

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19 ta' April 2012

#	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. Taç-Çekk
1	GO plc	€ 50.37	€ 50.37	D	INV	Rental Charge (for DSL line 213241870) Had to settle before to terminate service for the time being since we do not have any Courses being held (038) (3250)	13/03/2012	27681345			3250	12492
2	ADVANCED TELECOMMUNICATIONS SYSTEMS LTD	€ 1,593.00	€ 1,593.00	K	INV	Termination of Photocopier contract as per contract (213)	22/03/2012	45162			2330	12493
3	ADVANCED TELECOMMUNICATIONS SYSTEMS LTD	€ 274.20	€ 274.20	K	INV	Photocopies click charge 19364	29/02/2012	Gun-23			2330	12494
4	MR ALFRED FIORINI LOWELL	€260.00	€260.00	S		Payment for the Chairman of Tas-Sliema Committee (February - March 2012) less FSS					1100	12495
5	MR IAN BORG	€ 240.00	€ 240.00	S		Payment for the Member of Tas-Sliema Committee (February - March 2012)					1100	12496
6	MR MARIO GAUCI	€ 195.00	€ 195.00	S		Payment for the Member of Tas-Sliema Committee (February - March 2012) less FSS					1100	12497
7	STAFF SALARIES	€ 7,055.85	€ 7,055.85	S		STAFF SALARIES - March 2012					1200	12498-12502
8	INLAND REVENUE DEPARTMENT	€2,457.96	€2,457.96	T		Tax and SSC - March 2012					1500	12503
9	DIRECTOR GENERAL - WORKS DIVISION	€1,009.42	€1,009.42	T	inv	Emptying of litter bins - March 2012 (159) (3050)	01/04/2012	slm139			3050	

Approvati fis-Seduta Nru:

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

Sindku

Viçi Sindku/Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19 ta' April 2012

#	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
10	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,045.59	€1,045.59	T	inv	Environmental Services - Sundry materials and supplies - March 2012 (2240)	03/04/2012	MLC/12/30149			2240	
11	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€7,152.50	€7,152.50	t	inv	Environmental Services - Street Sweeping and Cleaning - March 2012 (2240)	03/04/2012	MLC/12/30149			3051	
12	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,596.30	€1,596.30	t	INV	Environmental Services - Collection of Bulky Refuse - March 2012 (3042)	03/04/2012	MLC/12/30149			3042	
13	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€2,776.60	€2,776.60	T	INV	Environmental Services - Cleaning of Public Conveniences - March 2012 (3042)	03/04/2012	MLC/12/30149			3063	
14	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€4,610.22	€4,610.22	t	inv	Cleaning and maintenance to soft areas (005) (3061)	31/03/2012	8443			3061	
15	SAVIOUR MIFSUD	€9,405.00	€9,405.00	t	inv	Collection of household waste - March 2012 (035) (3041)	31/03/2012	10			3041	
16	CARMELO CAMILLERI	€7.86	€7.86	D	inv	Milk and other hospitality costs - February and March 2012 (083) (3340)	Feb/Mar 2012	82,69, 45	41/2012, 19/2012, 2, 18/2012		3340	
17	BITMAC (WORKS) LTD	€592.38	€592.38	K	INV	Instant road repair, ramel for the months of January and February 2012 (219) (2311)	13/03/2012	89322	14/2012, 2/012, 25/2012		2311	

Approvati fis-Seduta Nru:

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

Sindku

Viċi Sindku/Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19 ta' April 2012

#	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. Taç-Çekk
18	SPEEDY PIT SHOP	€494.64	€494.64	D	INV	Petrol for Council van KLS-059 and compactor and generator - November and December 2011, January, February and 9/03/2012 (211) (2750)	12/03/2012	227			2750	
19	GAFSA SAVEWAY CLEANERS LTD	€217.25	€217.25	K	INV	Cleaning of Council premises - February and March 2012 (056) (3055)	13/03/2012, 10/04/2012	SLL/012/02, 03			3055	
20	ANTHONY MAGRO	€47.80	€47.80	D	INV	Drinks for 1st Council meeting (7th Legislation) of 4/04/2012 (083) (3340)	03/04/2012	56	54/2012		3340	
21	POTTERWARE LIMITED	€54.94	€54.94	D	INV	Street Name Plaques - St Margaret Street and Bisazza Lane (092/441) (7230)	15/09/2011, 02/03/2011	23348/23856	52/2012		7230	
22	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€40.69	€40.69	T	INV	Contract management fees incw fault repairs (492) (3120)	24/03/2012				3120	
23	MICA MED LTD	€774.39	€774.39	T	inv	Street light expenses Pace Street, Gorg Borg Olivier c/w Howard and Howard c/w Windsor (492) (3092)	20/03/2012	1215, 1216 and 1217			3092	
24	MELITA plc	€11.15	€11.15	D	INV	Internet connection for Sliema Library - March 2012 (295) (2995)	01/02/2012	197164			2995	
25	WASTESERV MALTA LTD	€7,760.91	€7,760.91		INV	Allocated MSW Waste - February 2012 (497) (3040)	15/03/2012	18187			3040	
26	ECO PURE	€17.50	€17.50	D	INV	2 Water empty containers (083) (3340)	15/03/2012	511344			3340	
27	IMPRESSIONS LIMITED	€75.52	€75.52	D	INV	SLC Letterheads for Councillors' Oaths (083) (2610)	21/03/2012	36746	42/2012	001/12	2610	

