

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

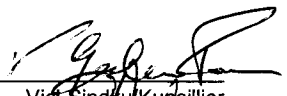
Data: 21 Frar 2012 Laqgħa numru 15

#	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. Tal-Cekk
1	DIRECTOR OF INFORMATION	€ 125.00	€ 125.00		Electoral Registration CD (083) (2670)						
2	MR ANTHONY CHIRCOP	€ 894.25	€ 894.25		Mayor's Honorarium - January 2013					1100	13083
3	STAFF SALARIES	€12,336.50	€12,336.50		STAFF SALARIES and Performance Bonus - January 2013					1200	T/F 13084- 13089
4	INLAND REVENUE DEPARTMENT	€ 4,844.00	€ 4,844.00		Tax and SSC - December 2012					1500	13090
5	PAUL GATT	€ 17.34	€ 17.34		Part of Bonus (pre tax adjustments) - December 2012					1200	T/F
6	MEDITERRANEAN BANK	€100,000.00	€100,000.00		Opening of Fixed Term deposit account						13091
7	MEDITERRANEAN BANK	€100,000.00	€100,000.00		Opening of Fixed Term deposit account						13092
8	VODAFONE MALTA LTD	€242.89	€242.89		Telephone Service - December 2012 (182) (2160)					2160	13093
9	MATTHEW DIMECH	€507.93	€507.93		Performance bonus as approved by DLG as per letter dated 28/01/2013					1300	T/F
10	PAUL GATT	€298.05	€298.05		Performance bonus as approved by DLG as per letter dated 28/01/2013					1300	T/F
11	SAVIOUR MIFSUD	€10,755.00	€10,687.50	T	INV Collection of mixed household waste - December 2012 (035) (3041)	31/12/2012	19			3041	
12	MaLIA	€ 12.00	€ 12.00		rfp Annual membership (Malta Library and Information Association)	15/12/2012				2995	
13	MALTA INFORMATION TECHNOLOGY AGENCY	€74.55	€74.55		inv Email accounts (July to September 2012) (030) (3110)	31/12/2012	sin27470			3110	
14	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 7.74	€ 7.74	t	rfp Contract management fees in connection with street light fault repairs (492) (3091)	17/12/2012				3091	
15	MS THERESE ATTARD PREVI	€272.09	€272.09		RFP Librarian Services - December 2012 (Rate Euro 5.98 - 45.5 HOURS (295) (2995)	December 2012				2295	
16	GOVERNMENT PROPERTY DEPARTMENT	€2,054.51	€2,054.51		inv Land Rent for Council premises - for the year 2013 (39) (2400)	23/12/2012	938119			2400	
17	SOCIETA FILARMONIKA STELLA MARIS	€1,165.00	€1,165.00		inv Annual feast concert in collaboration with Tas-Sliema TC - 18/08/2012 (3370)	30/08/2012	fes01			3370	CANC ASSC

Approvati fis-Seduta Nru:

