

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 3 ta' Mejju 2012

#	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	PERMANENT SECRETARY MHPA	€ 30.28	€ 30.28	D	RFP	Mayor's lapel badge	24/04/2012				2240	12543
2	ST CLARE COLLEGE SLIEMA PRIMARY	€ 2,426.00	€ 2,426.00	D	RFP	Use of Classrooms of Sliema Primary School for various courses - October to December 2011 and January to February 2012 (Approved during Council meeting 2_19/04/2012)	25/01/2012, 1/03/2012				3250	12544
3	THE DIRECTOR GENERAL DEF	€ 806.51	€ 806.51	D	RFP	Attendant to classrooms for various courses in Sliema Primary School (Approved during Council meeting 2_19/04/2012)	3/04/2012 1/03/2012				3250	12545
4	ANTHONY CHIRCOP	€855.11	€855.11	S	PS	Mayor's honorarium - April 2012					1100	12546
5	STAFF SALARIES	€ 6,663.60	€ 6,663.60	S	PS	Monthly Salaries - April 2012					1200	12547-12551
6	INLAND REVENUE DEPARTMENT	€ 2,575.60	€ 2,575.60			Tax and SSC - April 2012					1500	12552
7	WASTESERV MALTA LTD	€ 7,760.91	€ 7,760.91		INV	Allocated MSW Waste - March 2012 (497) (3040)	16/04/2012	20966			3040	
8	BITMAC (WORKS) LTD	€165.67	€165.67	K	INV	Material for road repair - March 2012 (041) (2311)	30/03/2012	89889			2311	
9	FRANKY CAMILLERI WOODWORKS	€430.00	€430.00	D	INV	New desk top and fall down table with two stools for the kitchen and top for unit (030) (7210)	20/04/2012	1774			7210	

Approvati fis-Seduta Nru:

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10	HOME AND INDUSTRY SUPPLIER LTD	€795.33	€795.33	k	INV	Walnut varnish and zebgha tar-ramel (maintenance to promenade) (370) (2370)	18/04/2012 and 24/04/2012	2818/2827	54/2012 and 56/2012	02/2012 and 004	2370	
11	VINTO STORE	€297.27	€297.27	D	INV	Material for maintenance done by our handymen (219) (2240)	16/04/2012 and 17/04/2012	008/0011	29/2012		2240	
12	RAINDROPS (PETS, GARDEN AND FIELD CENTRE)	€30.00	€30.00	D	INV	Flowers for funeral (Councillors' relative) (083) (3380)	12/04/2012	2863	39/2012		3380	
13	PC OPTIONS LTD	€195.35	€195.35	D	inv	2 computer formats and 1 ram, fixing of pc and changed mother board and power supply and cleaning of Tower from inside (083) (2330)	9/03, 27/03, 4/04	6502882/6500927/6502225	53, 37, 46/2012	4, 1, 2/2012	2330	
14	DR IAN MICALLEF	€30.00	€30.00	d	inv	Ghoti ta' Guramenti lis-Sindku u Vici Sindku _ 3/04/2012 (181) (2670)	19/04/2012	11/2012	58/2012		2670	
15	3A MALTA LIMITED	€500.00	€500.00	T	INV	Accountancy Services - March 2012 (122) (3160)	31/03/2012	2014774			3160	
16	RETINA TELECOMMUNICATIONS LTD	€53.10	€53.10	K	INV	Repair to two telephone head sets (27) (2330)	19/04/2012	62275	59/2012		2330	
17	KOPERATIVA TABELLI U SINJALI	€71.25	€71.25	t	INV	Traffic sign - Qui Si Sana	22/03/2012	16232	26/2012	1/12	7230	
18	ECO PURE	€84.00	€84.00	d	INV	Rental of hot and cold stand for water (01/04/2012 sa 31/03/2013) (083)	01/04/2012	512515			3340	
19	NORTHERN HARBOUR DISTRICT JC	€198.89	€198.89	t	inv	Share of street light expenses - January to March 2012 (492) (3091)	17/04/2012	16/2012			3091	

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20	MELITA plc	€13.85	€13.85		inv	Internet connection for Tas-Sliema Margaret Mortimer Library - April 2012	02/03/2012	32062615		2995	
21	GO plc	€19.35	€19.35		inv	(DSL LINE) for courses - terminated connection temporarily in Mid-April (ref: Chq 12492)	16/04/2012	27866296		3200	
22	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€106.24	€101.30	T	RFP	Contract management fees incw street light expenses (492) (3092)	22/02/2012			3092	
	TOTAL	€24,108.31	€24,103.37								

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