

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21 Marzu 2012 Laqgha numru 16

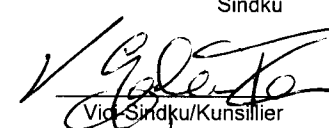
| #  | Fornitur                                 | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni  | Data tal-Invoice   | Nru. tal-Invoice                | Nru. Tal-PR  | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|----|--|--------------------|-------------------------|---------|---|--|---------------------------------|--------------|-------------|--------------------------|---------------|
| 1  | MR ANTHONY CHIRCOP                       | € 894.25           | € 894.25                |         | Mayor's Honorarium - Februray 2013  |  |                                 |              |             |                          | 13157         |
| 2  | SALARIES                                 | € 7,969.64         | € 7,969.64              |         | STAFF SALARIES - February 2013  |  |                                 |              |             |                          | 13158-13162   |
| 3  | INLAND REVENUE DEPARTMENT                | € 3,922.86         | € 3,922.86              |         | Tax and SSC - January 2013  |  |                                 |              |             |                          | 13163         |
| 4  | INLAND REVENUE DEPARTMENT                | € 2,707.48         | € 2,707.48              |         | Tax and SSC - February 2013   |  |                                 |              |             |                          | 13164         |
| 5  | TRANSPORT MALTA                          | € 74.00            | € 74.00                 |         | 200 Parking Dials (083) (2670)  |  |                                 |              |             | 2670                     | 13165         |
| 6  | MALTAPOST PLC                            | € 250.00           | € 250.00                |         | Stamps for general postage 125 sheets @ Euro 0.20 (083) (2650)  |  |                                 |              |             | 2650                     | 13166         |
| 7  | PHILIP AGIUS & SONS LTD                  | €47,181.24         | €20,000.00              |         | Part payment regarding various resurfacing/maintenance of roads as per Council decision 15_21/02/2013 |  |                                 |              |             | 2311                     | 13167         |
| 8  | POLIDANO BROS                            | €89,571.02         | €44,785.51              |         | Part payment (50%) as certified by architect Vassallo regarding tarmac works at Qui Si Sana Road      |  |                                 |              |             |                          | 13168         |
| 9  | VODAFONE MALTA LTD                       | €337.49            | €337.49                 | inv     | Telephone service (mobile line) - January and February 2013 (182) (2160)                              | 01/02/2013-01/03/2013  | 3381017022013/3<br>426657032013 |              |             | 2160                     |               |
| 10 | ACCOUNTANT CLEANSING SERVICES DEPARTMENT | €1,045.59          | €1,045.59               | t       | inv   | Materials and supplies - Environmental Services - January 2013       | 11/02/2013                      | mlc/13/10043 |             | 2240                     |               |
| 11 | ACCOUNTANT CLEANSING SERVICES DEPARTMENT | €7,152.50          | €7,152.50               | t       | inv   | Street sweeping and cleaning - Environmental Services - January 2013 | 11/02/2013                      | mlc/13/10043 |             | 3051                     |               |
| 12 | ACCOUNTANT CLEANSING SERVICES DEPARTMENT | €1,765.91          | €1,765.91               | t       | INV   | Collection of bulky refuse - January 2013                            | 11/02/2013                      | mlc/13/10043 |             | 3042                     |               |
| 13 | ACCOUNTANT CLEANSING SERVICES DEPARTMENT | € 2,776.60         | € 2,776.60              | t       | inv   | Cleaning and attendance of public conveniences - January 2013        | 11/02/2013                      | mlc/13/10043 |             | 3063                     |               |

Approvati fis-Seduta Nru:

