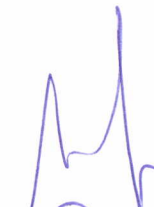



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 13 TA' SETTEMBRU 2012 Laqgħa Numru 8

#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
1	#N/A	€ 7,254.61	€ 7,254.61		Staff Salaries - August 2012		
2	MR ANTHONY CHIRCOP	€ 855.11	€ 855.11		Mayor's honorarium - August 2012		
3	INLAND REVENUE DEPARTMENT	€2,709.30	€2,709.30		Tax and SSC - August 2012		
4	VODAFONE MALTA LTD	€ 285.00	€ 285.00		New Line for SLC (Executive Secretary) Euro 95/month (Pre payment for three months)	05/09/2012	rjul062685
5	DIRECTOR OF INFORMATION	€ 9.32	€ 9.32		Advert Re: Tender Road Street Cleaning in Government Gazette of Friday 7/09/2012 (277) (2940)		
6	WASTESERV MALTA LTD	€ 7,760.91	€ 7,760.91	INV	Allocated waste - July 2012 (563) (3040)	16/08/2012	26185
7	3A MALTA LIMITED	€500.00	€500.00	T INV	Accountancy services - July 2012 (122) (3160)	31/07/2012	2015289
8	SPEEDY PIT SHOP	€121.00	€121.00	D INV	Fuel KLS 059 - July 2012 (234) (2750)	July 2012	291
9	SECURITY SERVICE MALTA LTD	€385.51	€385.51	d INV	Cash in transit services - July 2012 (437) (3194)	31/07/2012	42829
10	CARMELO CAMILLERI	€30.00	€30.00	D INV	Milk and other hospitality costs - August 2012 (083) (3340)	03/09/2012	8004
11	LIS-SEGRETARJU PERMANENTI, MINISTERU TAL-INTERN	€62.50	€62.50	D	Advert Re: Tender Road Street Cleaning in The Malta Independent on 12/09/2012 (003) (2940)		
12	DIRECTOR GENERAL - WORKS DIVISION	€920.35	€920.35	t INV	Emptying of litter bins - August 2012 (159) (3050)	27/08/2012	slm 144
13	KOPERATTIVA TABELLI U SINJALI	€508.25	€508.25	T INV	Various traffic signs (099) (7230)	31/07/2012	16870

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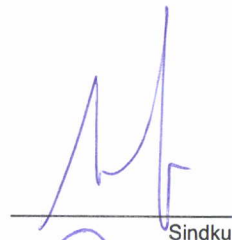
#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
14	ST CLARE COLLEGE SLIEMA PRIMARY	€437.00	€437.00	d RFP	For use of classroom for the month of May 2012 for courses - Life Long Learning (578) (3240)	21/08/2012	
15	THE DIRECTOR GENERAL, DEF	€304.95	€304.95	D rfp	Attendant to Tas-Sliema Primary classrooms for the courses held in May re: LLL - total of 38 hours (578) (3240)	21/08/2012	
16	A1 SUPPLIES	€456.61	€456.61	d INV	Materials for maintenance to promenade and Council's work (370) (2370)	21/06/2012	602
17	PROMOTION SERVICES LTD	€168.00	€168.00	d INV	2 books Panoramic Malta 360 as gifts to Austrian delegation held on 5/09/2012 (083) (3410)	04/09/2012	207096
18	GOLDEN GATE CO LTD	€630.35	€630.35	D inv	Photocopy paper (083) (2620)	04/09/2012	397470
19	GUARD AND WARDEN SERVICE HOUSE LTD	€43.56	€43.56	inv	Warden services - August 2012 (Annunciation Square and Depiro Street)	23/08/2012, 31/08/2012	5364/5436
20	C PLANET IT SOLUTIONS LTD	€88.50	€88.50	D inv	IT Support services (setting of profile of New Exec Sec and problems with server)	13/08/2012,	PRMNL 455/12, 454/12
21	SOCIETA MUZIKALI TAL-KARMNU BALLUTA	€1,150.00	€1,150.00	inv	Activity organised by Balluta in collaboration with SLC ON 28/07/2012 (For stage and sound) (balluta)	20/08/2012	
22	RONNIE'S STUDIO	€16.90	€16.90	D INV	New Councillors' photo for board room (083) (2240)	22/08/2012	
23	C & E AIRCONDITIONING LTD	€50.00	€50.00	K inv	Checking of 2 AC's (staff room and Berga) 382 2330	21/08/2012	5745
24	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€60.77	€60.77	T rfp	Contract Management fees incw street light expenses reported through email (492) (3091)	14/08/2012	
25	MICA MED LTD	€1,023.48	€1,023.48	T inv	Repairs to street lights reported through email (492) (3091)	25/07/2012	1401, 1373, 1372, 1341, 1370

ON HOLD


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Sindku



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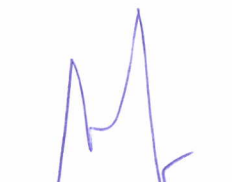
#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
26	STARDELTA HARDWARE STORE	€4.50	€4.50	d INV	cement (219) (2240)	Aug 2012	6658807
27	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€264.15	€264.15	T RFP	Lease of street lights system - August 2012 (Euro 220.80) and contract man. Fees July 2012 (Euro 43.35)	22/08/2012	
28	MICA MED LTD	€952.61	€952.61	t INV	Street light expenses (reported through system) - July 2012 (492) (3091)	July 2012	


ON HOLD

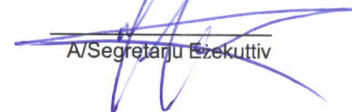
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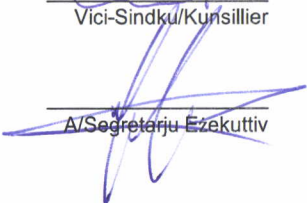


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#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice
29	MALTA INFORMATION TECHNOLOGY AGENCY	€74.55	€74.55	inv	Email accounts for Councillors and staff (April to Jun 2012) (30) (3110)	29/08/2012	SIN 026834
	<b>TOTAL AMOUNT</b>	<b>€ 27,127.79</b>	<b>€ 27,127.79</b>				

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