
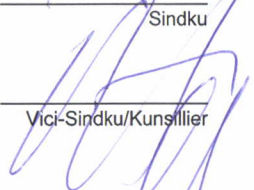
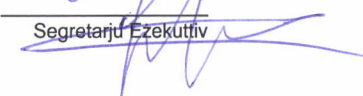


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 26 ta' Settembru 2013 Laqgha numru 12

#	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	MR ANTHONY CHIRCOP	€894.25	€ 894.25		Mayor's honorarium - August 2013					1100	13586
2	STAFF SALARIES	€ 8,620.90	€ 8,620.90		Staff Salaries - August 2013					1200	13587-13592
3	INLAND REVENUE DEPARTMENT	€ 2,927.16	€ 2,927.16		Tax and SSC - August 2013					1500	13593
	GASAN MAMO INSURANCE LTD				Payment in connection with Summons 776/12 DMA and Claim Number M12/3734	07/08/2013	p216 GH/MZM				13594
4	MARVIC CACCIATOLO	€ 651.62	€ 651.62		Services rendered during refreshments for opening of Tas-Sliema Street Art Festival	31/08/2013	002/2013			3370	13595
5	MARUSCA CACCIATOLO	€20.00	€ 20.00		Services rendered during refreshments for opening of Tas-Sliema Street Art Festival	31/08/2013	003/2013			3370	13596
6	PHILIP AGIUS & SONS LTD	€ 20.00	€ 20.00		Resurfacing and Maintenance of roads - Blanche c/w Guze Cardona, Annunciation c/w St Rita, Milner, Carmel Street c/w San Gwannn Battista, Depiro c/w Dingli, Depiro info Council (as per Architect's certification)	22/08/2013				2311	13597
7	ST CLARE COLLEGE SLIEMA PRIMARY	€ 94,832.35	€ 50,896.60		Financial contribution for educational material to Tas-Sliema Government School as per Council decision of 4 Sep 2013(kont/suggeriment) and ref to MEMO 16/2013	08/07/2013					13598
8	PHILIP AGIUS & SONS LTD	€200.00	€200.00		Maintenance and cleaning works of existing water culverts and water catchments along Tower Road. (As per architect's certification dated 7/09/2013)	07/09/2013					13599
9	LOCAL COUNCILS ASSOCIATION	€8,425.00	€5,881.28		Laqgha ghas-Sindki / Vici Sindki (27/29 Settembru 2013) (011)	23/08/2013					13600
10		€72.00	€72.00								

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11	MATTHEW DIMECH	€20.00	€20.00	INV	Reimbursement to Executive Secretary re: Diesel to Council van KLS 059 (214)	10/09/2013	2518			2750	
12	VODAFONE MALTA LTD	€112.28	€112.28	INV	Telephone mobile line - August 2013 (182) (2160)	01/09/2013	3699825092013			2160	
13	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,045.59	€1,045.59	INV	Materials and Supplies - July 2013 (2240)	05/08/2013	MLC/13/70361			2240	
14	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€3,230.14	€3,230.14	INV	Street Sweeping - July 2013 (3051)	05/08/2013	MLC/13/70361			3051	
15	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€ 1,870.67	€ 1,870.67	inv	Collection of bulky refuse - July 2013(3042)	05/08/2013	MLC/13/70361			3042	
16	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€2,776.60	€2,776.60	inv	Cleaning and attendance of public conveniences - July 2013 (3053)	05/08/2013	MLC/13/70361			3053	
17	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€ 1,045.59	€ 1,045.59	inv	Materials and Supplies - August 2013 (2240)	05/09/2013	MC/13/80414			2240	
18	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,805.82	€1,805.82	inv	Collection of bulky refuse - August 2013	05/09/2013	MC/13/80414			3042	
19	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€2,776.60	€2,776.60	inv	Cleaning and attendance of public conveniences - August 2013 (3053)	05/09/2013	MC/13/80414			3053	
20	SAVIOUR MIFSUD	€10,687.50	€10,687.50	INV	Refuse Collection - August 2013 (035) (3041)	August 2013	27			3041	
21	3A MALTA LIMITED	€560.00	€560.00	T inv	Accountancy Services - July 2013 (122) (3160)	31/07/2013	2016866			3160	
22	3A MALTA LIMITED	€ 560.00	€ 560.00	t Inv	Accountancy Services - August 2013 (122) (3160)	31/08/2013	2017032			3160	
23	LIS-SEGRETARJU PERMANENTI, MINISTERU GHAT-TURIŻMU	€60.00	€60.00	Inv	Advertising in The Malta Independent through DLG re:Tenders Christmas Lights and Maintenance of Culverts etc (003) (2940)	13/09/2013				2940	
24	GO plc	€37.60	€37.60	inv	ADSL Connection (MITA) to fax line 21345333 - September 2013 (182) (3110)	06/09/2013	34163586			3110	