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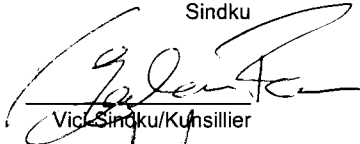
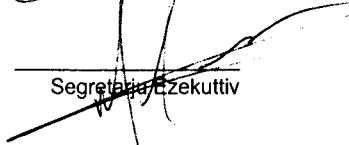
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|----|---|--------------------|-------------------------|---------|--------------|---|-----------------------|-------------------|----------------|--------------------------|--------------|
| 14 | 3A MALTA LIMITED                        | €560.00            | €560.00                 | T       | INV          | Accountancy services - January 2013 (122) (3160)  | 31/01/2013            | 2016014           |                | 3160                     |              |
| 15 | WASTESERV MALTA LTD                     | € 7,760.91         | € 7,760.91              |         | INV          | Allocated msw waste - January 2013 (563) (3040)   | 15/02/2013            | 32755             |                | 3040                     |              |
| 16 | MR PHILIP CHIRCOP                       | €1,333.00          | €1,271.48               | T       | inv          | Contract management fees - January 2013 (con man) (3193)  | 15/02/2013            | 01/2013           |                | 3193                     |              |
| 17 | GAFSA SAVEWAY CLEANERS LTD              | €159.05            | €159.05                 | K       | INV          | Cleaning of Council premises - January 2013   | 15/02/2013            | sl/013/01         |                | 3055                     |              |
| 18 | GO plc                                  | €211.97            | €211.97                 |         | inv          | WI FI internet connections - Bisazza, Qui Sl SANA, Council offices - February and March 2013 (182) (3110) | 14/02/2013, 7/03/2013 | 31400584/31524133 |                | 3110                     |              |
| 19 | CARMELO CAMILLERI                       | €44.10             | €44.10                  |         | inv          | Hospitality costs - January and February 2013   | 21/02/2013/6/06/2013  | 2929/3314         | 3/2013, 4/2013 | 3340                     |              |
| 20 | MELITA plc                              | € 13.85            | € 13.85                 |         | inv          | Internet connection for library services - March 2013 (253) (2995)  | 01/03/2013            | 197164            |                | 2995                     |              |
| 21 | OZONE LTD                               | €584.45            | €584.45                 |         | INV          | 6 Telephone lines (Council offices) Rental Charge March 2013 and Call charges February 2013 (182) (2160)  | 28/02/2013            | 86330             |                | 2160                     |              |
| 22 | ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD | €5,165.63          | €5,165.63               | T       | inv          | Maintenance and upkeep to soft areas - February 2013 (005) (3061)   | 28/02/2013            | 9491              |                | 3061                     |              |
| 23 | ARMS LTD                                | €932.49            | €932.49                 |         | inv          | Water and Electricity of Council premises -(08 SEP TO 26 Nov 2012) (037) (2130/2140)                      | 19/02/2013            | 16480700          |                | 2130/2141                |              |
| 24 | ARMS LTD                                | €104.84            | €104.84                 |         | inv          | Electricity consumption of Fountain 1 and 2 at The Strand (2 Nov 2012- 20 Dec 2012) (12) (2130)           | 28/02/2013            | 16536823/16536824 |                | 2130                     |              |

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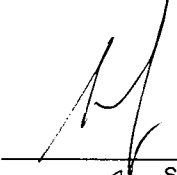
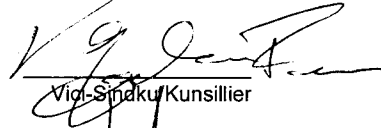

  
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| 25 | ARMS LTD   | €221.86            | €221.86                 | inv     | Water consumption of 3 Dringing fountains along the promenade (11 Sep to 26 Nov 2012)  | 19/02/2013             | 16480703/16480708/16480706 |                  |             | 2140                     |               |
| 26 | KOPERATTIVA TABELLI U SINJALI                            | €400.00            | €400.00                 | T inv   | Refund in connection with Law Court's Appeal regarding tender (484T)   | 18/02/2013             |                            |                  |             |                          |               |
| 27 | KOPERATTIVA TABELLI U SINJALI                            | € 463.07           | € 463.07                | T inv   | Traffic sign in Tower Road and 6 mirrors (099) (2314)  | 31/01/2013, 27/06/2012 | 17512/16654                | 38/2013, 99/2012 |             | 2314/2313                |               |
| 28 | PERMANENT SECRETARY MINISTRY OF EDUCATION AND EMPLOYMENT | € 13,141.20        | € 13,141.20             | rfp     | 15 Courses of various subjects as per memo 27/2012 re: Skema ta' Ghajnuna Finanzjarja ghal Korsijiet Lifelong Learning (578) (3250) Part of expenses to be refunded by DLG | 18/02/2013             | DLL/024/12                 |                  |             | 3250                     |               |
| 29 | MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD              | € 66.64            | € 66.64                 | T rfp   | Contract management fees for street light expenses - January and February 2013 (3193)  | 06/03/2013             |                            |                  |             | 3094                     |               |
| 30 | MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD              | €441.60            | €441.60                 | t rfp   | Lease of street lights system - February and March 2013 (3093)   | 06/03/2013             |                            |                  |             | 3093                     |               |
| 31 | MICA MED LTD   | € 1,477.49         | € 1,477.49              | T RFP   | Street light expenses - January and February 2013 (492) (3091)   |                        |                            |                  |             | 3091                     |               |
| 32 | DIRECTOR GENERAL - WORKS DIVISION                        | € 1,848.59         | € 1,848.59              | K inv   | Extra sweepers in the month of February 2013 as per quotation.   | 01/03/2013             | slm 151                    |                  |             | 3051                     |               |
| 33 | BONNICI'S PRESS  | € 448.40           | € 448.40                | K inv   | No parking stickers (083) (2610)   | 25/02/2013             | 2861                       |                  |             | 2610                     |               |
| 34 | AFS LTD  | € 210.00           | € 210.00                | k inv   | Switching off Fountain at St Anne Sqaure on 14/02/2013 and 5/12/2012 due to events (522) (3370)  | 01/03/2013             | 195013/195011              |                  |             | 3370                     |               |
| 35 | Agius Printing Press Ltd                                 | €440.14            | € 440.14                | k INV   | 2500 envelopes (083) (2610)  | 16/02/2013             | 4526                       |                  |             | 2610                     |               |

