

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 13/07/2012 sa: 09/08/2012

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. Taç-Çekk
	Balance b/f				€15,755.26									
1	Malta Planning & Design Consultants Ltd	€16.40	€16.40		€15,738.86	T	PF	Contract Manager Fees re: LK Ltd Invoice No 98, LK Ltd Invoice No 100, Street Cleaning - June '12 & Fix All Ltd Invoice No STJ 004/12		3025, 3053, 3064, 3052 & K719/12			3120	11916
2	TCTC	€250.00	€250.00		€15,488.86		PF	IKIDS Printing & Distribution Leaflets	19/06/2012	29395			3250	11917
3	Ms. Graziella Debono	€136.30	€136.30		€15,352.56	K	PF	Cleaning of Council Premises - June '12	02/07/2012	9/12		Min 9/K6/08 Min 34/K6/10	3055	11918
4	LK Ltd	€10,377.70	€10,377.70		€4,974.86	T	PF	Repair & Upkeep - road & pavement	05/07/2012	101	*		2311	11920
5	HSBC			€124,510.64	€129,485.50		PF	3rd Government Allocation - St Julian's	12/07/2012				0001	
6	HSBC			€29,390.25	€158,875.75		PF	3rd Government Allocation - Paceville	12/07/2012				0001	
7	Malta Information Technology Agency	€416.85	€416.85		€158,458.90		PF	Maintenance & Support of Wide Area Connectivity / Jul - Sept 2012	10/07/2012	SIN026581			3110	11921
8	3D Door to Door Distributions	€49.56	€49.56		€158,409.34		PF	Distribution of Local Council Flyer re: refuse collection notice - K724/Tend.FI&067/12-CS	22/06/2012	2182		Min 3/K7/12	2650	11922
9	Mrs. Doris Micallef	€180.00	€180.00		€158,229.34	K	PF	Cleaning of Millennium Chapel - June 2012	09/07/2012	Inc. 4216/12		17/K5/06	3380	11923
10	AIM Services	€335.24	€335.24		€157,894.10		PF	Advertising on the Newspapers re: New Refuse Collection System	01/07/2012	3046/12			2940	11924
11	JCA Ltd	€900.00	€900.00		€156,994.10	T	PF	Accountancy Service for the months of January till March 2012	30/05/2012	124			3160	11925
12	Matsurv & Associates Ltd	€613.60	€613.60		€156,380.50	K	PF	Expert Fees re: Surveying works near Kavallieri Hotel & Spinola Road	28/06/2012	1007			3070	11926
13	The Guard & Warden Service House	€39.60	€39.60		€156,340.90		PF	Warden Service requested by MSD for Wilga Str & St George's Rd Paceville	28/06/2012	5093			2370	11927
14	Northern Harbour District Joint Committee	€143.43	€143.43		€156,197.47	T	PF	Coordinators Salaries for the months April - June 2012	05/07/2012	22/2012			3066	11928
15	Mica Med Ltd	€2,111.90	€2,111.90		€154,085.57	T	PF	Contractors Fees re: Fault Repairs in Paceville	28/06/2012	1318, 1319, 1321 & 1324			3066	11929
16	Mica Med Ltd	€3,864.75	€3,864.75		€150,220.82	T	PF	Contractors Fees re: Fault Repairs in St Julian's	28/06/2012	1320, 1322, 1323, 1325 - 1327			3066	11929
17	Med Developers, Designers & Consultants Ltd	€110.96	€110.96		€150,109.86	T	PF	Contract Manager Fees re: Fault Repairs in Paceville	28/06/2012	1318, 1319, 1321 & 1324			3066	11930
18	Med Developers, Designers & Consultants Ltd	€203.06	€203.06		€149,906.80	T	PF	Contract Manager Fees re: Fault Repairs in St Julian's	28/06/2012	1320, 1322, 1323, 1325 - 1327			3066	11930
19	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€149,861.97	T	PF	Contract Manager Fees re: Cleaning & maintenance of Parks & Gardens - May 2012	04/07/2012	3059			3120	11931
20	Malta Planning & Design Consultants Ltd	€52.12	€52.12		€149,809.85	T	PF	Contract Manager Fees re: Cleaning & Maintenance of Public Conveniences - June '12	06/07/2012	3065			3120	11932
21	Malta Planning & Design Consultants Ltd	€369.37	€369.37		€149,440.48	T	PF	Contract Manager Fees re: LK Ltd Invoice No 101	06/07/2012	3066			3120	11933
22	Mr Raymond Attard	€4,565.27	€4,565.27		€144,875.21	T	PF	Street Cleaning - June '12 / Paceville	01/07/2012	2803			3051	11934
23	Mr Raymond Attard	€1,460.63	€1,460.63		€143,414.58	T	PF	Cleaning & Maintenance of Public Conveniences - June '12	01/07/2012	2801			3053	11935
24	Mr Raymond Attard	€9,130.55	€9,130.55		€134,284.03	T	PF	Street Cleaning - June '12	01/07/2012	2802			3051	11936
25	Malta Planning & Design Consultants Ltd	€2.46	€2.46		€134,281.57	T	PF	Contracts Manager Fees re: Street Cleaning - April '12, May '12 & June '12 / Paceville	06/07/2012	3014, 3048, 3063 & KA106/12			3120	11937
	Sub Total c/f	€35,374.58	€35,374.58	* 3152, 3160, 3231 & 3236/2012										
	Total	€35,374.58	€35,374.58											

