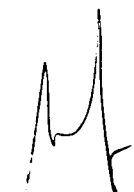
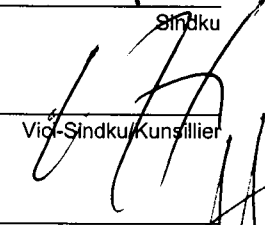
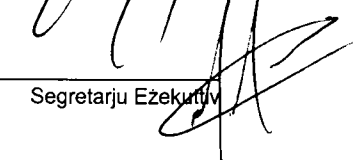


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 23 t'April 2013 Laqgha numru 2

#	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
1	MR ANTHONY CHIRCOP	€ 894.25	€ 894.25		Mayor's Honorarium - March 2013					1100	13216
2	STAFF SALARIES	€ 9,209.13	€ 9,209.13		Monthly salaries - March 2013 and Govt Bonuses					1200	13217-13221
3	INLAND REVENUE DEPARTMENT	€ 3,218.12	€ 3,218.12		Tax and SSC - February 2013					1500	13222
4	MalIA	€ 30.00	€ 30.00		Participation in Conference of Malta Library and Information Association (Malta) on 10/05/2013					2995	13223
5	ARMS LTD	€ 2,268.07	€ 100.00		Drinking Fountain Phase 2 REF: Account number 2080 00000175. Payment under protest as per Council decision 16_21/03/2013 due to excessive consumption for only one drinking fountain.					2140	13224
6	PHILIP AGIUS & SONS LTD	€ 47,181.24	€ 10,667.81		Road works at High Street and Gorg Borg Oliver Street as per architect's certification. Note: Less Euro 20,000 which was paid on account through chq number 13167 on 22/02/2013.					2311	13225
7	PHILIP AGIUS & SONS LTD	€37,935.51	€28,451.63		Patching works in Tower Road as per architect's certification.					2311	13226
8	DIRECTOR OF INFORMATION	€9.32	€9.32		Advertising in Government Gazette re: Tender Street Sweeping on 2/04/2013 (277) (2940)					2940	13227
9	MALTAPOST PLC	€6.18	€6.18		Stamp sheets (x10 stamps) at Euro 0.05 and Euro 0.01 each (2650)					2650	13228
10	MALTA HORTICULTURAL SOCIETY	€28.00	€28.00		Participation in exhibition OF 4-5 May 2013 (040) (3370)					3370	
11	VODAFONE MALTA LTD	€111.62	€111.62	inv	Telephone expenses (mobile line) - March 2013	01/04/2013	3472587042013			2160	

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23 t'April 2013 Laqgha numru 2

Nru.	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
12	WASTESERV MALTA LTD	€7,760.91	€7,760.91	INV	Allocated MSW Waste - February 2013 (563) (3040)	15/03/2013	33973			3040	
13	SECURITY SERVICE MALTA LTD	€ 350.46	€ 350.46	D inv	Cash in transit service - February 2013	28/02/2013	45455			3194	
14	IMAGE SYSTEMS LTD	€71.26	€71.26	t INV	Service and Maintenance agreement (FSMA) - February 2013 (213) (2330)	28/02/2013	fsma/092682			2330	
15	3A MALTA LIMITED	€ 560.00	€ 560.00	T inv	Accountancy services - February 2013 (122) (3160)	28/02/2013	2016140			3160	
16	SAVIOUR MIFSUD	€9,500.00	€9,500.00	t INV	Refuse colletion services - February 2013 (16days) (35) (3041)	28/02/2013	21			3041	
17	SAVIOUR MIFSUD	€10,093.75	€10,093.75	T inv	Refuse colletion services - March 2013 (17 days) (35) (3041)	31/03/2013	22			3041	
18	MELITA plc	€13.85	€13.85	inv	Internet connection for library services - April 2013 (253) (2995)	01/04/2013	33759491			2995	
19	OZONE LTD	€565.61	€565.61	inv	Telephone expenses (6 lines) April 2013 rental charges and March 2013 call charges (182) (2160)	31/03/2013	87216			2160	
20	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€ 5,165.63	€ 5,165.63	T inv	Maintenance and soft areas - March 2013 (005) (3061)	31/03/2013	9567			3061	
21	CARMELO CAMILLERI	€33.45	€33.45	D inv	Hospitality costs - March 2013 (083) (3340)	March 2013	3985/4243	46/2013 , 30/2013		3340	
22	MR PHILIP CHIRCOP	€1,333.00	€1,271.48	t INV	Contract management fees - March 2013 (CON MAN) (3193)	22/04/2013	03/2013			3193	
23	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,045.59	€1,045.59	inv	Environmental services - Materials - March 2013 (2240)	08/04/2013	mlc/13/30149			2240	
24	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€7,152.50	€7,152.50	inv	Road street cleaning - March 2013 (3051)	08/04/2013	mlc/13/30149			3051	
25	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,311.96	€1,311.96	inv	Bulky refuse - March 2013	08/04/2013	mlc/13/30149			3042	

