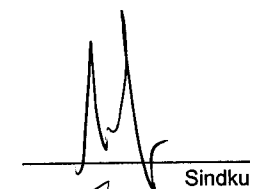


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
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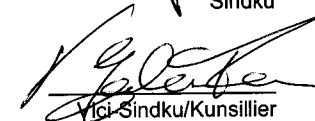
#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
58	MS JOSEPHINE SALIBA	€560.00	€560.00	D	inv	Beading Courses (Level 2) August to October 2012 ONCE WEEKLY (038) (3240)					3240	
59	MR DAVID GAUCI	€96.15	€96.15	D	inv	Newspapers, stationery and desk carpets (083) (2620) (2240)	Aug, Sep 2012		206, 207/2012		2620/2240	
60	M M WORKSHOP LTD	€ 697.71	€ 697.71	T	inv	Repair and service to Council van KLS 059	01/10/2012	57129	209/201		2710	
61	FRANKY CAMILLERI WOODWORKS	€ 40.00	€ 40.00	t	INV	Cutting of wooden letters for road markings (219) (2240)	13/09/2012	1721	208/2012		2240	
62	BITMAC (WORKS) LTD	€ 74.48	€ 74.48	K	inv	Instant road repair and 'qatran' for pot holes - August 2012 (41) (2311)	31/08/2012	93570	205/2012	69378	2311	
63	VERITAS PRESS	€ 236.25	€ 236.25		inv	Flyers ' Contribute Towards Cleaner Future' (2610)	13/09/2012	20929/21007	187/2012	115	2610	

Approvati fis-Seduta Nru:

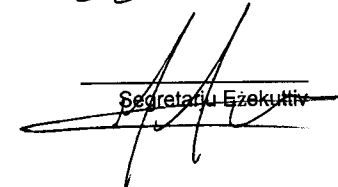
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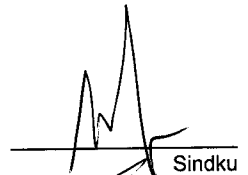

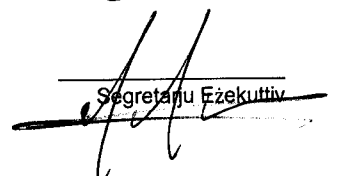
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Data: 18 Ottubru 2012 Laqgħa numru 10

#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Ċekk	
47	KC TRADING LTD	€ 76.98	€ 76.98	d	INV	Bags for dog dirt (083) (2240)	01/10/2012	998696	195/2012	122	2240	
48	JB STORES LTD	€43.35	€43.35	d	INV	Cups and Saucers and Long glasses (083) (2240)	19/09/2012	14406	185/2012		2240	
49	Technosoft Limited	€141.60	€141.60	D	inv	Maintenance fee for softare Technosoft Payroll Manager (01-07-2012 to 30-06-2013) (122) (3110)	01/06/2012	1493			3110	
50	BIRDPARK MALTA LTD	€ 680.00	€ 680.00	D	inv	Cultural visit with lunch to Bird Park on 27/09/2012 (Residents pay through tickets) 3370	30/09/2012	231			3370	
51	SOCJETA FILARMONIKA STELLA MARIS	€ 1,165.00	€ 1,165.00	D	INV	Annual Feast Concert in collaboration with Tas-Sliema L Council on 18/08/2012 (3370)	30/08/2012	fes01			3370	
52	RETINA TELECOMMUNICATIONS LTD	€ 53.10	€ 53.10	K	inv	Connecting of extension of 113 (027) (2330)	04/10/2012	62693			2330	
53	ARMS LTD	€ 205.11	€ 205.11		inv	Drinking water fountain (2, 3, 4) Water consumption (21-Mar to 15 Jun 2012) (2140)	15/09/2012	15724327/8/9			2140	
54	ARMS LTD	€ 60.07	€ 60.07		inv	Electricity consumption (Fountains at The Strand 1-2) (01-05 to 27-Jun 2012)	14/09/2012	15794452/1			2130	
55	ARMS LTD	€992.41	€ 992.41		inv	Water and Electricity consumption of Council premises (16 Mar 2012 to 13 Jun 2012)	31/08/2012	15724326			2130/2140	
56	KOPERATTIVA TABELLI U SINJALI	€ 406.12	€ 406.12	K	INV	Traffic Signs	02/08/2012	16894	133/2012	76	7230	
57	PC OPTIONS LTD	€ 1,069.31	€ 1,069.31	D	inv	Laptop, Printer, Mouse, Keyboard and USB, wireless rout for printer,	28/09, 03/10	2878,2746, 2747	197, 194, 192/2012	124, 121, 119		

