

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 10/08/2012 sa: 25/09/2012

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				€90,696.78									
1	Permanent Secretary, Ministry for Home Affairs	€24.00	€24.00		€90,672.78		PF	Advertising re: Quotation No 6/2012 - Flight Malta / San Patignano between 4th & 7th October 2012	01/08/2012	Inc. 4619/12			2940	12014
2	PaperClip Stationery	€221.29	€221.29		€90,451.49		PF	Stationery	31/07/2012	2362		part of 23/2012	2620	12015
3	PaperClip Stationery	€14.00	€14.00		€90,437.49		PF	Stationery	31/07/2012	2365		part of 23/2012	2620	12016
4	Malta Planning & Design Consultants Ltd	€20.89	€20.89		€90,416.60	T	PF	Professional Fees re: Fix All Ltd / Inv. STJ P007/12 - Paceville	08/08/2012	3093			3120	12017
5	Malta Planning & Design Consultants Ltd	€82.80	€82.80		€90,333.80	T	PF	Professional Fees re: Fix All Ltd / Inv. STJ 006/12	03/08/2012	3089			3120	12018
6	Mr Raymond Attard	€1,460.63	€1,460.63		€88,873.17	T	PF	Cleaning & Maintenance of Public Conveniences - July 2012	01/08/2012	2811			3053	12019
7	Malta Planning & Design Consultants Ltd	€52.12	€52.12		€88,821.05	T	PF	Professional Fees re: Cleaning & Maintenance of Public Conveniences - July 2012	08/08/2012	3094			3120	12020
8	Mr Raymond Attard	€9,130.55	€9,130.55		€79,690.50	T	PF	Street Cleaning - July 2012	01/08/2012	2812			3051	12021
9	Malta Planning & Design Consultants Ltd	€325.80	€325.80		€79,364.70	T	PF	Professional Fees re: Street Cleaning - July 2012	03/08/2012	3090			3120	12022
10	Polidano Bros. Ltd	€34,371.74	€9,820.50		€69,544.20	T	PF	Resurfacing of Claire E. Engle Str (Amount paid re: PPP Contract - 30% of invoice re: Inc 4418/12)	20/07/2012	1281				12023
11	Mr Raymond Attard	€4,565.27	€4,565.27		€64,978.93	T	PF	Street Cleaning - July 2012 / Paceville	01/08/2012	2813			3051	12024
12	Malta Planning & Design Consultants Ltd	€162.90	€162.90		€64,816.03	T	PF	Professional Fees re: Street Cleaning - July 2012 / Paceville	03/08/2012	3088			3120	12025
13	Director of Information	€9.32	€9.32		€64,806.71		PF	Advert re: Tender for the upgrading of open area within Housing Estate at Ta' Giorni, San Giljan	10/08/2012	K1048/12			2940	12026
14	LK Ltd	€9,525.79	€9,525.79		€55,280.92	T	PF	Repair & Upkeep	09/08/2012	102		3192 & 3254/12	2311	12027
15	Permanent Secretary, Ministry for Home Affairs	€30.00	€30.00		€55,250.92		PF	Advert re: Quotation No 7/12 - Catering for approx 120 persons & Quotation No 8/12 - Hiring of PA System & Lights	10/08/2012	Inc. 4805/12			2940	12028
16	Go p.l.c.	€15.58	€15.58		€55,235.34		PF	Rent - August '12 / Tel: 21374886	07/08/2012	28694591			2150	12029
17	Go p.l.c.	€22.80	€22.80		€55,212.54		PF	Calls - July '12 / Tel: 21374886	07/08/2012	28694591			2160	12029
18	Go p.l.c.	€15.58	€15.58		€55,196.96		PF	Rent - August '12 / Tel: 21373444	07/08/2012	28691657			2150	12030
19	Go p.l.c.	€8.36	€8.36		€55,188.60		PF	Calls - July '12 / Tel: 21373444	07/08/2012	28691657			2160	12030
20	Go p.l.c.	€46.73	€46.73		€55,141.87		PF	Rent - August '12 / Tel: 21373111, 21375367 & 21375376	07/08/2012	28694918			2150	12031
21	Go p.l.c.	€376.66	€376.66		€54,765.21		PF	Calls - July '12 / Tel: 21373111, 21375367 & 21375376	07/08/2012	28694918			2160	12031
22	Permanent Secretary, Ministry for Home Affairs	€28.00	€28.00		€54,737.21		PF	Advert re: Tender for the upgrading of open area within Housing Estate at Ta' Giorni, San Giljan	16/08/2012	Inc. 4902/12			2940	12032
23	Melita p.l.c.	€6.87	€6.87		€54,730.34		PF	Rent - August 2012 / Tel: 27013052	01/08/2012	32563700			2150	12033
24	Melita p.l.c.	€0.35	€0.35		€54,729.99		PF	Calls - July 2012 / Tel: 27013052	01/08/2012	32563700			2160	12033
25	Reuben's Cash & Carry	€47.20	€47.20		€54,682.79		PF	20 packets of water	06/08/2012	34587			3310	12034
26	Environmental Landscapes Consortium Ltd	€247.67	€247.67		€54,435.12	T	PF	Cleaning & Maintenance of Parks & Gardens - July '12 / Paceville	31/07/2012	8842			3061	12036
27	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€53,178.70	T	PF	Cleaning & Maintenance of Parks & Gardens - July '12	31/07/2012	8841			3061	12037
Sub Total c/f		€62,069.32	€37,518.08											
Total		€62,069.32	€37,518.08											

