


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 23 TA' Awissu 2012 Laqgħa Numru 7

#	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	DIRECTOR OF INFORMATION	€ 9.32	€ 9.32		Advertsing in Government Gazzette re: Website tender			130/2012		2940	12668
2	ANTHONY CHIRCOP	€ 855.11	€ 855.11		Mayor's honorarium - July 2012					1100	12707
3	STAFF SALARIES	€ 6,745.84	€ 6,745.84		STAFF SALARIES - JULY 2012					1200	12708-12712
4	INLAND REVENUE DEPARTMENT	€2,584.90	€2,584.90		Tax and SSC - July 2012					1500	12713
5	DIRECTOR OF INFORMATION	€ 18.64	€ 18.64		Advertising in Government Gazzette re: Open air market and Tenders road signs and markings, soft areas and road resurfacing (277) (2940)					2940	12714
6	MALTAPOST PLC	€ 250.00	€ 250.00		125 sheets @ Euro 0.20c - Stamps for general postage (083) (2650)					2650	12715
7	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€ 4,610.22	€ 4,610.22	T	inv	Maintenance and upkeep to soft areas - July 2012 (005) (3061)	31/07/2012	8825		3061	
8	OZONE LTD	€754.06	€754.06	D	inv	6 telephone lines - Call Charges - July 2012 and Rental Charges August 2012 (182) (2160)	31/07/2012	79793		2160	
9	MR JOHN MIFSUD	€213.55	€213.55	D	inv	Water and Electricity bill for garage use in Manwel Dimech Street (13 Aug 2011 to 11 June 2012) 2130/2140	19/07/2012	15537122		2140	
10	WASTESERV MALTA LTD	€7,760.91	€7,760.91		inv	Allocated MSW Waste - June 2012 (563) (3040)	16/07/2012	24965		3040	
11	KOPERATTIVA TABELLI U SINJALI	€758.10	€758.10	t	inv	Traffic Signs (re: crash barrier info the Tower) (342) (7240)	31/07/2012	16871	142/2012	84	7240
12	CARMELO CAMILLERI	€24.20	€24.20	D	INV	Milk and other hospitaliy costs - July 2012 (083) (3340)	02/08/2012	33	134/2012		3340
13	SECURITY SERVICE MALTA LTD	€143.71	€143.71		inv	Cash in transit service - June 2013 (437) (3194)	30/06/2012	42558			3194

Approvati fis-Seduta Nru:

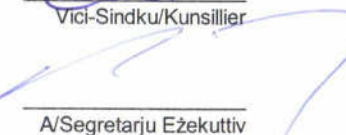
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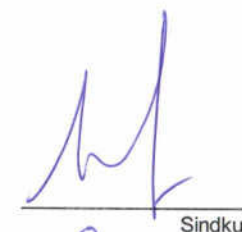
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14	GUARD AND WARDEN SERVICE HOUSE LTD	€31.68	€31.68	d	inv	Warden service in July 2012 (3194)	30/07/2012	5239		19022	3194
15	3A MALTA LIMITED	€500.00	€500.00	t	inv	Accountancy Services - June 2012 (122) (3061)	30/06/2012	2015166			3160
16	GO plc	€75.60	€75.60	a	INV	dsl line rental charge for computer courses - July and August 2012 (182) (2160)	08/08/2012	28704413			3250
17	MELITA plc	€27.70	€27.70	d	inv	Internet connection to library services - July and August 2012 (253) (2995)	25/07/2012	32563686			2995
18	SPEEDY PIT SHOP	€72.50	€72.50	d	inv	Fuel for KLS 059 Council van - June 2012 (211) (2750)	Jun 2012	277		524/523	2750
19	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€2,091.18	€2,091.18	t	inv	Materials for road/street Cleaning for the months of June and July 2012 (091) (2240)	5/07/2012 and 8/08/2012	60308/70361			2240
20	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€14,305.00	€14,305.00	t	inv	Road Street Cleaning for the months of June and July 2012 (091) (3051)	5/07/2012 and 8/08/2012	60308/70361			3051
21	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€3,546.79	€3,546.79	t	inv	Bulky refuse for the months of June and July 2012 (023) (3042)	5/07/2012 and 8/08/2012	60308/70361			3042
22	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€5,463.64	€5,463.64	t	inv	Cleaning and attendance of Public Conveniences for the months of June and July 2012 (163) (3063)	5/07/2012 and 8/08/2012	60308/70361			3063
23	DIRECTOR GENERAL - WORKS DIVISION	€950.04	€950.04	t	inv	Emptying of litter bins - July 2012 (159) (3050)	30/07/2012	slm 143			3050
24	SAVIOUR MIFSUD	€8,882.50	€8,882.50	t	inv	Refuse collection - July 2012 (035) (3041)	31/07/2012	14			3041

