

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 05/08/2011 sa: 29/09/2011

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				€113,393.88									
1	Mr. Raymond Attard	€4,565.27	€4,565.27		€108,828.61	T	PF	Street Cleaning - July '11 / <i>PACEVILLE</i>	01/08/11	2663			3051	11084
2	Malta Planning & Design Consultants	€192.23	€192.23		€108,636.38	T	PF	Contract's Manager fee - Street Cleaning - July '11 re. Invoice No 2663 <i>PACEVILLE</i>	03/08/11	2821			3120	11085
3	Mr. Raymond Attard	€1,460.63	€1,460.63		€107,175.75	T	PF	Cleaning & Maintenance of Public Conveniences - July '11	01/08/11	2662			3053	11086
4	Malta Planning & Design Consultants	€61.51	€61.51		€107,114.24	T	PF	Contract's Manager fee - Cleaning & Maintenance of Public Conveniences - July '11 re. Invoice No 2662	03/08/11	2822			3120	11087
5	Mr. Raymond Attard	€9,130.55	€9,130.55		€97,983.69	T	PF	Street Cleaning - July '11	01/08/11	2664			3051	11088
6	Malta Planning & Design Consultants	€384.44	€384.44		€97,599.25	T	PF	Contract's Manager fee - Street Cleaning - July '11 re. Invoice No 2664	03/08/11	2823			3120	11089
7	Malta Planning & Design Consultants	€192.22	€192.22		€97,407.03	T	PF	Contract's Manager fee - Street Cleaning - June '11 re. Invoice No 2651 <i>PACEVILLE</i>	03/08/11	2830			3120	11090
8	Malta Planning & Design Consultants	€122.00	€122.00		€97,285.03	T	PF	Contract's Manager fee - Refuse Collection - June '11 re. Invoice No JVSJ 20B <i>PACEVILLE</i>	03/08/11	2826			3120	11091
9	Fix All	€79.51	€79.51		€97,205.52	T	PF	Signs - <i>PACEVILLE</i>	11/07/11	STJ 006/11		2898/10 & 80/10	2313	11092
10	Fix All	€396.17	€396.17		€96,809.35	T	PF	Road Markings - <i>PACEVILLE</i>	11/07/11	STJ 006/11		37, 60, 61, 63, 66, 70, 86 - 92/10	2314	11092
11	Malta Planning & Design Consultants	€20.04	€20.04		€96,789.31	T	PF	Contract's Manager fee - Signs and Road Markings re. Invoice No STJ 006/11 <i>PACEVILLE</i>	03/08/11	2820			3120	11093
12	Intercomp Marketing Ltd	€46.00	€46.00		€96,743.31		PF	Lexmark Photo Unit	26/07/11	T 138241			2260	11094
13	Department of Information	€9.32	€9.32		€96,733.99		PF	Advert re: Various Activities / Events	05/08/11	K0923/Proj.FI/11			2940	11095
14	Malta Tourism Authority	€4,212.60	€4,212.60		€92,521.39	K	PF	Lejliet Lapsi	17/06/11	102126			3370	11096
15	Malta Planning & Design Consultants	€1,799.50	€1,799.50		€90,721.89	T	PF	Evaluation Report - Tender CMHW 12/2010 - Collection of Mixed Household Waste - <i>SAN GILJAN</i>	29/07/11	2817			3070	11097
16	Malta Planning & Design Consultants	€1,799.50	€1,799.50		€88,922.39	T	PF	Evaluation Report - Tender CMHW 12/2010 - Collection of Mixed Household Waste - <i>PACEVILLE</i>	29/07/11	2817			3070	11097
17	Malta Planning & Design Consultants	€384.44	€384.44		€88,537.95	T	PF	Contract's Manager fee - Street Cleaning - June '11 re. Invoice No 2652	03/08/11	2831			3120	11098
Sub Total c/f		€24,855.93	€24,855.93											
Total		€24,855.93	€24,855.93											