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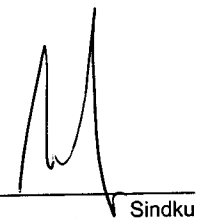
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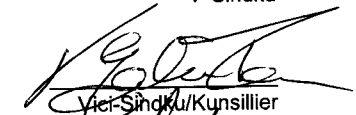
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35	GUTENBERG PRESS LTD	€1,575.00	€ 1,575.00	k INV	Printing of One time Publication (Sliema Aquatic Sports Club) as per SLC/q/60/2012 and Council sitting number 4_24/05/2012 (083) (2610)	31/07/2012	34708	179/2012	601	2610	
36	POTTERWARE LIMITED	€ 103.69	€ 103.69	d INV	Street name plaques (092/441)	31/08/2012	24485	170/2012	109	7230	
37	VERITAS PRESS	€ 351.75	€ 351.75	inv	Flyers for 'Oine Way System in Gorg Borg Olivier' and 500 posters A5 SIZE (Fashion Fushion) (083) (2610)	05/09/2012	20909	177/2012	90	2610	
38	CENTRAL ASPHALT LTD	€41.30	€41.30	D INV	Concrete slabs (219) (2311)	02/10/2012	44427	196/2012	123	2311	
39	BRINCAT'S INDUSTRIAL FINISHES	€1,136.50	€1,136.50	K inv	Yellow, White road marking paint and thinner (219) (2240)	09/09/2012	15747	168/2012	107	2240	
40	SECURITY SERVICE MALTA LTD	€ 385.51	€ 385.51	D inv	Cash in transit services - August 2012 (437) (3194)	31/08/2012	43236			3194	
41	ALARM TECH	€ 23.60	€ 23.60	K inv	Service call (change of passwords on alarm) 083 (3194)	14/09/2012	v237/12	188/2012	8445	3194	
42	SR Environmental Solutions Ltd	€ 604.16	€ 604.16	D inv	Dog waste bins (x4) 159/441 (7240)	16/07/2012	12066	135/2012	77	7240	
43	LIS-SEGRETARJU PERMANENTI, MINISTERU TAL-INTERN	€ 112.50	€ 112.50	d RFP	Advertising in The Malta Independent (Road Cleaning Services and Quotation for Photocopier) (003) (2940)	09/10/2012		181, 182/2012		2940	
44	VINCENT MUSCAT	€ 22.00	€ 22.00	ref	Refund in connection with tickets for Cultural event Bird Park (due to family mourning) (3370)					3370	
45	DRUGSTORE	€24.89	€ 24.89	d INV	Medical Gloves and panadols (083) (2240)	14/09/2012		184/2012		2240	
46	EHL HIRE SHOP	€ 20.00	€ 20.00	d Inv	Hiring of vibratring plate for pot holes on 20/09/2012 (219) (2240)	20/09/2012	MRH 8076	191/2012	118	2311	

Approvati fis-Seduta Nru:

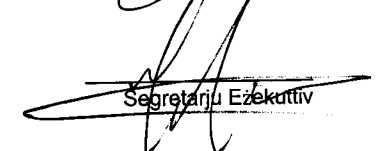
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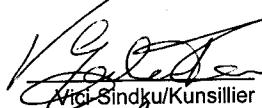
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23	SPEEDY PIT SHOP	€210.36	€210.36		inv	Fuel for Council van and compactor - August and September 2012 (234) (2750)	Aug/Sep 12	316/325			2750
24	DIRECTOR GENERAL - WORKS DIVISION	€1,128.17	€1,128.17	T	INV	Emptying of litter bins - September 2012	01/10/2012	slm 000145			3050
25	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€9,220.44	€9,220.44	t	INV	Maintenance and upkeep to soft areas - August and September 2012 (005) (3061)	31/08/2012, 30/09/2012	8919/8992			3061
26	CARMELO CAMILLERI	€ 28.94	€ 28.91	D	inv	Sundry materials and supplies and other hospitality costs - September 2012	05/10/2012	45/44			2240
27	OZONE LTD	€ 1,378.52	€ 1,378.52	a	inv	Rental Charges September and October 2012 and call charges August and September 2012 (182) (2160)	30/09/2012	2418			2160
28	MELITA plc	€ 13.85	€ 13.85	D	inv	Internet connection - September 2012 for Library Services (253) (2995)	01/09/2012	32706634			2995
29	WASTESERV MALTA LTD	€7,760.91	€7,760.91		inv	Allocated MSW Waste - August 2012 (563) (3040)	15/09/2012	27387			3040
30	MR PHILIP CHIRCOP	€ 1,333.00	€ 1,148.43	T	inv	Contract management fees - August 2012 (less 3 days) (3193)	06/09/2012	08/2012			3193
31	GO plc	€ 34.94	€ 34.94	D	inv	Rental charge for easy line - September 2012 for Computer Courses in Berga (38) (3250)	11/09/2012	29096566			3250
32	REGJUN CENTRALI	€ 3,942.00	€ 3,942.00	D	INV	Extra eco-warden services for the month of July 2012 (12days - 2 wardens)	03/10/2012	01/2012			3194
33	EHL HIRE SHOP	€ 20.00	€ 20.00	D	INV	Hiring of vibratring plate for pot holes on 9/10/2012 (219) (2240)	09/10/2012	MRH 8182	202/2012	137	2240
34	VENTURE TRADING	€ 13.00	€ 13.00	d	INV	cable to connect server to photocopier (213) (2330)	09/10/2012	19402	204/2012	139	2330