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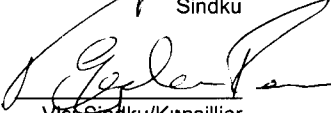
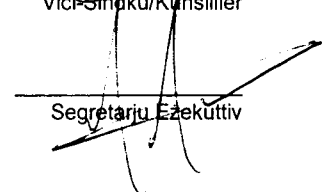
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| 36 | CAXTON PRINTSHOP LTD               | € 330.75           | € 330.75                | INV     | Printing of flyers of Library open day and remembrance day (083) (2610)   | 14/11/2012,<br>27/11/2012     | 3257/3225                    |             |             | 2610                     |               |
| 37 | C PLANET IT SOLUTIONS LTD          | € 139.24           | € 139.24                | inv     | IT Support on 24/01/2013 (connection problems) (3110)   | 13/02/2013                    | 673/13                       |             |             | 3110                     |               |
| 38 | BITMAC (WORKS) LTD                 | €42.48             | €42.48                  | INV     | Instant road repair material  | 15/02/2013                    | 96427                        |             |             | 2311                     |               |
| 39 | UV PRINT LTD                       | €73.75             | €73.75                  | inv     | 5 flourescent bibs for handymen (083) (2240)  | 20/02/2013                    | 13021                        |             |             | 2240                     |               |
| 40 | CARTRIDGE WORLD                    | € 388.92           | € 388.92                | inv     | Refilling of 10 toners (083) (2670)   | 28/02/2013                    | 1506981                      |             |             | 2670                     |               |
| 41 | MR DAVID GAUCI                     | € 143.80           | € 143.80                | inv     | Labels and Newspapers (January and February 2013)   | 28/02/2013                    | 5931831                      |             |             | 2620                     |               |
| 42 | PREMIERE POST LTD                  | € 61.36            | € 61.36                 | inv     | Delivery of letters re: RPZ (83) (2670)   | 01/03/2013                    | 279                          |             |             | 2670                     |               |
| 43 | MR ALFRED MIFSUD                   | € 175.00           | € 175.00                | d INV   | Hiring of high up to put up and dismantle Christmas tree in St Anne Square (001) (3380)                                 | 03/12/2012                    | 73                           |             |             | 3380                     |               |
| 44 | WEBEE                              | € 1,150.00         | € 1,150.00              | T inv   | Website design and development and hosting and CMS Support until January 2014 as per tender agreement (603)             | 26/02/2013                    | 11173                        |             |             | 3110                     |               |
| 45 | IMAGE SYSTEMS LTD                  | €40.49             | € 40.49                 | INV     | Service and maintenance agreement (FSMA) January 2013 (213) (2670)  | 31/01/2013                    | fsma 091907                  |             |             | 2670                     |               |
| 46 | ANTON ZARB CAST IRON PRODUCTS      | € 545.40           | € 545.40                | d INV   | Bollards (x4) for Qui Si Sana Road (041) (2311)   | 25/02/2013                    | az 39-13                     |             |             | 2311                     |               |
| 47 | GUARD AND WARDEN SERVICE HOUSE LTD | € 2,315.64         | € 2,315.64              | inv     | Warden Services for Culvert works and for the extensive road patching works in Tower Road during February 2013 (476)    | 25/02, 22/02,<br>28/02, 23/02 | 6122/6177/6120/<br>6116/6121 |             |             | 3192                     |               |
| 48 | GUARD AND WARDEN SERVICE HOUSE LTD | €253.44            | €253.44                 | INV     | Warden services in Dingli and High Street in connection with works in (tlejt sigriet area) - December 2012 (476) (3192) | 31/12/2012                    | 5881                         |             |             | 3192                     |               |

