

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 24/10/12 sa: 27/11/2012

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				€141,208.36									
1	Mr. Raymond Attard	1,460.63	1,460.63		€139,747.73	T	PF	Cleaning & Maintenance of Public Conveniences - Sept '12	01/10/2012	2835			3053	12141
2	Mr. Raymond Attard	4,565.27	4,565.27		€135,182.46	T	PF	Raod / Street Cleaning - Sept '12 / <i>Paceville</i>	01/10/2012	2837			3051	12142
3	Mr. Raymond Attard	9,130.55	9,130.55		€126,051.91	T	PF	Raod / Street Cleaning - Sept '12	01/10/2012	2836			3051	12143
4	Mayor	460.96	460.96		€125,590.95		PF	Mayor's Allowance - October '12	26/10/2012	Allowance			1100	12144
5	Mr. Carmelo Sciberras	46.59	46.59		€125,544.36		PF	Flag Raiser Reimbursement July'12 - Sept '12	26/10/2012	Reimbursement		Min. 25/K5/07	3060	12145
6	Go p.l.c.	46.73	46.73		€125,497.63		PF	Rent: Tel 21373111, 21375376 & 21375367 - Oct '12	26/10/2012	29755919			2150	12146
7	Go p.l.c.	436.87	436.87		€125,060.76		PF	Calls: Tel: 21373111, 21375376 & 21375367 - Sept '12	26/10/2012	29755919			2160	12146
8	Go p.l.c.	15.57	15.57		€125,045.19		PF	Rent: Tel 21373444 - Oct '12	26/10/2012	29752605			2150	12147
9	Go p.l.c.	7.96	7.96		€125,037.23		PF	Calls: Tel: 21373444 - Sept '12	26/10/2012	29752605			2160	12147
10	Go p.l.c.	15.57	15.57		€125,021.66		PF	Rent: Tel 21374886 - Oct '12	26/10/2012	29755521			2150	12148
11	Go p.l.c.	37.64	37.64		€124,984.02		PF	Calls: Tel: 21374886 - Sept '12	26/10/2012	29755521			2160	12148
12	ARMS Ltd	1,413.53	1,413.53		€123,570.49		PF	Office Electricity / June - Sept '12	15/10/2012	15917667			2170	12150
13	ARMS Ltd	49.53	49.53		€123,520.96		PF	Office Water / June - Sept '12	15/10/2012	15917667			2180	12150
14	ARMS Ltd	86.99	86.99		€123,433.97		PF	Public Garden W. Hardman Electricity / June - Sept '12	15/10/2012	15917670			2130	12151
15	Mr John Tanti	100.00	100.00		€123,333.97		PF	Boat Trip - Festa ta' Lapsi	28/09/2012	1/2012		Min. 47/K6/11	3370	12152
16	Employees	€6,431.21	€6,431.21		€116,902.76		PF	Wages & Salaries - October 2012	26/10/2012	Salary			1200	12153 - 12156, 12158, 12159, 12161
17	Employees	€366.77	€366.77		€116,535.99		PF	Overtime - September 2012	26/10/2012	Overtime			1700	12154, 12158, 12159, 12161
18	Commissioner of Inland Revenue	€115.00	€115.00		€116,420.99		PF	CIR - October 2012	26/10/2012	CIR			1100	12160
19	Commissioner of Inland Revenue	€1,602.70	€1,602.70		€114,818.29		PF	CIR - October 2012	26/10/2012	CIR			1200	12160
20	Commissioner of Inland Revenue	€832.70	€832.70		€113,985.59		PF	CIR - October 2012	26/10/2012	CIR			1500	12160
21	Mr. Victor Cachia	€321.08	€321.08		€113,664.51	K	PF	Support Services - October '12	31/10/2012	4954			3192	12162
22	Socjeta Muzikali Spinola	€450.00	€450.00		€113,214.51		PF	Band Programm - Festa ta' Lapsi	08/10/2012	201250		Min. 47/K6/11	3370	12163
23	Fix All	€2,574.47	€2,574.47		€110,640.04	T	PF	Signs	10/10/2012	STJ 012/12	*		2313	12164
24	Fix All	€272.83	€272.83		€110,367.21	T	PF	Road Markings	10/10/2012	STJ 012/12	**		2314	12164
25	Assocjazzjoni tal-Kunsilli Lokali	€250.00	€250.00		€110,117.21		PF	Meeting for Councillors of Malta & Gozo on Saturday 10/11/12	26/09/2012	Inc. 5674/12		<i>Cirk 66/2012</i>	2541	12165
26	VellJo Services	€5,867.12	€5,867.12		€104,250.09	T	PF	Refuse Collection - September 2012	30/09/2012	JVSJ35A			3041	12166
Sub Total c/f		€36,958.27	€36,958.27	* 3113, 3114, 3162, 3244, 3260, 3276, 3277/12										
Total		€36,958.27	€36,958.27	** 3250, 3275, 3270, 3185, 3186, 3224, 3229, 3234, 3284/12										

