

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30ta' Mejju 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. tal-Nominal Account	Nru. Taċ-Ċekk
1	MALTAPOST PLC	€20.00	€20.00		100 sheets (x10 stamps) at Euro 0.02) (2650)					2650	13229
2	MR ANTHONY CHIRCOP	€ 894.25	€ 894.25		Mayor's Honorarium - April 2013					1100	13282
3	STAFF	€ 7,945.13	€ 7,945.13		Staff Salaries - April 2013					1200	13283-13287
4	INLAND REVENUE DEPARTMENT	€ 2,900.80	€ 2,900.80		Tax and SSC - April 2013					1500	13288
5	DIRECTOR OF INFORMATION	€ 9.32	€ 9.32		Advertising in Government Gazette OF 30/04/2013 Call for Quotations Traffic Report (2940) (003)					2940	13289
6	#N/A	€ 0.00	€ 0.00		Cancelled Cheque						13284
7	MS THERESE ATTARD PREVI	€ 276.35	€ 225.63		Librarian Services - March 2013 (Note: Invoice was already scheduled and approved during the last Council mtg 2_23/04/2013 but issued part of the amount by mistake ref Chq number 13249					2995	13291
8	MR RYAN BUGEJA	€142.73	€142.73		Salva Vita for Council premises (Note: this was already approved during last Council meeting 2_23/04/2013 but chq number 13275 got cancelled since the chq had to be issued payable to Ryan Bugeja not Electrical Supplies and Services (30)					2330	13292
9	MALTAPOST PLC	€111.28	€111.28		Bulk postage ref: letters to members re: Cultural event (Outing Gozo) 428 letters at 26c (2650)					2650	13293
10	VODAFONE MALTA LTD	€105.99	€105.99	INV	Mobile telephone service - April 2013 (182) (2160)	01/05/2013	3517858052013			2160	
11	ARMS LTD	€348.76	€348.76	inv	Water consumption for drinking fountains 2, 4, 3 along the promenade (27 Nov 2012 to 23 Mar 2013) (012)	07/05/2013	16842488/16842491/16842493			2140	

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12	ARMS LTD	€1,596.85	€1,596.85	inv	Water and Electricity Consumption in Council premises (27-Nov 2012 to 23 Mar 2013) (37)	07/05/2013	16842487			2130	
13	LIS-SEGRETARJU PERMANENTI, MINISTERU GHAT-TURIZMU	€50.00	€50.00		Advert in The Malta Independent through DLG regarding Quotations for traffic report on 1/05/2013 (003)	20/05/2013				2940	
14	OZONE LTD	€750.31	€750.31	inv	Telephone expenses (6 LINES) - Council premises for rental charge - May 2013 and call charges - April 2013 (182) (2160)	30/04/2013	88120			2160	
15	GO plc	€ 211.97	€ 211.97	inv	Wi Fi Connection - Bisazza, Qui Si Sana, Depiro - April and May 2013 (182) (3110)	15/04/2013-10/05/2013	32249584/32366166			3110	
16	DIRECTOR GENERAL - WORKS DIVISION	€2,780.10	€2,780.10	K inv	Extra sweepers for the month of April 2013 (91) (3051)	02/05/2013	slm 155			3051	
17	MS THERESE ATTARD PREVI	€ 208.03	€ 208.03	rfp	Librarian services - April 2013 Rate: Euro 6.21 (295) (2995)	April 2013				2995	
18	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	t INV	Maintenance to soft areas - April 2013 (005) (3061)	30/04/2013	9634			3061	
19	WASTESERV MALTA LTD	€15,521.82	€15,521.82	inv	Allocated MSW Waste - March and April 2013 (563) (3040)	15/04/2013, 15/05/2013	35089/35669			3040	
20	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,045.59	€1,045.59	inv	Environmental services - Materials and supplies - April 2013 (091) (2240)	06/05/2013	MLC/13/40202			2240	
21	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€7,152.50	€7,152.50	inv	Environmental services - Street Sweeping and Cleaning- April 2013 (23/91/163)	06/05/2013	MLC/13/40202			3051	
22	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€ 1,855.70	€ 1,855.70	inv	Environmental services - Collection of bulky refuse (372 ITEMS) - April 2013 (3042)	06/05/2013	MLC/13/40202			3042	

