

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

#	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	ACE MALTA	€50.00	€50.00	REC	Refund in connection with Tender for Supply of Christmas Lights as per Council decision 24_10_2013 SLC/625/T	17/09/2013	29991				13738
2	MICA MED LTD	€50.00	€50.00	rec	Refund in connection with Tender for Supply of Christmas Lights as per Council decision 24_10_2013 SLC/625/T	16/09/2013	29948				13739
3	D ILLUMINATION LTD	€50.00	€50.00	rec	Refund in connection with Tender for Supply of Christmas Lights as per Council decision 24_10_2013 SLC/625/T	19/09/2013	30028				13740
4	PHILIP AGIUS & SONS LTD	€116,789.85	€116,789.85	inv	Road Works at Old College Street as per Architect's certification of 7/10/2013	07/10/2013					13741
5	MALTAPOST PLC	€416.00	€416.00		200 Sheets of stamps at 26c each for general postage (083) (2650)						13742
6	TRANSPORT MALTA	€266.00	€266.00	inv	Hiring of Enforcement Officers on 19/10/2013 between 0830 and 1800 for works in Rudolph Street (3194)	18/10/2013					13743
7	MAMO TCV ADVOCATES	€1,107.40	€1,107.40	inv	Legal services - RE: Collection of household waste and street cleaning tender (288) (3140)	19/09/2013	21929/2013				13744
8	MAMO TCV ADVOCATES	€174.70	€174.70	rfp	Court Registry fees in connection with appeal - 'Tender tal-iskart'	13/11/2013					13745
9	ALLCARE INSURANCE AGENCY LTD	€489.70	€489.70	T INV	Insurance Coverage for Council van KLS 059 and license Fee (211) (3030)	06/11/2013	15764				13746
10	ARMS LTD	€130.00	€130.00		Temporary Applications - Christmas Lights						13747
11	ARMS LTD	€130.00	€130.00		Temporary Applications - Christmas Lights						13748
12	ARMS LTD	€130.00	€130.00		Temporary Applications - Christmas Lights						13749
13	VODAFONE MALTA LTD	€ 106.66	€ 106.66	inv	Telephone expenses (mobile line) - October 2013 (182) (2160)	01/11/2013	3791179112013				

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14	DIRECTOR OF INFORMATION	€18.64	€ 18.64		Advert in Government Gazette on 8 Nov re: Quotation for Christmas lights and 29 Oct re: Rental of Christmas lights tender) (277) (2940)			267/273/2013			
15	LIS-SEGRETARJU PERMANENTI, MINISTERU GHAT-TURIŻMU	€ 82.00	€ 82.00	RFP	Adverts in The Malta Independent through DLG re: Tender of Rental Christmas lights and one time magazine (003) (2940)			268/269/2013			
16	SAVIOUR MIFSUD	€ 10,687.50	€ 10,687.50	t inv	Refuse collection service - October 2013 (035) (3041)	31/10/2013	29				
17	NORTHERN HARBOUR DISTRICT JC	€198.89	€198.89	T inv	Coorinator's salary re: street light expenses (July to September 2013 (492) (3091)	25/10/2013	29/2013				
18	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,045.59	€1,045.59	T INV	Environmental services - May 2013 (Materials and Supplies) Note: We received invoice late) (2240)	06/06/2013	mlc/13/50255				
19	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€7,152.50	€7,152.50	t INV	Environmental services - May 2013 (Street Sweeping and Cleaning) (3051)	06/06/2013	mlc/13/50255				
20	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,935.52	€1,935.52	t INV	Enviornmental Services - May 2013 (Collection of bulky refuse) (3042)	06/06/2013	mlc/13/50255				
21	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€2,776.60	€2,776.60	T INV	Environmental services - May 2013 (Public Conveniences) (3053)	06/06/2013	mlc/13/50255				
22	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,045.59	€1,045.59	T INV	Environmental Services - October 2013 (Materials and Supplies) (2240)	04/11/2013	mlc/13/100520				
23	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€2,030.30	€2,030.30	t inv	Environmental services - October 2013 (Bulky Refuse) (3042)	04/11/2013	mlc/13/100520				
24	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€ 2,776.60	€ 2,776.60	T INV	Environmental services - October 2013 (Public Conveniences) (3053)	04/11/2013	mlc/13/100520				
25	MS THERESE ATTARD PREVI	€223.56	€223.56	RFP	Librarian Services - October 2013 (253) (2995)	01/10/2013	50/001				