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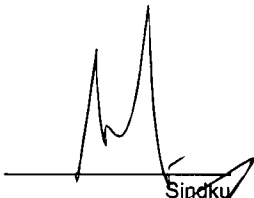

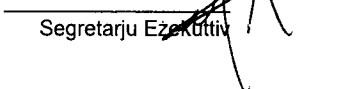
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23 t'April 2013 Laqgħa numru 2

Nru.	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. Taq-Gekk
26	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€2,776.60	€2,776.60		inv	Cleaning and attendance of Public conveniences March 2013	08/04/2013	mlc/13/30149			3063
27	KOPERATTIVA TABELLI U SINJALI	€ 606.53	€ 606.53	T	INV	Road markings Tigne Seafront (Magistrate), Tower Road, St Mary, Għar id-Dud (2314)	15, 12/03/2013	17730/17622/17624/17545	72/2013,58/2013		2314
28	KOPERATTIVA TABELLI U SINJALI	€ 1,179.41	€ 1,179.41	T	INV	Various Traffic Signs (099) (2313)	21/03,22/02,7/03/2013	17708/17664/17773	20/2013,22/2013,71/2013		2313
29	KOPERATTIVA TABELLI U SINJALI	€ 3,588.67	€ 3,588.67	T	inv	Timed parking signs and 2000 permits for RPZ (99) (2314)	19/02,04/03/2013	17787/17671	73/2013,24/2013		2314
30	LIS-SEGRETARJU PERMANENTI, MINISTERU TAL-INTERN	€50.00	€50.00	d	INV	Advertising in The Malta Independent on 3/04/2013 re: Tender for Street Sweeping (003) (2940)	15/04/2013		48/2013		2940
31	MALTA COMMUNICATIONS AUTHORITY	€ 900.00	€ 900.00	D	inv	WI FI Services in Bisazza Street - April 2013 to March 2014 (wi fi) (3110)	08/04/2013	3494			3110
32	MS THERESE ATTARD PREVI	€ 547.51	€ 547.51		inv	Librarian Services - January, February, March 2013 (253) (2995)	Jan, Feb, Mar 2013				2995
33	MALTA INFORMATION TECHNOLOGY AGENCY	€ 69.55	€ 69.55		inv	Email accounts (October to December 2012) (030) (3110)	15/03/2013	sin 27853			3110
34	DIRECTOR GENERAL - WORKS DIVISION	€ 2,706.00	€ 2,706.00	K	INV	Extra sweeping services (March 2013) (091) (3051)	01/04/2013	slm 153			3051
35	MICA MED LTD	€1,231.14	€ 1,231.14	t	inv	Street light expenses reported through email ref invoice numbers: 1692/1688/1687/1686/1659/1658/1657/1656/1649/1619/1618/1617/1616/1577/1689/1690/1691 (492) (3092)	Jan 2013, Feb 2013				3092

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23 ta' April 2013 Laqgħa numru 2

Nru.	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. Tacc-Cekk
36	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 64.69	€ 64.69	t	rfp	20/03/2013				3094	
37	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 272.03	€ 272.03	t	RFP	04/04/2013				3093/3094	
38	MICA MED LTD	€1,112.45	€1,112.45	t	RFP					3091	
39	NORTHERN HARBOUR DISTRICT JC	€198.89	€198.89	T	inv	08/04/2013	16/2013			3091	
40	GUARD AND WARDEN SERVICE HOUSE LTD	€ 1,077.12	€ 1,077.12		inv	31/03/2013				3194	
41	AUDIO VISUAL CENTRE LTD	€ 233.00	€ 233.00	d	INV	01/10/2012	351257			2995	
42	JG PUBLISHER	€ 45.00	€ 45.00	d	INV	21/03/2013	10203			2995	
43	MIDSEA BOOKS LTD	€ 330.65	€ 330.65	d	INV	22/03/2013	11144	49/2013		2995	
44	MEDIA LINK COMMUNICATIONS COMPANY LTD	€ 185.59	€ 185.59	d	INV	26/03/2013	51146	50/2013		2995	
45	WISE OWL PUBLICATIONS	€108.25	€ 108.25	d	INV	18/03/2013	104	48/2013		2995	
46	ECO PURE	€ 84.00	€ 84.00	D	inv	01/04/2013	540500			3340	
47	TRANSPORT MALTA	€ 2.50	€ 2.50	inv		31/03/2013	127			2311	