Approvati fis-Seduta Nru: Minuti 48/K6/11

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

Sindku

Segretarju Eżekuttiv

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	Balance b/f				€88,537.95									
18	Malta Planning & Design Consultants	€52.90	€52.90		€88,485.05	T	PF	Contract's Manager fee - Cleaning and Maintenance of Parks and Gardens - June '11 re. Invoice No 7490	03/08/11	2825			3120	11099
19	Malta Planning & Design Consultants	€250.00	€250.00		€88,235.05	T	PF	Contract's Manager fee - Refuse Collection - June '11 re. Invoice No JVSJ 20B	03/08/11	2827			3120	11100
20	Malta Planning & Design Consultants	€93.40	€93.40		€88,141.65	T	PF	Contract's Manger fee - Signs and Road Markings re. Invoice No STJ 007/11	03/08/11	2828			3120	11101
21	LK Ltd	€18,119.03	€18,119.03		€70,022.62	T	PF	Repair & Upkeep	09/08/11	80/11		3043, 3044, 3048 & 3049/10	2311	11103
22	Segretarju Permanenti OPM (ITSD)	€37.50	€37.50		€69,985.12		PF	Advert re: Tender for Accountacy Service AC52-02/2011	01/08/11	Inc. 4237/11		Memo 26 & 32/2008	2940	11104
23	Go p.l.c.	€15.58	€15.58		€69,969.54		PF	Tel: 21374886 / Rent - July '11	12/07/11	26155340			2150	11105
24	Go p.l.c.	€29.04	€29.04		€69,940.50		PF	Tel: 21374886 / Calls - June '11	12/07/11	26155340			2160	11105
25		€87.00	€87.00		€69,853.50		PF	Cleaning of Council Premises - July '11	31/07/11	12/11		9/K6/08 & 34/K6/10	3055	11106
26	EC Travel Services Ltd	€375.00	€375.00		€69,478.50		PF	Overseas Ticket - Mr. Norman Vella re: hENCE Project	12/08/11	Inc. 4477/11		Min 46/K6/11	2810	11107
27	EC Travel Services Ltd	€30.15	€30.15		€69,448.35		PF	Insurance Coverage for Norman Vella	19/08/11	45052		Min 46/K6/11	2840	11108
28	Fr. Maurice Abela	€25.00	€25.00		€69,423.35		PF	Flower Arrangement for Balluta Feast	08/08/11	Inc. 4405/11			3360	11109
29	Banda San Giljan	€450.00	€450.00		€68,973.35	K	PF	Lejliet Lapsi Activity	08/08/11	Inc. 4392/11			3370	11110
30	Socjeta Muzikali Spinola	€450.00	€450.00		€68,523.35	K	PF	Lejliet Lapsi Activity	11/08/11	Inc. 4463/11			3370	11111
31		€180.00	€180.00		€68,343.35		PF	Cleaning of Millennium Chapel - July '11	03/08/11	Inc. 4320/11		Min 17/K5/06	3380	11112
32	Mr. Jean Claude Agius	€150.00	€150.00		€68,193.35		PF	Delivery of Magazines	19/08/11	07			2650	11113
33	ALM Enterprises Ltd	€1,753.91	€1,753.91		€66,439.44		PF	Mini Van Service - July '11	26/07/11	7849			3381	11114
34	Go p.l.c.	€46.73	€46.73		€66,392.71		PF	Tel: 21373111, 21375367 & 21375376 / Rent - August '11	10/08/11	26357266			2150	11115
35	Go p.l.c.	€465.20	€465.20		€65,927.51		PF	Tel: 21373111, 21375367 & 21375376 / Calls - July '11	10/08/11	26357266			2160	11115
Sub Total c/f		€22,610.44	€22,610.44											
Sub Total b/f		€24,855.93	€24,855.93											
Total		€47,466.37	€47,466.37											

