
7	Melita plc	€2.06	€2.06		€19,327.83		PF	Usage - May 2012	01/06/2012	32363072			2160	11859
8	Filletti & Filletti Advocates	€206.50	€206.50		€19,121.33		PF	Assistance re: Big Screenf'Xatt is-Sajjieda - (Paceville)	14/06/2012	Inc. P453/12			3140	11860
9	LK Ltd	€4,343.81	€4,296.29		€14,825.04	T	PF	Repair & Upkeep less 1 warden re: Invoice 5039	15/06/2012	100	3195, 3197,3198, 3210 & 3214		2311	11861
10	Employees	€6,132.89	€6,132.89		€8,692.15		PF	Wages & Salaries - June 2012	30/06/2012	Salaries			1200	11862, 11864 - 11869
11	Mayor	€641.83	€641.83		€8,050.32		PF	Mayor's Allowance - June 2012	30/06/2012	Allowance			1100	11863
12	Employees	€808.86	€808.86		€7,241.46		PF	Income Supplement - June 2012	30/06/2012	Income Suppl			1400	11862, 11864 - 11869
13	Employees	€421.53	€421.53		€6,819.93		PF	Overtime - May 2012	30/06/2012	Overtime			1700	11864 - 11865, 11868 & 11869
14	Mr Victor Cachia	€265.24	€265.24		€6,554.69	K	PF	Support Service - June 2012	28/06/2012	4950			3192	11870
15	Selves	€107.38	€107.38		€6,447.31		PF	Petty Cash - June 2012	30/06/2012	Selves				11871
16	HSBC			€8.09	€6,455.40			Income - Skips June 2012 (San Giljan)	30/06/2012	Income			0026	
17	HSBC			€29.00	€6,484.40			Income - Skips June 2012 (Paceville)	30/06/2012	Income			0026	
18	HSBC			€493.96	€6,978.36			Income - Constructional Machine June 2012 (San Giljan)	30/06/2012	Income			0027	
19	HSBC			€123.49	€7,101.85			Income - Constructional Machine June 2012 (Paceville)	30/06/2012	Income			0027	
20	HSBC			€116.45	€7,218.30			Income - Kiosk (San Giljan)	30/06/2012	Income			0029	
21	HSBC			€104.85	€7,323.15			Income - Advertisements (Paceville)	30/06/2012	Income			0031	
22	HSBC			€50.00	€7,373.15			Income - Sponsorship (San Giljan)	30/06/2012	Income			0110	
23	HSBC			€232.94	€7,606.09			Deposit re: Bank Guarantte Cranes in (Paceville)	30/06/2012	Income			4053	
24	HSBC	€80.00	€80.00		€7,526.09			Bank Charges re: Return of Bank Guarantee	30/06/2012	Charges			3035	
Sub Total c/f		€13,529.50	€13,481.98											
Total		€13,529.50	€13,481.98											

Approvati fis-Seduta Nru: Minuti 5/K7/12
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku Segretarju Eżekutiv

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	Balance b/f				€65,004.09									
25	HSBC			€60,000.00	€67,526.09			Transfer from Bank of Valletta on the 1.6.12 & 27.6.12	30/06/2012	Transfer				
26	Maltapost p.l.c.	€95.00	€95.00		€67,431.09		PF	Stamps	02/07/2012	Stamps			2650	11872
27	Councillors	€2,240.00	€2,240.00		€65,191.09		PF	Councillor's Allowances (April - June '2012)	02/07/2012	Allowance			1600	11873 - 11881
28	Helen Walker	€20.00	€20.00		€65,171.09		PF	Reimbursement re: Tel Ser Charges April - June 2012	30/06/2012	Reimbursement		Minuti 10/K5/05	2160	11882
29	Helen Walker	€167.00	€167.00		€65,004.09		PF	Reimbursement re: Motor Vehicle Charges April - June 2012	30/06/2012	Reimbursement		Minuti 10/K5/05	2760	11882
