

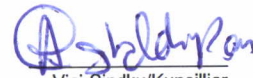
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
22\_25 February 2014

| #  | 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 | PJV Number |
|----|--|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|------------|
| 1  | MR LAWRENCE CASSAR                       | 16700              | 16700                   | INV     | Christmas decorations Tower Road and permanent fustoon in Pjazza Sant'Anna  | 21/01/2014       | 510              |             |             | 3380                     | 13964         | 46/2014    |
| 2  | MR ANTHONY CHIRCOP                       | 915.69             | 915.69                  |         | Mayor's Honorarium - January 2014 (1100)  |                  |                  |             |             | 1100                     | 13965         | 47/2014    |
| 3  | MARIANNE AQUILINA                        | 46.15              | 46.15                   |         | Adjustment - Councillors' Allowance   |                  |                  |             |             | 1100                     | 13966         | 48/2014    |
| 4  | VIVIANNE GALEA PACE                      | 30.15              | 30.15                   |         | Adjustment - Councillors' Allowance   |                  |                  |             |             | 1100                     | 13967         | 49/2014    |
| 5  | #N/A                                     | 12579.76           | 12579.76                |         | Staff Salaries and Performance Bonus - January 2014   |                  |                  |             |             | 1200                     | 13973         | 50-56/2014 |
| 6  | INLAND REVENUE DEPARTMENT                | 4210.12            | 4210.12                 |         | Tax and SSC - Januray 2014 (1500)   |                  |                  |             |             | 1500                     | 13974         | 57/2014    |
| 7  | EHL HIRE SHOP                            | 160                | 40                      |         | Hiring of vibrating plate 2/01/2014 and 7/01/2014. Note: This was approved during last Council meeting 20_27/01/2014 but issued chq 13916 for the amount of Euro 120 instead of Euro 160 (219) (2311) | 02/01/2014       | 10617-10369      | 6/2014      |             | 2311                     | 13975         | 22_23/2014 |
| 8  | MATTHEW DIMECH                           | 1352.16            | 1352.16                 |         | The remaining balance of the performance bonus approved by Director General, Local Councils Government  |                  |                  |             |             | 1700                     | 13976         | 50/2013    |
| 9  | VODAFONE MALTA LTD                       | €106.30            | €106.30                 | inv     | Mobile line - Telephone expenses - January 2014 (182) (2160)  | 01/02/2014       | 39328597022014   |             |             | 2160                     |               | 59/2014    |
| 10 | ACCOUNTANT CLEANSING SERVICES DEPARTMENT | €1,045.59          | €1,045.59               | INV     | Environmental Services - Materials and Supplies January 2014 (2240)   | 07/02/2014       | mlc/14/10043     |             |             | 2240                     |               | 60/2014    |
| 11 | ACCOUNTANT CLEANSING SERVICES DEPARTMENT | €1,581.34          | €1,581.34               | inv     | Bulky refuse - 317 items - January 2014 (3042)  | 07/02/2014       | mlc/14/10043     |             |             | 3042                     |               | 60/2014    |
| 12 | ACCOUNTANT CLEANSING SERVICES DEPARTMENT | €2,776.60          | €2,776.60               | inv     | Cleaning and Maintenance of Public Conveniences - January 2014 (3053)   | 07/02/2014       | mlc/14/10043     |             |             | 3053                     |               | 60/2014    |
| 13 | ACCOUNTANT CLEANSING SERVICES DEPARTMENT | €137.51            | €137.51                 | INV     | Environmental Services - Materials and Supplies February 2014 (2240)  | 07/02/2014       | mlc/14/20096     |             |             | 2240                     |               | 61/2014    |
| 14 | ACCOUNTANT CLEANSING SERVICES DEPARTMENT | €358.27            | €358.27                 | inv     | Environmental Services - Public Conveniences - February 2014 (3053)   | 07/02/2014       | mlc/14/20096     |             |             | 3053                     |               | 61/2014    |
| 15 | ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD  | €5,165.63          | €5,165.63               | INV     | Maintenance and upkeep of Soft areas - Januay 2014 (005) (3061)   | 31/01/2014       | 10367            |             |             | 3061                     |               | 62/2014    |

