


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 8 Novembru 2012 Laqgha numru 11

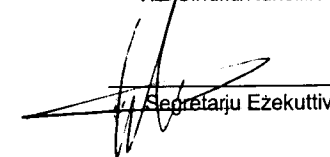
#	Fornitur	Ammont tal-Invoice	Ammont li ser Jihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. taq-Nominal Account	Nru. Tac-Cekk
1	3D DISTRIBUTORS	€ 254.88	€ 254.88	inv	Delivery of TCTC Courses flyers approved during Council meeting 10_18/10/2012 (038)	31/07/2012	3417			3240	12875
2	MR ANTHONY CHIRCOP	€ 868.04	€ 868.04		Mayor's Honorarium - October 2012					1100	12876
3	STAFF SALARIES	€ 8,965.54	€ 8,965.54		STAFF SALARIES - OCTOBER 2012					1200	12877-12882
4	INLAND REVENUE DEPARTMENT	€ 3,094.28	€ 3,094.28		Tax and SSC - October 2012					1500	12883
5	MALTAPOST PLC	€ 104.31	€ 104.31		Bulk posting for injection letter - 549 @ Euro 0.19 (2650)					2650	12884
6	LOCAL COUNCILS ASSOCIATION	€ 300.00	€ 300.00	rfp	Laqgha għall-Kunsilliera - 10 November 2012 (VGP, MAQ, MC, NG, PR, JP) at Euro 50 each					3320	12885
7	ALLCARE INSURANCE AGENCY LTD	€398.48	€398.48		Council Insurance Van - KLS 059					3030	
8	DIRECTOR OF INFORMATION	€9.32	€9.32		Advert in Government Gazette - RE: Tender litter bins and quotation for Christmas Lights (277) (2940)			226/2012		2940	
9	LIS-SEGRETARJU PERMANENTI, MINISTERU TAL-INTERN	€62.50	€62.50		Advert in The Malta Independent through DLG RE: Tender litter bins and quotation for Christmas Lights (003)			227/2012		2940	
10	3A MALTA LIMITED	€500.00	€500.00	t inv	Accountancy Services - August 2012 (3160)	19/09/2012	2015472			3160	
11	3A MALTA LIMITED	€500.00	€500.00	t inv	Accountancy Services - September 2012 (3160)	30/09/2012	2015559			3160	
12	WASTESERV MALTA LTD	€7,760.91	€7,760.91	inv	Allocated MSW Waste - September 2012 (563) (3040)	15/10/2012	28020			3040	

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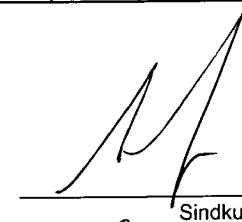

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Segretarju Ezekuttiv


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13	GO plc	€37.27	€37.27	INV	Rental Charge for DSL LINE for Computer Courses held in Berga room - October 2012 (38) (3250)	12/10/2012	29740692			3250	
* 14	MR PHILIP CHIRCOP	€1,333.00	€1,148.43	t INV	Contract management fees - September 2012 (con man) (3193)	16/10/2012	09/2012			3193	
15	CARMELO CAMILLERI	€39.09	€39.09	d inv	Milk and other hospitality costs - October 2012 (083) (3340)	05/10/2012	201/2012			3340	
16	GUARD AND WARDEN SERVICE HOUSE LTD	€31.68	€31.68	INV	Traffic Management services - October 2012 - 13/10/2012 Bisazza Street (478) (3194)	16/10/2012				3194	
17	SECURITY SERVICE MALTA LTD	€332.94	€332.94	inv	Cash in transit service - September 2012 (437) (3194)	30/09/2012	43581			3194	
18	MELITA plc	€13.85	€13.85	inv	Internet connection service for Tas-Sliema Library - October 2012	01/10/2012	32863081			2995	
19	MALTA INFORMATION TECHNOLOGY AGENCY	€416.85	€416.85	INV	Internet connection service for Council premises - October to December 2012 (030) (3110)	09/10/2012	sin 26920			3110	
20	NORTHERN HARBOUR DISTRICT JC	€198.89	€198.89	T inv	Share of expenses in connection with street lights (coordinator's salary) July to September 2012 (492) (3091)	16/10/2012	32/2012			3091	
* 21	Gafa SAVEWAY CLEANERS LTD	€132.00	€132.00	K inv	Cleaning of Council premises - September 2012 (274) (3055)	12/10/2012	sl/012/09			3055	
22	DIRECTOR GENERAL - WORKS DIVISION	€831.29	€831.29	t INV	Emptying of litter bins - October 2012 (159) (3061)	29/10/2012	SLM 146			3061	
* 23	SAVIOUR MIFSUD	€9,405.00	€9,405.00	t INV	Collection of household waste - October 2012 (035) (3041)	October 2012	17			3041	
* 24	KOPERATTIVA TABELLI U SINJALI	€1,149.97	€1,149.97	T INV	Various traffic signs (099/441) (7230)	5/09/2012, 14/09/2012	17077/17076			7230	