Approvati fis-Seduta Nru:Minuti 7/K7/12

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

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	Balance b/f				€53,178.70									
28	Image Systems Ltd	€191.44	€191.44		€52,987.26	K	PF	Photocopier Fee for the period of 30/06/2012 - 31/07/2012	31/07/2012	FSMA/086742		Minuti 17/K6/09	2670	12038
29	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€52,978.42	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - July '12 / <i>Paceville</i>	20/08/2012	3105			3120	12039
30	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€52,933.59	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - July '12	20/08/2012	3106			3120	12040
31	Malta Planning & Design Consultants Ltd	€339.05	€339.05		€52,594.54	T	PF	Professional Fees re: LK Ltd Invoice No 102	20/08/2012	3104			3120	12041
32	Kummissarju tal-Pulizija	€105.94	€105.94		€52,488.60		PF	Differenece in Invoice No 39992 - Police Service on the 6th June 2012 re: Festa ta' Lapsi	09/06/2012	39992			3370	12042
33	WasteServ Malta Ltd	€4,583.43	€4,583.43		€47,905.17		PF	Waste Disposal Fees - July 2012	16/08/2012	26146			3040	12043
34	The Accountant, Cleansing Services Department	€660.80	€660.80		€47,244.37	T	PF	Bulky Refuse - July 2012	08/08/2012	MLC/12/70356			3042	12044
35	PaperClip Stationery	€246.18	€246.18		€46,998.19		PF	Stationery	20/08/2012	2376		27/2012	2620	12045
36	Mr. Joseph Farrugia	€50.00	€50.00		€46,948.19		PF	Markings re: Stands for Festa San Giljan	24/08/2012	1			2370	12046
37	Allowance	€460.96	€460.96		€46,487.23		PF	Mayor's Allowance - August 2012	31/08/2012	Allowance			1100	12047
38	Employees	€6,602.79	€6,602.79		€39,884.44		PF	Employees' Wages & Salaries - August 2012	31/08/2012	Salaries			1200	12048, 12051-12056
39	Employees	€291.36	€291.36		€39,593.08		PF	Overtime - July 2012	31/08/2012	Overtime			1700	12053-12055
40	Mr. Victor Cachia	€307.12	€307.12		€39,285.96	K	PF	Support Service - August 2012	31/08/2012	4952			3192	12057
41	Commissioner of Inland Revenue	€115.00	€115.00		€39,170.96		PF	CIR - August 2012	31/08/2012	CIR			1100	12058
42	Commissioner of Inland Revenue	€1,425.16	€1,425.16		€37,745.80		PF	CIR - August 2012	31/08/2012	CIR			1200	12058
43	Commissioner of Inland Revenue	€666.16	€666.16		€37,079.64		PF	CIR - August 2012	31/08/2012	CIR			1500	12058
44	Maltapost p.l.c	€95.00	€95.00		€36,984.64		PF	Stamps	31/08/2012	Stamps			2650	12059
45	PaperClip Stationery	€96.55	€96.55		€36,888.09		PF	Stationery	30/08/2012	2378		28/2012	2620	12060
46	Jonstor	€163.42	€163.42		€36,724.67		PF	Operating Materials and Supplies	24/08/2012	851		29/2012	2210	12061
47	Mrs Doris Micallef	€180.00	€180.00		€36,544.67		PF	Cleaning of Millenium Chapel - July '12	06/08/2012	Inc. 4773/12		Min 17/K5/06	3380	12062
48	Selves	€82.66	€82.66		€36,462.01		PF	Petty Cash - August 2012	31/08/2012	Selves				12064
49	HSBC			€10,000.00	€46,462.01		PF	Income - Supplimentary Income from Governement re: Festa ta' Lapsi	31/08/2012	Income			0002	
50	HSBC			€18.56	€46,480.57		PF	Income - Skips - August 2012 / <i>San Giljan</i>	31/08/2012	Income			0026	