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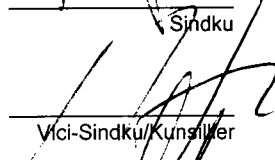
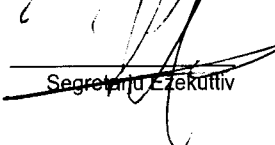
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23	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€2,687.04	€2,687.04		inv	Environmental services - Cleaning and attendance of public conveniences - April 2013 (3063)	06/05/2013	MLC/13/40202		3063	
24	SECURITY SERVICE MALTA LTD	€836.45	€836.45		INV	Cash in transit services - March and April 2013 and delivery of security bags (437) (3194)	31/03/2013,30/04/2013	45847/46161/46220		3194	
25	GAFA SAVEWAY CLEANERS LTD	€396.92	€396.92	k	INV	Cleaning of Council premises - February, March and April 2013 (274) (3055)	15/03/2013, 15/04/2013, 20/05/2013	SLL/013/02, SLL/013/03, SLL/013/04		3055	
26	MALTA INFORMATION TECHNOLOGY AGENCY	€481.43	€481.43		INV	Maintenance and support of wide area of internet connection (Jan to March 2013) for Council premises and Connection to email accounts of Councillors and staff (Jan -Mar 2013) (030) (3110)	13/03/2013 AND 26/04/2013	sin 28009/sin 27746		3110	
27	IMAGE SYSTEMS LTD	€24.39	€24.39	k	INV	FSMA - Maintenance agreement photocopier - March 2013 (Last reading 18512) (213) (2330)	31/03/2013	fsma/093467		2330	
28	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€280.49	€280.49		INV	Contract management fees for street light expenses - April 2013 and lease of street lights system - May 2013 (492) (3093/3094)	10/05/2013			3093	
29	MICA MED LTD	€ 1,319.50	€ 1,319.50		INV	Street light expenses reported through system - April 2013 (492) (3092)	may 2013			3092	
30	CARMELO CAMILLERI	€ 35.04	€ 35.04	d	INV	Milk and other hospitality costs - April 2013 (083) (3340)	APR 2013	4969	83/2013	3340	
31	MR DAVID GAUCI	€ 97.60	€ 97.60	D	inv	Newspapers - March and April 2013 biros and dish cloths and coffee set for kitchenette (083) (2620/2240)	02/05/2013	77297	94/2013	2620/2240	
32	KOPERATTIVA TABELLI U SINJALI	€463.79	€463.79	t	INV	Traffic signs and bollards (099) (2314)	15/03/2013	17841	60/2013	2314	

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33	KOPERATTIVA TABELLI U SINJALI	€ 288.04	€ 288.04	T	inv	Fixing of hump, traffic signs and mirrors (099) (2314/2313)	08/05/2013, 18/04/2013			2314	
34	KOPERATTIVA TABELLI U SINJALI	€ 3,751.71	€ 3,751.71	t	inv	Various road markings along Tower Road including bus stop markings, stop lines, give way, hatching, edge lines, obstacle continuous, yellow lines, centre lines, zig zag lines, zebra crossings, etc., (2314)	23/04/2013	17903, 17902, 17894, 17893, 17909, 17899, 17898, 17901, 17900,	32/2013	2314	
35	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 2.00	€ 2.00		INV	Contract management fees for street light expenses reported through email (492) (3094)	18/04/2013			3094	
36	MICA MED LTD	€ 38.00	€ 38.00		INV	Street light expenses reported through email (492) (3092)	09/04/2013	1740/1739		3092	
37	CYBERSPACE SOLUTIONS LTD	€259.60	€ 259.60		inv	Modifications to Sliema LC Income System including additional reports access (532) (3110)	02/05/2013	3811		3110	
38	GAUCI BORDA AND CO LTD	€ 42.01	€ 42.01	D	INV	Rope for Maritime Day (001) (3360)	16/05/2013	92359	98/2013	265	3360
39	MEDITERRANEAN INSURANCE BROKERS	€ 28.07	€ 28.07	t	INV	Premium adjustment of actual annual waggerolls 2011/2012 (part of Council insurance) (31) (3030)	05/10/2012	122962		3030	
40	MELITA plc	€13.85	€13.85		inv	Internet connection library services - May 2013 (253) (2995)	29/04/2013	33913223		2995	
41	VENTURE TRADING	€8.26	€8.26		INV	Camera memory card (083) (2330)	14/05/2013	20326	95/2013	262	2330
42	WJA DISTRIBUTORS	€ 48.00	€ 48.00	d	INV	Repair of generator (219) (2330)	14/05/2013	I-MU0112004	99/2013	2330	
43	CARTRIDGE WORLD	€ 354.76	€ 354.76	d	INV	Refilling of cartridge toners (083) (2670)	09/05/2013	1507114	90/2013	257	2670