Approvati fis-Seduta Nru: Minuti 9/K7/12  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

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	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				€104,250.09									
27	WasteServ Malta Ltd	€4,583.43	€4,583.43		€99,666.66	T	PF	Waste Disposal Fees - September 2012	15/10/2012	27981			3040	12167
28	Image Systems Ltd	€283.92	€283.92		€99,382.74	K	PF	Photocopier Fee for the period 31/08/2012 - 30/09/2012	30/09/2012	FSMA/088266		Min. 17/K6/09	2670	12168
29	Fix All	€550.67	€550.67		€98,832.07	T	PF	Repair of Crash Barrier & Handrail at Triq B'Kara	30/07/2012	8			2370	12169
30	Malta Planning & Design Consultants Ltd	€19.60	€19.60		€98,812.47	T	PF	Professional Fees re: Fix All Invoice No: 8/12	08/08/2012	3098			3120	12170
31	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€98,767.64	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - September 2012	15/10/2012	3134			3120	12171
32	Malta Planning & Design Consultants Ltd	€107.58	€107.58		€98,660.06	T	PF	Professional Fees re: LK Ltd Invoice No: 107/12	17/10/2012	3136			3120	12172
33	Mica Med Ltd	€9,805.80	€9,805.80		€88,854.26	T	PF	Fix & Replace of Belisha Lights - San Giljan	18/09/2012	STJ 04-12			3066	12173
34	Mica Med Ltd	€4,672.80	€4,672.80		€84,181.46	T	PF	Fix & Replace of Belisha Lights - Paceville	18/09/2012	STJ 04-12			3066	12173
35	Malta Planning & Design Consultants Ltd	€125.27	€125.27		€84,056.19	T	PF	Professional Fees re: LK Ltd Invoice No: 105/12	03/10/2012	3129			3120	12174
36	Director Financial Management - MRRA	€3,500.00	€3,500.00		€80,556.19		PF	Participation @ Naturalment Malti Lampuki Festival 28/09/12	09/10/2012	NM/134/2012		Min. 05/K7/12	3370	12175
37	Northern Harbour District Joint Committee	€143.43	€143.43		€80,412.76	T	PF	Share of expense for the quarter ending September '12	16/10/2012	30/2012			3066	12176
38	Charvin Press & Co Ltd	€207.68	€207.68		€80,205.08		PF	1000 Business Cards for Councillors	05/10/2012	10786		32/2012	2610	12177
39	Malta Information Technology Agency	€416.85	€416.85		€79,788.23		PF	Maintenance & Support of Wide Area Connectivity for period Oct-Dec 2012	09/10/2012	SIN026917			3110	12178
40	Melita p.l.c	€6.87	€6.87		€79,781.36		PF	Rent - October 2012 / Tel: 27013052	01/10/2012	32863094			2150	12179
41	Melita p.l.c	€5.26	€5.26		€79,776.10		PF	Calls - September 2012 / Tel: 27013052	01/10/2012	32863094			2160	12179
42	PaperClip Stationery	€199.96	€199.96		€79,576.14		PF	Stationery	10/10/2012	2390		35/2012	2620	12180
43	Reuben's Cash & Carry	€47.20	€47.20		€79,528.94		PF	20 pkts Water	08/10/2012	35259			3310	12181
44	JCA Ltd	€900.00	€900.00		€78,628.94	T	PF	Accountancy Service - April - June 2012	30/09/2012	147			3160	12182
45	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€78,562.70	T	PF	SLRMS Fees - September '12	10/09/2012	Inc. 5606/12			3066	12183
46	Spinola Band Club	€100.00	€100.00		€78,462.70		PF	Advert in Feast Magazine Issue 20122	31/08/2012	201113		Min. 04/K7/12	2940	12184
47	Malta Planning & Design Consultants Ltd	€52.12	€52.12		€78,410.58	T	PF	Professional Fees re: Cleaning of Public Convenience - September '12	05/10/2012	3132			3120	12185
48	The Accountant, Cleansing Services Directorate	€547.52	€547.52		€77,863.06	T	PF	Bulky Refuse Collection - June 2012	05/07/2012	MLC/12/60303			3042	12186
49	Permanent Secretary Ministry for Home Affairs	€25.00	€25.00		€77,838.06		PF	Advert re: Tender No. GDAS 52-03/2012 - Tender for Gnien Dun Anton Sciberras - Administration of Complex	28/09/2012	Inc. 5721/12		Memo 26/2008	2940	12187
50	Malta Planning & Design Consultants Ltd	€325.80	€325.80		€77,512.26	T	PF	Professional Fees re: Street Cleaning - September '12	05/10/2012	3131			3120	12188
51	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€76,255.84	T	PF	Cleaning & Maintenance of Parks & Gardens - September '12	30/09/2012	9008			3061	12189
52	Mica Med Ltd	€5,800.00	€5,800.00		€70,455.84		PF	Repairs at Ta' Giorni Gardens	18/10/2012	STJ LC 02-2012		K1065/Proj. FI/12-CCF	3066	12190
Sub Total c/f		€33,794.25	€33,794.25											
Sub Total b/f		€36,958.27	€36,958.27											
Total		€70,752.52	€70,752.52											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 9/K7/12