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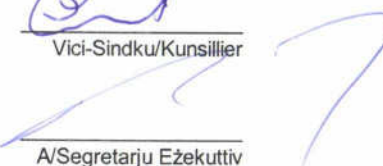
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25	MR PHILIP CHIRCOP	€2,666.00	€2,481.43	t	inv	Contract management fees - June and July 2012 (con man) (3193)	10/07/2012 and 12/08/2012	67/2012		3193	
26	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€29.64	€29.64	t	inv	Contract management fees for street light expenses - June 2012 (492) (3091)	06/07/2012			3091	
27	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€220.80	€220.80	t	inv	Lease of street lights system - July 2012 (492) (3092)	06/07/2012			3092	
28	MICA MED LTD	€646.62	€646.62	t	inv	Street light exenses - June 2012 (reported through system) (492) (3091)	July 2012			3091	
29	NORTHERN HARBOUR DISTRICT JC	€198.89	€198.89	t	inv	Share of street light expenses (April to June 2012) (3091)	09/07/2012	24/2012		3091	
30	MALTA INFORMATION TECHNOLOGY AGENCY	€416.85	€416.85		inv	Maintenance and support for IT Connection to our offices - July to Setember 2012 (030) (3110)	10/07/2012	26584		3110	
31	MS THERESE ATTARD PREVI	€ 221.26	€ 221.26		inv	Librarian services including extra hours for story telling and ugrading of pc (253) (2995)	July 2012			2995	
32	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€ 1,711.00	€ 1,711.00	t	inv	Extra hours for attendance to pu blic conveniences during th esummer months - June 2012 (3063)	04/07/2012	2011308		3063	
33	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€ 1,333.40	€ 1,333.40	k	INV	Cleaning after feasts of Sacro Cuor and Festa tal-Karmnu - July 2012 (3063)	03/08/2012	Dič-06		3051	
34	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€4,867.50	€4,867.50	t	inv	Maintenance to public conveniences - July 2012 (extra hours during summer) (163) (3063)	03/08/2012	2011361		3063	
35	GAFA SAVEWAY CLEANERS LTD	€ 294.26	€ 294.26	t	inv	Cleaning of Council premises - June and July 2012 (274) (3055)	10/08/2012 AND 13/07/2012	sl/012/06		3055	

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36	LIS-SEGRETARJU PERMANENTI, MINISTERU TAL-INTERN	€ 137.50	€ 137.50	D	Advertising in The Malta Independent re: website tender and tenders for road resurfacing, soft areas, road signs and markings (003) (2940)	13/08/2012, 9/08/2012				2940	
37	C & E AIRCONDITIONING LTD	€ 516.01	€ 516.01	D	INV Service to AC's in Council offices (382) (2330)	20/07/20012	5640	146/2012	2888	2330	
38	BITMAC (WORKS) LTD	€ 80.71	€ 80.71	K	INV Instant road material for pot holes - June 2012 (41) (2240)	30/06/2012	91679	161/2012	91679	2240	
39	CYBERSPACE SOLUTIONS LTD	€ 55.00	€ 55.00	K	INV Site visit on the 26th June 2012 re: upgrading of revenue system (3110)	16/07/2012	3441			3110	
40	IL-WERQA	€45.00	€ 45.00	D	INV Wreath delivered to San Girgor for Councillor's father funeral (3410)	19/07/2012	304	155/2012	96	3410	
41	WJA DISTRIBUTORS	€ 10.00	€ 10.00	d	INV Repair to welding set (219) (2370)	12/07/2012	I MU0111213	145/2012		2370	
42	VINTO STORE	€ 540.47	€ 540.47	d	inv Material for handymen (219) (2240)	1/04/2012, 15/05/2012, 1/07/2012	22, 3, 1	89/2012		2240	
43	BENNY'S FRAME SHOP	€100.00	€100.00	d	INV Frames (x2) for Councillors' photo (083) (7210)	19/07/2012	4201	144/2012		7210	
44	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€736.96	€736.96	k	INV Supply of plants and planting up Fond Ghadir Area as per quote FGS03/12 (005) (3061)	31/07/2012	8860	112/2012	55	3061	
45	PREMIERE POST LTD	€ 28.32	€ 28.32	k	inv Delivery of flyers re: flyers incw to clean up campaign (056) (3051)	19/07/2012	213	159/2012		3051	
46	SOCIETA MUZIKALI SAN GIRGOR	€ 70.80	€ 70.80	D	inv Reimbursement of expenses for hiring of cherry picker re: works on flag pole in Dingli Street (Dingli) (2370)	02/08/2012	38	160/2012		2370	
47	BORG HARDWARE STORE	€ 61.60	€ 61.60	d	inv Material for handymen (219) (2240)	03/07/2012	140	20/2012		2370	

