

Kreda tal-Ħlasijiet - Rapport ta' Xiri u Pagar ta' 2011


Data: sa 10 TA' AWWISSU 2011

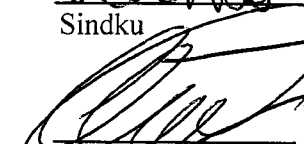
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
1	Direttorat għat-Tagħlim Tul il-Hajja	€1,118.40	€ 1,118.40			Course - Maltese as a Foreign Language (Funds to be refunded by DLG) as per memo 52/2010 (578) (3250)	14/07/11			3250	12133
2	MITA	€69.58	€ 69.58		INV	Payment for email accounts - April to June 2011 (030) (3110)	18/07/11	LSLM01		3110	12134
3	Wasteserv Malta Ltd	€7,760.91	€ 7,760.91		INV	Allocated MSW Waste - May 2011 (497) (3040)	15/06/11	10159		3040	12135
4	Wasteserv Malta Ltd	€7,760.91	€ 7,760.91		INV	Allocated MSW Waste - June 2011 (497) (3040)	15/07/11	10260		3040	12136
5	Accountant, Cleansing Services Department	€2,188.90	€ 2,188.90		INV	Extra services - Public Conveniences - (16 June to 30 June 2011) (163) (3053)	12/07/11	ES/11/2011308		3053	12137
6	Daina Filling Station	€106.00	€ 106.00		INV	Fuel - KLS-059 Council van - June 2011 (234) (2750)	03/07/11	343		2750	12138
7	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
8	Mr David Gauci	€27.40	€ 27.40	D	INV	Newspapers - June 2011 (083) (2620)	30/06/11	78		2620	12140
9	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	mlc/11/60308		2240/3051/3042/3053	12141
10	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
11	Melita plc	€13.85	€ 13.85		INV	Internet connection for Sliema Library - July 2011 (253) (2995)	01/07/11	30727761		2995	12143
12	Director General - Works Division	€600.00	€ 600.00		INV	Services rendered at Luzju Lane (grass cutting and general cleaning) (056) (3051)	11/07/11	SLM 129		3051	12144
13	Velljo Services	€21,840.00	€ 21,840.00	EA	INV	Refuse collection - June 2011 (035) (3041)	01/07/11	SLM 022		3041	12145
14	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
15	GO plc	€62.20	€ 62.20		INV	Rental charges for easyline - July 2011 (182) (3250)	12/07/11	26145142		3250	12147
16	MITA	€416.85	€ 416.85		INV	Maintenance and support for connectivity - July to September 2011 (030) (3110)	07/07/11	mjlg/36		3110	12148
17	Security Service Malta Ltd	€151.28	€ 151.28	T	INV	Cash in transit service - June 2011 (437) (3194)	30/06/11	38580		3194	12149

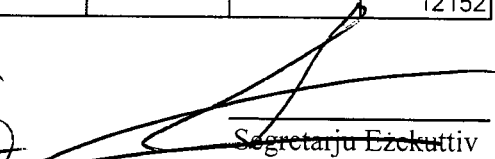
18	3A Malta Limited	€500.00	€ 500.00	T	RFP	Accountancy services - June 2011 (122) (3160)	30/06/11	2013700			3160	12150
19	Lis-Segretarju Permanenti OPM (ITSD)	€33.25	€ 33.25			Advert in The Malta Independent through DLG re printed material on 15/06/2011 (003) (2940)			173/2011	10/06/2011	2940	12151
20	Complete Supplies Ltd	€15.29	€ 15.29	D	INV	Garbage bags (Note: had to check invoice whether this was included in invoice dated February. CS ltd did not have full stock at the time we ordered and the rest were brought to us later (x16) (083) (2620)	24/01/11	159958		002/10	2620	12152
Sub Total c/f		€58,179.09	€ 58,179.09									
Total		€58,179.09	€ 58,179.09									


Approvati fis-Seduta Nru:

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


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Segretarju Eżekuttiv


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagar ta' ...