Sub Total c/f	€16,716.69	€16,716.69
Sub Total b/f	€62,069.32	€37,518.08
Total	€78,786.01	€54,234.77

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	Balance b/f				€46,480.57									
51	HSBC			€10.44	€46,491.01		PF	Income - Skips - August 2012 / Paceville	31/08/2012				0026	
52	HSBC			€312.22	€46,803.23		PF	Income - Constructional Machinery - August 2012 / San Giljan	31/08/2012				0027	
53	HSBC			€123.49	€46,926.72		PF	Income - Constructional Machinery - August 2012 / Paceville	31/08/2012				0027	
54	HSBC			€628.83	€47,555.55		PF	Income - Kiosks - August 2012 / San Giljan	31/08/2012				0029	
55	HSBC			€919.26	€48,474.81		PF	Income - Tables & Chairs - August 2012 / San Giljan	31/08/2012				0030	
56	HSBC			€62.64	€48,537.45		PF	Income - Tables & Chairs - August 2012 / Paceville	31/08/2012				0030	
57	HSBC			€97.84	€48,635.29		PF	Income from Local Enforcement Services - August 2012	31/08/2012				0036	
58	HSBC			€240.00	€48,875.29		PF	Income - Document / Information charges re: Tenders	31/08/2012				0067	
59	Top3 Travel Solution	€502.00	€502.00		€48,373.29		PF	Overseas Tickets/ Malta-Rome-Rimini-Rome-Malta re: ECAD Conference	05/09/2012	Inc. 5249/12			2810	12065
60	Ms. Helen Walker	€1,265.00	€1,265.00		€47,108.29		PF	Subsistance Allowance re. ECAD conference in October 2012	05/09/2012				2820	12066
61	Mr. Peter Bonello	€1,265.00	€1,265.00		€45,843.29		PF	Subsistance Allowance re. ECAD conference in October 2012	05/09/2012				2820	12067
62	Ms. Graziella Debono	€140.65	€140.65		€45,702.64		PF	Cleaning of Council Premises - August 2012	01/09/2012	11/12		Min 9/K6/08 Min 34/K6/10	3055	12068
63	LK Ltd	€8,813.79	€8,813.79		€36,888.85	T	PF	Repair & Upkeep	07/09/2012	103	*		2311	12069
64	Mrs. Doris Micallef	€180.00	€180.00		€36,708.85		PF	Cleaning of Millenium Chapel - Aug '12	05/09/2012	Inc. 5368/12		Min 17/K5/06	3380	12070
65	Banda San Giljan	€450.00	€450.00		€36,258.85		PF	Servizz ta' Banda fl-attivta Lejliet Lapsi	01/09/2012	Inc. 5304/12			3370	12071
66	Mr Raymond Attard	€750.00	€750.00		€35,508.85	K	PF	Cleaning during St Julian's Feast	01/09/2012	2822			3050	12072
67	Mr Raymond Attard	€450.00	€450.00		€35,058.85		PF	Cleaning during Balluta Feast	01/09/2012	2831			3050	12073
68	Malta Information Technology Agency	€29.81	€29.81		€35,029.04		PF	Counsellors' email accounts for Apr - Jun '12	19/08/2012	SIN026824			3110	12074
69	Malta Information Technology Agency	€9.95	€9.95		€35,019.09		PF	Members' email accounts for Apr - Jun '12	19/08/2012	SIN026824			3110	12074
70	Mica Med Ltd	€244.15	€244.15		€34,774.94	T	PF	Contractor's Fee re: Fault Repairs	22/08/2012	18026 & 18080			3066	12076
71	Mica Med Ltd	€94.19	€94.19		€34,680.75	T	PF	Contractor's Fee re: Fault Repairs / Paceville	22/08/2012	18065			3066	12076
72	Med Developers, Designers & Consultants Ltd	€10.88	€10.88		€34,669.87	T	PF	Contracts Manager Fee re: Fault Repairs	22/08/2012	18026 & 18080			3066	12077
73	Med Developers, Designers & Consultants Ltd	€4.19	€4.19		€34,665.68	T	PF	Contracts Manager Fee re: Fault Repairs / Paceville	22/08/2012	18065			3066	12077
74	Mr Godfrey Duca	€250.00	€250.00		€34,415.68		PF	100 Metal lapel badges	04/07/2012	Inc. 4049/12			2240	12078
75	Solidbase Laboratory Ltd	€68.71	€68.71		€34,346.97		PF	Crack Monitoring Report 181 - 186	06/08/2012	6278		Min 23/K5/06	2370	12079
Sub Total c/f		€14,528.32	€14,528.32	* PRS No. 3247, 3255, 3265, 3269, 3263 & 3248/12										
Sub Total b/f		€78,786.01	€54,234.77											
Total		€93,314.33	€68,763.09											

