


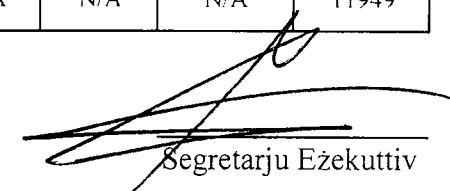
eda tal-Hlasijiet - Rapport ta' Xiri u Paga. nti

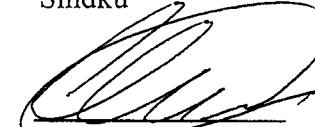
Data: sa 11 May 2011

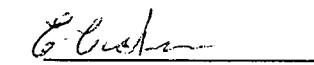
	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	DAINA FILLING STATION	€112.00	€112.00	D	INV	Fuel Council Van - KLS-059 March 2011	01/04/11	131	N/A	35/202	2750	11930
2	MS THERESE ATTARD PREVI	€164.08	€164.08	D	INV	Librarian services - March 2011	Mar 2011	N/A	N/A	N/A	2995	11931
3	THE GUARD & WARDEN SERVICE HOUSE LTD	€673.20	€673.20		INV	Warden services for traffic management - January 2011	31/03/11	3301	N/A	13842/13 825/1377 5/13868/1 3869/	3194	11932
4	MR CARMELO CAMILLERI	€6.02	€6.02	D	INV	Hospitality costs (Milk and Biscuits) - March 2011	01/03/11	40003846	Receipts	Receipts	2240	11933
5	SKY TELECOM LTD	€1,736.89	€840.91		INV	Rental (April) and call (March) charges for 6 telephone lines	31/03/11	64296	N/A	N/A	2160	11934
6	DIRECTOR GENERAL - WORKS DIVISION	€901.33	€901.33	OC	INV	Emptying of litter bins - March 2011	01/04/11	slm 123	N/A	N/A	2011	11935
7	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€4,610.22	€4,610.22	T	INV	Maintenance to soft areas - March 2011	31/03/11	7070	N/A	N/A	3061	11936
8	VELLJO SERVICES	€21,840.00	€21,840.00	EA	INV	Refuse Collection - March 2011	01/04/11	SLM-019	N/A	N/A	3041	11937
9	SEGRETARJU PERMANENTI OPM (ITSD)	€52.00	€52.00		N/A	Advert in The Malta Independent through LCD re: Quotes for stage, sound and lighting and events organizer for children and youth arts festival	N/A	N/A	107/2011	email dated 18/04/2011	2940	11938
10	RETINA TELECOMMUNICATIONS LTD	€47.20	€26.94		INV	Repair to 2 headsets (Difference of amount of last invoice since amount charged was calculated in the Maltese currency instead of the Euro currency by mistake)	08/02/11	60977	N/A	N/A	2330	11939
11	WJA DISTRIBUTIRS	€35.00	€35.00	D	INV	Repair to generator (no power)	12/04/11	5180	92/2011	01/011	2330	11940
12	CARTRIDGE WORLD	€468.86	€468.86	D	INV	Refilling of cartridge toners	19/04/11	1505535	96/2011	01/11	2330	11941
13	MED DEVELOPERS, DESIGNERS + CONSULTANTS	€89.93	€89.93	T	INV	Contract management fees for street light expenses - March 2011	05/04/11	N/A	N/A	N/A	3093	11942
14	MICA MED LTD	€1,885.17	€1,885.17	T	INV	Street light expenses through system - March 2011	Apr 2011	N/A	N/A	N/A	3091	11943
15	MED DEVELOPERS, DESIGNERS + CONSULTANTS	€220.80	€220.80	T	INV	Lease of street lights system - April 2011	05/04/11	N/A	N/A	N/A	3091	11944
16	NOTHERN HARBOUR DISTRICT JC	€198.89	€198.89	T	INV	Coordinator's salary re: street light north harbour joint committee - January to March 2011	07/04/11	10/11	N/A	N/A	3091	11945
17	ECO PURE	€84.00	€84.00	D	INV	Rental of hot and cold water stand	01/04/11	484227	N/A	N/A	3340	11946

18	LEO'S GARAGE PARAMOUNT	€180.06	€180.06	K	INV	Transport for cultural event of 16/03/2011 (Villa Francia - Li,	31/03/11	23501	93/2011	email dated 10/03/2011	3370	11947
19	3A MALTA LTD	€500.00	€500.00	T	INV	Accountancy services - March 2011	31/03/11	2013385	N/A	N/A	N/A	11948
20	MITA	€416.85	€416.85		INV	Internet and email connection in Council offices between April and June 2011	06/04/11	MJLG/PR /36	N/A	N/A	N/A	11949
Sub Total c/f		€34,222.50	€33,306.26									
Total		€34,222.50	€33,306.26									


