


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Data: 20 ta' Gunju 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	Nr. Ta' Cel
1	PERMANENT SECRETARY MINISTRY OF EDUCATION	€ 7,828.80	€ 7,828.80	d	inv	Lifelong Learning Courses held from October 2011 to May 2012 as per memo 44/2011. As per Council decision of sitting 4_24/05/2012 (578) (3250)	16/04/2012	DLLL/025/12		3250	1259
2	ANTHONY CHIRCOP	€ 855.11	€ 855.11	s		Mayor's Honorarium - May 2012 (1100)				1100	1259
3	STAFF SALARIES	€ 6,811.99	€ 6,811.99	s		Staff Salaries - May 2012 (1200)				1200	N/A
4	INLAND REVENUE DEPARTMENT	€2,386.56	€2,386.56	T		Tax and SSC - May 2012 (1500)				1500	1260
5	BANK OF VALLETTA	€ 20.00	€ 20.00	D		Counterfeit note from collection of funds for fines on 25/05/2012 (3410)				3410	1260
6	MALTA INFORMATION TECHNOLOGY AGENCY	€ 24.85	€ 24.85	d	INV	Email accounts (for staff from Jan to Mar 2012) (030) amount was already approved during Council meeting 4_24 May 2012 ref PJV 207/2012 and PJV was 196/2012 (3110) was not added when issuing the cheque.				3110	1260
7	SPEEDY PIT SHOP	€ 365.99	€ 365.99	D	INV	Fuel for Council van - KLS -059, for high-up for Clean up Campaign FQZ 226 and fixing of tyre (211)	Apr - May 2012	63		2750	
8	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€32.16	€32.16	T	RFP	Contract management fees incw fault repairs to street lights (492) (3093)	30/04/2012			3093	
9	MICA MED LTD	€612.08	€612.08	T	INV	Street light expenses (San Girgor Parish Church, Creche, Blanche Huber and Qui si Sana) (492) (3091)	10/04/2012	1262/1263/1260/1261		3091	

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10	GUARD AND WARDEN SERVICE HOUSE LTD	€106.92	€106.92		INV	Traffic Management Service for the month of May 2012 (3192)	31/05/2012	5044		18297,18220,18079	3192
11	BRINCAT'S INDUSTRIAL FINISHES	€701.98	€701.98	K	inv	Black gloss paint (for Qui si Sana and Ghar id-Dud, benches in Fon Ghadir and maintenance to poles form Dingli Street)	04/06/2012	15700	83/2012	26	2370
12	PREMIERE POST LTD	€35.40	€35.40	K	INV	Delivery of flyers in various streets re: Let's Get Smart Campaign on 12, 19 and 25 May 2012	11/05, 17/05, 24/05	190-191, 194	73/2012	19 and 20	3190
13	GAFA SAVEWAY CLEANERS LTD	€94.88	€94.88	K	inv	Cleaning of Council premises - April 2012 (274) (3055)	17/05/2012	sl/012/04		April 2012	3055
14	THE DIRECTOR GENERAL, DEF	€240.75	€240.75	D	RFP	Class attendant re: DLL Courses during the month of April 2012 (3200)	21/05/2012			April 2012	3200
15	ST CLARE COLLEGE SLIEMA PRIMARY	€356.50	€356.50	d	rfp	Use of classrooms for the month of April 2012 for DLL Courses (3200)	22/05/2012			April 2012	3200
16	MR FRANK CUSHIERI	€36.00	€36.00			Refund incw ticket numbers 6 and 7 for Gozo Tour on 28/06/2012	30/05/2012				3370
17	MS MAUREEN GERMAN	€36.00	€36.00			rEFund incw ticket numbers 1 and 2 for Gozo Tour on 28/06/2012	28/05/2012				3370

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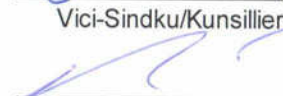
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18	LIS-SEGRETARJU PERMANENTI OPM (ITSD)	€40.00	€40.00	d	Advertising in The Malta Independent re: call for quotations - supply of traffic signs, supply of road marking paint and printing of a one time publication (003) (2940)	25/05/2012		91/2012	29	2940	
19	STRAND ELECTRONICS LTD	€41.30	€41.30	inv	Service call in connection with photocopier (213) (2330)	08/06/2012	522175	100/2012		2330	
20	GRIMA WATER SUPPLIERS	€55.46	€55.46	d	Delivery of Non Potable Water to clean Sir Arturo Mercieca (056) (3051)	04/06/2012	440	101/2012		3051	
21	Ruben Seychell Photography	€70.00	€70.00	d	Photography services - photo shoot and press conference re: 'Let'd Get Smart' campaign (3190)	22/05/2012	slc/01	102/2012		3190	
22	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€4,610.22	€4,610.22	T	Maintenance to soft areas - May 2012 (005) (3061)	31/05/2012	8633			3061	
23	SAVIOUR MIFSUD	€8,882.50	€8,882.50	t	Collection of household waste - April 2012 (035) (3041)	April 2012	11			3041	
24	SAVIOUR MIFSUD	€9,405.00	€9,405.00	T	Collection of household waste - May 2012 (035) (3041)	May 2012	12			3041	
25	OZONE LTD	€988.19	€988.19	t	6 telephone lines - Rental Charges - June 2012 and Call charges - May 2012 (182) (2160)	31/05/2012	77933			2160	
26	WASTESERV MALTA LTD	€7,760.91	€7,760.91	T	Allocated MSW Waste - April 2012 (497) (3040)	15/02/2012	22641			3040	