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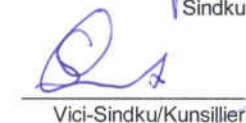
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48	MR DAVID GAUCI	€ 118.50	€ 118.50	D	INV	Newspapers May, June and July 2012 and batteries, capets and sun tan lotion for handymen (083) (2620)	16/07, 06/08	5931813, 5931810	54/2012	2620	
49	SMART OFFICE SUPPLIES LTD	€ 36.88	€ 36.88	K	INV	Stationery (2620)	10/07/2012	13032969	127/2012	70	2620
50	SMART OFFICE SUPPLIES LTD	€42.41	€ 42.41	K	INV	Hospitality costs (3340)	10/07/2012	13032969	127/2012	70	3340
51	SMART OFFICE SUPPLIES LTD	€ 173.09	€ 173.09	K	INV	Cleaning materials for Council premises (2220)	10/07/2012	13032969	127/2012	70	2220
52	SMART OFFICE SUPPLIES LTD	€ 38.52	€ 38.52	K	INV	Black markers (083) (2620)	18/07/2012	13033184	127/2012	70	2620
53	MR DAVID GRECH	€790.83	€790.83	D	INV	Material for handymen, Promenade and maintenace to pole in Dingli (219) (2240)	25/07/2012	115/113	153/2012		2240
54	MR ARNOLD SAMMUT	€826.00	€826.00	k	INV	Hiring of sound and light equipment during an activity held on 28/06/2011 at Ind Gardens. (Note: This payment was already approved during a Council Meeting KTT 1_23/02/2012 but was awaiting for another document so cheque number 12456 is cancelled (001) (3370)	13/07/2012				3370
55	IL-WERQA	€ 30.00	€ 30.00	d	INV	Oval flower arrangement for Wedding held at our Council premises (083) (3340)	04/08/2012	308	156/2012	97	3340
56	ANTHONY MAGRO	€ 13.00	€ 13.00	D	inv	Drinks for wedding held at our Council premises (083) (3340)	31/07/2012	32	157/2012	98	3340
57	VERITAS PRESS	€ 19.95	€ 19.95	T	inv	Printing of 50 posters (A4) Fashion Fusion event (001) (2610)	27/07/2012	20823	140/2012		2610
58	BOX DESIGN	€ 885.00	€ 885.00	K	inv	Design of 48 page + cover publication of Sliema Water Polo Club as per Council decision 4_24/05/2012 (601) (2610)	23/07/2012	1503			2610