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25	GO plc	€107.15	€107.15	INV	WI FI Connections - September 2013 Bisazza, Qui Si Sana (Gnien B. Dupuis) Council premises (182) (3110)	06/09/2013	34161888			3110	
26	DIRECTOR OF INFORMATION	€9.32	€9.32		Advert in Government Gazette of 10/09/2013 RE: Tenders (277) (2940)	05/09/2013				2940	
27	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	t INV	Cleaning and maintenance of Soft areas - August 2013 (005) (3061)	31/08/2013	9984			3061	
28	MALTA INFORMATION TECHNOLOGY AGENCY	€69.55	€69.55	INV	Connection to email accounts (April to June 2013) 30 (3110)	28/08/2013	28689			3110	
29	MELITA plc	€ 13.85	€ 13.85	INV	Internet connection to library - September 2013 (253) (2995)	02/08/2013	34540736			2995	
30	IMAGE SYSTEMS LTD	€ 80.19	€ 80.19	t Inv	FSMA - Maintenance Agreement photocopier - July 2013 (last reading 40392)	31/07/2013	fsma/096702			2670	
31	OZONE LTD	€ 967.12	€ 967.12	INV	Telephone lines (x5) Council premises - Call Charges July and August 2013 and Rental Charges - August and September 2013 (182) (2160)	31/08/2013	091632/090749			2160	
32	CARMELO CAMILLERI	€35.93	€35.93	inv	Hospitality Costs and Milk - August 2013 (083) (3340)	03/09/2013	17			3340	
33	MAMO TCV ADVOCATES	€ 129.83	€ 129.83	inv	Legal Services - August 2013 (3140)	30/08/2013	21810/2013			3140	
34	PC OPTIONS LTD	€ 85.00	€ 85.00	d INV	Fuji Camera for Council premises (083/441) (7210)	04/09/2013	mp6i18461	221/2013	342	7210	
35	SMART OFFICE SUPPLIES LTD	€ 139.00	€ 139.00	d INV	Money detector (083) (2670)	09/09/2013	13045283	224/2013	343	2670	
36	CALLEJA LIMITED	€ 160.57	€ 160.57	inv	Electrical items for Qui Si Sana Toilets (as per PO) (QSS) (2370)	12/09/2013	70005395	228/2013	349	2370	
37	CARTRIDGE WORLD	€608.33	€ 608.33	D INV	Refilling of cartridge toners for printers (083) (2330)	22/08/2013	1507328	203/2013	331	2330	
38	ECO PURE	€ 188.00	€ 188.00	inv	Free standing Hot or Cold Water - Tas-Sliema Day Centre (140/441) (7210)	03/09/2013	553236	220/2013	341	7210	

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39	MEDIA TODAY CO. LTD	€ 171.10	€ 171.10	d	INV	Advertising online - SSAF 24-06-2013 TO 30/06/2013 (3370)	30/06/2013	19269	120/2013	2940	
40	AFS LTD	€1,160.00	€1,160.00	k	Inv	Water pump for Independence Gardens - (51/441)	03/09/2013	203871	186/2013	323	7320
41	BUSY BEE LIMITED	€281.43	€281.43	k	INV	Catering - Lifelong learning certificates (578) (3250)	13/08/2013	1060	192/2013		3250
42	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€ 382.67	€ 382.67	K	INV	Supply of soil and planting 3 shaped concrete planters (005) (3061)	20/05/2013	9932			3061
43	PREMIERE POST LTD	€ 88.50	€ 88.50		INV	Delivery of Flyers re: Change of times for garbage collection due to San Gırgor feast (83) (2610)	27/08/2013	321			2610
44	SOCJETA MUZIKALI TAL-KARMNU BALLUTA	€ 350.00	€ 350.00		inv	Event in collaboration with SLC (show and music lights) (3370)	14/09/2013	4272021			3370
45	C PLANET IT SOLUTIONS LTD	€ 69.62	€ 69.62		INV	Maintenance and support re: IT Connections incw emails and re back up solutions (30) (3110)	06/09/2013	951/13		1374	3110
46	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 5.17	€ 5.17		inv	Contract management fees in cw street light repairs (492) (3094)	04/09/2013				3094
47	MICA MED LTD	€98.46	€ 98.46		inv	Street light expenses reported through email (Rudolph c/w Church Street)	27/08/2013	1910			3092
48	SOCJETA MUZIKALI SAN GIRGOR	€ 365.12	€ 365.12		INV	setup and dismantling of bulb decoration lights and 6 flood lights for SLIEMA Street Art FESTIVAL (3370) (SSAF)	13/06/2013	179			3370
49	MARIA SCHEMBRI	€ 400.00	€ 400.00		INV	Nutrition Course (8 sessions) (38) (3250)	03/06/2013	ds 12013			3250
50	NB ENGINEERING SERVICES LTD	€ 619.50	€ 619.50	k	INV	New playing field design - Independence Gardens as per quotation of 17/06/2013 (51) (3061)	09/09/2013	6598			3061
51	DIVE SYSTEMS MALTA	€354.00	€354.00	K	INV	Underwater survey for unused blocks left behing yearly by swim zone operator. (56) (2370)	03/08/2013	10351			2370

