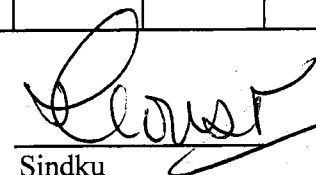
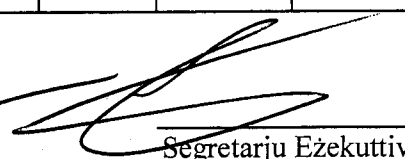


Skeda ta' Hlasijiet - Rapport ta' Xiri u Pagamenti (ISSUED)

Data: sa 10 TA' AWWISSU 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-Čekk
1 WASTESERV MALTA LTD	29848.48	29848.48	INV	Allocated MSW waste for the months of June, July, August and September 2010 (3040) Note: Cheque number 11878 was issued on 07/04/2011. Council instructed BOV to stop payment since Wasteserv did not receive payment.	18/10/10	317-320			3040	12104
2 WASTESERV MALTA LTD	15521.82	15521.82	INV	Allocated MSW waste for the months of October and November 2010 (3040) Note: Cheque number 11879 was issued on 07/04/2011. Council instructed BOV to stop payment since Wasteserv did not receive payment.	16/12/10	4679/4678			3040	12105
3 WASTESERV MALTA LTD	7760.91	5178.86	INV	Allocated MSW Waste - December 2010 (3040) Note 1: Amount paid is less than that invoiced due to insufficient funds to the Council by DLG. Note 2: Cheque number 11880 was issued on 07/04/2011. Council instructed BOV to stop payment since Wasteserv did not receive payment.	11/02/10	6312			3040	12106
4 WASTESERV MALTA LTD	7760.91	7760.91	INV	Allocated MSW Waste for January 2011 (497) (3040) Note: Cheque number 11883 was issued on 07/04/2011. Council instructed BOV to stop payment since Wasteserv did not receive payment.	25/02/10	6451			3040	12107
5 WASTESERV MALTA LTD	7760.91	7760.91	INV	Allocated MSW Waste for February 2011 (497) (3040) Note: Cheque number 11884 was issued on 07/04/2011. Council instructed BOV to stop payment since Wasteserv did not receive payment.	15/03/11	7216			3040	12108
Sub Total c/f		€68,653.03	€66,070.98							
Total		€68,653.03	€66,070.98							

  
Sindku

  
Segretarju Ezekuttiv

pprovati fis-Seduta Nru:

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

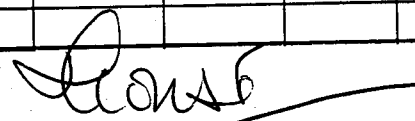
  


## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti (ISSUED)


Data: sa 10 TA' AWWISSU 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-Čekk
6	MEPA (CANX)	€829.82	€829.82		Development permit and environment fee and sewer and street contribution ref: Dingli Circus Shelter project. Case Number: TRK/143734 (592) (2660)	02/06/11	b48819-3799-7			2660	12120
7	CANCELLED	0.00	0.00		Cancelled Cheque						12121
8	CANCELLED	0.00	0.00		Cancelled Cheque						12122
9	Mayor	690.00	690.00		Mayor's honorarium - July 2011 (1100) (Transfer of funds through a letter to BOV)					1100	n/a
10	Executive Secretary	1650.80	1650.80		Monthly salary - July 2011 (1200) (Transfer of funds through a letter to BOV)					1200	n/a
11	Assistant Principal 1	783.85	783.85		Monthly salary - July 2011 (1200) REDUCED HOURS					1200	12123
12	Assistant Principal 2	1180.08	1180.08		Monthly salary - July 2011 (1200)					1200	12124
13	Assistant Principal 3	805.78	805.78		Monthly salary - July 2011 (1200) REDUCED HOURS					1200	12125
14	Executive Officer	868.08	868.08		Monthly salary - July 2011 (1200)					1200	12126