Sindku


Segretarju Eżekuttiv


Kunsillier


Kunsillier

Approvati fis-Seduta Nru:

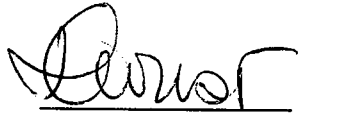
) - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full, EA - Emergency Agreement OC - Old Contract

edat tal-Hasijiet - Rapport ta' Xiri u Pagamenti

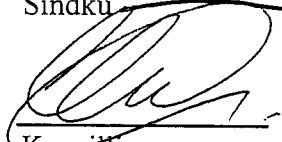
Data: sa 11 May 2011

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. Taċ-Ċekk
				T	INV							
21	ACCOUNTANT, CLEANSING SERVICES DEPARTMENT	€12,376.45	€12,376.45	T	INV	Environmental Services - March 2011 (Materials and supplies - Euro 1045.59) (Street Sweeping - Euro 7152.50) (Bulky refuse - Euro 1401.75) and Public Conveniences - Euro 2776.60)	05/04/11	mlc/11/30 149	N/A	N/A	2240/3051/ 3042/3063	11950
22	SECURITY SERVICE	€166.40	€166.40	T	INV	Cash in transit services - March 2011 (437) (3194)	31/03/11	37542	N/A	N/A	3194	11951
23	MR DAVID GAUCI	€27.60	€27.60	D	INV	Times and Independent - March 2011 (083) (2620)	31/03/11	70	N/A	N/A	2620	11952
24	SLIEMA PRIMARY SCHOOL	€161.00	€161.00		INV	Use of classroom during the month of March 2011 for Maltese language foreign courses (14 sessions at Euro 11.50/session) (578) (3250)	13/04/11	N/A	N/A	educ/06/0 4/05	3250	11953
25	DIRECTOR GENERAL. DEF	€164.00	€164.00		INV	Attendant for classrooms during the month of March 2011 for Maltese language foreign courses (21 hours at Euro 7.81) (578) (3250)	13/04/11	N/A	N/A	educ/06/0 4/05	3250	11954
26	SUPREME TRAVEL LTD	€2,474.40	€2,474.40	T	INV	Circular bus service - March 2011 (018) (2790)	15/03/2011 + 31/03/2011	4136/4178	N/A	N/A	2790	11955
27	GO plc	€64.52	€64.52		INV	Rental charge for easyline - April 2011 (182) (3250)	13/04/11	2550796	N/A	N/A	3250	11956
28	MELITA plc	€55.40	€13.85		INV	Internet connection for Sliema library - April 2011 (253) (2995)	01/04/11	30281820	N/A	N/A	2995	11957
29	LEO'S GARAGE PARAMOUNT	€66.00	€66.00	K	INV	Transport for cultural event of 13 April 2011 - Maritime Museum Birgu (3370)	15/04/11	23573	N/A	N/A	3370	11958
30	KUNSILL MALTI GHALL-ISPORT	€560.00	€280.00		PP	Local Council Sports Initiative Scheme - Aerobic and Pilates Courses (096) (3250)	21/03/11	N/A	N/A	email dated 26/02/2011	3250	11959
31	BITMAC LTD	€238.46	€237.84	K	INV	Road material, ramel and blackflex (219) (2240)	12/04/11	84828	66/2011, 82/2011, 77/2011	N/A	2240	11960
32	MR DAVID GRECH	€251.10	€251.10	D	INV	Material for Council work by our handyman as per purchase request number 46/2011 - March 2011 (219) (2240)	01/03/11	106	46/2011	N/A	2240	11961
33	ADVANCED TELECOMMUNICATION SYSTEMS LTD	€151.16	€151.16	K	INV	Leasing of photocopier (photocopies at 1.2 c) ref: qotation SLC/Q/213)	05/04/11	43449	N/A	N/A	2670	11962

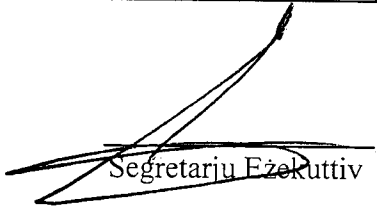
Sub Total c/f	€16,756.49	€16,434.32
Sub Total b/f	€34,222.50	€33,306.26
Total	€50,978.99	€49,740.58



