

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/04/2011 sa: 26/05/2011

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				€ 108,121.72									
1	Support Service	€265.24	€265.24		€107,856.48	K	PF	Support Service - April 2011	29/04/11	4936			3192	10835
2	ALM Enterprises Ltd	€1,062.47	€1,062.47		€106,794.01	T	PF	Mini Van Service - March 2011	24/03/11	7747			3381	10836
3	Solid Base Laboratory Ltd	€68.71	€68.71		€106,725.30		PF	Crack Monitoring Report No 133 - 138	21/04/11	4566		Minuti 23/K5/06	2370	10837
4	Reimbursement	€25.00	€25.00		€106,700.30		PF	Comm Tel Service Charges (Jan - Mar '11)	30/03/11			Minuti 10/K5/05	2160	10838
5	Reimbursement	€162.00	€162.00		€106,538.30		PF	Pay for use of Personal Vehicle (Jan - Mar '11)	30/03/11			Minuti 10/K5/05	2760	10838
6	Cleaning of council premises	€113.10	€113.10		€106,425.20		PF	Cleaning of Council Premises - April 2011	28/04/11	09/11		Minuti 09/K6/08 & 34/K6/10	3055	10839
7	Mr Thomas Farrugia	€150.00	€150.00		€106,275.20		PF	Damage incurred to his car in B'Kara Rd	28/03/11			Minuti 42/K6/11	3031	10840
8	Petty Cash	€65.53	€65.53		€106,209.67		PF	Selves - April 2011	29/04/11	Selves				10841
9	<i>Income</i>			€2.32	€106,211.99			<i>Skips - April 2011 - San Giljan</i>					0026	
10	<i>Income</i>			€8.12	€106,220.11			<i>Skips - April 2011 - Paceville</i>					0026	
11	<i>Income</i>			€421.73	€106,641.84			<i>Const. Machine - April 2011 - San Giljan</i>					0027	
12	<i>Income</i>			€258.63	€106,900.47			<i>Const. Machine - April 2011 - Paceville</i>					0027	
13	<i>Income</i>			€225.00	€107,125.47			<i>Tender 1/2011 Insurance - April 2011</i>					0067	
14	<i>Income</i>			€5.24	€107,130.71			<i>Deposit of Material - April 2011</i>					0033	
15	<i>Income</i>		€5.00		€107,125.71			<i>Standing Order Charges: Jan - Mar 2011</i>					3035	
16	Mr Raymond Attard	€1,460.63	€1,460.63		€105,665.08	T	PF	Clean & Maint of Public Conveniences - April '11	01/05/11	2628			3053	10842
17	Mr Raymond Attard	€9,130.55	€9,130.55		€96,534.53	T	PF	Road / Street Cleaning - April '11	01/05/11	2630			3051	10843
18	Paperclip Stationery	€193.46	€193.46		€96,341.07		PF	Stationery	29/04/11	1971		11/2011	2620	10844
19	Enemalta Corporation	€233.00	€233.00		€96,108.07		PF	Annual Fee 2011 (Update of database, Form A, Demarcation Boxes)	27/04/11	1800000294		Minuti 46/K3/01	3066	10845
20	Peak Insurance Brokers Ltd	€1,330.00	€1,330.00		€94,778.07	T	PF	Extension - Insurance Coverage (Apr- Jun 11)	28/04/11	89932/JC			3030	10846
21	Local Council Assocation	€444.00	€444.00		€94,334.07		PF	Group Health Insurance (01.05.11 - 31.12.11)	02/05/11	Inc. 2363/11		Minuti 23/K3/00	3030	10847
22	Information Technology Services Ltd	€177.00	€177.00		€94,157.07		PF	ITS Software Support Agreement	01/05/11	SOR110293		Minuti 42/K6/11	3190	10848
23	Comtec Services Ltd	€49.48	€49.48		€94,107.59		PF	Pest Control Service on 21.04.11	21/04/11	113,496			2670	10849
	Sub Total c/f	€14,930.17	€14,935.17											
	Total	€14,930.17	€14,935.17											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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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. Taċ-Ċekk
	Balance b/f				€94,107.59									
24	Malta Information Technology Agency	€29.82	€29.82		€94,077.77		PF	E-mail accounts for Councillors (Jan - Mar '11)	29/04/11	SIN024790		Refer to Memo 89/2009	3110	10850
25	Fix All	€250.14	€250.14		€93,827.63	T	PF	Signs	02/05/11	STJ 003/11	*		2313	10851
26	Fix All	€371.76	€371.76		€93,455.87	T	PF	Road Markings	02/05/11	STJ 003/11	**		2314	10851
27	Fix All	€38.00	€38.00		€93,417.87	T	PF	Other Repair & Upkeep	02/05/11	STJ 003/11	2952/2011		2370	10851
28	LK Ltd	€5,920.05	€5,920.05		€87,497.82	T	PF	Repair & Upkeep	06/05/11	77/11	2982/2011		2311	10852
29	Malta Planning & Design Consultants Ltd	€27.71	€27.71		€87,470.11	T	PF	Contracts Manager Fee re. Fix All Invoice No STJ 003/11	06/05/11	2761			3120	10853
30	Image Systems Ltd	€110.71	€110.71		€87,359.40	K	PF	Photocopier Service (31.03.11 - 30.04.11)	30/04/11	FSMA/076009			2670	10854
31	ALM Enterprises Ltd	€1,030.85	€1,030.85		€86,328.55	T	PF	Mini Van Service - April 2011	30/04/11	7763			3381	10855
32	Data Protection Commissioner	€23.29	€23.29		€86,305.26		PF	Subscription Fees (July '10 - July '11)	05/05/11	Inc. 2483/11			2630	10856
33	Filletti & Filletti Advocates	€64.90	€64.90		€86,240.36		PF	Legal Service - Letter sent to Anthony Girard	05/05/11	Inc. 2477/11			3140	10857
34	Security Service Malta Ltd	€151.28	€151.28		€86,089.08	T	PF	Cash in Transit - April 2011	30/04/11	37863			3092	10858
35	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€86,022.84	T	PF	SLRMS Fees - May 2011	07/05/11	Inc. 2551/11			3066	10860
36	Cleaning of millennium chapel	€180.00	€180.00		€85,842.84	K	PF	Cleaning of Millennium Chapel - April 2011	07/05/11	Inc. 2542/11			3380	10862
37	Malta Planning & Design Consultants Ltd	€384.44	€384.44		€85,458.40	T	PF	Contracts Manager Fee re. Street Sweeping - April '11	06/05/11	2758			3120	10863
38	Malta Planning & Design Consultants Ltd	€61.50	€61.50		€85,396.90	T	PF	Contracts Manager Fees re. Cleaning and Maintenance of Public Convenience - April '11	06/05/11	2756			3120	10864
39	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€84,140.48	T	PF	Cleaning & Maintenance of Parks & Gardens - April '11	30/04/11	7185			3061	10865
40	Malta Planning & Design Consultants Ltd	€52.90	€52.90		€84,087.58	T	PF	Contracts Manager Fee re. Cleaning and maintenance of Parks and Gardens - April '11	06/05/11	2760			3120	10866
41	Segretarju Parlamentari OPM (ITSD)	€50.00	€50.00		€84,037.58		PF	Advert re: Quotations for Street Light Decorations & Street Cleaning for Festa Lapsi Activity & Tender for Insurance Coverage	11/05/11	Inc. 1940/11		Memo 26&33/2008	2940	10867
42	Velljo Services	€5,937.50	€5,937.50		€78,100.08	T	PF	Refuse Collection - April '11	30/04/11	JVSJ 18A			3041	10868
43	Malta Planning & Design Consultants Ltd	€249.99	€249.99		€77,850.09	T	PF	Contracts Manager Fee re. Refuse Collection - April '11	11/05/11	2764			3120	10869
	Sub Total c/f	€16,257.50	€16,257.50	* 2958, 2961, 2962, 2977, 2979, 2985 & 2986/2011										
	Sub Total b/f	€14,930.17	€14,935.17	** 2946/2010 & 2971, 2972, 2984, 2990, 2997/2011										
	Total	€31,187.67	€31,192.67											