5	Executive Officer	328.37	328.37	Overtime - June 2011 (1700)					1700	12126
6	Clerk	796.45	796.45	Monthly salary - July 2011 (1200)					1700	12127
7	Clerk	296.13	296.13	Overtime - June 2011 (1700)					1200	12128
8	Handyman	823.29	823.29	Monthly salary - July 2011 (1200)					1500	12129
19	INLAND REVENUE DEPART	2496.68	2496.68	Tax and SSC - July 2011 (1500)						
20	MALTAPOSTplc	3.40	3.40	340 stamps @ Euro 0.01c for general postage (083) (2650)						12130
Sub Total c/f		€11,552.73	€11,552.73							
Sub Total b/f		€68,653.03	€66,070.98							
Total		€80,205.76	€77,623.71							

  
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pprovati fis-Seduta Nru:

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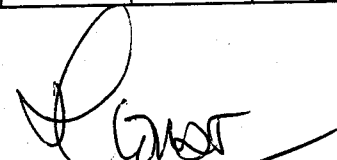
Skeda Nru. 44

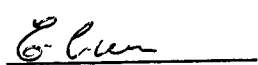
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti (ISSUED)

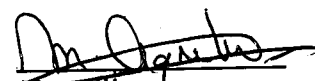
Data: sa 10 TA' AWWISSU 2011

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 DR JOHANNA GONZI	€ 690.36	€ 690.36		Mayor's honorarium - February 2011 (Note: Cheque number 11793 was issued on 25/02/2011 but issued a stop payment on 19/07/2011 and transferred funds through a letter to BOV on 27/07/2011)					1100	N/A
Sub Total c/f		€690.36	€690.36							
Sub Total b/f		€80,205.76	€77,623.71							
Total		€80,896.12	€78,314.07							

  
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provati fis-Seduta Nru:

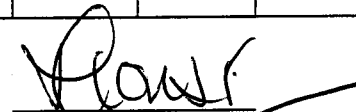
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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamej.

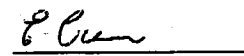
Data: sa 10 TA' AWWISSU 2011


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-Čekk
Direttorat għat-Tagħlim Tul il-Fajja	€1,118.40	€ 1,118.40			Course - Maltese as a Foreign Language (To be refunded by DLG) as per memo 52/2010 (578) (3250)	14/07/11				3250	12133
MITA	€69.58	€ 69.58		INV	Payment for email accounts - April to June 2011 (030) (3110)	18/07/11	LSLM01			3110	12134
Wasteserv Malta Ltd	€7,760.91	€ 7,760.91		INV	Allocated MSW Waste - May 2011 (497) (3040)	15/06/11	10159			3040	12135
Wasteserv Malta Ltd	€7,760.91	€ 7,760.91		INV	Allocated MSW Waste - June 2011 (497) (3040)	15/07/11	10260			3040	12136
Accountant, Cleansing Services Department	€2,188.90	€ 2,188.90	OC	INV	Extra services - Public Conveniences - (16 June to 30 June 2011) (163) (3053)	12/07/11	ES/11/2011308			3053	12137
Daina Filling Station	€106.00	€ 106.00		INV	Fuel - KLS059 Council van - June 2011 (234) (2750)	03/07/11	343			2750	12138
Northern Harbour District JC	€198.89	€ 198.89	T	INV	Share of expenses in connection with Street Light Joint Committee - April to June 2011 (492) (3092)	16/07/11	22/11			3092	12139
Mr David Gauci	€27.40	€ 27.40	D	INV	Newspapers - June 2011 (083) (2620)	30/06/11	78			2620	12140
Accountant, Cleansing Services Department	€12,581.21	€ 12,581.21	OC	INV	Cleaning materials (1045.59), Road street sweeping (7152.50), Bulky refuse (1696.07) and Public Conveniences (2687.04) - June 2011 (023/091/163)	05/07/11	m/c/11/60308			2240/3051/3042/3053	12141
Mr Philip Chircop	€1,333.00	€ 1,333.00	T	INV	Contract management fees - June 2011 (con. Man) (3193)	04/07/11	07/2011			3193	12142
Melita plc	€13.85	€ 13.85		INV	Internet connection for Sliema Library - July 2011 (253) (2995)	01/07/11	30727761			2995	12143
Director General - Works Division	€600.00	€ 600.00	OC	INV	Services rendered at Luzju Lane (grass cutting and general cleaning) (056) (3051)	11/07/11	SLM 129			3051	12144
Velljo Services	€21,840.00	€ 21,840.00	EA	INV	Refuse collection - June 2011 (035) (3041)	01/07/11	SLM 022			3041	12145
Supreme Travel Ltd	€1,401.17	€ 1,401.17	T	INV	Circular bus service (16/06/2011 to 30/06/2011)	30/06/11	4494			2790	12146
GO plc	€62.20	€ 62.20		INV	Rental charges for easyline - July 2011 (182) (3250)	12/07/11	26145142			3250	12147
MITA	€416.85	€ 416.85		INV	Maintenance and support for connectivity - July to September 2011 (030) (3110)	07/07/11	m/jlg/36			3110	12148
Security Service Malta Ltd	€151.28	€ 151.28	T	INV	Cash in transit service - June 2011 (437) (3194)	30/06/11	38580			3194	12149
3A Malta Limited	€500.00	€ 500.00	T	INV	Accountancy services - June 2011 (122) (3160)	30/06/11	2013700			3160	12150
Segretarju Permanenti OPM (ITSD)	€33.25	€ 33.25			Advert in The Malta Independent through DLG re printed material on 15/06/2011 (003) (2940)			173/2011	10/06/2011	2940	12151