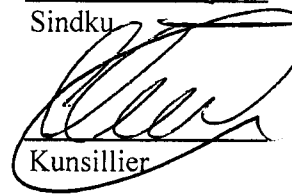
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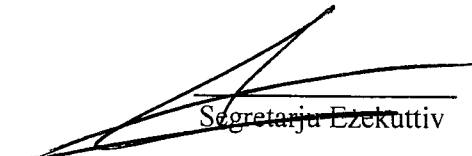

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
				K	INV							
21	Brincat's Industrial Finishes	€990.60	€ 990.60	K	INV	Road marking paint black, White, Yellow and Thinner (219) (2240)	26/07/11	15446	178/2011	006/11	2240	12153
22	Bitmac (Works) Ltd	€27.99	€ 27.99	K	INV	Instant road repair and ramel - May 2011 (As per slc/q/548) (219) (2311)	30/06/11	86121	171/2011	6500	2311	12154
23	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
24	Brincat's Industrial Finishes	€76.37	€ 76.37	K	INV	White undercoat (maintenance of promenande)	15/07/11	15445	170/2011	002/11	2370	12156
25	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
26	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
27	WJA Distributors	€58.00	€ 58.00	D	INV	Repairing of generator (219) (2370)	20/07/11	mu110506	177/2011	02/11	2370	12159
28	Mr Tony Cuschieri	€120.70	€ 120.70	D	INV	Material for handymen (219) (2240)	05/07/11		148/2011		2240	12160
29	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
30	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
31	Bitmac (Works) Ltd	€45.98	€ 42.88	K	INV	Instant road repair and ramel (June 2011) as per SLC/Q/548 (219) (2311)	22/06/11	85696	129/2011		2311	12163
32	Mr Jurgen Farrugia	€1,164.00	€ 1,164.00	D	INV	Animaton services on 18/06/2011 for Father's Day activity (3370)	18/06/11	15	195/2011		3370	12164
33	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
34	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
35	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 and Guze Howard, Locker	1/06/2011, 3/06/2011	672/675/663/669/706/693/698/656			3092	12167
36	Union Print Co. Ltd	€89.59	€ 89.59		INV	Advert re: Bye laws published in l-Orizzont 23/06/2011 (003) (2940)	30/06/11	AI005381	161/2011	21/06/2011	2940	12169
37	Ms Therese Attard Previ	€210.96	€ 210.96			Library services - 36 hours at Euro 5.86 - June 2011 (253) (2995)					2995	12170

38	J+G Event Supplies Ltd	€259.60	€ 259.60	INV	Stage for Spring Fest activity held on 15/05/2011 as per Council decision 36_4/05/2011 (3370)	16/05/11	88	155/2011	3370	12171
Sub Total c/f		€6,288.22	€ 6,285.12							
Sub Total b/f		€58,179.09	€ 58,179.09							
Total		€64,467.31	€ 64,464.21							

Approvati fis-Seduta Nru:

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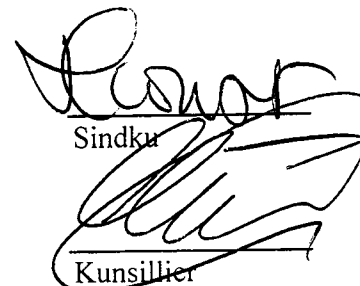
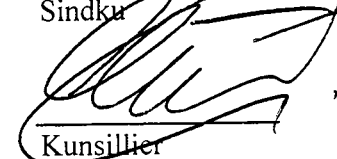

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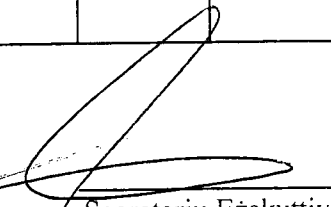
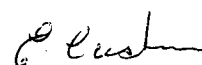

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keda tal-Ħlasijiet - Rapport ta' Xiri u Pagar itti
Data: sa 10 TA' AWWISSU 2011

