

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 26 ta' Awissu 2013 Laqgħa numru 11

#	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
1	INFORMATION TECHNOLOGY SERVICES LTD	€177.00	€177.00		Annual Renewal for Partner + Fixed Assets Accounting software (June to May 2014)	15/02/2013	SOR130051			3110	13527
2	MALTAPOST PLC	€ 78.48	€ 78.48		Bulk postage - 327 envelopes at Euro 0.24C RE: Flyers Red Cross Talk (083) 9650)					2650	13528
3	VODAFONE MALTA LTD	€105.99	€105.99		Mobile Line - July 2013 (182) (2160)	01/08/2013	3654512082013			2160	
4	DIRECTOR OF INFORMATION	€ 9.32	€ 9.32		Advertising in Government Gazette - Legal Services and Contracts Manager on 26/07/2013 (277) (2940)					2940	
5	LIS-SEGRETARJU PERMANENTI, MINISTERU GHAT-TURIŻMU	€ 60.00	€ 60.00		Advertising in The Malta Independent re: Tender - Contracts Manager and Legal Services - 31/07/2013 (003) (2940)					2940	
6	IMAGE SYSTEMS LTD	€ 28.05	€ 28.05	k	FSMA - Lease of photocopy - June 2013 (Last Reding 33085) (213) (2330)	30/06/2013	95883			2330	
7	WASTESERV MALTA LTD	€ 7,760.91	€ 7,760.91	INV	Allocated MSW Waste - June 2013 (563) (3040)	15/07/2013	37962			3040	
8	SECURITY SERVICE MALTA LTD	€332.94	€332.94	inv	Cash in transit services - June 2013 (437) (3194)	30/06/2013	46999			3194	
9	SPEEDY PIT SHOP	€ 397.88	€ 397.88	inv	Petrol for KLS 059 and generator for the months of April, May, June July 2013 (234) (2750)	10/07/2013	10/22			2750	
10	MALTA INFORMATION TECHNOLOGY AGENCY	€ 416.85	€ 416.85	inv	Internet connection services Council offices - April to June 2013 (30) (3110)	17/07/2013	sin 28413			3110	
11	MELITA plc	€ 13.85	€ 13.85	INV	Internet connection for library services - August 2013 (253) (2995)	03/07/2013	34382254			2995	
12	CARMELO CAMILLERI	€ 26.01	€ 26.01	d	Milk and other hospitality costs - July 2013 (083) (3340)	06/08/2013	32	180/2013		3340	

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13	ENEMALTA CORPORATION	€866.67	€866.67	INV	Temporary Applications - (between November 2012 and January 2013) for Christmas Decorations (3380)	06/08/2013				3380	
14	JASON EMANUEL BUGEJA	€540.00	€540.00	inv	Restoration of bridge in OLD College Street (old College)	07/08/2013	372905				
15	SAVIOUR MIFSUD	€10,687.50	€10,687.50	t	Refuse Collection - July 2013 (035) (3041)	July 2013	26			3041	
16	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	T	Maintenance to soft areas - July 2013 (005) (3061)	31/07/2013	9886			3061	
17	MR DAVID GRECH	€1,004.25	€1,004.25	D	Material for handymen - June and July 2013 (219) (2240)	03/06/2013	123/125/124	190-191/2013		2240	
18	GO plc	€104.82	€104.82	inv	WIFI Connections - Qui Si Sana Gardens, Bisazza, Council Premises - August 2013 (182) (3110)	14/08/2013	34013143			3110	
19	GO plc	€39.04	€39.04	INV	Fax line for ADSL Connection to MITA - August 2013	14/08/2013	34014882			3110	
20	GAFA SAVEWAY CLEANERS LTD	€92.90	€92.90	K	Cleaning of Council premises - July 2013 (274) (3055)	12/08/2013	sl/013/07			3055	
21	MS THERESE ATTARD PREVI	€229.77	€229.77	inv	Librarian services for the month of July 2013 - 37 HOURS at the rate Euro 6.21 (253) (2995)	July 2013	50/001			2995	
22	WASTESERV MALTA LTD	€7,760.91	€7,760.91	inv	Allocated MSW Waste - July 2013 (563) (3040)	16/08/213	39099			3040	
23	ANTHONY MAGRO	€94.32	€94.32	inv	Drinks for Lifelong Learning certificate awards - (38) (3360)	19/08/2013	85	193/2013		3360	
24	VELADRIANS (SKIP HIRE AND WASTE SERVICES)	€1,164.00	€1,164.00	d	Street sweeping and cleaning at Festa Sacro Cuor (056) (3051)	01/08/2013	3276			3051	
25	GOLDVEST CO. LTD (IMPERIAL HOTEL)	€150.00	€150.00	INV	Hiring of Hall for Locality meeting of 9/07/2013 (66) (3350)	10/07/2013	973	166/2013		3350	
26	SECURITY SERVICE MALTA LTD	€403.03	€403.03	inv	Cash in transit services - July 2013 (437) (3194)	31/07/2013	47403			3194	