Complete Supplies Ltd	€15.29	€ 15.29	D	INV	Garbage bags (Note: SLC had to verify with CSL whether it had already been invoiced for invoice content as garbage bags had already been invoiced for in February. CSL did not have full stock at the time SLC ordered bags. The missing amount was delivered at a later date (x16) (083) (2620)	24/01/11	159958	002/10	2620	12152
<b>Sub Total c/f</b>	<b>€58,179.09</b>	<b>€ 58,179.09</b>								
<b>Total</b>	<b>€58,179.09</b>	<b>€ 58,179.09</b>								

  
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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamej


Data: sa 10 TA' AWWISSU 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. Tač-Čekk
				K	INV							
1	Brincat's Industrial Finishes	€990.60	€ 990.60	K	INV	Road marking paint black, white, yellow and thinner (219) (2240)	26/07/11	15446	178/2011	006/11	2240	12153
2	Bitmac (Works) Ltd	€27.99	€ 27.99	K	INV	Instant road repair and material- May 2011 (As per sic/q/548) (219) (2311)	30/06/11	86121	171/2011	6500	2311	12154
3	G. Vella and Sons Limited	€424.44	€ 424.44	K	INV	100 warm white lamps and 50 daylight lamps (maintenance of promenade) (370) (2370)	02/08/11	167967	189/2011	001/11	2370	12155
4	Brincat's Industrial Finishes	€76.37	€ 76.37	K	INV	White undercoat (maintenance of promenade)	15/07/11	15445	170/2011	002/11	2370	12156
5	Complete Supplies Ltd	€192.07	€ 192.07	D	INV	Stationery and cleaning materials (ordered July 2011) (083) (2620/2220)	11/07/11	167154/027	168/2011	01/2011	2220/2620	12157
6	Vee Gee Bee Ltd	€95.63	€ 95.63	D	INV	Blue paint and thinner for water fountains at The Strand (ordered July 2011) (012) (2240)	20/07/11	53805	176/2011	02/11	2240	12158
7	WJA Distributors	€58.00	€ 58.00	D	INV	Repairing of generator (219) (2370)	20/07/11	mu110506	177/2011	02/11	2370	12159
8	Mr Tony Cuschieri	€120.70	€ 120.70	D	INV	Material for handymen (219) (2240)	05/07/11		148/2011		2240	12160
9	Leo's Garage Paramount	€132.01	€ 132.01	K	INV	Transport for cultural event of 22/06/2011 (Gozo) (3370)	30/06/11	23876	174/2011	16/06/2011	3370	12161
10	Standard Publications Limited	€59.47	€ 59.47		INV	Advert re: Bye laws published in The Malta Independent on 23/06/2011 (003) (2940)	30/06/11	73984	160/2011	21/06/2011	2940	12162