Approvati fis-Seduta Nru: Minuti 48/K6/11

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Sindku

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	Balance b/f				€65,927.51									
36	Go p.l.c.	€15.58	€15.58		€65,911.93		PF	Tel: 21373444 / Rent - August '11	10/08/11	26353677			2150	1116
37	Go p.l.c.	€21.78	€21.78		€65,890.15		PF	Tel: 21373444 / Calls - July '11	10/08/11	26353677			2160	1116
38	Security Service Malta Ltd	€158.84	€158.84		€65,731.31	T	PF	Cash in Transit - July '11	31/07/11	38942			3092	11117
39	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€65,665.07	T	PF	SLRMS Fees - August '11	13/08/11	Inc. 4529/11			3066	11118
40	Mr. Carmelo Tanti	€518.00	€518.00		€65,147.07		PF	Social Event - St Julian's Feast / St Julian's Band Club	15/08/11	35		Min 47/K6/11	3360	11120
41	Malta Planning & Design Consultants	€412.31	€412.31		€64,734.76	T	PF	Printing of 6 Tender Documents - RGB 52 - 03/2011SAN GILJAN	05/08/11	2833			2610	11121
42	Malta Planning & Design Consultants	€412.30	€412.30		€64,322.46	T	PF	Printing of 6 Tender Documents - RGB 52 - 03/2011 PACEVILLE	05/08/11	2833			2610	11121
43	Malta Planning & Design Consultants	€2,396.30	€2,396.30		€61,926.16	T	PF	Condition Report re: 12 Blocks at Ta' Giorni & Paceville including 7 site visits & Printing SAN GILJAN	25/07/11	2805			3070	11122
44	Malta Planning & Design Consultants	€199.70	€199.70		€61,726.46	T	PF	Condition Report re: 12 Blocks at Ta' Giorni & Paceville including 7 site visits & Printing PACEVILLE	25/07/11	2805			3070	11122
45	The Guard & Warden Service House	€27.72	€27.72		€61,698.74		PF	MSD Works in Trejjet Draganara - required warden service / PACEVILLE	31/07/11	003806			2370	11123
46	Malta Planning & Design Consultants	€10.42	€10.42		€61,688.32	T	PF	Contract's Manager fee - Cleaning and Maintenance of Parks and Gardens - June '11 re. Invoice No 7491 PACEVILLE	03/08/11	2824			3120	11124
47	Malta Planning & Design Consultants	€61.58	€61.58		€61,626.74	T	PF	Contract's Manager fee - Cleaning & Maintenance of Public Conveniences - June '11 - Invoice No 2650	03/08/11	2829			3120	11125
48	Malta Planning & Design Consultants	€761.00	€761.00		€60,865.74	T	PF	Contract's Manager fee - LK Ltd - Invoice No 80/11	10/08/11	2834			3120	11126
49	Med Developers, Designers & Consultants Ltd	€35.09	€35.09		€60,830.65	T	PF	Contract's Manager Fees re: Street Lighting - SAN GILJAN	13/08/11	17248, 17249, 17251-17253, 17258-17260 & 17300			3066	11127
50	Med Developers, Designers & Consultants Ltd	€2.84	€2.84		€60,827.81	T	PF	Contract's Manager Fees re: Street Lighting - PACEVILLE	13/08/11	17250			3066	11127
51	Mica Med Ltd	€709.05	€709.05		€60,118.76	T	PF	Contractor's Fees re: Street Lighting - SAN GILJAN	13/08/01	17248, 17249, 17251 - 17253, 17258 - 17260 & 17300			3066	11128
Sub Total c/f		€5,808.75	€5,808.75											
Sub Total b/f		€47,466.37	€47,466.37											
Total		€53,275.12	€53,275.12											