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44	MR JOHN MIFSUD	€ 84.92	€ 84.92	inv	Water and Electricity consumption of garage in Manwel in Dimech Street - 13 Dec 2012-11 Apr 2013 (380t) (2130)	11/05/2013	16846990			2130	
45	SALESIANS OF DON BOSCO	€ 150.00	€ 150.00	d inv	Books for Tas-Sliema Library (253) (2995)	20/03/2013	3470674	86/2013		2995	
46	BIG FRIENDS GUGGEN MUSIK	€ 1,000.00	€ 1,000.00	INV	Parata u programm ta' muzika ghal Milied - 13/12/2012 (c/events) (3370)	13/12/2012	001/12/11	254/2012	188	3370	
47	GUARD AND WARDEN SERVICE HOUSE LTD	€ 403.92	€ 403.92	inv	Traffic wardens services - April 2013 (For works done in Tower Road) (476) (3194)	30/04/2013	6404			3194	
48	ALLIED NEWSPAPERS	€ 112.57	€ 112.57	INV	Advertising in The Times on 28/04/2013 re: Quotations - Traffic Report (003)	30/04/2013	asi541046	96/2013		2940	
49	Alberta Fire and Security Equipment Ltd	€ 397.78	€ 397.78	INV	Removal of DVR and reinstallation of DVR (RECORDINGS) (030) (2670)	06/05/2013	30108409		79703/79704	2670	
50	GRUPP MUZIKALI TRINITA QADDISA	€ 1,000.00	€ 1,000.00	inv	Christmas event in Bisazza Street 15/12/2012 (3370)	15/12/2012	3/12	253/2012	187	3370	
51	HOME AND INDUSTRY SUPPLIER LTD	€ 379.00	€ 379.00	inv	Walnut varnish for maintenance of promenade (370) (2370)	22/04/2013	3442	62/2013	231	2370	
52	JON DAVID LTD	€ 53.10	€ 53.10	inv	Alteration on logo flags (083) (2240)	22/04/2013	396	82/2013		2240	
53	Alberta Fire and Security Equipment Ltd	€ 2.07	€ 2.07	inv	Basic service to fire extinguisher in Council premises (030) (2670)	19/04/2013	30107833		3779	2670	
54	VIKING SIGNS	€ 800.00	€ 800.00	inv	2000 Labels for Parking Permits (RP2) (2610)	16/04/2013	4585	25/2013		2610	
55	THE DIRECTOR GENERAL DEF	€ 990.00	€ 990.00	INV	Payment for Mr Richard Micallef ID 711860M as an attendant to the classrooms for Courses held at Sliema Primary School - January and February 2013 (38) (3250)	01/03/2013				3250	
56	ST CLARE COLLEGE SLIEMA PRIMARY	€ 1,260.00	€ 1,260.00	INV	Use of classrooms for courses at Sliema Primary School - January and February 2013 (38) (3250)	21/05/2013				3250	

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57	BRINCAT'S INDUSTRIAL FINISHES	€573.57	€ 573.57	K	INV	Black road marking paint and 10 lt black polygloss (219) (2240)	17/04/2013, 22/04/2013	15848, 15846, 15847	61/2013, 230, 245		
58	C PLANET IT SOLUTIONS LTD	€ 69.62	€ 69.62	D	inv	IT Support re: Connection to PC server (030) (2330)	26/04/2013, 20/05/2013	772/13, 802/13		2330	
59	AUTOMATED SOLUTIONS	€ 922.69	€ 922.69		INV	Bulbs and other material for maintenance to Qui Si Sana Gardens (086)	30/11/2012	201112	275/2012	200	2370
60	Agius Printing Press Ltd	€354.00	€354.00		inv	Printing of 2000 envelopes (083) (2610)	27/04/2013	4597	79/2013	79	2610
61	FASHION RETAILERS ENT LTD	€627.21	€627.21	K	INV	Summer Uniform for staff (209) (2230)	20/05/2013	002/2013	95/2013		2230
62	ANTON ZARB CAST IRON PRODUCTS	€130.45	€130.45		INV	Bollard (Tower Road c/w Creche)	08/05/2013	az 81-13	99/2013		2311
63	PREMIERE POST LTD	€ 85.90	€ 85.90		inv	Delivery of letters re: RPZ in various roads (rpz) (2670)	02/05/2013	290	100/2013		2670
64	CLOUN KARNIVAL BAND	€ 1,000.00	€ 1,000.00		inv	Carnival event on 9/02/2013 (brass band) - 3370	09/02/2013	10-12	107/2013		3370
65	LION CREEK SOFTWARE	€ 94.40	€ 94.40	d	INV	Design for flyer of European Maritime Day (083) (94.40)	03/05/2013	38	101/2013		2610
66	M M WORKSHOP LTD	€ 171.32	€ 171.32		INV	Service to Council van KLS 059 (211) (2710)	19/04/2013	34240	102/2013		2710
67	ALBERT MICALLEF CO. LTD	€47.20	€ 47.20		inv	Hiring of Skip for Cleaning of garage in Manwel Dimech on 15/04/2013 (56) (3043)	30/04/2013	3074	104/2013		3043
68	BITMAC (WORKS) LTD	€ 182.72	€ 182.72		inv	Road material for pot holes - Asphalt bags and sand for the months of March and April 2013 (041) (2311)	30/04/2013/30/04/2013	98088/97600	105/2013, 108/2013		2311

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