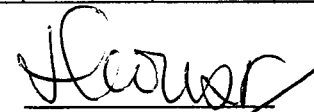



Rendament tal-Hlasijiet - Rapport ta' Xiri u Paga

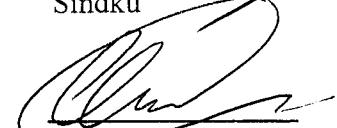
Data: sa 25 ta' Mejju 2011

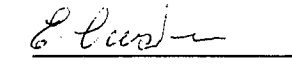
	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Taè- Ċekk
1	Med Developers Designers & Consultants Ltd	€75.37	€75.37	T	RFP	Contract management fees incw street lights fault repairs ref invoices: 495, 499, 510, 511, 521, 528, 533 and 546	04/04/11	n/a	n/a	n/a	3193	11979
2	Med Developers Designers & Consultants Ltd	€101.91	€101.91	T	RFP	Contract management fees incw street lights fault repairs ref invoices: 587, 591, 599, 604, 610, 633, 642, 643	14/04/11	n/a	n/a	n/a	3193	11980
3	Mica Med Ltd	€3,374.22	€3,374.22	T	INV	Street light expenses reported through emails (not in street lights system) ref invoices: 495, 499, 510, 511, 521, 528, 533, 546, 587, 591, 599, 604, 610, 633, 642 and 643	01/04/11	as description	n/a	n/a	3092	11981
4	Supreme Travel Ltd	€1,286.69	€1,286.69	T	INV	Circular bus service - (01/04/2011 to 15/04/2011)	15/04/11	4216	n/a	n/a	2790	11982
5	MITA	€69.58	€69.58		INV	Connection to email accounts - January to March 2011	29/04/11	24798	n/a	n/a	3110	11983
6	3A Malta Limited	€500.00	€500.00	T	INV	Accountancy services - April 2011	30/04/11	2013466	n/a	n/a	3160	11984
7	Mr Carmelo Camilleri	€8.63	€8.63	D	INV	Hospitality costs (Milk and Biscutis) - April 2011	4/6/8/11/14/19/25/04/2011	40003846	109/103/98/87/85/8386/2011	n/a	3340	11985
8	ARMS LTD	€324.91	€324.91		INV	Water and electricity for Council premises (29 Jan to 24 Feb 2011)	11/05/11	13599091	n/a	n/a	2130/2140	11986
9	ARMS LTD	€25.53	€25.53		INV	Water and electricity for 4 drinking fountains (29 Jan to 24 Feb 2011)	11/05/11	13599094/5	n/a	n/a	2140	11987
10	The Guard and Warden Service House Ltd	€633.60	€633.60	D	INV	Warden services in March 2011 for tarmac works in Qui si Sana (476) (3192)	30/04/11	3403	n/a	14144/14145/14171/14183/14204	3192	11988
11	GO plc	€126.71	€62.19		INV	Rental charge for easy line - May 2011	12/05/11	25737489	n/a	n/a	3250	11989
12	Security Sevice Malta Ltd	€151.28	€151.28	T	INV	Cash in transit service - April 2011	30/04/11	37862	n/a	n/a	3194	11990
13	Melita plc	€27.70	€13.85		INV	Internet connection for Sliema Library - May 2011	20/04/11	30333473	n/a	n/a	2995	11991

14	Mica Med Ltd	€1,506.37	€1,506.37	T	INV	Street light expenses reported through system - April 2011	April 2011	17096/17119/17123/ 17124/17130/17131/ 17134/17137/17141/ 17144/17145/17146/ 17157/17168/17169/ 17171	n/a	n/a	3091	11992
15	Med Developers Designers & Consultants Ltd	€220.80	€220.80	T	RFP	Lease of street lights system - May 2011	07/05/11	n/a	n/a	n/a	3091	11993
16	Med Developers Designers & Consultants Ltd	€71.39	€71.39	T	RFP	Contract management fees incw street light expenses - April 2011	07/05/11	n/a	n/a	n/a	3091	11994
17	Daina Filling Station	€35.00	€35.00		INV	Fuel Council van - KLS 059 - April 2011	02/05/11	311	n/a	227	2750	11995
18	Veritas Press	€5,108.25	€5,108.25	T	INV	Printing of Council magazine - Vol 6 No 5 (Easter Issue)	29/04/11	19377	n/a	n/a	2970	11996
19	Ms Therese Attard Previ	€210.96	€210.96		N/A	Librarian services - April 2011	Apr 2011	n/a	n/a	n/a	2995	11997
20	Brincat's Industrial Finishes	€264.87	€264.87	K	INV	Oil paints (Red, Blue, Yellow, Orange and Green) for Tas-Sliema Margaret Mortimer Playing Fields - as per SLC/Q/548/2010 (April 2011)	28/04/11	15391	102/2011	002/11	2240	11998
Sub Total c/f		€14,123.77	€14,045.40									
Total		€14,123.77	€14,045.40									