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27	II-WERQA	€ 25.00	€ 25.00	INV	Flowers for Stella Maris Feast (083) (3410)	19/08/2013	224	196/2013		3410	
28	KUMMISSJONI FESTI PAROCCA MADONNA TAS-SACRO CUOR	€400.00	€400.00	INV	Hiring of street lighting that consist of fustun and bulbs (s/curo) (3370)	15/07/2013	2			3370	
29	PREMIERE POST LTD	€69.03	€69.03	INV	Delivery of letters in cw Stella Maris feast (change in collection time) (083) (2670)	09/08/2013	317	199/2013		2670	
30	SOCIJETA MUZIKALI TAL-KARMNU BALLUTA	€1,150.00	€1,150.00	INV	Concert held on 27/07/2013 by Balluta in collaboration with SLC (3370)	12/08/2013				3370	
31	BRINCAT'S INDUSTRIAL FINISHES	€163.08	€163.08	INV	Green plastic paint for benches and gazebos next to War monument (370) (2370)	16/11/2012	15782	230/20121	165	2370	
32	COMTEC SERVICE LTD	€56.64	€56.64	inv	Pest control service in Council premises - 9/08/2013 (56) (3055)	09/08/2013	132 620	185/2013	322	3055	
33	MR SAVIOUR GALEA	€541.48	€541.48	inv	Weed cutting in all Sliema areas from 15th July (056) (3051)	01/08/2013	1055			3055	
34	GUARD AND WARDEN SERVICE HOUSE LTD	€ 217.32	€ 217.32	INV	Warden services - July 2013 - Road works in Old College and Road Markings by our h/men (476) (3194)	31/07/2013	6917/6889/6887			3194	
35	ANTON ZARB CAST IRON PRODUCTS	€ 130.45	€ 130.45	INV	Bollards Octagonal (041) (2311)	30/07/2013	az 121-13	182/2013	319	2311	
36	ANDREW VASSALLO GENERAL TRADING LTD	€ 1,088.27	€ 1,088.27 K	inv	Flower pot - Top of Dingli Street (x3) (083) (2340)	07/08/2013	1808-13MC	174/2013	311	2340	
37	PREMIERE POST LTD	€98.18	€98.18	INV	Delivery of letters in connection with change in collection time during Balluta feast (083) (2670)	18/07/2013	314			2670	
38	Alberta Fire and Security Equipment Ltd	€ 68.44	€ 68.44	inv	Camera in upper Dingli Street (083/441) (7320)	24/07/2013	30112251	178/2013	315	7320	
39	RONNIE'S STUDIO	€ 16.90	€ 16.90	rpf	Enlargement of Council photo (083) (2670)					2670	
40	SRF & VELADRIANS JOINT VENTURE	€ 2,707.40	€ 2,707.40 k	inv	Emergency street sweeping from 15th July as per quotation (56) (3051)	07/08/2013	101			3051	