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

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	Balance b/f				€70,455.84									
53	Mr. Alex Pace Gouder	€54.60	€54.60		€70,401.24		PF	Newspapers for Saturdays, Sundays and Public Holidays - 01.07.2012 - 30.09.2012	30/09/2012	C091		Min 35/K5/07	3410	12191
54	Mr. Etienne Borg	€260.00	€260.00		€70,141.24		PF	Hiring of PA System & Lights re: Qala Folklore Activity	22/10/2012	i54/2012		Min. 03/K7/12	3370	12192
55	Mrs. Doris Micallef	€180.00	€180.00		€69,961.24		PF	Cleaning of Millenium Chapel - September '12	02/10/2012	Inc. 5900/12		Min 17/K5/06	3380	12193
56	VellJo Services	€2,882.03	€2,882.03		€67,079.21	T	PF	Refuse Collection - September 2012 / <b>Paceville</b>	30/09/2012	JVSJ35B			3041	12194
57	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€67,070.37	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - August'12 / <b>Paceville</b>	10/09/2012	3118			3120	12196
58	Malta Planning & Design Consultants Ltd	€162.90	€162.90		€66,907.47	T	PF	Professional Fees re: Street Cleaning - August'12 / <b>Paceville</b>	10/09/2012	3119			3120	12197
59	Malta Planning & Design Consultants Ltd	€0.26	€0.26		€66,907.21	T	PF	Professional Fees re: Fix All - STJP009/12 / San Giljan	05/09/2012	3114			3120	12198
60	Malta Planning & Design Consultants Ltd	€46.48	€46.48		€66,860.73	T	PF	Professional Fees re: Fix All - STJP009/12 / <b>Paceville</b>	05/09/2012	3114			3120	12198
61	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€66,851.89	T	PF	Professional Fees re: Clean & Maint of Parks & Gardens - Sep'12 / <b>Paceville</b>	15/10/2012	3133			3120	12199
62	Malta Planning & Design Consultants Ltd	€162.90	€162.90		€66,688.99	T	PF	Professional Fees re: Cleaning & Maintenance of Parks & Gardens - September '12 / <b>Paceville</b>	05/10/2012	3130			3120	12200
63	The Accountant, Cleansing Services Directorate	€42.48	€42.48		€66,646.51	T	PF	Bulky Refuse Collection - July 2012 / <b>Paceville</b>	08/08/2012	MLC/12/70357			3042	12201
64	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€66,398.85	T	PF	Cleaning & Maintenance of Parks & Gardens - September '12 / <b>Paceville</b>	30/09/2012	9009			3061	12202
65	Med Developers, Designer & Consultants Ltd	€83.42	€83.42		€66,315.43		PF	Professional Fees for the services of a Perit - Extension of zebra at Church Street / <b>Paceville</b>	17/09/2012	Inc. P696/12		Inc. P300/12	3066	12203
66	Malta Planning & Design Consultants Ltd	€208.60	€208.60		€66,106.83	T	PF	Professional Fees re: VellJo Services - September '12	26/10/2012	3139			3120	12204
67	Malta Planning & Design Consultants Ltd	€102.47	€102.47		€66,004.36	T	PF	Professional Fees re: VellJo Services - September '12 / <b>Paceville</b>	26/10/2012	3138			3120	12205
68	Fix All	€375.24	€375.24		€65,629.12	T	PF	Signs / <b>Paceville</b>	10/10/2012	STJ-P011/12	*		2313	12206
69	Fix All	€2,508.69	€2,508.69		€63,120.43	T	PF	Road Markings / <b>Paceville</b>	10/10/2012	STJ-P011/12	**		2314	12206
70	Malta Planning & Design Consultants Ltd	€18.17	€18.17		€63,102.26	T	PF	Professional Fees re: VellJo Services - Jul'12, LK Ltd Invoice No. 104, LK Ltd Invoice No. 106 / <b>Paceville</b>	05/09/2012	3113, 3127, 3135 & KA209/Tend.fl/12			3120	12207
71	Petty Cash	€60.01	€60.01		€63,042.25		PF	Selves - October 2012	31/10/2012	Selves				12208
72	HSBC			€15.08	€63,057.33			Income - Skips - October 2012	31/10/2012	Income			0026	
73	HSBC			€8.12	€63,065.45			Income - Skips - October 2012 / <b>Paceville</b>	31/10/2012	Income			0026	
74	HSBC			€822.49	€63,887.94			Income - Construction Machinery - October 2012	31/10/2012	Income			0027	
75	HSBC			€184.07	€64,072.01			Income - Construction Machinery - October 2012 / <b>Paceville</b>	31/10/2012	Income			0027	
76	HSBC			€126.75	€64,198.76			Income - Deposit of Material / October 2012	31/10/2012	Income			0033	
77	HSBC			€180.49	€64,379.25			Income from Local Enforcement Services - October 2012	31/10/2012	Income			0036	
Sub Total c/f		€7,413.59	€7,413.59	* P68, P104, P150, P174, P177, P182, P183, P187/2012										
Sub Total b/f		€70,752.52	€70,752.52	** P39, P67, P112, P114, P142, P161, P168, P170, P171, P178/2012										
Total		€78,166.11	€78,166.11											