Sindku


Segretarju Eżekuttiv


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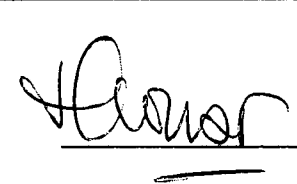
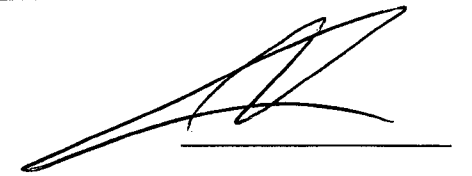
Approvati fis-Seduta Nru:

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

Bilanza tal-Hlasijiet - Rapport ta' Xiri u Paga Anteri

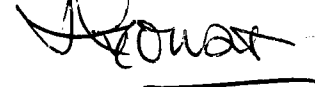
Data: sa 25 ta' Mejju 2011

	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
21	WasteServ Malta Ltd	€7,760.91	€7,760.91		INV	Allocated MSW Waste - March 2011	15/04/11	8615	n/a	n/a	3040	11999
22	Sky Telecom	€1,005.29	€1,005.29		INV	6 telephone lines - Rental charges - May 2011 and call charges - April 2011	30/04/11	65315	n/a	n/a	2160	12000
23	Brincat's Industrial Finishes	€892.24	€892.24	K	INV	Road marking paint and thinner (April 2011)	28/04/11	15390	97/2011	003/11	2240	12001
24	Mr Philip Chircop	€1,333.00	€1,042.56	T	RFP	Contract manager services - March 2011 (Note: ref: Council sitting 33_7/04/2011)	30/03/11	n/a	n/a	n/a	3120	12002
25	Mr Philip Chircop	€1,333.00	€1,333.00	T	RFP	Contract manager services - April 2011 (Con Man) (3120)	30/04/11	n/a	n/a	n/a	3120	12003
26	3D	€354.00	€354.00	D	INV	Distribution of Council magazine - Vol 6 No 5 (059) (2970)	26/04/11	2880	99/2011	1168	2970	12004
27	Enemalta	€233.00	€233.00		INV	Update of database Form A - Demarcation charges - 2011	27/04/11	e/e99/59/95	n/a	n/a	3091	12005
28	Director General - Works Division	€988.56	€988.56	OC	INV	Emptying of litter bins - April 2011	02/05/11	slm124	n/a	n/a	3050	12006
29	Environmental Landscapes Consortium ltd	€4,610.22	€4,610.22	T	INV	Maintenance to soft areas - April 2011	30/04/201	7165	n/a	n/a	3061	12007
30	Velljo Services	€21,840.00	€21,840.00	EA	INV	Refuse collection - April 2011	01/05/11	SLM020	n/a	n/a	3041	12008
31	Accountant. Cleansing Services Department	€12,301.85	€12,301.85	OC	INV	Environmental services - April 2011 (Road Street Cleaning - Euro 7152.50) Bulky refuse (Euro 1416.72) (Materials - Euro 1045.59) and Public Conveniences (Euro 2687.04)	03/05/11	40204	n/a	n/a	2240/3051/ 3042/3053	12009
32	Schembri Batteries Ltd	€100.00	€100.00	D	INV	Car Battery for Council van - KLS 059	10/05/11	2257	118/2011	001/11	2710	12010
33	Tony Aquilina Ltd	€1,263.82	€1,200.63	T	INV	Replacing and cleaning water culverts at The Strand part 2 (certification by Architect Vassallo attached to invoice)	23/03/11	2943	65/2011	17/11	2311	12011
34	Tony Aquilina Ltd	€1,995.53	€1,895.75	T	INV	Replacing and cleaning of cuverts at The Strand (part 1) (certification by Architect Vassallo attached to invoice)	23/03/11	2942	38/2011	3/11	2311	12012
35	Tony Aquilina Ltd	€2,101.33	€1,996.30	T	INV	Repair to six inspection chambers in Tower Road (certification by Architect Vassallo attached to invoice)	23/03/11	6327	40/2011	5/11	2311	12013
36	Tony Aquilina Ltd	€2,424.16	€2,302.95	T	INV	Repair to inspection chambers to various locations (certification by Architect Vassallo attached to invoice)	23/03/11	6331	39/2011	4/11	2311	12014
37	Koperattiva Tabelli u Sinjali	€1,366.99	€1,366.99	T	INV	Signs and Traffic Mirrors	11/05/11	14675	81/2011	15/11	7230	12015
38	Koperattiva Tabelli u Sinjali	€1,799.91	€1,799.91	T	INV	Traffic signs	11/04/11	14555	79/2011	14/11	7230	12016
	Sub Total c/f	€63,703.81	€63,024.16									
	Sub Total b/f	€14,123.77	€14,045.40									
	Total	€77,827.58	€77,069.56									

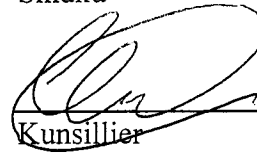



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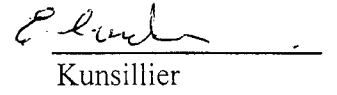
) - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full, EA - Emergency Agreement OC - Old Contract