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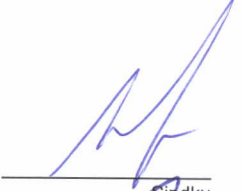
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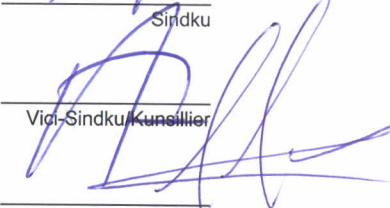
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26	MR SAVIOUR GALEA	€1,164.27	€1,164.27	inv	Emergency cleaning services around bring in - sites in Manwel Dimech and Tigne Site (3050)	01/10/2013	1079				
27	CARMELO CAMILLERI	€ 32.70	€ 32.70	REC	Milk and other hospitality costs - October 2013 (083) (3340)	October 2013	6	244/2013			
28	3A MALTA LIMITED	€560.00	€560.00	T inv	Accountancy Services - October 2013 (122) (3160)	31/10/2013	2017254				
29	OZONE LTD	€679.78	€679.78	INV	Telephone Charges (X5 LINES) - Rental Line - November 2013 and Call charges - October 2013 (182) (2160)	31/10/2013	93390				
30	MELITA plc	€13.85	€13.85	inv	Internet connection to Library - November 2013 (253) (2995)	02/10/2013	34862026				
31	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	T INV	Cleaning and Maintance to soft areas - October 2013 (005) (3061)	31/10/2013	10127				
32	SECURITY SERVICE MALTA LTD	€ 403.03	€ 403.03	inv	Cash in transit service - October 2013 (437) (3194)	31/10/2013	48568				
33	MR JOE GATT	€10.40	€10.40	REC	Postage (letters) (083) (2650)	07/10/2013	0320175				
34	BRINCAT'S INDUSTRIAL FINISHES	€274.70	€274.70	INV	Yellow Road paint (219) (2314)	17/07/2013	65477	152/2013	308		
35	AFS LTD	€101.37	€101.37	INV	Material for Independence Gardens - (51) (2370)	11/09/2013	204214	227/2013	348		
36	SRF & VELADRIANS JOINT VENTURE	€5,373.81	€5,373.81	k inv	Street sweeping for the month of October 2013 (3051)	01/11/2013	105				
37	SOCJETA MUZIKALI SAN GIRGOR	€336.00	€336.00	INV	Musical equipment for activity held by San Girgor in collaboration with SLC ON 31/08/2013)	13/09/2013	180				
38	KAPPARA SERVICE STATION	€40.00	€40.00	INV	Fuel for Council van KLS 059 (October 2013) (2750)	04/11/2013	scl 11013				
39	Alberta Fire and Security Equipment Ltd	€756.27	€756.27	k inv	Installation and programming of Time and Attendance Terminal - (30/FA) (7310)	29/10/2013	30115868		30		

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40	POLIDANO BROS	€ 188.80	€ 188.80	inv	Cleaning of cesspit of public convenience of Qui Si Sana (3050)	24/10/2013	143916		360		
41	GUARD AND WARDEN SERVICE HOUSE LTD	€ 1,215.72	€ 1,215.72	inv	Traffic Wardens - October 2013 for works carried out in Rudolph and for introduction to Traffic one way system in Borg Oliver and Amery (476) (3194)	31/10/2013	201		25288/25334/25329/		
42	MR SAVIOUR GALEA	€ 1,156.40	€ 1,156.40	inv	Cleaning of bins and areas around (with disinfectant including pigeon detritus) (3055)	01/09/2013	1068				
43	ENEMALTA CORPORATION	€ 233.00	€ 233.00	INV	Update of database form A Demarcation charges (055) (3091)	05/11/2013	1800001714				
44	ARMS LTD	€783.80	€783.80	INV	Water and Electricity consumption in Council premises (18 Jul to 20 Sep 2013) (037) (2130/2140)	06/11/2013	17684520				
45	ARMS LTD	€ 62.87 201.52	€ 62.87 201.52	INV	Water consumption for drinking fountains (x3) (17 JUL 2013 to 20 SEP 2013) (2140)	06/11/2013	17684527/17684525/17684522				
46	FAT CAT DESIGN	€ 1,150.00	€ 1,150.00	INV	Video Competition as per Council decision (Reducing Waste) (56) (3050)	19/11/2013					
47	SMART OFFICE SUPPLIES LTD	€ 329.81	€ 329.81	inv	Cleaning materials, coffee and sugar (083) (2220) (3340)	15/11/2013	13048102				
48	ECO PURE	€ 425.00	€ 425.00	inv	100 bottles of water (plus 20 free) (083) (3340)	05/11/2013	54147	287/2013			
49	ROCK TRENCH LTD	€590.00	€ 590.00	inv	Drainage works in Tas-Sliema Day Centre (we had a report from Sanita) (140) (2370)	23/10/2013	374	286/2013	140		
50	CENTRAL ASPHALT LTD	€ 49.56	€ 49.56	INV	Concrete Slabs (041) (2311)	24/10/2013	47791	282/2013			
51	HOWARD'S	€ 79.95	€ 79.95	inv	Toaster/Grill (Office Kitchen) (FA) (7210)	30/10/2013	4843	284/2013	362		
52	VENTURE TRADING	€15.69	€15.69	INV	USB (Council use) (083) (2330)	08/11/2013	21113	283/2013			