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59	HOME AND INDUSTRY SUPPLIER LTD	€ 269.90	€ 269.90	K	inv	Biege paint for refreshing of promenade from Diplomat Hotel (370) (2370)	20/07/2012	2973	129/2012	72	2370
60	ENEMALTA CORPORATION	€1,021.56	€ 1,021.56	D	INV	Christmas Temporary Applications (2011) (3380)	02/07/2012	1800001559/2686/1061/1059/2358/2419/2420/2685/2421/2426			3380
61	UNION PRINT LTD	€ 41.35	€ 41.35	D	INV	Advertising in Orizzont on 4/06/2012 re: Talk with TM RE: Public Transport (003) (2940)	30/06/2012	A17535	92/2012	37	2940
62	MEDIA LINK COMMUNICATIONS COMPANY LTD	€ 34.22	€ 34.22	D	INV	Advertising in Nazzjon on 4/06/2012 re: Talk with TM RE: Public Transport (003) (2940)	21/06/2012	49103	90/2012	38	2940
63	AVANTECH LIMITED	€560.00	€560.00	K	INV	Scanner for Council premises (083/441) (7311)	24/05/2012	154324	71/2012	15	7311
64	MR ROBERT MICALLEF (CONTRACTOR)	€421.20	€421.20	D	inv	Tarmac works in St Henry Street (2311_	28/06/2012	535	125/2012		2311
65	CARTRIDGE WORLD	€ 528.91	€ 528.91	d	INV	Refilling of various toners (083) (2330)	23/07/2012	1506544	136/2012	78	2330
66	BRINCAT'S INDUSTRIAL FINISHES	€ 1,107.31	€ 1,107.31	K	inv	Yellow and white road marking paint and thinner (219) (2240)	11/07/2012	15716	128/2012	71	2240
67	ANTON ZARB CAST IRON PRODUCTS	€ 670.68	€ 670.68	D	inv	Bike stands as per Council decision 4_24/05/2012 (370/441)	10/07/2012	az 97-12	121/2012	64	7240
68	CALLEJA LIMITED	€ 235.12	€ 235.12		inv	Globes for decorative lamps along the promenade (370) (2370)	5/07/2012, 6/06/2012	229404/228599	96/2012	41	2370
69	THE COMPUTER TRAINING COURSE	€ 1,100.00	€ 1,100.00	D	inv	KIDS Course (July 2012) (038) (3250)	19/06/2012	29398			3250
70	MS JOSEPHINE SALIBA	€560.00	€ 560.00	d	inv	Beading Courses (first level during 6 June and	09/08/2012				3250

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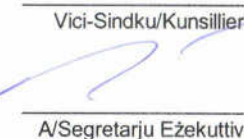
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71	BONNICI'S PRESS	€ 460.20	€ 460.20	d	inv	No Parking stickers 5000 (083) (2610)	02/08/2012	2535	139/2012	79	2610
72	JON DAVID LTD	€ 354.00	€ 354.00	k	INV	Sliema Logo Flags (The Stand and Dingli Street) (083) (2240)	23/07/2012	1204090	122/2012	65	2240
73	PREMIERE POST LTD	€23.01	€23.01	k	INV	Delivery of flyers re: flyers incw to clean up campaign (St Trophimus area) (056) (3051)	20/06/2012	211	110/2012	53	3051
74	JB STORES LTD	€137.00	€137.00	k	inv	Carpet and Cushions for story telling in the library (253) (2995)	12/07/2012	13763/13759	132/2012	75	2995
75	HOME AND INDUSTRY SUPPLIER LTD	€1,137.00	€1,137.00	k	inv	Walnut varnish (as per SLC/Q/548/3) for maintenance of promenade (370) (2370)	06/08/2012	3006	158/2012	81	2370
76	KOPERATTIVA TABELLI U SINJALI	€805.22	€805.22	T	INV	Road markings in various streets (099/342) (2314)	05/07, 10/07, 31/07	16783/16784/16807	116/2012	59	2311
77	KOPERATTIVA TABELLI U SINJALI	€1,054.97	€1,054.97	T	INV	Traffic signs in various roads (099/342) (7230)	24/07, 31/07	16798/16869/16872	106/2012, 150/2012, 137/2012	50, 89, 80	7230
78	pulena bar and restaurant	€472.50	€472.50	D	inv	Ikla - Gozo event on 28/06/2012 (Residents pay through tickets) (3370)	28/06/2012	876	165/2012	104	3370
79	LEPEIRKS TRAVEL LTD	€147.50	€147.50	d	INV	Full day tour in Gozo (Transport on 28/06/2012) (3370)	29/06/2012	69	164/2012	105	3370
80	LEO'S GARAGE PARAMOUNT	€112.10	€112.10	K	inv	Transport to Cirkewwa for Gozo Tour on 28/06/2012 (3370)	30/06/2012	24753	163/2012	106	3370

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81	SIMLER'S CONFECTIONERY	€20.00	€20.00	D	INV	Sandwiches for lifelong learning certificate ceremony (578) (3340)	27/06/2012	4238	166/2012	102	3340	
82	museum of toys	€21.00	€21.00	D	inv	Visit to Toys of Museum - Gozo Tour on 28/06/2012 (3370)	28/06/2012	37	162/2012	103	3370	
83	MICA MED LTD	€8,860.82	€8,860.82	t	inv	Installation of belisha lights in Tower Road (in front of Exchange Bureau) and (near Sliema Perry Properties) The mentioned belisha lights were done during the year of 2009.	20/01/2012	slm 01-2012/slm 02/2012			7240	
	TOTAL AMOUNT	€98,793.53	€98,608.96									

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