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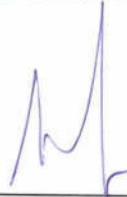
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27	DIRECTOR GENERAL - WORKS DIVISION	€924.25	€924.25	inv	Emptying of litter bins - May 2012 (159) (3050)	28/05/2012	SLM 141			3050	
28	Agius Printing Press Ltd	€1,097.40	€1,097.40	K	INV	Printing of Envelopes, Stickers and Business Cards (083) (2610)	25/05/2012	4183	82/2012	25	2610
29	3A MALTA LIMITED	€500.00	€500.00	t	inv	Accountancy services - April 2012 (122) (3160)	31/05/2012	2014926			3160
30	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,045.59	€1,045.59	T	inv	Materials and supplies for environmental services - May 2012 (2240)	04/06/2012	MLC/12/50255			2240
31	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€ 7,152.50	€ 7,152.50	t	INV	Street sweeping and Cleaning - May 2012 (3051)	04/06/2012	MLC/12/50255			3051
32	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€ 3,027.99	€ 3,027.99	T	INV	Collection of bulky refuse - May 2012 (3042)	04/06/2012	MLC/12/50255			3042
33	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€ 2,776.60	€ 2,776.60	t	inv	Cleaning and Attendance of Public Conveniences - May 2012 (3053)	04/06/2012	MLC/12/50255			3053
34	ALLIED NEWSPAPERS	€43.07	€43.07	D	inv	Advertising in The Times re: Meeting with residents regarding Public Transport (003) (2940)	08/06/2012	asi503964	93/2012	36	2940

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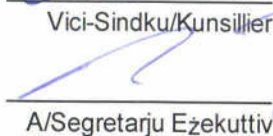
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35	MR PHILIP CHIRCOP	€ 1,333.00	€ 1,148.43	t	inv	Contract management fees - (less three days) - May 2012 (3193)	05/06/2012	05/2012			3193
36	MR PHILIP CHIRCOP	€ 1,333.00	€ 1,209.95	T	INV	Contract management fees - (less two days) (3193)	21/05/2012	04/2012			3193
37	INDUSTRIAL PROJECTS & SERVICES LTD	€ 308.14	€ 308.14		INV	Overtime IPSL workers during the month of May for 'Let's Get Smart campaign' (3050)	29/05/2012	4103			3050
38	CARMELO CAMILLERI	€ 67.54	€ 67.54	D	INV	Sundry materials and other hospitality costs including items for Let's Get Smart campaign - June 2012 (3340)	24/05/2012	32	76/2012		3340
39	MR DAVID GRECH	€ 442.45	€ 442.45	d	inv	Material for handymen Council work during the months of April and May 2012 (219) (2240)	24/05/2012, 14/05/2012	111/112	60/2012		2240
40	POTTERWARE LIMITED	€109.88	€ 109.88	D	INV	New Street Signs - Castelletti, Annunciation and Patronate Lane (092/441) (7230)	29/04/2012, 07/05/2012	24039, 24060	53/2012 2, 61/2012		7230
41	JGC LTD	€ 575.70	€ 575.70	D	INV	4 Rubber cradle swings and 6 chains for swings (233) (7240)	17/05/2012	109-12	77/2012	12	7240
42	KOPERATTIVA TABELLI U SINJALI	€ 162.59	€ 162.59	T	inv	Traffic Signs : Windsor, Annunciation Square c/w St Vincent and c/w Annunciation Street, St Peter c/w St Rita and St Paul c/w Cathedral	11/05/2012	16440	70/2012	13	7230

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43	HOME AND INDUSTRY SUPPLIER LTD	€871.40	€871.40	K	INV	Driller Mixer (as per Council decision 4_24/05/2012) and Walnut Varnish for maintenance to promenade (370) (2370) (7311)	06/12/2012	2907/2908	88, 95/2013/35	7311/2370	
44	BRINCAT'S INDUSTRIAL FINISHES	€946.23	€946.23	K	inv	Road Marking paint and Thinner (219) (2240)	17/05/2012	15650	75/2012	17	2240
45	BONAVIA OFFSET PRINTERS	€ 47.20	€ 47.20	d	inv	20 a3 Posters for Let's Get Smart campaign (056) (2610)	24/05/2012	2583	87/2015	10	2610
46	OMAJCO CLEANERS LTD	€ 380.00	€ 380.00	D	INV	Manual Sweeping of Sir Arturo Mercieca Street on 26/05/2012 (3050)	29/05/2012	13497	84/2012	56	3050
47	EHL HIRE SHOP	€ 40.00	€ 40.00	d	inv	Hiring of vibrating plate - 29/05/2012 for pot holes (219) (2311)	29/05/2012	mrh 7382	86/2012	33	2311
48	BITMAC (WORKS) LTD	€ 243.22	€ 243.22	k	INV	Road Repair material - April 2012	25/05/2012	90614			2311
49	MR PIERRE PORTELLI	€ 21.21	€ 21.21	d	INV	Reimbursement for 10 dust proof masks for Council members incw Tas-Sliema Campaign Let's Be Smart Bla Skart	26/05/2012	144793A			3050
	TOTAL	€75,848.51	€ 75,540.89								

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