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52	SOCJETA FILARMONIKA STELLA MARIS	€ 1,165.00	€ 1,165.00	INV	Annual Feast Concert in collaboration with SLC on 17/08/2013 (3370)	16/09/2013	fes 2013			3370	
53	MICA MED LTD	€1,185.90	€ 1,185.90	inv	Works carried out in Dingli Street (492) (3092)	05/09/2013	SLM-02 2013			3092	
54	SECURITY SERVICE MALTA LTD	€ 118.00	€ 118.00	inv	Secure Bags - (x100) (437) (3194)	31/08/2013	47667			3194	
55	RICHARD'S PRESS	€415.00	€ 415.00	INV	Printing of leaflets 'Paws for A Cause' event 31/08/2013	29/08/2013	1384			2610	
56	PREMIERE POST LTD	€ 260.78	€ 260.78	INV	Delivery of Flyers re: 'Paws for A Cause' event 31/08/2013 (83) (2670))	02/09/2013	322			2670	
57	VENTURE TRADING	€ 11.95	€ 11.95	D INV	sd card (camera) (083) (2670)	28/08/2013	20805			2670	
58	BENNY'S FRAME SHOP	€50.00	€50.00	d inv	Frame for Council photo (183) (2330)	19/08/2013	4562			2330	
59	JMS METALCRAFT LTD	3142.34 €376.64	3142.34 €376.64	inv	Replacement end stopper for a bench in George Bonello Dupuis Gardens and servicing of benches (Qui Si Sana) 2370	13/08/2013	1140/1143	216/2013	338	2370	
60	STEEL STURCTURES	€1,616.60	€1,616.60	inv	Maintenance on stucture dome at Gnien Bonello DUPUIS (2370)	26/08/2013	1790	202/2013	330	2370	
61	MEDITERRANEAN CERAMICS LTD	€ 531.00	€ 531.00	inv	Repairs to Bisazza Street Monument (Bisazza)	13/09/2013	5555	229/2013		2370	
62	KOPERATTIVA TABELLI U SINJALI	€ 2,696.70	€ 2,696.70	t inv	Various Traffic Signs as per purchase orders (342) (2313)	05/07/2013	18251/18338/18337/18336	153/2013	09-Nov	2313	
63	KOPERATTIVA TABELLI U SINJALI	€ 1,745.51	€ 1,745.51	t inv	Various Road Markings as per purchase order (note: for 10 invoices) (342) (2313)	26/07/2013	18382/18291/18149/18250/18227/18292/18148/18064/18249/17977			2314	
64	KOPERATTIVA TABELLI U SINJALI	€ 201.13	€ 201.13	T INV	Road Markings in St Angelo and Viani Street (2314)	01/08/2013	18346	188/2013	321	2314	
65	MALTA RED CROSS	€417.39	€ 417.39	INV	Ambulance service for SSAF on 28/08, 29/08 and 30/08/2013 (3370)	31/08/2013	mrc1/13/54	172/2013		3370	
66	MICA MED LTD	€ 1,457.30	€ 1,457.30	inv	Fault finding on LED lights in Bisazza Square (492) (3094)	05/09/2013	SLM-04	235/2013		3094	

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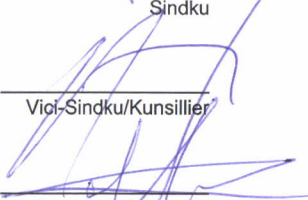
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67	EHL HIRE SHOP	€ 79.99	€ 79.99	inv	Hiring of vibrating plate for pot holes - 03/09/2013 (219) (2311)	04/09/2013	mrh 9988	237/2013		2311	
68	MR JEAN MARC CHAPELLE	€44.95	€44.95	inv	Photographic services on 11/05/2013 re: Council portraits and GBDP GARDENS (NEW Council) (083) (2670)	11/05/2013	3/13	236/2013		2670	
		€167,730.55	€121,251.08								
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