Approvati fis-Seduta Nru: Minuti 9/K7/12

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

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	Balance b/f				€64,379.25									
78	HSBC			€578.20	€64,957.45		PF	Income from Accident re: Vehicle AGY112 on 10/4/12	31/10/2012	Income			0015	
79	HSBC			€232.94	€65,190.39		PF	Income from Bank Guarantee - October 2012	31/10/2012	Income			4053	
80	HSBC	€260.00	€260.00		€64,930.39		PF	Bank Charges - October 2012	31/10/2012				3035	
81	Director of Information	€9.32	€9.32		€64,921.07		PF	Advert re: Tender No: UOAWHE 52 - 02/2012 / Upgrading of Open Areas within Housing Estate @ Ta' Giorni.	01/11/2012	K1362/Tend.FI&092/12-MM			2940	12209
82	No 12 Forrest Str. Owner's Association	€100.00	€100.00		€64,821.07		PF	4 Car Lock up garage for August '12 - July '13	22/10/2012	Inc. 6427/12			3410	12210
83	The Accountant, Cleansing Services Department	€66.08	€66.08		€64,754.99	T	PF	Bulky Refuse - June 2012 / Paceville	05/07/2012	MLC/12/60304			3042	12211
84	The Accountant, Cleansing Services Department	€660.80	€660.80		€64,094.19	T	PF	Bulky Refuse - September 2012	02/10/2012	MLC/12/90462			3042	12212
85	Mr. Raymond Attard	€1,460.63	€1,460.63		€62,633.56	T	PF	Cleaning of Public Convenience - October 2012	01/11/2012	2852			3053	12213
86	Mr. Raymond Attard	€4,565.27	€4,565.27		€58,068.29	T	PF	Street Cleaning - October 2012 / Paceville	01/11/2012	2850			3051	12214
87	Malta Planning & Design Consultants	€102.91	€102.91		€57,965.38	T	PF	Professional Fees re: Fix All Invoice No. STJ P011/12 / Paceville	31/10/2012	3141			3120	12215
88	Mr. Raymond Attard	€9,130.55	€9,130.55		€48,834.83	T	PF	Street Cleaning - October 2012	01/11/2012	2851			3051	12216
89	Malta Planning & Design Consultants	€101.60	€101.60		€48,733.23	T	PF	Professional Fees re: Fix All Invoice No. STJ 012/12	26/10/2012	3140			3120	12217
90	Mr. Daniel Paul Zammit	€236.00	€236.00		€48,497.23	K	PF	Hire of PA System, Fled light & Sound engineer for Qala Folk Festival 2011	16/09/2011	120412			3360	12218
91	Transient Ltd	€103.34	€103.34		€48,393.89		PF	Connection of main water pipe from outside meter to water system inside the playground room @ Ta' Giorni	15/10/2012	3598		Min. 07/K7/12	2370	12219