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

  
 Vici-Sindku/Kunsillier

Segretariju Eżekuttiv

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
22\_25 February 2014

| #  | 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 | PJV Number      |
|----|-------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|-----------------|
| 16 | MR DAVID GAUCI          | € 69.59            | € 69.59                 | inv     | Newspapers December 2013/January 2014 (083) (2670)  |                  | 5931872          |             |             | 2670                     |               | 63/2014         |
| 17 | ARMS LTD                | €1,442.85          | €1,442.85               | inv     | NEW ACCOUNT - Water and Electricity Consumption (26 Sep - 20 Nov 2013) Gnien Bonello Dupuis Qui Si Sana (2130/2140)           | 28/01/2014       | 18050079         |             |             | 2130                     |               | 64/2014         |
| 18 | ARMS LTD                | € 32.55            | € 32.55                 | INV     | NEW ACCOUNT - Water Consumption - 26 Sep to 20 November 2013 (Bisazza Square)   | 28/01/2014       | 18050078         |             |             | 2130                     |               | 65/2014         |
| 19 | ARMS LTD                | €308.21            | €308.21                 | INV     | NEW ACCOUNT - Electricity Consumption 26 Sep to 20 Nov 2013 (Bisazza Street Landscaping)                                      | 28/01/2014       | 18050077         |             |             | 2130                     |               | 66/2014         |
| 20 | ARMS LTD                | €119.06            | €119.06                 | inv     | Water Consumption for 2 Drinking Fountains No 3 and 4 (21 Sep to 20 Nov 2013)   | 28/01/2014       | 1805007618050070 |             |             | 2130                     |               | 67, 68, 70/2014 |
| 21 | ARMS LTD                | €646.38            | €646.38                 | INV     | Water and Electricity Consumption (21 Sep 2013 to 20 Nov 2013) Council premises (37) (2130/2140)                              | 28/01/2014       | 18050069         |             |             | 2130                     |               | 69/2014         |
| 22 | IMAGE SYSTEMS LTD       | €25.08             | €25.08                  | inv     | Maintenance agreement of photocopier (FSMA) - December 2013 Last Reading 65564 (213) (2610)                                   | 31/12/2013       | fsma 100839      |             |             | 2610                     |               | 71/2013         |
| 23 | WASTESERV MALTA LTD     | € 7,760.91         | € 3,637.99              | inv     | Allocated MSW Waste - December 2013 (Amount of Euro 4122.92 - TO BE GIVEN BY DLG due to be in conformity with the allocation) | 15/01/2014       | 45481            |             |             | 3040                     |               | 42/2014         |
| 24 | KAPPARA SERVICE STATION | €169.99            | €169.99                 | INV     | Fuel - KLS 059 Council Van and for generator (211) (2750)   | 01/02/2014       | scl 0010114      |             |             | 2750                     |               | 72/2014         |
| 25 | OZONE LTD               | €527.86            | €527.86                 | INV     | Telephone expenses - 5 lines - February Rental - January Call Charges (182) (2160)  | 31/01/2014       | 96030            |             |             | 2160                     |               | 73/2014         |
| 26 | CARMELO CAMILLERI       | €40.09             | €40.09                  | INV     | Milk and Other hospitality costs - January 2014 (83) (3340)   | 05/02/2014       | 4                |             |             | 3340                     |               | 74/2014         |