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	Balance b/f				€33,961.46									
76	Security Service Malta Ltd	€385.51	€385.51		€33,961.46	T	PF	Cash in transit service - July 2012	31/07/2012	42830			3092	12080
77	Charvin Press & Co Ltd	€383.09	€383.09		€33,578.37		PF	2500 Envelopes & 2500 window envelopes	31/08/2012	10728		20/2012	2610	12081
78	ARMS Ltd	€115.99	€115.99		€33,462.38		PF	Public Garden at William Hardman Str (Electricity as from 25.02.2012 - 15.06.2012)	31/08/2012	15724661			2130	12082
79	ARMS Ltd	€667.20	€667.20		€32,795.18		PF	Local Council Office (Electricity as from 18.03.12 - 13.06.12)	31/08/2012	15724659			2170	12083
80	ARMS Ltd	€50.24	€50.24		€32,744.94		PF	Local Council Office (Water as from 18.03.12 - 13.06.12)	31/08/2012	15724659			2180	12083
81	Filletti & Filletti Advocates	€53.10	€53.10		€32,691.84		PF	Legal Service	07/09/2012	Inc. 5344/12			3140	12084
82	The Guard & Warden Service House	€210.00	€210.00		€32,481.84		PF	1 Warden in Triq Lapsi on the 26th August for 14hrs	31/08/2012	5438			2370	12085
83	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€32,415.60	T	PF	SLRMS Fees - August 2012	22/08/2012	Inc. 5085/12			3066	12086
84	VellJo Services	€18.06	€18.06		€32,397.54	T	PF	Cost of Diesel - June 2012 / <i>Paceville</i>	30/06/2012	JVSJ 32B			3041	12087
85	VellJo Services	€6,138.92	€6,138.92		€26,258.62	T	PF	Refuse Collection - July 2012	31/07/2012	JVSJ 33A			3041	12088
86	VellJo Services	€3,015.53	€3,015.53		€23,243.09	T	PF	Refuse Collection - July 2012 / <i>Paceville</i>	31/07/2012	JVSJ 33B			3041	12089
87	Fix All	€1,302.53	€1,302.53		€21,940.56	T	PF	Road Markings / <i>Paceville</i>	22/08/2012	STJ-P009/12	*		2314	12090
88	Fix All	€7.41	€7.41		€21,933.15	T	PF	Road Markings	22/08/2012	STJ-P009/12	3087/11		2314	12090
89	Fix All	€249.85	€249.85		€21,683.30	T	PF	Signs	22/08/2012	STJ-010/12	3227 & 3228/12		2313	12091
90	Fix All	€1,275.68	€1,275.68		€20,407.62	T	PF	Road Markings	22/08/2012	STJ-010/12	3215 & 3239/12		2314	12091
91	Mr Raymond Attard	€1,460.63	€1,460.63		€18,946.99	T	PF	Cleaning & Maintenance of Public Convenieces - August '12	01/09/2012	2819			3053	12092
92	Mr Raymond Attard	€9,130.55	€9,130.55		€9,816.44	T	PF	Street Cleaning - August'12	01/09/2012	2820			3051	12093
93	Mr Raymond Attard	€4,565.27	€4,565.27		€5,251.17	T	PF	Street Cleaning - August'12 / <i>Paceville</i>	01/09/2012	2821			3051	12094
94	Island Insurance Brokers Ltd	€1,623.38	€1,623.38		€3,627.79	T	PF	Insurance Coverage from 01/09/2012 to 31/08/2013	04/09/2012	I-RN 120836 - I-RN 120840			3030	12095
95	Top 3 Travel Ltd	€165.00	€165.00		€3,462.79		PF	Overseas Tickets for travelling re: ECAD Conference	13/09/2012	55652			2810	12096
96	Top 3 Travel Ltd	€49.83	€49.83		€3,412.96		PF	Oversease Insurance re: ECAD Conference	13/09/2012	432/201209			2840	12097
97														
98														
99														
100														
Sub Total c/f		€30,934.01	€30,934.01	* PRS No. 156, 165, 179, 180, 181 & 169/2012										
Sub Total b/f		€93,314.33	€68,763.09											
Total		€124,248.34	€99,697.10											

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