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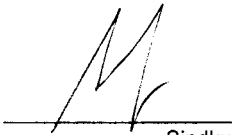
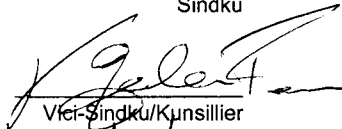
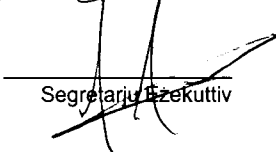
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| 49 | GUARD AND WARDEN SERVICE HOUSE LTD       | €213.84            | €213.84                 | inv     | Warden services in February 2013 for Qui Si Sana road reasurfacing (476) (3192)   | 28/02/2013       | 6123             |             |             | 3192                     |               |
| 50 | GUARD AND WARDEN SERVICE HOUSE LTD       | €320.76            | €320.76                 | inv     | Warden services in February 2013 in Milner c/w Guze Howard for pavement works (476) (3192)  | 20/02/2013       | 6119             |             |             | 3192                     |               |
| 51 | GUARD AND WARDEN SERVICE HOUSE LTD       | € 15.84            | € 15.84                 | inv     | Warden services in February 2013 Top of Bisazza Street (476) (3192)   | 07/02/2013       | 6117             |             |             | 3192                     |               |
| 52 | THE AV WAREHOUSE LTD                     | € 841.34           | € 841.34                | inv     | Audio, visual, staging and tent rental on 14/02/2013 for One Billion Rising event in St Anne Square and Press Conference of SLC (001) (3380)                            | 05/03/2013       | 2274             |             |             | 3380                     |               |
| 53 | PHILIP AGIUS & SONS LTD                  | €1,520.00          | € 1,520.00              | t INV   | Traffic management plans for asphaltting works at High Street and fixing and maintaining and removal of temporary signs as directed by Council (ref tender 606T) (2311) | 08/03/2013       | 6260             |             |             | 2311                     |               |
| 54 | LEON PROMOTIONS                          | € 1,135.00         | € 1,135.00              | d INV   | Carnival activity on 9/02/2013 at Tas-Sliema (c/events) (3370)  | 13/02/2013       | M06/13           |             | 44/2013     | 3370                     |               |
| 55 | ACCOUNTANT CLEANSING SERVICES DEPARTMENT | €1,045.59          | € 1,045.59              | T inv   | Environmental services - February 2013 Materials and Supplies   | 07/03/2013       | mlc 13/20096     |             |             | 2240                     |               |
| 56 | ACCOUNTANT CLEANSING SERVICES DEPARTMENT | € 7,152.50         | € 7,152.50              | T INV   | Street sweeping and cleaning - February 2013  | 07/03/2013       | mlc 13/20096     |             |             | 3051                     |               |
| 57 | ACCOUNTANT CLEANSING SERVICES DEPARTMENT | € 1,451.64         | € 1,451.64              | T inv   | Collection of bulky refuse - February 2013  | 07/03/2013       | mlc 13/20096     |             |             | 3042                     |               |

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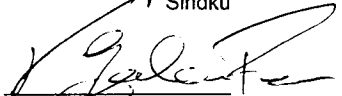
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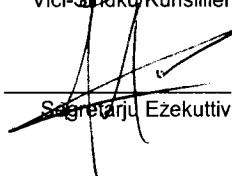
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| 58 | ACCOUNTANT CLEANSING SERVICES DEPARTMENT | €2,507.90          | €2,507.90               | t       | INV          | 07/03/2013       | mlc 13/20096     |             |             | 3063                     |               |
| 59 | MS JOSEPHINE SALIBA                      | €560.00            | €560.00                 |         | INV          | 13/03/2013       | 03/2013          |             |             | 3240                     |               |
| 60 | RCL ENTERTAINMENT SERVICES               | €1,148.00          | €1,148.00               |         | INV          | 13/02/2013       | R07/13           |             | 45/2013     | 3370                     |               |
| 61 | MR PHILIP CHIRCOP                        | € 1,333.00         | € 1,148.43              | t       | inv          | 13/03/2013       | 02/2013          |             |             | 3193                     |               |

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