Approvati fis-Seduta Nru: Minuti 6/K7/12
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

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	Balance b/f				€134,281.57									
26	Malta Planning & Design Consultants Ltd	€47.73	€47.73		€134,233.84	T	PF	Contracts Manager Fees re: LK Ltd Invoice No 97 / <i>Paceville</i>	18/05/2012	3026			3120	11938
27	Malta Planning & Design Consultants Ltd	€154.18	€154.18		€134,079.66	T	PF	Contracts Manager Fees re: LK Ltd Invoice No 96 / <i>Paceville</i>	04/05/2012	3016			3120	11939
28	Mr Raymond Attard	€750.00	€750.00		€133,329.66	T	PF	Repairment of Public Convenience	11/07/2012	2809			2370	11940
29	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€133,082.00	T	PF	Cleaning & Maintenance of Parks & Gardens for the month of June '12 - <i>Paceville</i>	30/06/2012	8747			3061	11941
30	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€131,825.58	T	PF	Cleaning & Maintenance of Parks & Gardens for the month of June '12	30/06/2012	8746			3061	11942
31	The Accountant, Cleansing Services Department	€61.36	€61.36		€131,764.22	T	PF	Bulky Refuse Collection - May 2012 - <i>Paceville</i>	04/06/2012	MLC/12/50251			3042	11943
32	The Accountant, Cleansing Services Department	€56.64	€56.64		€131,707.58	T	PF	Bulky Refuse Collection - April 2012 - <i>Paceville</i>	07/05/2012	MLC/12/40198			3042	11944
33	The Accountant, Cleansing Services Department	€89.68	€89.68		€131,617.90	T	PF	Bulky Refuse Collection - March 2012 - <i>Paceville</i>	03/04/2012	MLC/12/30145			3042	11945
34	Velljo Services	€2,003.94	€2,003.94		€129,613.96	T	PF	Refuse Collection - October 2011 - <i>Paceville</i>	31/10/2011	JVSJ 24B			3041	11946
35	Velljo Services	€1,896.45	€1,896.45		€127,717.51	T	PF	Refuse Collection - November 2011 - <i>Paceville</i>	30/11/2011	JVSJ 25B			3041	11947
36	Velljo Services	€2,016.14	€2,016.14		€125,701.37	T	PF	Refuse Collection - December 2011 - <i>Paceville</i>	31/12/2011	JVSJ 26B			3041	11948
37	Velljo Services	€1,904.13	€1,904.13		€123,797.24	T	PF	Refuse Collection - January 2012 - <i>Paceville</i>	31/01/2012	JVSJ 27B			3041	11949
38	Velljo Services	€1,904.13	€1,904.13		€121,893.11	T	PF	Refuse Collection - February 2012 - <i>Paceville</i>	29/02/2012	JVSJ 28B			3041	11950
39	Velljo Services	€2,020.20	€2,020.20		€119,872.91	T	PF	Refuse Collection - March 2012 - <i>Paceville</i>	31/03/2012	JVSJ 29B			3041	11951
40	Velljo Services	€1,919.48	€1,919.48		€117,953.43	T	PF	Refuse Collection - April 2012 - <i>Paceville</i>	30/04/2012	JVSJ 30B			3041	11952
41	Velljo Services	€3,911.60	€3,911.60		€114,041.83	T	PF	Refuse Collection - May 2012 - <i>San Giljan</i>	31/05/2012	JVSJ 31A			3041	11953
42	Velljo Services	€1,923.32	€1,923.32		€112,118.51	T	PF	Refuse Collection - May 2012 - <i>Paceville</i>	31/05/2012	JVSJ 31B			3041	11954
43	Velljo Services	€5,355.98	€5,355.98		€106,762.53	T	PF	Refuse Collection - June 2012 - <i>San Giljan</i>	30/06/2012	JVSJ 32A			3041	11955
44	Velljo Services	€2,631.70	€2,631.70		€104,130.83	T	PF	Refuse Collection - June 2012 - <i>Paceville</i>	30/06/2012	JVSJ 32B			3041	11956
45	Paper Clip Stationary	€197.98	€197.98		€103,932.85		PF	Stationary	30/06/2012	2361		18/2012	2620	11957
46	Melita p.l.c	€6.87	€6.87		€103,925.98		PF	Hello Service - July 2012 - Tel: 27013052	01/07/2012	32513255			2150	11958
47	Melita p.l.c	€0.12	€0.12		€103,925.86		PF	Usage - June 2012 - Tel: 27013052	01/07/2012	32513255			2160	11958
48	Allowance	€641.83	€641.83		€103,284.03		PF	Mayor's Allowance - July 2012	27/07/2012	Allowance			1100	11960