11	Bitmac (Works) Ltd	€45.98	€ 42.88	K	INV	Instant road repair and material (June 2011) as per SLC/Q/548 (219) (2311)	22/06/11	85696	129/2011		2311	12163
12	Mr Jurgen Farrugia	€1,164.00	€ 1,164.00	D	INV	Animaton services on 18/06/2011 for Father's Day activity organised by the SLC and the SBC as per Council decision Sitting 38(kon1)_09/06/2011 (3370)	18/06/11	15	195/2011		3370	12164
13	EHL Hire Shop	€20.00	€ 20.00	D	INV	Hiring of vibrating plate on 24/06/2011 (219) (2311)	24/06/11	mrh 5736	154/2011	21/06/2011	2311	12165
14	Med Developers, Designers and Consultants Ltd	€115.85	€ 115.85	T	RFP	Contract managment fees in connection with street light expenses reported through email (492) (3094)	07/07/11				3094	12166
15	Mica Med Ltd	€2,204.96	€ 2,204.96	T	INV	Street light expenses reported through email ref: invoices 672/675/663/669/706/693/698/656 - Cathedral, Mrabat, St Alphonse, Annunciation and Tigne, Bisazza, Manwel Dimech, Don Rua, Guze Howard and Locker streets	1/06/2011, 3/06/2011	672/675/663/669/706/693/698/656			3092	12167
16	Union Print Co. Ltd	€89.59	€ 89.59		INV	Advert re: Bye laws published in I-Orizzont 23/06/2011 (003) (2940)	30/06/11	AI005381	161/2011	21/06/2011	2940	12169
17	Ms Therese Attard Previ	€210.96	€ 210.96			Library services - 36 hours at Euro 5.86 - June 2011 (253) (2995)					2995	12170

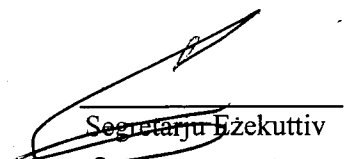
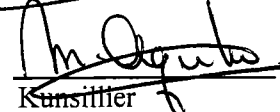
8	J+G Event Supplies Ltd	€259.60	€ 259.60	D	IV	Stage for Spring Fest activity held on 15/05/2011 as per Council decision Sitting 36_04/05/2011 (3370)	6/05/11	88	155/2011		3370	12171
<b>Sub Total c/f</b>		<b>€6,288.22</b>	<b>€ 6,285.12</b>									
<b>Sub Total b/f</b>		<b>€58,179.09</b>	<b>€ 58,179.09</b>									
<b>Total</b>		<b>€64,467.31</b>	<b>€ 64,464.21</b>									

provati fis-Seduta Nru:

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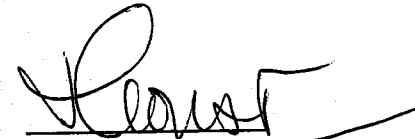
  
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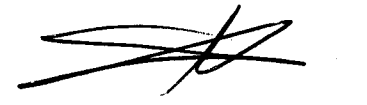
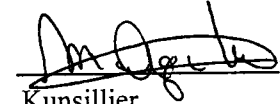
Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamej  
 Data: sa 10 TA' AWWISSU 2011