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Seduta tal-Filasijiet - Rapport ta' Xiri u Paga - Ant

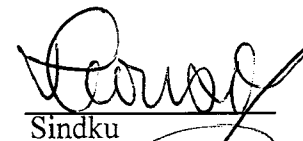
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Data: sa 25 ta' Mejju 2011

	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
39	Koperattiva Tabelli u Sinjali	€655.32	€655.32	T	INV	Road markings - Windsor (Zone 10)	03/03/11	14410	25/2011	9/11	2314	12017
40	Koperattiva Tabelli u Sinjali	€288.85	€288.85	T	INV	Road markings - Capua and Gino Muscat Azzopardi (Zone 10)	08/03/11	14411	25/2011	9/11	2314	12018
41	Koperattiva Tabelli u Sinjali	€428.86	€428.86	T	INV	Road markings - Guze Howard (Zone 10)	08/03/11	14412	25/2011	9/11	2314	12019
42	Koperattiva Tabelli u Sinjali	€486.27	€486.27	T	INV	Road markings - San Gwann Bosco and Karm Galea (Zone 10)	01/03/11	14408	25/2011	9/11	2314	12020
43	Koperattiva Tabelli u Sinjali	€391.51	€391.51	T	INV	Road markings - Guze Howard, Don Mikiel Rua and Creche (Zone 10)	09/03/11	14413	25/2011	9/11	2314	12021
44	Koperattiva Tabelli u Sinjali	€453.34	€453.34	T	INV	Road markings - Guze Howard, Don Mikiel Rua and Creche (Zone 10)	10/03/11	14414	25/2011	9/11	2314	12022
45	Koperattiva Tabelli u Sinjali	€290.30	€290.30	T	INV	Road markings - Nathalie P. Tabone (Zone 10)	11/03/11	14367	25/2011	9/11	2314	12023
46	Koperattiva Tabelli u Sinjali	€569.06	€569.06	T	INV	Road markings - Sir Arturo Mercieca (Zone 4)	14/03/11	14370	25/2011	9/11	2314	12024
47	Koperattiva Tabelli u Sinjali	€310.47	€310.47	T	INV	Road markings - Creche, Sir Luigi and Karm Galea (Zone 4)	14/03/11	14369	25/2011	9/11	2314	12025
48	Koperattiva Tabelli u Sinjali	€312.45	€312.45	T	INV	Road markings - Don Rua and Sir Gorg Borg (Zone 4)	11/03/11	14368	25/2011	9/11	2314	12026
49	Koperattiva Tabelli u Sinjali	€119.52	€119.52	T	INV	Road markings - Sir Luigi Camilleri (Zone 10)	22/02/11	14301	25/2011	9/11	2314	12027
50	Koperattiva Tabelli u Sinjali	€456.28	€456.28	T	INV	Road markings - Karm Galea (Zone 10)	22/02/11	14323	25/2011	9/11	2314	12028
51	Koperattiva Tabelli u Sinjali	€185.74	€185.74	T	INV	Road markings - Sir Luigi Camilleri and Capua (Zone 10)	22/02/11	14324	25/2011	9/11	2314	12029
52	Koperattiva Tabelli u Sinjali	€803.29	€803.29	T	INV	Road markings - Borg Olivier and Victoria Junction (Zone 10)	22/02/11	14300	25/2011	9/11	2314	12030
53	Mr David Gauci	€25.20	€25.20	D	INV	Newspapers - April 2011 (083) (2670)	30/04/11	71	n/a	n/a	2670	12031
	Sub Total c/f	€5,776.46	€5,776.46									
	Sub Total b/f	€77,827.58	€77,069.56									
	Total	€83,604.04	€82,846.02									

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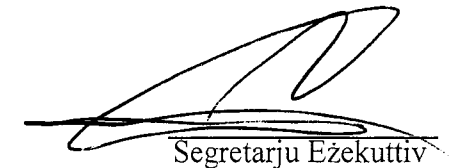
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Sindku



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Segretarju Eżekuttiv



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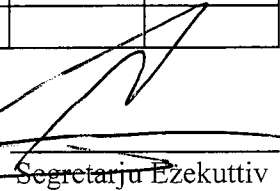
Sked al-Hlasijiet - Rapport ta' Xiri u Pagament. (SSUED)

Data: sa 25 ta' Mejju 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. Tač- Ċekk
1	Arc Studio Ltd (obo MEPA)	€50.00	€50.00	EC	MEPA Screening fee for uploading of plans for ERDF funded project (Shelter in Dingli Street)	n/a	n/a	n/a	n/a	3130	11928
2	Maltapost plc	€237.50	€237.50	EC	125 sheets of stamps at Euro 0.19 for general postage	n/a	n/a	n/a	n/a	2650	11929
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	Sub Total c/f	€287.50	€287.50								
	Total	€287.50	€287.50								



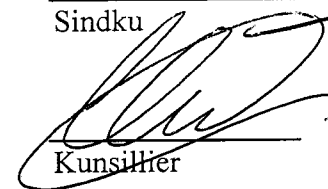
Sindku



Segretarju Eżekuttiv

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