

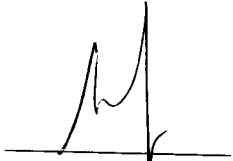
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

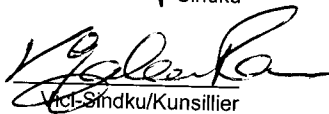
Data: 17 January 2013 Laqgħa numru 14


#	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. Taċ-Ċekk
1	MALTAPOST PLC	€ 250.00	€ 250.00	d	Stamps for general postage 125 sheets @ Euro 0.20 (083) (2650)						12947
2	DIRECTOR OF INFORMATION	€ 9.32	€ 9.32	d	Advertising in Government Gazette of Friday 14 December 2012 re: Road Signs and Markings tender					2650 2940	12993
3	STAFF SALARIES	€10,361.29	€10,361.29		STAFF SALARIES - DECEMBER 2012						
4	MR ANTHONY CHIRCOP	€ 1,614.75	€ 1,614.75		Mayor's Honorarium - December 2012					1200	12994-130
5	VIVIANNE GALEA PACE	€390.00	€390.00		Councillors' allowance - December 2012					1100	13001
6	MARIANNE AQUILINA	€600.00	€600.00		Councillors' allowance - December 2012					1100	13002
7	MICHAEL BRIGUGLIO	€390.00	€390.00		Councillors' allowance - December 2012					1100	13003
8	KRIS BUSIETTA	€480.00	€480.00		Councillors' allowance - December 2012					1100	13004
9	ANTOINETTE CASTALDI PARIS	€165.69	€165.69		Councillors' allowance - December 2012					1100	13005
10	NICOLAI GAUCI	€300.00	€300.00		Councillors' allowance - December 2012					1100	13006
11	JOHN PILLOW	€ 480.00	€ 480.00		Councillors' allowance - December 2012					1100	13007
12	PIERRE PAUL PORTELLI	€480.00	€480.00		Councillors' allowance - December 2012					1100	13008
13	PAUL RADMILLI	€ 390.00	€ 390.00		Councillors' allowance - December 2012					1100	13009
14	MARY CAMILLERI	€600.00	€600.00		Councillors' allowance - December 2012					1100	13010
15	JOANNA GONZI	€18.65	€18.65		Arears - December 2012 (plorata)					1100	13012
16	SILVIO ZAMMIT	€225.15	€225.15		Councillors' allowance - December 2012					1100	t/f
17	ZAMMIT TRADING LTD.	€27.09	€27.09		Disposable cups, suger and stirrers for Charity swim					1100 2240	13013 13011
18	VODAFONE MALTA LTD	€ 131.65	€ 131.65	d	INV Telephone service - November 2012 (182) (2160)	01/12/2012	3289567122012			2160	13014
19	LOCAL COUNCILS ASSOCIATION	€1,007.00	€1,007.00		Health Scheme for the year 2013 Councillors and staff (011) (3030)	27/12/2012				3030	
20	LIS-SEGRETARJU PERMANENTI, MINISTERU TAL-INTERN	€50.00	€50.00		Advert in The Malta Independent on 19/12/2012 re: tender road signs and markings	24/12/2012				2940	
21	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	t	inv Maintenance and upkeep to soft areas - November 2012 (005) (3062)	30/11/2012				3062	

Approvati fis-Seduta Nru:

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


Sindku


Vice-Sindku/Kunsillier


Segretarju Eżekuttiv

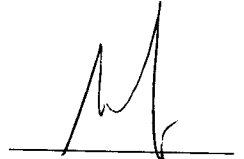
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17 January 2013 Laqgha numru 14