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53	GOLDEN GATE CO LTD	€192.30	€192.30	D	INV	Sationery (083)(2620)	18/11/2013	423765	291/2013	373	
54	KOPERATTIVA TABELLI U SINJALI							18417/18453/18622/18461/18607/18618/18619/18620/18621/18626	204/2013,214/2013,226/2013,223/2013,248/2013	332/336/343/347/357	
	KOPERATTIVA TABELLI U SINJALI	€ 3,472.07	€ 3,472.07	T	inv	Various Traffic Signs (342) (2314)	30/08/2013				
55		€ 912.74	€ 912.74	t	INV	Various Road Markings (342) (2313)	24/09/2013	18600/18598/18558/18660/18659/18661/18599	249/2013	356	
56	Montanacolours	€ 195.88	€ 195.88		inv	Banner IN Qui Si Sana for SSAF (3370)	15/08/2013	3014			
57	DIRECTOR OF INFORMATION					Advertising in Government Gazette 22 Nov - Tenders Bulky/Public Convenience/Play Equipment and on 25 Oct 2013 (one time magazine) (277) (2940)			292/2013, 293/2013		
	ALBERT MICALLEF CO. LTD	€ 9.32	€ 9.32								
58		€ 47.20	€ 47.20		inv	Hiring of skip for cleaning of culverts (056) (3050)	31/10/2013	3204	285/2013		
59	MR JOHN MIFSUD	€22.45	€ 22.45		inv	Water and Electricity consumption in Garage in Manwel Dimech Street (10 Sep to 11 Oct 2013) (2130/2140) (380t)	07/11/2013	17675330			
60	M M WORKSHOP LTD	€ 189.06	€ 189.06		inv	Service to Council van and VRT Test (KLS 059) - 2710)	15/11/2013	64134	297/2013		
61	LIS-SEGRETARJU PERMANENTI, MINISTERU GHAT-TURIŻMU	€ 100.00	€ 100.00		RFP	Advertising in The Malta Independent through DLG ON 27 November 2013 re: tenders Bulky/ P. Convenience and Play Equipment Ind. Gardens (003) (2940)			294/2013		

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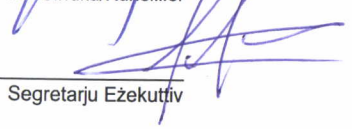
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62	DANIEL AQUILINA	€ 23.63	€ 23.63		Services re: Court receipt for counter protest - Vassallo 516/13	20/11/2013					
63	KOPERATTIVA TABELLI U SINJALI	€733.45	€733.45	T	Road Markings and Traffic Signs in St Paul Street (099) (2314)	29/10/2013	18671/18651/18552	295/2013			
64	GO plc	€ 104.82	€ 104.82	INV	wi fi Connection - November 2013 (Bisazza, Qui Si Sana, Depiro) (3110)	14/11/2013	35379597				
65	GO plc	€35.90	€ 35.90	INV	ADSL Fax Line FOR Connection to MITA Rental - November and Usage October 2013	14/11/2013	3581325				
66	BITMAC (WORKS) LTD	€ 113.75	€ 113.75	INV	Instant road repair material (041) (2311)	19/11/2013	102515-102494	296/2013			
67	EHL HIRE SHOP	€40.00	€ 40.00	inv	Hiring of vibrating plate for pot holes - 19/11/2013 (219) (2311)	19/11/2013	mrh 10440	298/2013			
68	WASTESERV MALTA LTD	€ 7,760.91	€ 7,760.91	INV	Allocated MSW Waste - October 2013 (563) (3040)	15/11/2013	43262				
69	ARMS LTD	€ 178.12	€ 178.12	inv	Electricity consumption - Fountain No 1 and Fountain No 2 (23 Jul to 16 Oct 2013) (12) (2140)	06/11/2013	17686063/17686064				
70	GAFA SAVEWAY CLEANERS LTD	€101.34	€101.34	k INV	Cleaning of Council premises - October 2013 (274) (3055)	14/11/2013	sl/13/010				
71	SRF CLEANING SERVICES	€1,164.00	€1,164.00	INV	Weed cutting in various streets - October 2013 (3055)	01/11/2013	13/3090				
72	I. V PORTELLI & SONS LTD	€404.80	€404.80	inv	Hedge Cutter (Spray Oild for blades) (005)	09/07/2013	16487	148/2013	304		
	TOTAL AMOUNT	€ 186,857.75	€ 186,857.75								

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