92	Permanent Secretary, Ministry for Home Affairs	€25.00	€25.00		€48,368.89		PF	Advert re: Tender No: UOAWHE 52 - 02/2012 / Upgrading of Open Areas within Housing Estate @ Ta' Giorni.	01/11/2012	Inc. 6465/12		Memo 26/2008	2940	12220
93	Malta Planning & Design Consultants	€162.90	€162.90		€48,205.99	T	PF	Professional Fees re: Street Cleaning - October 2012 / Paceville	05/11/2012	3142			3120	12221
94	Malta Planning & Design Consultants	€325.80	€325.80		€47,880.19	T	PF	Professional Fees re: Street Cleaning - October 2012	05/11/2012	3144			3120	12222
95	Malta Planning & Design Consultants	€93.56	€93.56		€47,786.63	T	PF	Professional Fees re: Refuse Collection - June 2012 / Paceville	13/07/2012	3071			3120	12223
96	Director of Information	€9.32	€9.32		€47,777.31		PF	Advert re: Tender doc. For the Organisation of activities/events for the year 2013	07/11/2012	K1364/Tend.FI&092/12-MM			2940	12224
97	Fotoclassic	€20.00	€20.00		€47,757.31		PF	Photographic Print of Councillors' group photo 12X18"	06/11/2012	14816			3410	12225
98	Permanent Secretary, Ministry for Home Affairs	€32.50	€32.50		€47,724.81		PF	Advert re: Quot No. 9/12 - Quotation for Transport Service for approx. 200 persons, Qout No. 10/12 - Quotation for Coffee Morning for approx 200 persons & Tend No. OAE 52-04/2012 - Tender for the Organisation of Activities/Events	08/11/2012	Inc. 6614/12		Memo 26/2008	2940	12226
99	Melita p.l.c	€6.87	€6.87		€47,717.94		PF	Rent - November 2012 / Tel: 27013052	01/11/2012	33115758			2150	12227
100	Melita p.l.c	€1.12	€1.12		€47,716.82		PF	Calls - October 2012 / Tel: 27013052	01/11/2012	33115758			2160	12227
101	PaperClip Stationery	€235.00	€235.00		€47,481.82		PF	Toner	10/10/2012	513		51/2011	2260	12228
102	PaperClip Stationery	€184.50	€184.50		€47,297.32		PF	Toner	10/10/2012	2388		34/2012	2260	12229
103	PaperClip Stationery	€57.78	€57.78		€47,239.54		PF	Stationery	10/10/2012	2388		34/2012	2620	12229
Sub Total c/f		€17,950.85	€17,950.85											
Sub Total b/f		€78,166.11	€78,166.11											
Total		€96,116.96	€96,116.96											