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

  
 Vici-Sindku/Kunsillier

Segretarju Eżekuttiv



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
22\_25 February 2014

| #  | 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 | PJV Number     |
|----|---|--------------------|-------------------------|---------|--|----------------------|--|-------------|-------------|--------------------------|---------------|----------------|
| 27 | MS THERESE ATTARD PREVI                 | €261.99            | €261.99                 | RFP     | Librarian Services - January 2014 (Rate Euro 6.39/HR) (253) (2995)                         | JAN 2014             |  |             |             | 2995                     |               | 75/2014        |
| 28 | MALTA PLANNING & DESIGN CONSULTANTS LTD | €826.00            | €826.00                 | T INV   | Contract Management fees - January 2014 (3190)   | 05/02/2014           | 3411                                       |             |             | 3190                     |               | 76/2014        |
| 29 | 3A MALTA LIMITED                        | €560.00            | €560.00                 | t INV   | Accountancy Services - January 2014 (122) (3160)   | 21/01/2014           | 2017731                                    |             |             | 3160                     |               | 77/2014        |
| 30 | KOPERATTIVA TABELLI U SINJALI           | €549.48            | €549.48                 | t INV   | Road Markings in various roads (342) (2314)  | 8/11/2013, 6/11/2013 | 18780/18781/18773/18778                    |             |             | 2314                     |               | 1081-1084/2013 |
| 31 | KOPERATTIVA TABELLI U SINJALI           | € 1,394.01         | € 1,394.01              | t INV   | Traffic Signs in various roads (342) (2313)  | 27/11/2013           | 18757/18811/18809/18815/18816              |             |             | 2313                     |               | 1085-1089/2014 |
| 32 | BITMAC (WORKS) LTD                      | € 81.89            | € 81.89                 | INV     | Instant road repair for pot holes - January 2013 (41) (2311)                               | 22/01, 3/02          | 104028/103760/104140                       |             |             | 2311                     |               | 78-80/2014     |
| 33 | ENEMALTA CORPORATION                    | € 1,939.15         | € 1,939.15              | inv     | Temporary Applications Christmas Street lights (Christmas) (3380)                          | 04/02/2014           | 1800000290-1/703-704-736, 734/1800000306-7 |             |             | 3380                     |               | 81/2014        |
| 34 | ALLIED NEWSPAPERS                       | € 103.37           | € 103.37                | INV     | Advertising in The Times - 9/11/2013 re:Quotation for Rental Christmas Lights (003) (2940) | 14/11/2013           | asi555729                                  | 274/2013    |             | 2940                     |               | 1080/2014      |
| 35 | JON DAVID LTD                           | €209.84            | €209.84                 | inv     | Council Flags (TAS-Sliema, Maltese and EU Flags) (083) (2240)                              | 05/02/2014           | 3643                                       | 8/2014      | 388         | 2240                     |               | 82/2014        |
| 36 | BRINCAT'S INDUSTRIAL FINISHES           | € 180.71           | € 180.71                | inv     | Road marking paint and thinner (219) (2240)  | 05/02/2014           | 65539                                      | 38/2014     | 390         | 2240                     |               | 83/2014        |
| 37 | KC TRADING LTD                          | € 65.99            | € 65.99                 | inv     | Doggie Bags (083) (2240)   | 30/01/2014           | 109338                                     | 47/2014     | 396         | 2240                     |               | 84/2014        |
| 38 | MR TONY CUSHCIERI                       | € 85.50            | € 85.50                 | D INV   | Shekels (x100) for swings - Taht it-Torri (233) (2370)                                     | 16/01/2014           |  | 48/2014     |             | 2370                     |               | 85/2014        |
| 39 | HYDROELECTRIC LTD                       | € 177.00           | € 177.00                | d INV   | Lamp for Qui Si Sana Field (QUI Si Sana) (2370)  | 06/02/2014           | 42332                                      | 51/2014     | 397         | 2370                     |               | 86/2014        |