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	Balance b/f				€60,118.76									
52	Mica Med Ltd	€54.22	€54.22		€60,064.54	T	PF	Contractor's Fees re: Street Lighting - <i>PACEVILLE</i>	13/08/11	17250			3066	11128
53	Image Systems Ltd	€78.97	€78.97		€59,985.57	K	PF	Photocopier Service - 30/06/11 - 31/07/11	31/07/11	FSMA / 077988			2670	11129
54	Segretarju Permanenti OPM (ITSD)	€18.75	€18.75		€59,966.82		PF	Advert on The Independent re: Tender No RGB 52 - 03/2011 Maintenance in Gov Blocks - SAN GILJAN	19/08/11	Inc. 4572/11		Memo 26 & 32/2008	2940	11130
55	Segretarju Permanenti OPM (ITSD)	€18.75	€18.75		€59,948.07	T	PF	Advert on The Independent re: Tender No RGB 52 - 03/2011 Maintenance in Gov Blocks - <i>PACEVILLE</i>	19/08/11	Inc. 4572/11		Memo 26 & 32/2008	2940	11130
56	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€58,691.65	T	PF	Cleaning & Maintenance of Parks & Gardens - July 2011	31/07/11	007600			3061	11131
57	Velljo Services	€5,937.50	€5,937.50		€52,754.15	T	PF	Refuse Collection Service - July '11	31/07/11	JVSJ 21A			3041	11132
58	Velljo Services	€2,897.50	€2,897.50		€49,856.65	T	PF	Refuse Collection Service - July '11 / <i>PACEVILLE</i>	31/07/11	JVSJ 21B			3041	11133
59	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€49,608.99	T	PF	Cleaning & Maintenance of Parks & Gardens - July 2011 / <i>PACEVILLE</i>	31/07/11	007601			3061	11134
60	Melita p.l.c.	€6.87	€6.87		€49,602.12		PF	Tel: 27013052 - Service / August '11	01/08/11	198429			2150	11135
61	Melita p.l.c.	€6.68	€6.68		€49,595.44		PF	Tel: 27013052 - Calls / July '11	01/08/11	198429			2160	11135
62	Employees	€5,959.91	€5,959.91		€43,635.53		PF	Wages & Salaries - August 2011	26/08/11	Wages			1200	11137, 11140 - 11146
63	Overtime	€236.82	€236.82		€43,398.71		PF	Overtime - July 2011	26/08/11	Overtime			1700	11142 - 11144
64	Allowance	€636.50	€636.50		€42,762.21		PF	Allowance - August 2011	26/08/11	Allowance			1100	11139
65	Commissioner of Inland Revenue	€159.00	€159.00		€42,603.21		PF	CIR - August 2011	26/08/11	CIR			1100	11147
66	Commissioner of Inland Revenue	€1,487.28	€1,487.28		€41,115.93		PF	CIR - August 2011	26/08/11	CIR			1200	11147
	Sub Total c/f	€19,002.83	€19,002.83											
	Sub Total b/f	€53,275.12	€53,275.12											
	Total	€72,277.95	€72,277.95											

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	Balance b/f				€41,115.93									
67	Commissioner of Inland Revenue	€782.28	€782.28		€40,333.65		PF	CIR - August 2011	26/08/11	CIR			1500	11147
68	Support Service	€300.66	€300.66		€40,032.99	K	PF	Support Service	31/08/11	4940			3192	11149
69	Petty Cash	€50.92	€50.92		€39,982.07		PF	Selves - August 2011	31/08/11	Selves				11150
70	HSBC			€738.40	€40,720.47		PF	Suppliment Income from Government: August / San Giljan	31/08/11				0002	
71	HSBC			€3.48	€40,723.95		PF	Income - Skips: August / San Giljan	31/08/11				0026	
72	HSBC			€3.48	€40,727.43		PF	Income - Skips: August 2011 / <i>PACEVILLE</i>	31/08/11				0026	
73	HSBC			€226.01	€40,953.44		PF	Income - Constructional Machine : August 2011/ San Giljan	31/08/11				0027	
74	HSBC			€132.81	€41,086.25		PF	Income - Constructional Machine: August 2011 / <i>PACEVILLE</i>	31/08/11				0027	
75	HSBC			€20.97	€41,107.22		PF	Income - Entertainment: August 2011 / San Giljan	31/08/11				0028	
76	HSBC			€954.89	€42,062.11		PF	Income - Kiosks: August 2011 / San Giljan	31/08/11				0029	
77	HSBC			€1,030.00	€43,092.11		PF	Income - Tables & Chairs: August 2011 / San Giljan	31/08/11				0030	
78	HSBC			€31.32	€43,123.43		PF	Income - Tables & Chairs: August 2011 / <i>PACEVILLE</i>	31/08/11				0030	
79	HSBC			€1,654.30	€44,777.73		PF	Income - Deposit of Material: August 2011 / San Giljan	31/08/11				0033	
80	HSBC			€180.00	€44,957.73		PF	Income - Tender No. RGB52-03/2011 Maintenance in Government Blocks - August 2011	31/08/11				0067	
81	Paperclip Stationery	€136.20	€136.20		€44,821.53		PF	Stationery	31/08/11	001816		26/2011	2620	11151
82	Mr. Raymond Attard	€450.00	€450.00		€44,371.53	K	PF	Cleaning during St Julian's Feast	01/09/11	2685			3050	11152
83	Mr. Raymond Attard	€450.00	€450.00		€43,921.53	K	PF	Cleaning during Balluta Feast	01/09/11	2686			3050	11153
84	Filletti & Filletti Advocates	€64.90	€64.90		€43,856.63		PF	Legal Service	25/08/11	Inc. 4835/11			3140	11154
Sub Total c/f		€2,234.96	€2,234.96											
Sub Total b/f		€72,277.95	€72,277.95											
Total		€74,512.91	€74,512.91											