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41	CALLEJA LIMITED	€ 740.69	€ 740.69	inv	Bulbs for Promenade Qui Si Sana (370) (2370)	17/07/2013	70003650	175/2013		2370	
42	JGC LTD	€115.43	€ 115.43	INV	Removal and disposal of vandalised play equipment and removal of rubber tiles and installation of safety surfacing - Qui Si Sana (233) (2370)	15/07/2013	185-13	200/2013		2370	
43	PALOMA PET SHOP	€ 312.00	€ 312.00	D inv	Pigeon Cages (x4) (083) (2210)	09/08/2013	1	198/2013		2210	
44	Agius Printing Press Ltd	€ 684.40	€ 684.40	k INV	No parking stickers and business cards (083) (2610)	29/07/2013	4706	171/2013		2670	
45	SRF CLEANING SERVICES	€1,157.05	€1,157.05	inv	Street sweeping and cleaning after Tal Karmnu Feast (056) (3051)	07/08/2013	13/3037			3055	
46	BITMAC (WORKS) LTD	€81.77	€81.77	INV	Instant road repair material for pot holes - July 2013(219) (2240)	30/07/2013	99771	163/2013		2240	
47	C & E AIRCONDITIONING LTD	€ 324.00	€ 324.00	inv	Service to AC's in Council premises (382) (2330)	24/07/2013	6309			2330	
48	GRIMA'S	€ 283.00	€ 283.00	INV	Drill (083/441)	25/07/2013	120774	179/2013	316	7320	
49	SMART OFFICE SUPPLIES LTD	€ 29.84	€ 29.84	INV	Stamp (Received on) for office use (083) (2620)	22/07/2013	11025821	150/2013		2620	
50	A1 INSTALLATIONS	€ 935.29	€ 935.29	inv	Bulbs - Qui Si Sana water fountain, lamp posts and flood lights and bollards with lights (qss) (2370)	23/07/2013	639	176/2013	313	2370	
51	C PLANET IT SOLUTIONS LTD	€ 375.24	€ 375.24	INV	IT Services - maintenance and support (30) (2330)	29/07/2013	899/13, 895/13, 901/2013			3110	
52	KOPERATTIVA TABELLI U SINJALI	€949.60	€ 949.60	t INV	Road markings (342) (2314)	17/07/2013	18283/18284	143/2013		2314	
53	KOPERATTIVA TABELLI U SINJALI	€ 515.56	€ 515.56	t inv	Traffic Signs and Mirrors (342) (2313)	27/06/2013	18175	139/2013	258	2313	

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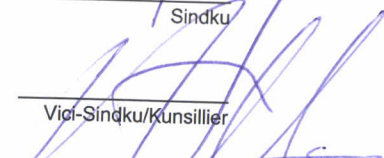
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54	BRINCAT'S INDUSTRIAL FINISHES	€ 648.00	€ 648.00	INV	White, Yellow road paint and thinner (219) (2240)	25/06/2013	65095	123/2013	275	2240	
55	MICA MED LTD	€ 459.50	€ 459.50	inv	Street light repairs (not through system without number) (492) (3091)	05/06/2013	1816, 1837, 1817, 1818, 1836			3091	
56	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€24.14	€24.14	RFP	Contract management fees incw Street lights fault repairs (492) (3094)	09/07/2013				3094	
57	GOLDEN GATE CO LTD	€ 450.23	€ 450.23	INV	photocopy paper (a4) (083) (2620)	20/08/2013	417735	201/2013	328	2620	
58	MR JOSEPH BONELLO	€4,100.94	€ 4,100.94	K inv	Supply manufacture and installation of galvanised railing at Independence Gardens as per SLC/Q/620 (51) (2370)	21/08/2013	8208			2370	
59	JUST PUBLICATIONS	€ 389.40	€ 389.40	INV	Design and layout of black and white gazette for SSAF (3370)	18/07/2013	550			3370	
	<b>TOTAL AMOUNTS</b>	<b>€57,018.39</b>	<b>€ 57,018.39</b>								

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