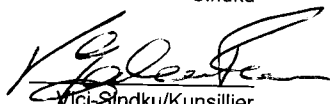
#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tat-Cekk
22	MR DAVID GAUCI	€68.80	€68.80	d	inv	Newspapers - November and December 2012 (083) (2670)	Dec 2012			2670	
23	SPEEDY PIT SHOP	€327.69	€327.69	d	inv	Fuel for Council van KLS 059 - October, November and December 2012 (234) (2750)	Oct, Nov, Dec 2012	348/359		2750	
24	CARMELO CAMILLERI	€40.51	€40.51	d	INV	Hospitality costs - November 2012 (083) (2240)	5/12/2012	958	232/2012	2240	
25	GUARD AND WARDEN SERVICE HOUSE LTD	€934.56	€934.56	d	inv	Traffic Management Services for the month of November 2012 - re: Pavement Works in High Street c/w Borg Olivier (476)	30/11/2012, 29/11/2012	5762,5760, 5756		3194	
26	MR PHILIP CHIRCOP	€ 2,666.00	€ 2,112.29	t	inv	Contract Management Services - October and November 2012	4/12, 14/12	11/2012, 10/2012		3193	
27	GAFA SAVEWAY CLEANERS LTD	€ 126.50	€ 126.50	K	INV	Cleaning of Council premises - November 2012 (274)	14/12/2012	SLL/012/011		3055	
28	WASTESERV MALTA LTD	€ 7,760.91	€ 7,760.91		inv	Allocated MSW Waste - November 2012 (563)	15/12/2012	30848		3040	
29	MICA MED LTD	€1,209.63	€1,209.63	t	inv	Street light expenses - November 2012 (492)	Nov 2012			3091	
30	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 275.51	€ 275.51	t	inv	Contract management services for street light expenses - November 2012 and lease of street light system - December 2012 (492) (3094)	17/12/2012			3094	
31	SECURITY SERVICE MALTA LTD	€ 456.31	€ 456.31	D	INV	Cash in transit services - November 2012 and security bags (437)	30/11/2012	44313		3194	
32	MS THERESE ATTARD PREVI	€ 227.24	€ 227.24		RFP	Library Services - November 2012 (Rate Euro 5.98 - 38 hours (253) (2995)	Nov 2012			2995	
33	SAVIOUR MIFSUD	€ 10,157.50	€ 10,093.75	T	INV	Collection of Mixed household waste - November 2012 (035) (3041)	Nov 2012	18		3041	
34	MELITA plc	€13.85	€ 13.85	D	inv	Internet connection for library - December 2012 (253) (2995)	01/12/2012	197164		2995	

Approvati fis-Seduta Nru:

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



Sindku



Vici-Sindku/Kunsillier



Segretarju Eżekuttiv

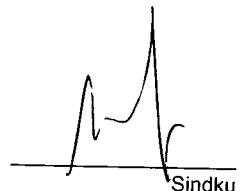
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17 January 2013 Laqgha numru 14

#	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
35	GO plc				Telephone bill for internet connection in Bisazza, Qui Si Sana Gardens, Council for Computer courses - December 2012 (38) (3110)						
		€ 107.15	€ 107.15	d		04/12/2012	30297318			3110	
36	DIRECTOR GENERAL - WORKS DIVISION				Emptying of litter bins - Noevember 2012 (159) (3050)						
		€ 831.29	€ 831.29	T		26/12/2012,	147			3050	
37	MY DESTINATION MALTA	€236.00	€236.00	d	Multimedia profile with 360 Virtual Tour (x8 Views) (083) (3110)	10/12/2012	mm12019			3110	
38	MALTA INFORMATION TECHNOLOGY AGENCY	€168.86	€168.86		It Support services - Connection problems site visits on 12/10, 9/10, 3/10 (030) (3110)	12/12/2012	SIN27328/27333/27339			3110	
39	CVA TECHNOLOGY CO LTD	€ 5.82	€ 5.82	d	cva for Council van for KLS 059 - November 2012 (211) (2710)	21/11/2012	510226826			2710	
40	MR JOHN MIFSUD	€ 1,600.00	€ 1,600.00	K	Rent for Garage in Manwel Dimech Street - 10/12/2012 - 9/12/2013 (387t)	07/12/2012				2400	
41	OZONE LTD				6 Telephone lines - Call charges - November and December 2012 and Rental Charges - December 2012 and January 2013 (182) (2160)		84473				
		€ 1,324.04	€ 1,324.04	D		31/12/2012				2160	
42	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€ 1,045.59	€ 1,045.59	T	Materials and supplies - November 2012 (091) (2240)	06/12/2012	MLC 12/110573				
43	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€ 7,152.50	€ 7,152.50	T	Street sweeping - November 2012 (3051)	06/12/2012	MLC 12/110573			3051	
44	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,810.81	€ 1,810.81	t	Collection of bulky refuse - November 2012 (3042)	06/12/2012	MLC 12/110573			3042	
45	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€ 2,687.04	€ 2,687.04	T	Cleaning and attendance of Public Conveniences - November 2012 (3063)	06/12/2012	MLC 12/110573				
										3063	

Approvati fis-Seduta Nru:

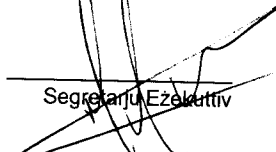
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.