Approvati fis-Seduta Nru:

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

Sindku

Viçi Sindku/Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19 ta' April 2012

#	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. Taç-Çekk
28	RETINA TELECOMMUNICATIONS LTD	€45.60	€45.60	D	INV	Shifting telephone set and reconnection/programming extensions (027) (2330)	26/03/2012 and 10/04/2012	62199, 62237			2330	
29	BRINCAT'S INDUSTRIAL FINISHES	€390.00	€390.00	K	INV	Road Black Paint and Thinner (370) (2370)	20/03/2012	15615	35/2012		2370	
30	VENTURE TRADING	€ 29.99	€ 29.99	d	INV	2 network cables (083) (2330)	26/03/2012	18548	45/2012	83	2330	
31	FRANKY CAMILLERI WOODWORKS	€ 50.00	€ 50.00	d	INV	Boxes of wood for concrete slabs and changing of base of 2 seats (219) (2240)	26/03/2012	2240	47/2012		2240	
32	CARTRIDGE WORLD	€ 390.86	€ 390.86	d	inv	Refilling of cartridges (083) (2330)	29/03/2012	1506294	43/2012	01/12	2330	
33	3A MALTA LIMITED	€500.00	€500.00	t	INV	Accountancy services - February 2012 (122) (3160)	29/02/2012	2014656			3160	
34	HOME AND INDUSTRY SUPPLIER LTD	€ 384.00	€ 384.00	K	inv	Blue paint and thinner for water fountain (370) (2370)	13/03/2012	2756	33/2012	01/2012	2370	
35	G. VELLA AND SONS LIMITED	€ 566.40	€ 566.40	K	INV	Warm white and cool day light bulbs for maintenance of promenade (370) (2370)	12/03/2012	173535	31/2012	01/12	2370	
36	FIRETECH LIMITED	€ 55.00	€ 55.00	D	INV	Call out of ex Mayor in Intruder alarm system (397) (2670)	05/03/2012	127805	36/2012		2670	
37	MR JOHN MIFSUD	€ 253.17	€ 253.17		INV	Water and Electricity bill - Garage in Manwel Dimech Street (387) (2130/2140)	08/03/2012	14861772			2130	
38	SECURITY SERVICE MALTA LTD	€ 310.12	€ 310.12	T	INV	Cash in transit service - February and March 2012 (437) (3194)	29/02/2012, 31/03/2012	41286/41585			3194	
39	STORAGE SYSTEMS LTD	€650.00	€ 650.00	K	inv	Shelving units for raft (083) (7210)	26/03/2012	7295	34/2012	83	7210	

Approvati fis-Seduta Nru:

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

Sindku

Viçi Sindku/Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19 ta' April 2012

#	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
40	CALLEJA LIMITED	€ 88.39	€ 88.39	K	inv	Swimming Pool lamp for fountains (370) (2330)	29/03/2012	226650	28/2012	001/2012	2330	
41	MR DAVID GAUCI	€ 39.80	€ 39.80	D	inv	Cleaning tablets and Newspapers - February 2012 (083) (2670)	16/03/2012	95	44/2012		2670	
42	Agius Printing Press Ltd	€200.60	€200.60	K	INV	2000 Crane stickers (083) (2620)	30/03/2012	4110	40/2012	slc/083	2620	
43	OZONE LTD	€752.63	€752.63	d	inv	Rental charges - April 2012 and Call Charges - March 2012 for office telephone lines	31/03/2012	76059			2160	
44	PC OPTIONS LTD	€ 66.09	€ 66.09	d	INV	Fixing of 2 towers and change of power supply battery and format. Servicing of tower. 2 Computer formats (residents use) including 1 ram. Fixing of other PC (staff) changes motherboard and power supply	02/04, 27/0309/03	6502670/650222 5/6500927	53/2012 , 46/2012 , 37/2012	001/12, 002/12, 003/2012	2330	
45	Technosoft Limited	€ 70.80	€ 70.80	K	inv	Upgrade on payroll software (122) (3110)	13/03/2012	1386	49/2012	122	3110	
46	MS THERESE ATTARD PREVI	€ 406.64	€ 406.64	d	RFP	Librarian Services - February and March 2012 (Rate: Euro 5.98) (253) (2995)	Feb/Mar 2012				2995	
47	MR PHILIP CHIRCOP	€ 1,148.43	€ 1,148.43	t	INV	Contract management fees - March 2012 (con Man) (3193)	10/04/2012	03/2012			3193	
48	Vical Interiors Limited	€ 325.00	€ 325.00	K	inv	Flat Ceilings (x2) for office toilets (083) (2330)	03/04/2012	713753	38/2012	01/2012	2330	
49	MALTA HORTICULTURAL SOCIETY	€28.00	€ 28.00	D	RFP	Participation in Malta Horticultural Society event on 5/05/2012 (3370)	05/04/2012				3370	

Approvati fis-Seduta Nru:

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

Sindku

Viċi Sindku/Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19 ta' April 2012

#	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
50	MALTA INFORMATION TECHNOLOGY AGENCY	€ 833.69	€ 833.69	INV	Maintenance and support of IT Services in Council premises - Jan To Mar, and Apr to June 2012 (030) (3110)	10/04/2012	36			3110	
	TOTAL	€ 57,402.25	€ 57,402.25								

Approvati fis-Seduta Nru:

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

Sindku_____
Viċi Sindku/Kunsillier