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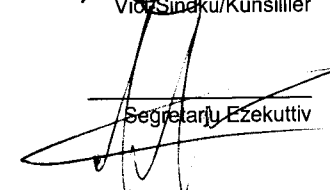
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25	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€ 299.46	€ 299.46	T	INV	Supply of Ciottolas and Metrosideros plants including planters in Dingli Street (005) (3061)	16/10/2012	9032		3061	
26	THE MALTA INDEPENDENT	€ 99.12	€ 99.12	d	inv	Advert in The Malta Independent on 4/10/2012 - Tenders Accountancy Services and Mixed Household waste and Christmas decorations (003) (2940)	14/10/2012	77529		2940	
27	DATA PROTECTION COMMISSIONER	€ 46.58	€ 46.58		RFP	Annual fee of Data Protection Act - July 2011 to July 2013 (2years) (2670)	26/10/2012	8504		2670	
28	ARMS LTD	€ 243.73	€ 243.73		inv	Drinking water fountains (x3) along the promenade - 16 Jun to 10 Sep 2012) (12) (2140)	15/10/2012	198/199/142		2140	
29	ARMS LTD	€ 1,352.15	€ 1,352.15		INV	Water and Electricity consumption in Council premises - 14 Jun to 07 Sep 2012) (2140)	30/10/2012	124		2130/2140	
30	VINTO STORE	€ 961.06	€ 961.06	d	INV	Various materials for Independence Gardens as per description on invoice (370) (2370)	03/09/2012	1/2/12/7/6		2370	
31	MICA MED LTD	€ 133.14	€ 133.14	t	INV	Repair to street light St Trophimus Street c/w St Joseph Street (reported through email) (492) (3091)	25/07/2012	1371		3091	
32	ALARM TECH	€ 53.10 € 29.50	€ 53.10 € 29.50		INV	Service call for changes in alarm system (421) (2670)	17/10/2012, 14/09/2012	265/12, 237/12		2670	
33	PC OPTIONS LTD	€ 129.40	€ 129.40		INV	Repair to netbook screen (214) (2330)	13/06/2012	6508308	103/201 2	44	2330
34	CARTRIDGE WORLD	€ 574.18	€ 574.18		inv	Refilling of 18 printer cartridges (083) (2330)	31/10/2012	1506766	220/201 2	154	2330
35	PREMIERE POST LTD	€ 490.88	€ 490.88	k	inv	Delivery of Flyers re: Waste collection (056) (2670)	24/10/2012, 29/10/2012	241/244	231/201 2	2670	

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36	AV MALTA LTD (MALTA 5D)	€ 160.10	€ 160.10	d inv	Cultural event to Malta 5D on 30/10/2012 32 people. (Note residents paid through tickets) (3370)	30/10/2012	51			3370	
37	MB PROMOTIONS LTD	€ 75.00	€ 75.00	d INV	Basketball rings and nets (x3) (233) (7001)	30/10/2012	12-019	213/0012	148	7001	
38	SOCJETA MUZIKALI SAN GIRGOR	€1,165.00	€1,165.00	d inv	Musical concert organised by San Girgor in collaboration with SLC on 1/09/2012 (3370)	16/10/2012	141			3370	
39	RETINA TELECOMMUNICATIONS LTD	€135.49	€135.49	d INV	Supply and connecting alcatel phone to Councillors' room and repairing of headset (027) (2330) (7310)	22/10/2012, 16/10/2012	62751/62727			2330	
40	BRINCAT'S INDUSTRIAL FINISHES	€ 132.44	€ 132.44	k INV	Yellow, Red Orange, Green and Blue Paint for playing field maintenance. (219) (2240)	11/10/2012	15757	193/2012	120	2240	
41	LEO'S GARAGE PARAMOUNT	€ 164.98	€ 164.98	k INV	Transport for Cultural event on 27/09/2012 to Bird Park (c/events) (3370)	30/09/2012	24955			3370	
42	A1 SUPPLIES	€ 1,047.84	€ 1,047.84	d INV	Metal Halide Lamps/flood light for Council premises (outer area), zebra crossings and for Public Convenience in Qui Si Sana (2370)	19/10/2012	610	216/2012	151	2370	
43	BONNICI'S PRESS	€ 649.00	€ 649.00	k INV	Printing of crane stickers, envelopes and business cards (083) (2610)		2634	175/2012		2610	
44	CENTRAL ASPHALT LTD	€ 22.00	€ 22.00	d INV	Concrete slabs for insepection chambers - (41) (2311)	31/10/2012	10/05/2022	255/2012	163	2311	
45	RECIPROCAL RECORDS	€859.95	€ 859.95	d inv	Printing of garbage flyers (083) (2610)	29/10/2012, 22/10/2012	3047/3045	215/2012, 211/2012	150/146	2610	

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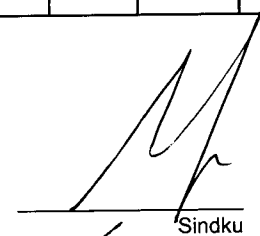
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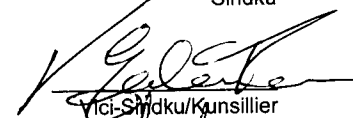
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46	KLIKK COMPUTER STORE	€ 258.00	€ 258.00	K inv	Fixing of two computers, purchase of camera	19/10, 1/11/2012	7259/7197	222/2012, 212/2012	147	2330/7310	
47	KLIKK COMPUTER STORE	€ 375.00	€ 375.00	K INV	Purchase of lap top (Note: to be refunded by Meditteranean Insurance Brokers through claim number C75-040725 upon presentation of fiscal receipt issued by KLIKK) (214/441) (7310)	25/10/2012	7228			7310	
48	PREMIERE POST LTD	€454.32	€454.32	k INV	Delivery of Council magazine Vol 7 No 2 (059) (2970)	17/10/2012	239			2970	
49	COMTEC SERVICE LTD	€124.00	€124.00	D inv	Dispensing unit and pump for spraying against insect pests (83) (2670)	23/10/2012	4133	214/2012	149	2670	
	TOTAL AMOUNT	€ 46,746.01	€ 46,561.44								

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