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. Taċ-Ċekk
				D	RFP							
39	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 7/03/2011 as per Council decision of 24/02/2011	02/05/11		194/2011	09/02/2011	3370	12172
40	Mr Carmelo Camilleri	€6.85	€ 6.85	D	INV	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
41	JGC Ltd	€245.00	€ 245.00	D	INV	Cradle seat for Tas-Sliema playing fields (233) (2370)	20/06/11	60-11	146/2011	SLC/233	2370	12174
42	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_9/06/2011 it was decided that the capping for the activities organised by the band club will be of Euro 1500. During Council meeting of 21/07/2011 it was decided that the difference of Euro 202.79 will be deducted from next year's capping. (3370)	15/07/11	L/973/975	192/2011		3360	12175
43	Abbey Printers Ltd	€228.95	€ 228.95	D	INV	Flyers and posters for event organised by Salesians in collaboration with SLC on 28/06/2011 as per Council decision of 25 May 2011 (2610)	06,21/06/2011	13838/13808	156/2011		2610	12176
44	Mica Med Ltd	€345.94	€ 345.94	T	RFP	Street light expenses reported through system - June 2011 (492) (3092)					3092	12177
45	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 - July 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	D	INV	Hiring of vibrating plate on 2/08/2011 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 (Europa Hotel) (099) (2314)	02/05/11	14773	111/201 1	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 (Zone 4 as per Council decision) (099) (2314)	15, 9, 8/02/2011 1/03/2011	14317, 14307, 14409, 14303, 14304, 14305, 14318,14 306,	435/201 0	3/11	2314	12183
51	Koperattiva Tabelli u Sinjali	€110.04	€ 110.04	T	INV	Road markings in Sir Arturo Mercieca, Pleva Hotel and Dragut Street (099) (2314)	06/07/11	15051	127/201 1	21/11	2314	12184
52	Flimkien għal Ambjent Aħjar	€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	196/201 1		3360	12185
Sub Total c/f		€12,111.80	€ 12,111.80									
Sub Total b/f		€64,467.31	€ 64,464.21									
Total		€76,579.11	€ 76,576.01									


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Skeċċ tal-Hlasijiet - Rapport ta' Xiri u Pagament (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
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 7/04/2011. 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 7/04/2011. 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: Paid less than the actual invoice due to allocation. Note 2: Cheque number 11880 was issued on 7/04/2011. 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	MSW Waste for January 2011 (497) (3040) Note: Cheque number 11883 was issued on 7/04/2011. 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	MSW Waste for February 2011 (497) (3040) Note: Cheque number 11884 was issued on 7/04/2011. 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 Eżekuttiv

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

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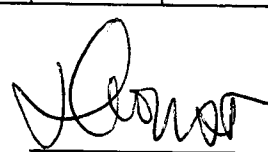
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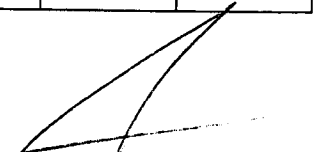
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Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Taç- Çekk
6 MEPA	€829.82	€829.82	INV	Development permit and Environment fee and Sewer 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
15 EXECUTIVE OFFICER	328.37	328.37		Overtime - June 2011 (1700)					1700	12126
16 CLERK	796.45	796.45		Monthly salary - July 2011 (1200)					1200	12127
17 CLERK	296.13	296.13		Overtime - June 2011 (1700)					1700	12127
18 HANDYMAN	823.29	823.29		Monthly salary - July 2011 (1200)					1200	12128
19 INLAND REVENUE DEPART	2496.68	2496.68		Tax and SSC - July 2011 (1500)					1500	12129
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								



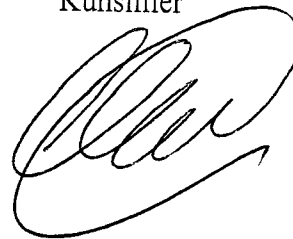
Sindku



Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Paga Anti

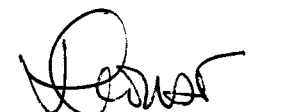
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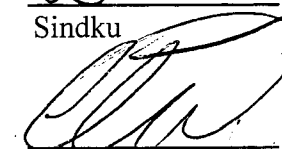
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21	DR JOHANNA GONZI	€ 690.36	€ 690.36		Mayor's honorarium - February 2011 (Note: Cheque number 11793 was issued on 25/02/2011 but issued a stop payment on 19/07/2011 and transferred funds through a letter to BOV on 27/07/2011)					1100	N/A
	Sub Total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

Approvati fis-Seduta Nru:

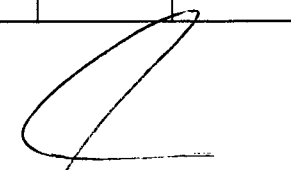
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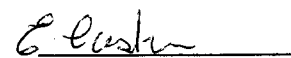
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