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-Čekk
9 The Bursar, Convent of the Sacred Heart School Foundation	€277.25	€ 277.25	D	RFP	Use of Auditorium and security personnel of Sacred Heart School for concert held on 07/03/2011 as per Council decision of 24/02/2011	02/05/11		194/2011	09/02/2011	3370	12172
0 Mr Carmelo Camilleri	€6.85	€ 6.85	D		Milk and biscuits (hospitality costs) June 2011 as per fiscal receipts attached to invoice (083) (3340)	02,09,13,20,27/06/2011		139, 143, 145, 152, 164,165/2011		3340	12173
1 JGC Ltd	€245.00	€ 245.00	D	INV	Cradle seat for Margaret Mortimer playing field (233) (2370)	20/06/11	60-11	146/2011	SLC/233	2370	12174
2 Light Sound Vision	€1,702.79	€ 1,702.79	K	INV	Set up and dismantling of stage and sound for activity held by SLC in collaboration with Stella Maris Band Club as per SLC/Q/522 (Note: During Council sitting number 38_09/06/2011 it was decided that the capping for the activities organised by the band club will be of Eur1500. During Council meeting of 21/07/2011 it was decided that the difference of Eur202.79 will be deducted from next year's capping. (3370)	15/07/11	L/973/975	192/2011		3360	12175
13 Abbey Printers Ltd	€228.95	€ 228.95		INV	Flyers and posters for the Sliema Musicfest organised by SPYS and the SLC on 28/06/2011 as per Council decision 38_25/05/2011 (2610)	06,21/06/2011	13838/13808	156/2011		2610	12176
14 Mica Med Ltd	€345.94	€ 345.94	T	RFP	Street light expenses reported through system - June 2011 (492) (3092)					3092	12177
15 Med Developers, Designers and Consultants Ltd	€236.20	€ 236.20	T	RFP	Contract management fees for street light expenses - June 2011 and lease of system - July 2011(492) (3094)	12/07/11				3094/3093	12178
46 Sky Telecom Ltd	€969.59	€ 969.59		INV	Telephone rental charges - August 2011 and Call charges - June 2011 (182) (2160)	31/07/11	68311			2160	12179
47 Environmental Landscapes Consortium Ltd	€4,610.22	€ 4,610.22	T	INV	Maintenance and upkeep to soft areas - July 2011 (005) (3061)	31/07/11	7581			3061	12180
48 EHL Hire Shop	€20.00	€ 20.00		INV	Hiring of vibrating plate on 02/08/2011 for arranging of potholes (219) (2311)	02/08/11	mrh 5948	187/2011	06/11	2311	12181
49 Koperattiva Tabelli u Sinjali	€47.67	€ 47.67	T	INV	Road markings in Tower Road (099) (2314)	02/05/11	14773	111/2011	18/11	2314	12182

50	Koperattiva Tabelli u Sinjali	€2,561.30	€ 2,561.30	T	INV	Road markings in St Mary, St Trophimus, Carmel, St John the Baptist, St Agatha, Madonna tas-Sacro Cuor, Freres, Guze Ellul Mercer and Emilo Lombardi streets (Zone 4 as per Council decision) (099) (2314)	15, 9, 8/02/2011, 1/03/2011	14317, 14307, 14409, 14303, 14304, 14305, 14318, 14306,	435/2010	3/11	2314	12183
51	Koperattiva Tabelli u Sinjali	€110.04	€ 110.04	T	INV	Road markings in Sir Arturo Mercieca, Thornton Street and Dragut Street (099) (2314)	06/07/11	15051	127/2011	21/11	2314	12184
52	Flimkien għal Ambjent Ahjar	€750.00	€ 750.00		RFP	Organisation of the 2011 Architecture Awards for University Architecture Students by the SLC together with FAA and University of Malta as per Council decision 27_26/01/2011 (3360)	01/06/11	51	196/2011		3360	12185
53												
54	<b>Sub Total c/f</b>	<b>€12,111.80</b>	<b>€ 12,111.80</b>									
55	<b>Sub Total b/f</b>	<b>€64,467.31</b>	<b>€ 64,464.21</b>									
56	<b>Total</b>	<b>€76,579.11</b>	<b>€ 76,576.01</b>									

  
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