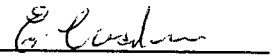
Sindku



Kunsillier



Segretariju Eżekuttiv



Kunsillier

Approvati fis-Seduta Nru:

) - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full, EA - Emergency Agreement OC - Old Contract

Bilanza tal-Hasijiet - Rapport ta' Xiri u Pagamenti

SUED

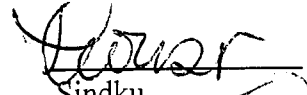
Data: 11 May 2011

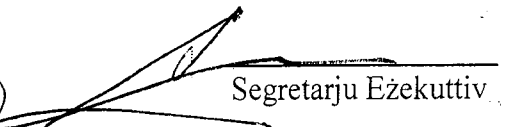
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	DIRECTOR OF INFORMATION	€9.32	€9.32		Advert in Government Gazzette re: PPP, Architect services for ERDF projects war time shelters and expression of interest sports facilities (277) (2940)	N/A	N/A	89/2011	email 7/04/2011	2940	11915
2	DIRECTOR OF INFORMATION	€9.32	€9.32		Advert in Government Gazzette re: Quotations for stage, sound and lighting and event organizer for children youth arts festival (277) (2940)	N/A	N/A	106/2011	email 18/04/2011	2940	11916
3	SECRETARJU PERMANENTI OPM (ITSD)	€75.00	€75.00		Advert in The Malta Independent (through LCD RE: tender for resurfacing of roads through PPP, Architect services re: embellishment of shelter, infor for sport facilities) (003) (2940)	N/A	N/A	90/2011	email 11/04/2011	2940	11917
4					Cancelled cheque						
5	MAYOR	€690.00	€690.00		Mayor's honorarium - April 2011 (1100)	N/A	N/A	N/A	N/A	1100	11919
6	COUNCILLOR	€120.00	€120.00		Reimbursement re: attendance to Council meetings as per Council decision of sitting number 33_6/04/2011	N/A	N/A	N/A	N/A	1200	11920
7	EXECUTIVE SECRETARY	€1,649.80	€1,649.80		Monthly salary - April 2011 (1200) - No cheque number since this was a direct payment through a letter addressed to BOV dated 29/04/2011	N/A	N/A	N/A	N/A	1200	N/A
8	ASSISTANT PRINCIPAL 1	€695.46	€695.46		Monthly salary - April 2011 (1200) (REDUCED HOURS)	N/A	N/A	N/A	N/A	1200	11921
9	ASSISTANT PRINCIPAL 2	€1,181.08	€1,181.08		Monthly salary - April 2011 (1200)	N/A	N/A	N/A	N/A	1200	11922
10	ASSISTANT PRINCIPAL 3	€771.27	€771.27		Monthly salary - April 2011 (1200) (REDUCED HOURS)	N/A	N/A	N/A	N/A	1200	11923
11	EXECUTIVE OFFICER	€864.08	€864.08		Monthly salary - April 2011 (1200)	N/A	N/A	N/A	N/A	1200	11924
12	EXECUTIVE OFFICER	€370.59	€370.59		Overtime - March 2011 (1700)	N/A	N/A	N/A	N/A	1200	11924
13	CLERK	€816.45	€816.45		Monthly salary - April 2011 (1200)	N/A	N/A	N/A	N/A	1200	11925
14	CLERK	€215.75	€215.75		Overtime - March 2011 (1700)	N/A	N/A	N/A	N/A	1200	11925
15	HANDYMAN	€754.29	€754.29		Monthly salary - April 2011 (1200)	N/A	N/A	N/A	N/A	1200	11926
16	INLAND REVENUE DEPARTMENT	€2,518.64	€2,518.64		Tax and SSC - April 2011 (1500)	N/A	N/A	N/A	N/A	1500	11927
	Sub Total c/f	€10,741.05	€10,741.05								
	Sub Total b/f	€50,978.99	€49,740.58								

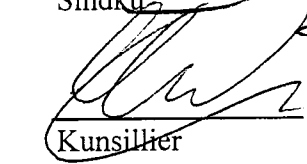
Total	€61,720.04	€60,481.63
-------	------------	------------

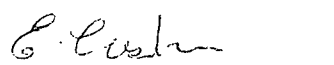
Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full, EA - Emergency Agreement OC - Old Contract


Sindku


Segretarju Eżekuttiv


Kunsillier


Kunsillier