Sindku



Vici-Sindku/Kunsillier



Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17 January 2013 Laqgha numru 14

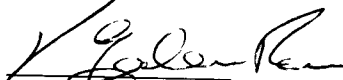
#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
46	MALTA COMMUNICATIONS AUTHORITY	€ 900.00	€ 900.00	INV	Payment for WI FI services at Qui si Sana Gardens _ Dec 2012 to Nov 2013 (030) (3110)	29/11/2012	2999			3110	
47	3A MALTA LIMITED	€500.00	€500.00	T inv	Accountancy services - October 2012 (122) (3160)	19/11/2012	2015690			3160	
48	GUARD AND WARDEN SERVICE HOUSE LTD	€2,038.68	€2,038.68	d INV	Traffic Management Services for the month of December 2012 - re: Pavement Works in High Street c/w Borg Olivier and High Street c/w Dingli Street (476)	18/12/2012	5851			3194	
49	ARMS LTD	€247.31	€247.31	inv	Electricity consumption for Fountain 1 and 2 at The Strand (12) (2130)	21/12/2012	2080000512/2951			2130	
50	MR DAVID GRECH	€ 1,007.71	€ 1,007.71	D INV	Materials for handyman (Council work) and for maintenance swings, playing structure, and promenade (370,219)	14/10/2012, 1/10/2012, 22/11/2012	117,116,118,119	267,268/2012		2240	
51	SMART OFFICE SUPPLIES LTD	€ 263.54	€ 263.54	D inv	Cleaning materials and other hospitallity costs - 083 (2220)	07/12/2012	13037386	276/2012	209	2220	
52	CSD OFFICE TRADE	€199.77	€ 199.77	d INV	Stationery - (083) (2620)	10/12/2012	42135	277/2012	210	2620	
53	TRANSIENT LIGHT AND SOUND	€ 229.51	€ 229.51	inv	Projector for library day on 5/12/2012 and hiring of sound equipment at St Anne Square on 5/12/2012 (001) (3360)	10/12, 5/12	3664/3660	283/2012, 255/2012		2995	
54	MR ANTHONY FLERI	€ 38.00	€ 38.00		Refund in connection with Cancelled Council event (Iklia tal-Milied) (3370)	11/12/2012				3370	
55	VERITAS PRESS	€4,830.00	€ 4,830.00	t INV	Printing of Council magazine Vol 7 No 3 (059) (2970)	10/12/2012	21218			2970	
56	CARDINI	€ 500.95	€ 500.95	D INV	Christmas lunch on 1/12/2012 (3360)	01/12/2012	9			3360	
57	MR ROBERT MICALLEF (CONTRACTOR)	€ 259.60	€ 259.60	d inv	Manhole in 13 Old College Street (41) (2311)	06/12/2012	596			2311	
58	BITMAC (WORKS) LTD	€55.22	€55.22	k inv	Instant road repair material - November 2012 (41) (2311)	11/12/2012	95394	297/2012		2311	

Approvati fis-Seduta Nru:

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



Sindku



Vici-Sindku/Kunsillier



Segretarju Eżekuttiv

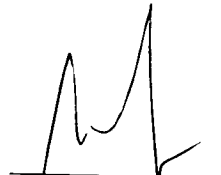
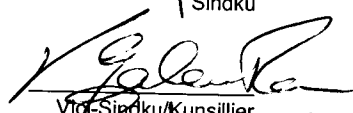
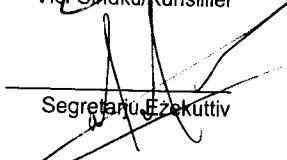
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17 January 2013 Laqgha numru 14