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	Balance b/f				€43,856.63									
85	Filletti & Filletti Advocates	€88.50	€88.50		€43,768.13		PF	Legal Service - Meeting re: PPP	31/08/11	Inc. 4834/11			3140	11155
86	ARMS Ltd	€93.21	€93.21		€43,674.92		PF	Electricity - Public Garden W. Hardman Str / 27.02.11 - 27.05.11	25/08/11	14029793			2130	11156
87	ARMS Ltd	€65.09	€65.09		€43,609.83		PF	Electricity - Pump Room / Ta' Giorni / 27.02.11 - 27.05.11	25/08/11	14029794			2130	11157
88	Mr. Raymond Attard	€1,460.63	€1,460.63		€42,149.20	T	PF	Cleaning of Public Conveniences - August 2011	01/09/11	2674			3053	11159
89	Mr. Raymond Attard	€9,130.55	€9,130.55		€33,018.65	T	PF	Street Cleaning - August 2011	01/09/11	2676			3051	11160
90	Mr. Raymond Attard	€4,565.27	€4,565.27		€28,453.38	T	PF	Street Cleaning - August 2011 / <i>PACEVILLE</i>	01/09/11	2675			3051	11161
91		€121.80	€121.80		€28,331.58		PF	Cleaning of Council Premises - August 2011	31/08/11	13/11		9/K6/08 & 34/K6/10	3055	11162
92	ALM Enterprises Ltd	€1,752.62	€1,752.62		€26,578.96	T	PF	Mini Van Service - August 2011	01/09/11	7864			3381	11163
93	Malta Planning & Design Consultants Ltd	€295.00	€295.00		€26,283.96	T	PF	Professional Fess for an estimate of Spinola Rd - <i>PACEVILLE</i>	02/09/11	2843			3070	11164
94	LK Ltd	€946.89	€946.89		€25,337.07	T	PF	Repair & Upkeep / St George's Bay in front of Villa Rosa	02/09/11	81/2011		3065/11	2311	11165
95	LK Ltd	€1,179.63	€1,179.63		€24,157.44	T	PF	Repair & Upkeep / Spinola Rd / <i>PACEVILLE</i>	02/09/11	82/2011		119/11	2311	11166
96	The Guard & Warden Service House	€201.96	€201.96		€23,955.48		PF	Service of Warden for LK Ltd at Pjazza Qalb ta' Gesu' & Lapsi Rd	31/08/11	3922			2311	11167
97	Maltapost p.l.c.	€117.42	€117.42		€23,838.06		PF	Stamps + Bulky Postage	15/09/11	Inc. 5154/11			2650	11168
98	Local Councils Association	€180.00	€180.00		€23,658.06		PF	Laqgha ghas-Sindki / Vici Sindki - 28 & 29 ta' Ottubru 2011	18/08/11	Inc. 4543/11		Cirk. 54/2011	2541	11169
99		€180.00	€180.00		€23,478.06	K	PF	Cleaning of Millennium Chapel - August 2011	05/09/11	Inc. 4984/11			3380	11170
100	Reuben's Cash & Carry	€46.02	€46.02		€23,432.04		PF	20 pkts of water	13/09/11	31695			3310	11171
101	PaperClip Stationery	€76.15	€76.15		€23,355.89		PF	Stationery	25/08/11	1815		27/2011	2620	11172
102	SolidBase Laboratory	€68.71	€68.71		€23,287.18		PF	Crack Monitoring Report 145 - 150	12/09/11	5010		Minuti 23/K5/06	2370	11173
Sub Total c/f		€20,569.45	€20,569.45											
Sub Total b/f		€74,512.91	€74,512.91											
Total		€95,082.36	€95,082.36											