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	Balance b/f				€77,850.09									
44	Cleansing Services Department	€660.80	€660.80		€77,189.29	T	PF	Bulky Refuse Collection - April 2011	03/05/11	MLC/11/40197			3042	10870
45	Melita p.l.c.	€6.87	€6.87		€77,182.42		PF	Rent - May '11 Tel: 27013052	01/05/11	30333486			2150	10871
46	Melita p.l.c.	€3.55	€3.55		€77,178.87		PF	Calls - April '11 Tel: 27013052	01/05/11	30333486			2160	10871
47	Go p.l.c.	€15.58	€15.58		€77,163.29		PF	Rent - May '11 Tel: 21373444	11/05/11	25719778			2150	10872
48	Go p.l.c.	€21.51	€21.51		€77,141.78		PF	Calls - April '11 Tel: 21373444	11/05/11	25719778			2160	10872
49	Go p.l.c.	€15.58	€15.58		€77,126.20		PF	Rent - May '11 Tel: 21374886	11/05/11	25723105			2150	10873
50	Go p.l.c.	€35.24	€35.24		€77,090.96		PF	Calls - April '11 Tel: 21374886	11/05/11	25723105			2160	10873
51	Go p.l.c.	€46.73	€46.73		€77,044.23		PF	Rent - May '11 Tel: 21373111, 21375367 & 21375376	11/05/11	25723485			2150	10874
52	Go p.l.c.	€440.08	€440.08		€76,604.15		PF	Calls - April '11 Tel: 21373111, 21375367 & 21375376	11/05/11	25723485			2160	10874
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Sub Total c/f		€1,245.94	€1,245.94											
Sub Total b/f		€31,187.67	€31,192.67											
Total		€32,433.61	€32,438.61											

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