30	Carmelo Sciberras	€46.59	€46.59		€64,957.50		PF	Flag Raiser April - June 2012	30/06/2012	Reimbursement		Minuti 25/K5/07	3060	11883
31	ARMS Ltd	€216.79	€216.79		€64,740.71		PF	Pump Room at Ta' Giorni Rd (Electricity as from 26.11.11 - 24.02.12)	11/06/2012	15356901			2130	11884
32	ARMS Ltd	€181.08	€181.08		€64,559.63		PF	Public Garden at William Hardman Str (Electricity as from 26.11.11 - 24.02.12)	11/06/2012	15356900			2130	11885
33	ARMS Ltd	€793.08	€793.08		€63,766.55		PF	Local Council Office (Electricity as from 17.12.11 - 17.03.12)	11/06/2012	15356898			2170	11886
34	ARMS Ltd	€53.77	€53.77		€63,712.78		PF	Local Council Office (Water as from 17.12.11 - 17.03.12)	11/06/2012	15356898			2180	11886
35	Fix All	€2,474.96	€2,474.96		€61,237.82	T	PF	Road Markings	25/05/2012	STJ 004/12	*		2314	11887
36	Fix All	€378.48	€378.48		€60,859.34	T	PF	Signs	25/05/2012	STJ 004/12	3161, 3150, 3188, 3187, 3175 & 3208/12		2313	11887
37	Fix All	€55.32	€55.32		€60,804.02	T	PF	Other Repair & Upkeep	25/05/2012	STJ 004/12	3163 / 2012		2370	11887
38	Charvin Press & Co Ltd	€295.00	€295.00		€60,509.02		PF	200 Stickers	19/06/2012	10609		13/2012	2610	11888
39	Image Systems Ltd	€202.50	€202.50		€60,306.52	K	PF	Photocopier Fee for the period of 30/04/2012 - 31/05/2012	31/05/2012	FSMA/085227		Minuti 17/K6/09	2670	11889
40	WasteServ Malta Ltd	€4,583.43	€4,583.43		€55,723.09		PF	Disposal Fees - May 2012	15/06/2012	023163			3040	11890
41	VellJO Services	€3,873.15	€3,873.15		€51,849.94	T	PF	Refuse Collection (San Giljan) - February 2012	29/02/2012	JVSJ 28A			3041	11891
42	VellJO Services	€4,109.12	€4,109.12		€47,740.82	T	PF	Refuse Collection (San Giljan) - March 2012	31/03/2012	JVSJ 29A			3041	11892
43	VellJO Services	€3,903.91	€3,903.91		€43,836.91	T	PF	Refuse Collection (San Giljan) - April 2012	30/04/2012	JVSJ 30A			3041	11893
44	VellJO Services	€3,857.77	€3,857.77		€39,979.14	T	PF	Refuse Collection (San Giljan) - November 2011	30/11/2011	JVSJ 25A			3041	11894
45	VellJO Services	€4,076.56	€4,076.56		€35,902.58	T	PF	Refuse Collection (San Giljan) - October 2011	31/10/2011	JVSJ 24A			3041	11895
46	Filletti & Filletti Advocates	€82.60	€82.60		€35,819.98		PF	Legal Service	26/06/2012	Inc. 3946			3140	11896
47	Reuben's Cash & Carry	€47.20	€47.20		€35,772.78		PF	20 packets of water	20/06/2012	34075			3310	11897
48	Malta Tourism Authority	€4,203.00	€4,203.00		€31,569.78	K	PF	re: Festa ta' Lapsi 2012	21/06/2012	102552		Min 50/K6/12	3370	11898
49	Logis Pass	€96.17	€96.17		€31,473.61	K	PF	Maintenance Agreement - December 2011	15/01/2012	1417			3110	11900
50	VellJO Services	€3,873.15	€3,873.15		€27,600.46	K	PF	Refuse Collection (San Giljan) - January 2012	31/01/2012	JVSJ 27A			3041	11901
Sub Total c/f		€39,925.63	€39,925.63	* 3173, 3126, 3196, 3181, 3146, 3147, 3166, 3153, 3149, 3100, 3199 & 3167/2012										
Sub Total b/f		€13,529.50	€13,481.98											
Total		€53,455.13	€53,407.61											

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	Balance b/f				€27,600.46									