Approvati fis-Seduta Nru: Minuti 48/K6/11

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

Sindku

Segretarju Eżekuttiv

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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				€23,287.18									
103	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€23,220.94	T	PF	SLRMS Fees - September '11	13/09/11	Inc. 5144/11			3066	11174
104	Med Developers, Designers & Consultants Ltd	€11.80	€11.80		€23,209.14	T	PF	Contract Management Fees - August 2011	13/09/11	17326 & 17340			3066	11175
105	Mica Med Ltd	€254.60	€254.60		€22,954.54	T	PF	Contractors Fees - August 2011	13/09/11	17326 & 17340			3066	11176
103	PaperClip Stationery	€215.90	€215.90		€22,738.64		PF	Stationery	19/09/11	1825		33/2011	2620	11177
104	Security Service Malta Ltd	€158.84	€158.84		€22,579.80	T	PF	Cash in Transit - August 2011	31/08/11	39273			3092	11178
105	WasteServ Malta Ltd	€3,788.75	€3,788.75		€18,791.05		PF	Disposal Fees - July '11	16/08/11	11858			3040	11179
106	Segretarju Permanenti OPM (ITSD)	€27.25	€27.25		€18,763.80		PF	Advert re: Quotation - Catering for advert - Xatt is-Sajjieda	26/08/11	Inc. 4718/11		Memo 26 & 32/2008	2940	11180
107	Union Print Ltd	€1,037.40	€1,037.40		€17,726.40		PF	Lehen il-Kunsill Issue 36	25/08/11	PI002819			2610	11181
108	Jonstor	€120.70	€120.70		€17,605.70		PF	Operating Materials & Supplies	22/06/11	2170		20/2011	2210	11182
109	Filletti & Filletti Advocates	€295.00	€295.00		€17,310.70		PF	Legal Service - Meeting & Advice re: Insurance Policy	12/09/11	Inc. 5064/11			3140	11183
110	PaperClip Stationery	€235.00	€235.00		€17,075.70		PF	Toners	12/09/11	1822		18/2011	2260	11184
111	ARMS Ltd	€1,190.05	€1,190.05		€15,885.65		PF	Office Electricity / 25.02.11 - 21.06.11	09/09/11	14029792			2170	11185
112	ARMS Ltd	€88.65	€88.65		€15,797.00		PF	Office Water / 25.02.11 - 21.06.11	09/09/11	14029792			2180	11185
113	Med Developers, Designers & Consultants Ltd	€19.22	€19.22		€15,777.78	T	PF	Street Lighting Contract Management Fees / <i>PACEVILLE</i>	07/09/11	763, 772 - 773		K907/Proj.Fl /11-MM	3066	11186
114	Med Developers, Designers & Consultants Ltd	€101.54	€101.54		€15,676.24	T	PF	Street Lighting Contract Management Fees / San Giljan	07/09/11	764 - 771		K907/Proj.Fl /11-MM	3066	11186
115	Mica Med Ltd	€365.75	€365.75		€15,310.49	T	PF	Street Lighting Contractor's Fees / <i>PACEVILLE</i>	07/09/11	763, 772 - 773		K907/Proj.Fl /11-MM	3066	11187
116	Mica Med Ltd	€1,932.59	€1,932.59		€13,377.90	T	PF	Street lighting Contractor Fees / San Giljan	07/09/11	764 - 771		K907/Proj.Fl /11-MM	3066	11187
117	Island Insurance Brokers Ltd	€1,573.56	€1,573.56		€11,804.34	T	PF	Insurance Policy / 01.09.11 - 31.08.12	06/09/11	Inc. 5014/11			3030	11188
Sub Total c/f		€11,482.84	€11,482.84											
Sub Total b/f		€95,082.36	€95,082.36											
Total		€106,565.20	€106,565.20											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 48/K6/11