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti  
22\_25 February 2014

| #  | 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 | PJV Number |
|----|---|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|------------|
| 40 | PRINT OPTIONS CO LTD                    | €752.25            | € 752.25                | k       | INV          | Notice re: Cleanliness on a Board in fornt of Bring in site Tigne (other part of Euro 752.25 to be paid by Greenpak                          | 05/02/2014       | 4494        |             |                          |               | 58/2014    |
| 41 | CARTRIDGE WORLD                         | € 584.85           | € 584.85                |         | INV          | Refilling of toners for Council office - (83) (2330)   | 29/01/2014       | 1507659     | 41/2014     | 392                      | 2330          | 87/2014    |
| 42 | CALLEJA LIMITED                         | € 275.09           | € 275.09                | k       | inv          | Spot lights for shadows for monument at Fond Ghadir (2370)   | 06/02/2014       | 70010190    | 7/2014      | 395                      | 2370          | 88/2014    |
| 43 | Agius Printing Press Ltd                | €531.00            | €531.00                 |         | INV          | Printing of 4000 envelopes (083) (2620)  | 25/01/2014       | 4914        | 21/2014     |                          | 2620          | 89/2014    |
| 44 | MR LINO MICALLEF                        | €41.00             | €41.00                  |         | inv          | Hiring of skip for cleaning of rubble for Sliema areas and for cleaning from unused materials from store (219) (3055)                        | 29/01/2014       | 35          | 45/2014     |                          | 3055          | 90/2014    |
| 45 | Alberta Fire and Security Equipment Ltd | € 41.30            | € 41.30                 |         | inv          | Checking of barrier in Bisazza Street on 21/01 and switched on MCB on 20/01/2014 (bisazza) (2370)  | 31/01/2014       | 30119654    |             |                          |               | 91/2014    |
| 46 | MAMO TCV ADVOCATES                      | € 271.40           | € 271.40                |         | inv          | Legal services in connection with tenders (288) (3140)   | 05/02/2014       | 22766       |             |                          | 3140          | 92/2014    |
| 47 | TRIBUNAL GHAL TALBIET ZGHAR             | € 1,560.00         | € 1,560.00              |         | rfp          | Sentenza ta' Qorti rigward danni kawzati fi Triq Santa Marija bi problemi ta' drenagg  | 03/02/2014       |             |             |                          | 2370          | 93/2014    |
| 48 | DANIEL AQUILINA                         | € 170.00           | € 170.00                |         | rfp          | Spejjez ghal ittri ufficċjali u kontra protest ghal prokuratur legali dwar xi claim minn persuna li kienet waqgħet f'Tas-Sliema (288) (3140) | 23/01/2014       |             |             |                          | 3140          | 94/2014    |
| 49 | C PLANET IT SOLUTIONS LTD               | € 110.33           | € 110.00                |         | inv          | Internet connection support - 10/01 and clock battery motherboard (30) (2330)  | 03/02/2014       | 1149/14     |             |                          | 2330          | 95-96/2014 |
| 50 | SOCIETA MUZIKALI SAN GIRGOR             | €995.00            | € 995.00                |         | inv          | Christmas decorations - San Girgor Area (611T) (3380)  | 13/01/2014       |             |             |                          | 3380          | 41/2014    |
| 51 | GHAQDA KORALI U ORKESTRALI              | € 172.50           | € 172.50                |         | INV          | Harga fil-World War Shelters - Mellieha (26-November 2013)   | 13/01/2014       |             |             |                          | 3370          | 97/2014    |
| 52 | MR MARIO CAMILLERI                      | € 1,074.00         | € 1,074.00              |         | INV          | Solid Pine Bookcase for Council Library (253) (2995)   | 07/02/2014       |             |             |                          | 2995          | 98/2014    |
| 53 | WEBEE                                   | € 247.80           | € 247.80                |         | INV          | Website hosting (01/02/2014-31/01/2015) (350) (3110)   | 18/01/2014       | 11282       |             |                          | 3110          | 99/0014    |