Approvati fis-Seduta Nru: Minuti 9/K7/12  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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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				€47,239.54									
104	PaperClip Stationery	€98.00	€98.00		€47,141.54		PF	Toner	07/11/2012	512		38/2012	2260	12230
105	PaperClip Stationery	€142.10	€142.10		€46,999.44		PF	Stationery	07/11/2012	512		38/2012	2620	12230
106	Jonstor	€65.04	€65.04		€47,076.50		PF	Operating Materials & Supplies	18/10/2012	356		37/2012	2210	12231
107	Mrs. Doris Micallef	€180.00	€180.00		€46,896.50	K	PF	Cleaning Services at Millenium Chapel - October 2012	08/11/2012	Inc. 6672/12		Min 17/K5/06	3380	12232
108	Med Developers, Designers & Consultants Ltd	€10.58	€10.58		€46,885.92	T	PF	Contract Management Fee re: Fault Repairs at San Giljan	29/10/2012	1454 & 1455			3066	12233
109	Mica Med Ltd	€201.40	€201.40		€46,684.52	T	PF	Contractor Fee re: Fault Repairs at San Giljan	29/10/2012	1454 & 1455			3066	12234
110	Med Developers, Designers & Consultants Ltd	€30.31	€30.31		€46,654.21	T	PF	Contract Management Fee re: Fault Repairs / San Giljan	16/10/2012	1404-1406,1409 & 1428			3066	12235
111	Med Developers, Designers & Consultants Ltd	€22.23	€22.23		€46,631.98	T	PF	Contract Management Fee re: Fault Repairs / <i>Paceville</i>	16/10/2012	1407, 1408, 1427 & 1432			3066	12235
112	Maltapost plc	€175.00	€175.00		€46,456.98		PF	Development Permit & Environment Fee for Quay (near Kavallieri Hotel), Triq Spinola, San Giljan	06/08/2012	B0056339-4077-5		Min. 05/K7/12	3090	12237
113	Director General - Works Division	€3,858.60	€3,858.60		€42,598.38		PF	Cleaning of culverts and pits / <i>San Giljan</i>	06/11/2012	STJ 000060		K1029/158/12-MM	2311	12238
114	Director General - Works Division	€2,419.00	€2,419.00		€40,179.38		PF	Cleaning of culverts and pits / <i>Paceville</i>	06/11/2012	STJ 000059		K1029/158/12-MM	2311	12239
115	Maltapost plc	€95.00	€95.00		€40,084.38		PF	475 Stamps	14/11/2012	Stamps			2650	12240
116	Director of Information	€9.32	€9.32		€40,075.06		PF	Advert re: Annual Locality Meeting 2012	15/11/2012	K1454/Locm/12-MM			2940	12241
117	Director of Information	€9.32	€9.32		€40,065.74		PF	Advert re: Annual Locality Meeting 2012 / <i>Paceville</i>	15/11/2012	KA225/Locm/12-MM			2940	12242
118	PaperClip Stationery	€98.00	€98.00		€39,967.74		PF	Toners	14/11/2012	515		31/2012	2260	12243
119	PaperClip Stationery	€4.50	€4.50		€39,963.24		PF	Stationery	14/11/2012	515		31/2012	2620	12243
120	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€38,706.82	T	PF	Cleaning & Maintenance of Parks & Gardens - October 2012	31/10/2012	9101			3061	12244
121	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€38,459.16	T	PF	Cleaning & Maintenance of Parks & Gardens - October 2012 / <i>Paceville</i>	31/10/2012	9102			3061	12245
122	Mica Med Ltd	€577.13	€577.13		€37,882.03	T	PF	Contractor Fee re: Fault Repairs / San Giljan	16/10/2012	1404-1406,1409 & 1428			3066	12246
123	Mica Med Ltd	€422.89	€422.89		€37,459.14	T	PF	Contractor Fee re: Fault Repairs / <i>Paceville</i>	16/10/2012	1407, 1408, 1427 & 1432			3066	12246
124	Go p.l.c	€15.58	€15.58		€37,443.56		PF	Tel: 21373444 Rent - November 2012	13/11/2012	30123063			2150	12247
125	Go p.l.c	€7.95	€7.95		€37,435.61		PF	Tel: 21373444 Calls - October 2012	13/11/2012	30123063			2160	12247
126	Go p.l.c	€15.58	€15.58		€37,420.03		PF	Tel 21374886 Rent - November 2012	13/11/2012	30126009			2150	12248
127	Go p.l.c	€40.96	€40.96		€37,379.07		PF	Tel 21374886 Calls - October 2012	13/11/2012	30126009			2160	12248
128	Kazin tal-Banda San Giljan	€100.00	€100.00		€37,279.07		PF	Advert in Magazine for St. Julians feast August 2012	15/09/2012	70		Min. 04/K7/12	2940	12249
129	The Accountant, Cleansing Services Department	€759.92	€759.92		€36,519.15	T	PF	Bulky Refuse - October 2012	02/11/2012	MLC/12/100515			3042	12250
Sub Total c/f		€10,862.49	€10,862.49											
Sub Total b/f		€96,116.96	€96,116.96											
Total		€106,979.45	€106,979.45											