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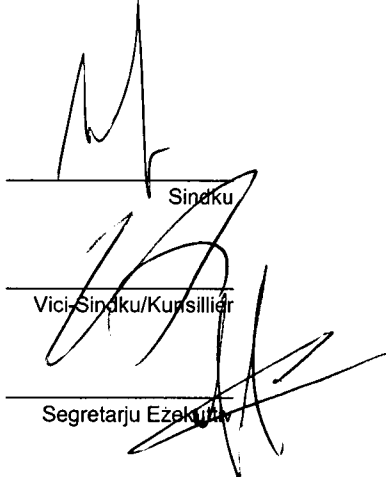
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48	BITMAC (WORKS) LTD	€123.19	€123.19	inv	Road material (asphalt bags) February 2013 (219) (2311)	18/03/2013	97012	54/2013		2311	
49	MR DAVID GRECH	€811.36	€811.36	d INV	Materials for Council works and maintenance to promenade (219) (2240)	26/02, 4/02/2013	122/120/121	74/2013 64/2013		2240	
50	C PLANET IT SOLUTIONS LTD	€376.60	€376.60	D inv	IT Support services on various dates (030) (2330)	15/03, 12/04	731/13,730/13, 729/13, 754/2013	56, 2013		2330	
51	DRUGSTORE	€ 14.02	€ 14.02	d INV	Panadols and Plasters (083) (2240)	11/04/2013		67/2013		2240	
52	3A MALTA LIMITED	€ 1,080.00	€ 1,080.00	t INV	Extra hours re: accountancy services re: preparation of accounting work file and assistance to auditors	28/02/2013	2016148			3160	
53	JON DAVID LTD	€211.00	€ 211.00	D inv	Flags (083) (2240)	10/04/2013	294	63/2013		2240	
54	CENTRAL ASPHALT LTD	€ 48.38	€ 48.38	d INV	Concrete slabs (041) (2311)	22/03/2013	45924	55/2013		2311	
55	THE VICTORIA HOTEL	€507.00	€ 507.00	K inv	Social and cultural events on 2/02/2013 and 31/01/2013 (Note: Cheque number 13146 amounting to Euro 192 was already approved but we cancelled since Victoria Hotel sent us another complete for both events) (3360)	27/02/2013	30227/30228	7/2013,		3360	
56	MR JEAN-MAR CHAPELLE	€ 104.85	€ 104.85	D inv	Photography services for Carnival event on 13/02/2013 (040) (3370)	09/02/2013		53/2013		3370	
57	ENEMALTA CORPORATION	€ 233.00	€ 233.00	inv	Updating of database demarcation charges (055)	18/03/2013	1800000233			3091	
58	ELECTRICAL SUPPLIES AND SERVICES	€142.73	€142.73	d INV	Salva Vita for Council premises (030) (2330)	13/03/2013	79299	52/2013		2330	
59	MR RYAN BUGEJA	€30.00	€30.00	INV	Replaced RCD in Council premises (030) (2330)	14/03/2013	88	51/2013		2330	

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60	Technosoft Limited	€177.00	€177.00	K	inv	Electronic Lodgement Module Request (Accountancy programme) (122) (3160)	05/03/2013	8619	75/2013		3110	
61	PC OPTIONS LTD	€ 78.70	€ 78.70	K	INV	Internet access for Council offices (083) (2330)	28/03/2013	IP311113	59/2013		2330	
62	DR IAN MICALLEF	€ 35.40	€ 35.40	d	inv	Gurament tas-Sindku u l-Vici Sindku (3190)	11/04/2013	13/2013			3190	
63	BOOK DISTRIBUTORS (BDL) LIMITED	€ 187.25	€ 187.25	d	inv	Books for library (to be refunded by DLG according to memo 40/2012 Library Scheme) (253) (2995)	28/03/2013	207646	47/2013		2995	
64	ALLIED NEWSPAPERS	€ 137.59	€ 137.59	d	INV	Advert re: Call for sponsorship in The Times on 7/04/2013 (003) (2940)	11/04/2013	ASIS38869	49/2013		2940	
	TOTAL AMOUNT	€167,517.06	€ 119,290.16									

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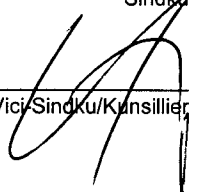
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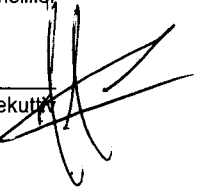
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