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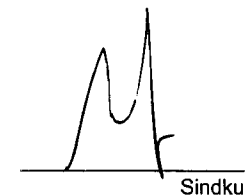
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18	MICA MED LTD	€147.39	€147.39	t	inv	Street light expenses - Locker Street and St Peter c/w St Pauls (492) (3091)	24/10/2012-26/10/2012			3091	
19	SECURITY SERVICE MALTA LTD	€ 332.94	€ 332.94		inv	Cash in transit services - December 2012 (437) (3194)	31/12/2012	44614		3194	
20	IMAGE SYSTEMS LTD	€69.33	€69.33		INV	Service and maintenance agreement - Photocopier (December 2012) (FSMA)	31/12/2012	FSMA/091143		2670	
21	3A MALTA LIMITED	€1,090.00	€1,090.00	T	INV	Accountancy services - November and December 2012 (122) (3160)	31/12/2012	2015826/2015825		3160	
22	C PLANET IT SOLUTIONS LTD	€233.84	€233.84	D	inv	IT Connection suport services 4/10/2012 and replacing of damaged hard disk on 6/09/2012 (030)	17/10/2012	518/12, 515/12		3110	
23	MATTHEW DIMECH	€2.16	€2.16			Reimbursement in connection with postage (083) (2670)	18/01/2013	315705		2670	
24	DIRECTOR GENERAL - WORKS DIVISION	€977.98	€977.98		INV	Emptying of litter bins - January 2013 (159) (3050)	28/01/2013	SLM 149		3050	
25	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,045.60	€1,045.60	t	INV	Materials and Supplies - December 2012	08/01/2013	120626		2240	
26	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€7,152.50	€7,152.50	T	INV	Street Sweeping - December 2012	08/01/2013	120626		3051	
27	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€ 1,237.14	€ 1,237.14	t	INV	Collection of bulky refuse - December 2012	08/01/2013	120626		3042	
28	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€ 2,776.60	€ 2,776.60	t	INV	Cleaning and attendance of Public Conveniences - December 2012	08/01/2013	120626		3063	
29	SAVIOUR MIFSUD	€ 10,755.00	€ 10,687.50	T	inv	Refuse Collection - January 2013	31/01/2013	20		3041	

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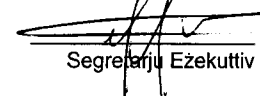
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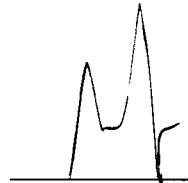
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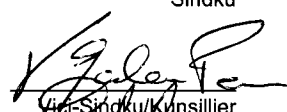
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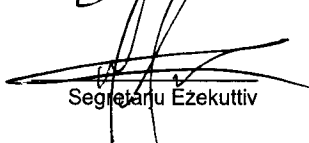
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30	MR PHILIP CHIRCOP	€1,333.00	€1,209.95	t	INV	Contract management fees - December 2012 (3193)	15/01/2013	15/2012		3193	
31	SPEEDY PIT SHOP	€ 127.00	€ 127.00	D	inv	Fuel - KLS 059 and compactor January 2013 (234) (2750)	Jan 2013	377		2750	
32	GO plc	€ 104.82	€ 104.82	d	INV	Internet Connections (Bisazza, Qui Si Sana, Council for Courses - January 2013)	09/01/2013	30666496		3110	
33	OZONE LTD	€ 639.78	€ 639.78		INV	telephone expenses - Rental Charges - February and Call Charges of 6 lines - January 2013 (182) (2160)	31/01/2013	Nov-33		2160	
34	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€ 5,165.63	€ 5,165.63	T	inv	Maintenance and soft areas - January 2013 (005) (3061)	31/01/2013	9397		3061	
35	WASTESERV MALTA LTD	€7,760.91	€ 7,760.91		INV	Allocated MSW Waste - December 2012 (563) (3040)	03/01/2013	30987		3040	
36	NORTHERN HARBOUR DISTRICT JC	€ 198.89	€ 198.89	T	inv	Share of expenses (street lights) coordinator's salary - December 2012 (492) (3091)	21/01/2013	08/2013		3091	
37	Gafa SAVEWAY CLEANERS LTD	€ 85.25	€ 85.25	K	inv	Cleaning of Council premises - December 2012 (274) (3055)	15/01/2013	SLL/012/012		3055	
38	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€303.85	€303.85	t	INV	Contract management fees - December 2012 (3193) and lease of street lights system - January 2013 (3074)	08/01/2013			3094	
39	MICA MED LTD	€1,827.13	€1,827.13	T	inv	Street light expenses - December 2012 (492) (3091)	01/01/2013			3091	
40	GUARD AND WARDEN SERVICE HOUSE LTD	€ 483.12	€ 483.12		INV	Warden Services - January 2013 - Road Works in Borg Olivier Street (476) (3194)	24/01/2013	5975		3194	
41	Alberta Fire and Security Equipment Ltd	€ 207.98	€ 207.98	D	INV	Service reports on CCTV Bisazza on 3/11/2012 and 14/12/2012	23/01/2013, 19/01/2013	75649/76693		2670	