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
22\_25 February 2014

| #  | 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 | PJV Number   |
|----|------------------------------------|--------------------|-------------------------|---------|--|----------------------|------------------|-------------|-------------|--------------------------|---------------|--------------|
| 54 | GUARD AND WARDEN SERVICE HOUSE LTD | €105.54            | €105.54                 | inv     | Warden services on 8/01/2014 In Manwel Dimech Street (3194)  | 31/01/2014           | gs459            |             |             | 3194                     |               | 100/2014     |
| 55 | LEO'S GARAGE PARAMOUNT             | € 165.20           | € 165.20                | inv     | Harga tal-Kunsill - Betlehem f'Ghajnsielem - 19 December 2013 (3370)   | 31/12/2013           | 26007            |             |             | 3370                     |               | 101/2014     |
| 56 | MR DAVID GRECH                     | €1,076.82          | € 1,076.82              | inv     | Material for handymen general use and for opkeep Sliema Playing Fields (219) (2240)  | 27/02/2014           | 130-129-127      |             |             | 2240                     |               | 102-104/2014 |
| 57 | ENGINEERING SERVICES LIMITED       | € 472.00           | € 472.00                | inv     | Meetings/preparation of Tender/Adjudication re: Christmas (3130)   | 31/01/2014           | 10429            |             |             | 3130                     |               | 105/2014     |
| 58 | THE DIRECTOR GENERAL, DEF          | €924.00            | € 924.00                | rfp     | Attendant to classrooms during LLL Courses during the months from July to December 2013 (3240)   | 23/01/2014/4/02/2014 |                  |             |             | 3240                     |               | 106-107/2014 |
| 59 | ST CLARE COLLEGE SLIEMA PRIMARY    | € 900.00           | € 900.00                | RFP     | Use of school hall for 12 weeks (October to December 2013) LLL Courses (3240)  | 23/01/2014           |                  |             |             | 3240                     |               | 108/2014     |
| 60 | MICA MED LTD                       | € 1,606.10         | € 1,606.10              | INV     | Floodlights - St Trophimus and emergency call on 26/01/2014 of disconnection floodlight and Gnien Bonello Dupuis (492)   | 11/02/2014           | 01-2014, 02-2014 |             |             | 3092                     |               | 109-110/2014 |
| 61 | COLEIRO GENERAL SUPPLIES LTD       | €96.54             | €96.54                  | INV     | Dark walnut water base for Bisazza Street benches and pots (bisazza) (2370)  | 17/02/2014           | 256006           |             |             | 2370                     |               | 111/2014     |
| 62 | VINTO STORE                        | €672.10            | €672.10                 | inv     | Materials for handymen use December, January and February (219) (2240)   |                      |                  |             |             | 2240                     |               | 112/2014     |
| 63 | C&E AIRCONDITIONING                | €393.02            | €393.02                 | INV     | Servicing to Air Conditioning units of Council offices (382) (2330)  | 14/02/2014           | 6614-6609        |             |             | 2330                     |               | 113-114/2014 |
| 64 | TONY AQUILINA LTD                  | € 118.00           | € 118.00                | INV     | Bowser ilma għall-funtani tax-Xatt 04/01/2014 u 25/11/2013 u garr tal presepju minn St Joseph School sa Triq il-Katidral u garr ta' bankijiet mill-istore sal-Kunsill (2370) | 20/01/2014           | 4508/4509/2974   |             |             | 2370                     |               | 43-45/2014   |
| 65 | PREMIERE POST LTD                  | € 446.04           | € 446.04                | inv     | Delivery of Garbage bag collection flyer (083) (3380)  | 18/01/2014           | 12-Dec           |             |             | 3380                     |               | 114/2014     |
| 66 | MR JIM CUTAJAR                     | € 640.00           | € 640.00                | rfp     | Survey Works - St Helen Lane and Rudolph Street (41) (2311)  | 20/01/2014           |                  |             |             | 2311                     |               | 115/2014     |

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

  
 Vici-Sindku/Kunsillier

  
 Segretarju Eżekuttiv

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**22\_25 February 2014**

[illegible]

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vici-Sindku/Kunsillier

Segretarju Ežekuttiv