Sub Total c/f €30,997.54 €30,997.54 * 3173, 3126, 3196, 3181, 3146, 3147, 3166, 3153, 3149, 3100, 3199 & 3167/2012

Sub Total b/f €35,374.58 €35,374.58

Total €66,372.12 €66,372.12

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	Balance b/f				€103,284.03									
49	Employees	€6,203.54	€6,203.54		€97,080.49		PF	Employees' Wages & Salaries - July 2012	27/07/2012	Salaries			1200	11959, 11961 - 11966
50	Employees	€346.55	€346.55		€96,733.94		PF	Overtime - June 2012	27/07/2012	Overtime			1700	11963 - 11966
51	Commissioner of Inland Revenue	€160.00	€160.00		€96,573.94		PF	CIR - July 2012	27/07/2012	CIR			1100	11967
52	Commissioner of Inland Revenue	€1,516.13	€1,516.13		€95,057.81		PF	CIR - July 2012	27/07/2012	CIR			1200	11967
53	Commissioner of Inland Revenue	€797.13	€797.13		€94,260.68		PF	CIR - July 2012	27/07/2012	CIR			1500	11967
54	Sound Smart	€299.00	€299.00		€93,961.68		PF	Fridge / Freezer	10/07/2012	2056		21/2012	7210	11968
55	Jonstor	€85.62	€85.62		€93,876.06		PF	Operating Materials & Supplies	10/07/2012	227		19/2012	2210	11969
56	Go p.l.c.	€15.58	€15.58		€93,860.48		PF	Rent - July '12 / Tel: 21374886	16/07/2012	28559575			2150	11970
57	Go p.l.c.	€35.86	€35.86		€93,824.62		PF	Calls - June '12 / Tel: 21374886	16/07/2012	28559575			2160	11970
58	Go p.l.c.	€46.73	€46.73		€93,777.89		PF	Rent - July '12 / Tel: 21373111, 21375367 & 21375376	16/07/2012	28559921			2150	11971
59	Go p.l.c.	€479.22	€479.22		€93,298.67		PF	Calls - June '12 / Tel: 21373111, 21375367 & 21375376	16/07/2012	28559921			2160	11971
60	Malta Planning & Design Consultants Ltd	€97.44	€97.44		€93,201.23	T	PF	Contracts Manager Fee re: Fix All STJ P005/12 - Paceville	13/07/2012	3074			3120	11972
61	Fix All	€2,730.83	€2,730.83		€90,470.40	T	PF	Road Markings - Paceville	09/07/2012	STJ - P005/12		*	2314	11973
62	Malta Planning & Design Consultants Ltd	€68.35	€68.35		€90,402.05	T	PF	Contracts Manager Fee re: Refuse Collection - May '12 / Paceville	13/07/2012	3070			3120	11974
63	Malta Planning & Design Consultants Ltd	€139.01	€139.01		€90,263.04	T	PF	Contracts Manager Fee re: Refuse Collection - May '12	13/07/2012	3072			3120	11975
64	Malta Planning & Design Consultants Ltd	€190.41	€190.41		€90,072.63	T	PF	Contracts Manager Fee re: Refuse Collection - June '12	13/07/2012	3073			3120	11976
65	Mr Raymond Attard	€550.00	€550.00		€89,522.63	K	PF	Cleaning after celebrations of Sette Giunio - Lapsi Activity	26/06/2012	2798			3370	11977
66	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€89,513.79	T	PF	Contracts Manager Fee re: Cleaning & Maintenance of Parks & Gardens - June 2012 / Paceville	09/07/2012	3067			3120	11978
67	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€89,468.96	T	PF	Contracts Manager Fee re: Cleaning & Maintenance of Parks & Gardens - June 2012	09/07/2012	3068			3120	11979
68	Med Developers, Designers & Consultants Ltd	€10.32	€10.32		€89,458.64	T	PF	Contract Manager Fees re: Fault Repairs June 2012	06/07/2012	18008, 18027, 18028, 18042 & 18043			3066	11980
69	Mica Med Ltd	€231.80	€231.80		€89,226.84	T	PF	Contractors Fees re: Fault Repairs June 2012	06/07/2012	18008, 18027, 18028, 18042 & 18043			3066	11981
70	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€89,160.60	T	PF	SLRMS Fees re: Fault Repairs July 2012	06/07/2012	Inc. 4181/12			3066	11982
Sub Total c/f		€14,123.43	€14,123.43	* 149, 152, 160, 162, 163, 164, 166 & 167/12										
Sub Total b/f		€66,372.12	€66,372.12											
Total		€80,495.55	€80,495.55											