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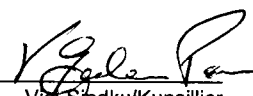
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42	SOCIETA FILARMONIKA SLIEMA	€ 1,000.00	€ 1,000.00	k	INV	Christmas lights decorations in St Trophimus Street as per quotation	24/01/2013	v/o 332		3380	
43	SIGNMARK LTD	€ 1,076.00	€ 1,076.00	k	INV	Road Signs and Traffic Safety Equipment (099) (2313)	17/01/2013	17	221	292/2012	2313
44	CAXTON PRINTSHOP LTD	€ 398.84	€ 398.84		inv	Posters - Bonembarance Day (10/11/2012) (83) (2670) <i>Carnival & one Billion P...</i>	01/02/2013	3269		258/2012	2610
45	GUARD AND WARDEN SERVICE HOUSE LTD	€403.92	€ 403.92		INV	Warden Services - January 2013 - Culvert Works in Tower Road (476) (3194)	31/01/2013	6024			3194
46	Agius Printing Press Ltd	€ 342.20	€ 342.20	K	inv	Printing of Cards (Councillors AC, JP, PP, KB,MB) (083) (2610)	02/02/2013	4507			2610
47	ANTON ZARB CAST IRON PRODUCTS	€ 743.40	€ 743.40		INV	Bollards (x6) (041) (2311)	05/01/2013	az 13-13	279/2012		2311
48	MR LAWRENCE CASSAR	€20,000.00	€20,000.00	t	INV	Christmas street lights decorations as per tender (christmas) (3380)	21/01/2013	392			3380
49	CVA TECHNOLOGY CO LTD	€0.82	€0.82	D	inv	Entrance to Valletta ON 7/11/2012 (211) (2710)	01/01/2013	501714233			2710
50	MR JOHN MIFSUD	€129.84	€129.84		INV	Water and Electricty consumption of garage in Manwel Dimech Street (12 Jun to 12 Dec 2012) (387)	27/01/2013	16347379			2130
51	MR EDWARD CASSAR	€ 460.00	€ 460.00	K	inv	Repair to Cat's Café at Independence Gardens (051) (2370)	21/09/2012	5844943		293/2012	2370
52	MR CARMEL CUTAJAR	€ 75.00	€ 75.00		rpf	Hiring of cherry picker for dismantling of christmas tree in St Ann Square (St Joseph School event) (c/events)	15/01/2013	16			3370
53	JON DAVID LTD	€94.27	€ 94.27	K	inv	(Shirts) part of uniform for Gabriella (ex staff) 209 (2230)	09/01/2013	1205769			223/2012
54	MALTA COMMUNICATIONS AUTHORITY	€ 900.00	€ 900.00		inv	1ST Year WI FI at Sliema Library (295) (2995)	04/02/2013	3139			