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

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Data: 05/08/2011 sa: 29/09/2011

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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-Ĉekk
	Balance b/f				€11,804.34									
118	Malta Planning & Design Consultants Ltd	€48.27	€48.27		€11,756.07	T	PF	Contract's Manager Fees - LK Ltd re. Invoice No 81/11	02/09/11	2844			3120	11189
119	Malta Planning & Design Consultants Ltd	€122.00	€122.00		€11,634.07	T	PF	Contract's Manager Fees - Refuse Collection - July '11 re. Invoice JVSJ 21B / <i>PACEVILLE</i>	07/09/11	2846			3120	11190
120	Malta Planning & Design Consultants Ltd	€61.50	€61.50		€11,572.57	T	PF	Contract's Manager Fees - Cleaning & Attendance of Public Conveniences / August '11	07/09/11	2849			3120	11191
121	Malta Planning & Design Consultants Ltd	€10.43	€10.43		€11,562.14	T	PF	Contract's Manager Fees - Cleaning and Maintenance of Parks and Gardens - July '11 - <i>PACEVILLE</i>	07/09/11	2847			3120	11192
122	Malta Planning & Design Consultants Ltd	€52.90	€52.90		€11,509.24	T	PF	Contract's Manager Fees - Cleaning and Maintenance of Parks and Gardens - July '11 re. Invoice. 7600	07/09/11	2848			3120	11193
123	Malta Planning & Design Consultants Ltd	€192.22	€192.22		€11,317.02	T	PF	Contract's Manager Fees - Street Cleaning - August '11 re. Invoice. 2675 <i>PACEVILLE</i>	07/09/11	2850			3120	11194
124	Malta Planning & Design Consultants Ltd	€384.44	€384.44		€10,932.58	T	PF	Contract's Manager Fees - Street Cleaning - August '11 re. Invoice 2676	07/09/11	2851			3120	11195
125	Malta Planning & Design Consultants Ltd	€249.99	€249.99		€10,682.59	T	PF	Contract's Manager Fees - Refuse Collection - July '11 re. Invoice No JVSJ 21A	07/09/11	2845			3120	11196
126	Jonstor	€162.30	€162.30		€10,520.29		PF	Operating Materials & Supplies	06/09/11	1901		32/2011	2210	11197
127	Paperclip Stationery	€235.00	€235.00		€10,285.29		PF	Toners	12/09/11	1823		28/2011	2260	11198
128	Go p.l.c.	€15.58	€15.58		€10,269.71		PF	Tel: 21373444 / Rent - September '11	16/09/11	26576720			2150	11199
129	Go p.l.c.	€15.81	€15.81		€10,253.90		PF	Tel: 21373444 / Calls - August '11	16/09/11	26576720			2160	11199
130	Go p.l.c.	€31.16	€31.16		€10,222.74		PF	Tel: 21374886 / Rent - September '11	16/09/11	26579858			2150	11200
131	Go p.l.c.	€64.26	€64.26		€10,158.48		PF	Tel: 21374886 / Calls - August '1	16/09/11	26579858			2160	11200
132	Go p.l.c.	€46.73	€46.73		€10,111.75		PF	Tel: 21373111, 21375367 & 21375376 / Rent - September '11	16/09/11	26580246			2150	11201
133	Go p.l.c.	€425.57	€425.57		€9,686.18		PF	Tel: 21373111, 21375367 & 21375376 / Calls - August '11	16/09/11	26580246			2160	11201
Sub Total c/f		€2,118.16	€2,118.16											
Sub Total b/f		€106,565.20	€106,565.20											
Total		€108,683.36	€108,683.36											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 48/K6/11

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

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Data: 05/08/2011

sa: 29/09/2011

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Segretarju Ežekuttiv

Approvati fis-Seduta Nru: Minuti 48/K6/11

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