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	Balance b/f				€82,329.75									
96	HSBC			€13.92	€93,650.80		PF	Income - Skips July 2012 / San Giljan	31/07/2012	Income			0026	
97	HSBC			€15.08	€93,665.88		PF	Income - Skips July 2012 / Paceville	31/07/2012	Income			0026	
98	HSBC			€382.12	€94,048.00		PF	Income - Construction Machinery July 2012 / San Giljan	31/07/2012	Income			0027	
99	HSBC			€337.85	€94,385.85		PF	Income - Construction Machinery July 2012 / Paceville	31/07/2012	Income			0027	
100	HSBC			€791.86	€95,177.71		PF	Income - Kiosks July 2012 / San Giljan	31/07/2012	Income			0029	
101	HSBC			€13.92	€95,191.63		PF	Income - Tables & Chairs July 2012 / San Giljan	31/07/2012	Income			0030	
102	HSBC			€227.26	€95,418.89		PF	Income - Deposit of Material July 2012 / San Giljan	31/07/2012	Income			0033	
103	HSBC			€43.10	€95,461.99		PF	Income from Local Enforcement Services - July 2012	31/07/2012	Income			0036	
104	HSBC			€9.48	€95,471.47		PF	Income - Document / Information charges	31/07/2012	Income			0067	
105	HSBC			€100.00	€95,571.47		PF	Income - Sponsorship re: Festa ta' Lapsi	31/07/2012	Income			0110	
106	HSBC	€5.00	€5.00		€95,566.47		PF	Standing Order Bank Charges: April - June 2012 / San Giljan	31/07/2012	Income			3035	
107	HSBC			€0.05	€95,566.52		PF	HSBC Cheque Number 11871	31/07/2012	Income			3310	
108	Ms. Graziella Debono	€123.25	€123.25		€95,443.27		PF	Cleaning of Council Premises - July '12	01/08/2012	10/12		Min 9/K6/08 Min 34/K6/10	3055	12006
109	Image Systems Ltd	€371.84	€371.84		€95,071.43	K	PF	Photocopier Fee for the period of 31/05/2012 - 20/06/2012	30/06/2012	FSMA /085981			2620	12007
110	Intercomp Marketing Ltd	€165.20	€165.20		€94,906.23	K	PF	4GB Server RAM	24/07/2012	T153534			7310	12008
111	Director General - Works Division	€848.70	€848.70		€94,057.53	K	PF	Cleaning of culverts & pits in Triq San Gorg - Paceville	25/07/2012	STJ 000058			2311	12009
112	Department of Information	€9.32	€9.32		€94,048.21		PF	Advert in Government Gazzett re: new member Mr. Clayton Tanti Gregoraci - Paceville	02/08/2012	KA0147/92/12-MM		Min 22c/KA1/12 25/2012 & 26/2012	2940	12010
113	Jonstor	€445.70	€445.70		€93,602.51		PF	Operating Materials & Supplies	01/08/2012	1433			2210	12011
114	Fix All	€245.10	€245.10		€93,357.41	T	PF	Signs - June '12	01/08/2012	STJ 006/12		*	2313	12012
115	Fix All	€1,886.21	€1,886.21		€91,471.20	T	PF	Road Markings - June '12	01/08/2012	STJ 006/12		*	2314	12012
116	Fix All	€189.05	€189.05		€91,282.15	T	PF	Other Repair & Upkeep - June '12	01/08/2012	STJ 006/12		*	2370	12012
117	Fix All	€423.68	€423.68		€90,858.47	T	PF	Signs - June '12 / Paceville	03/08/2012	STJ P007/12		**	2313	12013
118	Fix All	€161.69	€161.69		€90,696.78	T	PF	Road Markings - June '12 / Paceville	03/08/2012	STJ P007/12		**	2314	12013
Sub Total c/f		€4,874.74	€4,874.74	* 3082, 3140, 3164, 3180, 3189, 3190, 3191, 3202, 3206, 3211, 3212, 3213, 3221/2012										
Sub Total b/f		€87,753.40	€87,753.40	** 105, 124, 132, 144, 147, 155, 159, 167, 184/2012										
Total		€92,628.14	€92,628.14											

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