#	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. Tač-Cekk
59	VIKING SIGNS	€106.20	€106.20	D	inv	No Entry Stickers, no right turn sticker with timings and merhba sign (342) (2314)	11/12/2012	4304	264/2012	148	2314
60	IMAGE SYSTEMS LTD	€ 1,826.18	€ 1,826.18	k	INV	Photocopier as per SLC/Q/607/2012 (213) 2670)	03/12/2012	70525			2670
61	MR DUNCAN MICALLEF	€ 237.00	€ 237.00	D	inv	Cherry Picker for decorating Christmas Tree in Pjazza Sant; Anna (in collaboration with St Joseph School)	3/12/2012	15	282/2012		3360
62	Agius Printing Press Ltd	€ 318.60	€ 318.60	k	INV	Business Cards Deputy Mayor Vivianne Galea pace and 500 Book Marks for Library (083/253) (2610)	7/12, 15/12	4447/4438	286/2012, 250/2012	184	2610
63	BLC INDUSTRIAL ESTATE	€ 660.00	€ 660.00	K	inv	200 Bulb warm lights for promenade (370) (2370)	14/12/2012	82	271/2012	205	2370
64	DIARIES JD LIMITED	€163.70	€ 163.70	D	inv	Classic diaries and slim diaries (083) (2670)	19/12/2012	2756	2	218	2670
65	FRANKY CAMILLERI WOODWORKS	€ 25.00	€ 25.00	d	INV	Marine plywood stand for Christmas tree at St Anne Square (Christmas)	30/11/2012	1723	270/2012		3380
66	L. LAUTIER	€ 212.40	€ 212.40	d	INV	Notice Board for Tas-Sliema Library	29/11/2012	403	269/2012		2995
67	BRINCAT'S INDUSTRIAL FINISHES	€1,192.50	€1,192.50	K	inv	Yellow, White road marking paint and thinner (219) (2240)	16/11/2012	15783	246/2012	175	2240
68	SOCIETA FILARMONIKA SLIEMA	€800.00	€800.00	D	inv	Vocal and Instrumental Concert at Anglican Church by Socjeta Filarmonika Sliema in collaboration with Tas-Sliema Council (3360)	06/12/2012	v/o 332			3360
69	ANTHONY MAGRO	€124.56	€124.56	D	inv	Beverages for social event (83) (3360)	21/12/2012		288/2012		3360
70	SIMLER'S CONFECTIONERY	€139.74	€139.74	d	INV	Catering for social events (83) (3360)	21/12, 18/12	4662/4634	289/2012		3360
71	VINCENT MIFSUD LTD	€1,078.80	€1,078.80	K	INV	Fairy lights and other material for decorating of tree in Dingli (upper area) (dingli) (2240)	18/12, 21/12	163372/163246	287/2012, 284/2012	217	7240

Approvati fis-Seduta Nru:

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


 Sindku

 Vic-Sindku/Kunsillier

 Segretarju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 17 January 2013 Laqgha numru 14