Approvati fis-Seduta Nru: Minuti 9/K7/12  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku Segretarju Eżekuttiv

Kunsillier Kunsillier



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 24/10/2012 sa: 27/11/2012

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				€36,519.15									
130	The Accountant, Cleansing Services Department	€33.04	€33.04		€36,486.11	T	PF	Bulky Refuse - October 2012 / <i>Paceville</i>	02/11/2012	MLC/12/100516			3042	12251
131	Go p.l.c	€46.73	€46.73		€36,439.38		PF	Tel: 21373111, 21375376 & 21375367 Rent - November 2012	13/11/2012	30126346			2150	12252
132	Go p.l.c.	€495.12	€495.12		€35,944.26		PF	Tel: 21373111, 21375376 & 21375367 Calls - October 2012	13/11/2012	30126346			2160	12252
133	WasteServ Malta	€4,583.43	€4,583.43		€31,360.83		PF	Disposal Fees - October 2012	15/11/2012	29113		Memo 57/2009	3040	12253
134	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€31,294.59	T	PF	SLRMS Fees - October 2012	15/11/2012	Inc. 6849/12			3066	12254
135	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€31,228.35	T	PF	SLRMS Fees - November 2012	15/11/2012	Inc. 6850/12			3066	12255
136	Jonstor	€81.73	€81.73		€31,146.62		PF	Operating Materials & Supplies	18/11/2012	357		36/2012	2210	12256
137	Med Developers, Designers & Consultants Ltd	€9.06	€9.06		€31,137.56	T	PF	Project Manager Fees - September 2012 / <i>Paceville</i>	15/11/2012	18147, 18148, 18157 & 18256			3066	12257
138	Med Developers, Designers & Consultants Ltd	€73.67	€73.67		€31,063.89	T	PF	Project Manager Fees - September 2012	15/11/2012	18131, 18132, 18136, 18144, 18149, 18152 - 18156, 18166, 18187 - 18189, 18205, 18214, 18231, 18232, 18254 & 18255			3066	12257
139	Mica Med Ltd	€203.58	€203.58		€30,860.31	T	PF	Contractors Fees - September 2012 / <i>Paceville</i>	15/11/2012	18147, 18148, 18157 & 18256			3066	12258
140	Mica Med Ltd	€1,597.48	€1,597.48		€29,262.83	T	PF	Contractors Fees - September 2012	15/11/2012	18131, 18132, 18136, 18144, 18149, 18152 - 18156, 18166, 18187 - 18189, 18205, 18214, 18231, 18232, 18254 & 18255			3066	12258
141	Med Developers, Designers & Consultants Ltd	€12.29	€12.29		€29,250.54	T	PF	Project Manager Fees - October 2012	15/11/2012	18274 & 18316			3066	12259
142	Mica Med Ltd	€276.07	€276.07		€28,974.47	T	PF	Contractors Fees - October 2012	15/11/2012	18274 & 18316			3066	12260
143														
144														
145														
146														
147														
149														
Sub Total c/f		€7,544.68	€7,544.68											
Sub Total b/f		€106,979.45	€106,979.45											
Total		€114,524.13	€114,524.13											

Approvati fis-Seduta Nru: Minuti 9/K7/12

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

Sindku

Segretarju Eżekuttiv

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