51	VellJO Services	€4,100.98	€4,100.98		€23,499.48	T	PF	Refuse Collection (San Giljan) - December 2011	31/12/2011	JVSJ 26A			3041	11902
52	Accountant Cleansing Services Department	€741.04	€741.04		€22,758.44	T	PF	Bulky Refuse Collection (San Giljan) - March 2012	03/04/2012	MLC/12/30144			3042	11903
53	Accountant Cleansing Services Department	€533.36	€533.36		€22,225.08	T	PF	Bulky Refuse Collection (San Giljan) - April 2012	07/05/2012	MLC/12/40197			3042	11904
54	Accountant Cleansing Services Department	€873.20	€873.20		€21,351.88	T	PF	Bulky Refuse Collection (San Giljan) - May 2012	04/06/2012	MLC/12/50250			3042	11905
55	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€20,095.46	T	PF	Cleaning & Maintenance of Parks & Gardens (San Giljan- May '12)	31/05/2012	8649			3061	11906
56	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€20,029.22	T	PF	SLRMS Fees - June 2012	19/06/2012	Inc. 3890/12			3066	11907
57	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€19,781.56	T	PF	Cleaning & Maintenance of Parks & Gardens (Paceville- May '12)	31/05/2012	8650			3061	11908
58	Malta Planning & Design Consultants	€8.84	€8.84		€19,772.72	T	PF	Professional Fees re: ELC Ltd - May 2012 (Paceville)	04/07/2012	3060			3120	11909
59	Mr. Alex Pace Gouder	€51.70	€51.70		€19,721.02		PF	Newspapers for Saturdays, Sundays and Public Holidays (01.04.12 - 30.06.12)	30/06/2012	X041			3410	11911
60	Mr. Edgar Montanaro	€65.67	€65.67		€19,655.35		PF	Legal Procurator fees - June 2012	25/06/2012	Inc. 4035/12			3140	11912
61	Mica Med Ltd	€914.04	€914.04		€18,741.31	T	PF	Contractor Fee re: Fault Repairs - May 2012	19/06/2012	17904, 17921, 17950 - 17955, 17987, 17989 & 17990			3066	11913
62	Mica Med Ltd	€91.20	€91.20		€18,650.11	T	PF	Contractor Fee re: Fault Repairs - May 2012 (Paceville)	19/06/2012	17920			3066	11913
63	Med Developers, Designers & Consultants Ltd	€42.39	€42.39		€18,607.72	T	PF	Project Manager Fee re: Fault Repairs - May 2012	19/06/2012	17904, 17921, 17950 - 17955, 17987, 17989 & 17990			3066	11914
64	Med Developers, Designers & Consultants Ltd	€4.06	€4.06		€18,603.66	T	PF	Project Manager Fee re: Fault Repairs - May 2012 (Paceville)	19/06/2012	17920			3066	11914
65	Commissioner of Inland Revenue	€160.00	€160.00		€18,443.66		PF	CIR - June 2012	30/06/2012	CIR			1100	11915
66	Commissioner of Inland Revenue	€1,490.70	€1,490.70		€16,952.96		PF	CIR - June 2012	30/06/2012	CIR			1200	11915
67	Commissioner of Inland Revenue	€637.70	€637.70		€16,315.26		PF	CIR - June 2012	30/06/2012	CIR			1500	11915
68	Commissioner of Inland Revenue	€560.00	€560.00		€15,755.26		PF	CIR - June 2012	30/06/2012	CIR			1600	11915
69														
70														
71														
72														
73														
Sub Total c/f		€11,845.20	€11,845.20											
Sub Total b/f		€53,455.13	€53,407.61											
Total		€65,300.33	€65,252.81											

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