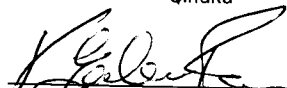
#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Cekk
72	M M WORKSHOP LTD	€671.62	€671.62	D	inv	Diesel filter including pump for Council van KLS 059 (211) (2710)	05/12/2012	58400	272/2012		2710	
73	SOCIJETA MUZIKALI SAN GIRGOR	€1,000.00	€1,000.00	T	inv	Expenses re: setup and dismantling of Christmas Lightning at Nicolo Isouard (Christmas) 3360	29/12/2012	47			3360	
74	SOCIJETA FILARMONIKA STELLA MARIS	€1,000.00	€1,000.00	t	INV	Expenses re: setup and dismantling of Christmas Lightning (Christmas) 3360	07/12/2012				3360	
75	KUMMISSARJU TAL-PULIZIJA	€969.20	€969.20	D	inv	Police services during Christmas time as per Council decision 13_6/12/2012 and on 31/12/2012 for Charity Swim (079) (3192)	Dec 2012	42968/42961			3192	
76	ARMS LTD	€2,024.27	€2,024.27	d	INV	Water consumption (25 Feb 2012 TO 15 June 2012) for Drinking fountain along the promenade (12) (2140)	20/10/2012	15885531			2140	
77	MR JEAN-MAR CHAPELLE	€89.90	€89.90	D	inv	Photography services on 13/12 for Charity swim and 10/11 FOR Coverage Christmas Carol event (001)	13/12, 10/11	5/12, 4/12	301, 302/2012		3360	
78	SPOTLESS	€72.46	€72.46	d	INV	Disposables (083) (2670)	27/12	332862	300/2012		2670	
79	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	T	inv	Maintenance and upkeep to soft areas - December 2012 (005) (3062)	31/12/2012	9318			3062	
80	LOCAL COUNCILS ASSOCIATION	€63.00	€63.00	r	fp	Assikurazzjoni fi flus - 2013 (011) (3030)	03/01/2013				3030	
81	ROBERT CALLEJA	€75.00	€75.00	D	inv	Connection of Christmas lights and The Strand (083) (2370)	04/01/2013	2			2370	
82	PREMIERE POST LTD	€454.32	€454.32	k	INV	Delivery of Council magazine - Vol 7 No 3 (59) (2970)	02/01/2013	261			2970	
83	DIRECTOR GENERAL - WORKS DIVISION	€1,311.50	€1,311.50	t	INV	Emptying of litter bins - December 2012 (159) (3050)	02/01/2013	148			3050	
84	CARTRIDGE WORLD	€155.96	€155.96	D	inv	Refilling of toners (083) (2670)	07/01/2013	1506870			2670	
85	JON DAVID LTD	€146.32	€146.32	d	INV	Flags for Qui si Sana Gardens (083) (2240)	07/01/13	1205748			2240	

Approvati fis-Seduta Nru:

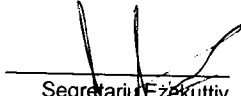
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.



Sindku



Vici-Sindku/Kunsillier



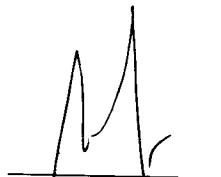
Segretarju Eżekuttiv

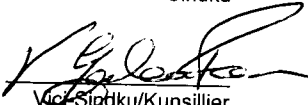
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 17 January 2013 Laqgha numru 14


#	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. Tač-Čekk
86	EHL HIRE SHOP	€20.00	€20.00	d	INV	Hiring of vibrating plate - 7/01/2013 (219) (2311)	07/01/13	8620			2311	
87	THE DIRECTOR GENERAL DEF	€1,312.09	€1,312.09	d	rfp	Attendant to classrooms during Language Courses for the months of October, November and December 2012 (578)	07/01/13				3240	

Approvati fis-Seduta Nru:

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


Sindku


Vic-Sindku/Kunsillier

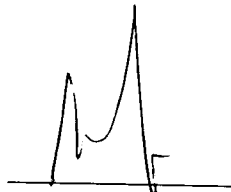

Segretariju Eżekuttiv

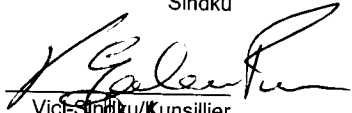
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 17 January 2013 Laqgha numru 14


PJV Number	Supplier Code	#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR
009/2013	carmelo	88	CARMELO CAMILLERI	€50.66	€50.66	d	inv	Hospitality costs - December 2012 (083) (3340)	03/12/12	1722	
			TOTAL AMOUNT	€ 96,907.23	€ 96,289.77						

Approvati fis-Seduta Nru:

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

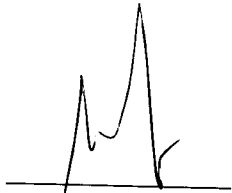

Sindku

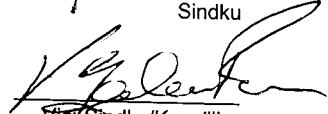

Vici-Sindku/Kunsillier

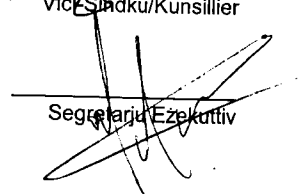

Segretarju Eżekuttiv

Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
	3340	

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


Sindku


Vice Sindku/Kunsillier


Segretariju Eżekuttiv