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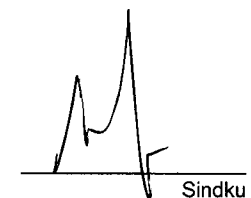
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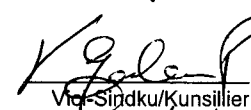
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55	MR JIM CUTAJAR	€ 170.00	€ 170.00	inv	Survey works in 'Upper Dingli Street (3 sigriet) setting of new kerb of pavement and alignment for paving tiles at the centre strip (41) (2311)	16/01/2013	200				
56	FR SIMON SCIBERRAS	€ 12.00	€ 12.00	INV	Services for Council cultural event - October 2012 (3370)	31/01/2013	3				
57	SECURITY SERVICE MALTA LTD	€ 385.51	€ 385.51	inv	Cash in transit services - January 2013 (437) (3194)	31/01/2013	45054				
58	MELITA plc	€ 27.70	€ 27.70	INV	Internet connection services library - January and February 2013 (295)	01/02/2013	33412799/33458084				
59	Alberta Fire and Security Equipment Ltd	€ 123.90	€ 123.90	INV	Service reports on CCTV Bisazza on 2/11/2012 and 12/12/2012	31/01/2013	30104630/1				
60	MR JEAN-MAR CHAPELLE	€ 44.95	€ 44.95	d INV	Photography services on 2/02/2013 for Conference re: Crime on the Elderly	02/02/2013	1/13			10/2013	
61	MICA MED LTD	€ 365.00	€ 365.00	T inv	Supply of floor light upper Dingli Street (3 sigriet) (492) (3091)	07/01/2013	slm 01-2013			11/2013	
62	C.E.B. Metals Ltd	€ 494.42	€ 494.42	d INV	20 bags of road repair material for pot holes (219) (2311)	08/03/2013	m13005			9/2013	
63	M.R.R.A.	€ 2,361.60	€ 2,361.60	d INV	Hard stone slabs for upper Dingli Street (3 sigriet area)	15/01/2013	061/2013				
64	IL-WERQA	€ 30.00	€ 30.00	D inv	Flowers for funeral (late Mr Robert Engerer) (083) (3410)	05/01/2013	337			8/2013	
65	THE VICTORIA HOTEL	€ 192.00	€ 192.00	inv	Social and cultural event on 31/01/2013 (Heritage)	31/01/2013	5090			7/2013	
66	CENTRAL ASPHALT LTD	€ 66.08	€ 66.08	D inv	Concrete slabs for various maintenance repairs (219) (2240)	05/02/2013	45483			6/2013	
67	GOLDEN GATE CO LTD	€ 630.24	€ 630.24	D INV	Photocopy paper (a4) (083) (2620)	06/02/2013	407134			5/2013	
68	M M WORKSHOP LTD	€ 218.10	€ 218.10	INV	Spare parts for Council van - KLS 059 (211) (2710)	30/01/2013	59154			12/2013	

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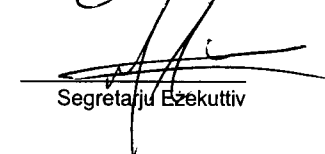
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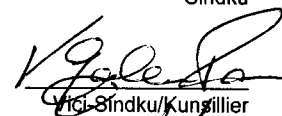
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69	GOLDEN GATE CO LTD	€28.19	€28.19	d	inv	Stationery - Stamps (Cheques presented) (Executive Secretary) (083) (2620)	30/01/2013	406748				
70	MR EDMOND JACKSON	€160.00	€160.00	D	inv	Cultural event in collaboration with Socjeta Filarmonika Sliema on 10/11/2012 (3370)	10/11/2012	jzut 7706				
71	VINTO STORE	€329.80	€329.80	d	inv	Materials for Council work and maintenance to promenade (219) (2240)	20/12/2012	4				
72	ENGINEERING SERVICES LIMITED	€501.50	€501.50		inv	Services incw Christmas Street Lights Decorations (3380)	23/01/2013					
73	KOPERATTIVA TABELLI U SINJALI	€303.78	€303.78	T	INV	Traffic signs and road markings in upper Dingli Street (3 sigriet area) (99) (2314/2314)	15/01, 17/01, 09/01	17430/17419/17411				
74	BITMAC (WORKS) LTD	€108.46	€108.46	k	INV	Road repair materials - December 2012 (41) (2311)	31/12/2012	95847				
75	ST CLARE COLLEGE SLIEMA PRIMARY	€1,680.00	€1,680.00	d	INV	Use of classrooms for Life Long Learning Courses - October, November and December 2012 (578)	25/01/2013					

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