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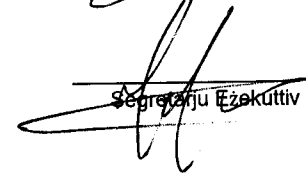
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13	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€2,776.61	€2,776.61	t	inv	Cleaning and maintenance of Public Conveniences - August 2012 (3063)	07/09/2012	MLC/12/80414			3063
14	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€4,779.00	€4,779.00	t	inv	Extra Services Public Conveniences - August 2012 (163) (3063)	07/09/2012	ES/12/2011414			3063
15	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€666.70	€666.70	t	inv	Cleaning during Stella Maris Feast (056)	07/09/2012	ES/12/2011414			3051
16	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,045.59	€1,045.59	t	inv	Materials and Supplies - September 2012 (2240)	02/10/2012	mlc/12/90467			2240
17	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€7,152.49	€7,152.49	T	INV	Street Cleaning - August 2012 (3051)	02/10/2012	mlc/12/90467			3051
18	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,815.79	€1,815.79	t	inv	Collection of bulky refuse (3042)	02/10/2012	mlc/12/90467			3042
19	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€2,687.03	€2,687.03	T	INV	Cleaning and maintenance of Public Conveniences - September 2012 (3063)	02/10/2012	mlc/12/90467			3063
20	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€4,808.50	€4,808.50	t	inv	Extra services Public Conveniences - September 2012 (163) (3063)	03/10/2012	es/12/2011467			3063
21	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€666.70	€666.70	t	INV	Cleaning during feast San Girgor (3051)	03/10/2012	es/12/2011467			3051
22	MS THERESE ATTARD PREVI	€454.48	€454.48		RFP	Librarian services - August and September 2012 Rate Euro 5.98 (253) (2995)	Aug/Sep				2995

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1	DIRECTOR OF INFORMATION	€ 9.32	€ 9.32		Advert in Government Gazette on 14/09/2012 re: photocopier (277) (2940)			183/2012	122	2940	12816
2	FR SIMON SCIBERRAS	€ 12.00	€ 12.00		Celebrating of mass during cultrual event of 27/09/2012 (c/events)			190/2012		3370	12817
3	MR ANTHONY CHIRCOP	€ 855.11	€ 855.11		Mayor's honorarium - September 2012					1100	12818
4	STAFF SALARIES	€8,898.06	€8,898.06		STAFF SALARIES - SEPTEMBER 2012					1200	12819-12
5	INLAND REVENUE DEPARTMENT	€ 3,177.84	€ 3,177.84		Tax and SSC - September 2012					1500	12824
6	MEDITERRANEAN INSURANCE BROKERS	€ 1,736.72	€ 1,736.72	T	Council Insurance - July 2012-July 2013					3030	12825
7	DIRECTOR OF INFORMATION	€9.32	€9.32		Advert in Government Gazette on 29/09/2012 re: Accountancy Srvs and Collection of household waste (277) (2940)					2940	12826
8	GAFA SAVEWAY CLEANERS LTD	€101.75	€101.75	k	inv	Cleaning of Council premises - August 2012 (274)	01/09/2012	SLL/012/08		3055	
9	SAVIOUR MIFSUD	€18,287.50	€18,287.50	T	inv	Refuse Collection - August and September 2012 (3041)	01/08, 01/09	15/16		3041	
10	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,045.59	€1,045.59	T	INV	Materials and Supplies - August 2012 (2240)	07/09/2012	MLC/12/80414		2240	
11	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€7,152.49	€7,152.49	t	inv	Street Cleaning - August 2012 (3051)	07/09/2012	MLC/12/80414		3051	
12	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,661.15	€1,661.15	T	inv	Collection of bulky refuse (3042)	07/09/2012	MLC/12/80414		3042	

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