

Meda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
24_24 April 2014

#	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	PJV Number
1	MR ANTHONY CHIRCOP	€915.69	€915.69		Mayor's honorarium - March 2014 (1100)						14061	194/2014
2	salaries	€7,570.62	€7,570.62		SALARIES - March 2014 and Govt Bonus						14062-14067	195/2014
3	MALTAPOST PLC	€75.36	€ 75.36	REC	Stamps for Cultrual Event of 22-04-2014 314 envelopes (2650)						14119	201/2014
4	LIS-SEGRETARJU PERMANENTI, MINISTERU GHAT-TURIŽMU	35	35	RFP	Advert - The Malta Independent through DLG on 26/03/2014 - Quotation of paint (003) (2940)							202/2014
5	DIRECTOR OF INFORMATION	9.32	9.32	RFP	Advert in Gov. Gazette on 25/03/2014 - Quotation of Paint (277) (2940)							203/2014
6	VODAFONE MALTA LTD	105.99	105.99	INV	Mobile line - March 2014 (182) (2160)	01/04/2014	4020724042014					204/2014
7	GO plc	26.4	26.4	INV	Connection to MITA adsl Line 21345333 - March/April 2014 (30) (3110)	07/04/2014	37383588					205/2014
8	GO plc	104.82	104.82	INV	WI FI connections - April 2014 (Council, Bisazza, Qui Si Sana) (182) (3110)	07/04/2014	37382008					206/2014
9	WASTESERV MALTA LTD	19393.06	19393.06	INV	MSW Waste - Jan, Feb and Mid March 2014 (3040)	26/03/2014	47748					207/2014
10	3A MALTA LIMITED	€560.00	€560.00	INV T	Accountancy Services - March 2014 (122) (3160)	31/03/2014	2018066					208/2014
11	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	INV T	Maintenance and Cleaning of soft areas - March 2014 (005) (5165.63)	31/03/2014	10524					209/2014
12	SRF & VELADRIANS JOINT VENTURE	€9,564.82	€9,564.82	INV T	Collection of Mixed household waste - March 2014 (3041)	01/04/2014	115					210/2014
13	OZONE LTD	€439.36	€439.36	INV	Telephone bills (5 lines) Rental Charge - April and Call Charges Mach 2014 (182) (2160)	31/03/2014	97756					211/2014
14	MS THERESE ATTARD PREVI	€287.55	€287.55	RFP	Library Services - March 2014 (Rate EURO 6.39/hour (253) (2995)	March 2014						212/2014
15	MALTA PLANNING & DESIGN CONSULTANTS LTD	€826.00	€826.00	INV	Contract Management fees - March 2014 (3193)	02/04/2014	3447					213/2014

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16	SRF & VELADRIANS JOINT VENTURE	€10,748.11	€10,748.11	INV T	Road cleaning services - March 2014 (3051)	01/04/2014	116					214/2014
17	SECURITY SERVICE MALTA LTD	€ 332.94	€ 332.94	INV	Cash in transit service - February 2014 (437) (3194)	28/02/2014	50044					215/2014
18	IMAGE SYSTEMS LTD	€63.89	€63.89	INV k	Lease agreement (FSMA) Photocopier - February 2014 (Note: Last reading 75343) (213) (2610)	28/02/2014	FSMA/102505					216/2014
19	THE CLEANING CONSORTIUM	€ 1,660.11	€ 1,660.11	INV T	Bulky refuse items - March 2014 (317 items) (3042)	01/04/2014	3					217/2014
20	SRF & VELADRIANS JOINT VENTURE	€1,705.20	€1,705.20	INV T	Extra Sweeping services as per contract addenda for the months of February and March 2014 (3041)	01/04/2014	117/118					218-219/2014
21	CARMELO CAMILLERI	€59.36	€59.36	INV D	Hospitality costs and other materials - March 2014 (083) (2240)	01/04/2014	4322					220/2014
22	MALTA INFORMATION TECHNOLOGY AGENCY	€64.58	€64.58	INV	Connection to email accounts - October to December 2013 (30) (3110)	21/03/2014	sin29702					221/2014
23	ICT SOLUTIONS	€177.00	€177.00	INV	Partner and FA Annual Renewal (Accountancy IT Software) - June to May 2015 (122) (3110)	12/03/2014	sor140218					222/2014
24	SHANTYS CONSTRUCTION CO LTD	€ 3,475.25	€ 3,475.20	INV	Upkeep for Sliema Public Conveniences (5/03/2014 to 5/04/2014) (3053)	05/04/2014	1					223/2014
25	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 662.40	€ 662.40	RFP T	Lease of street lights system - February, March and April 2014 (492) (3093)	17/03/2014						224-226/2014
26	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€266.24	€266.24	RFP T	Contract Management fees - Street Light expenses January, February and March 2014 (3094)	17/03/2014						227-229/2014
27	MICA MED LTD	€5,340.45	€5,340.45	INV T	Street light expenses reported through the system - January, February and March 2014 (3091)	17/03/2014						230-232/2014
28	MR JOHN MIFSUD	€49.26	€49.26	INV	Water and Electricity bill (13 Dec 2013-20 Feb 2014) - garage in Manwel Dimech Street (380) (2130/2140)	26/03/2014	18292505					233/2014

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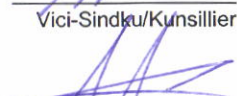
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29	CSD OFFICE TRADE	€270.92	€270.92	INV D	Stationery, Coffee, Sugar (83) (3340/2620/2220)	01/04/2014	48005	90/2014	404			234/2014
30	SRF & VELADRIANS JOINT VENTURE	€379.20	€379.20	INV	Tigne Point Bins on wheels - March 2014 (3050)	01/04/2014	119					235/2014
31	SMART OFFICE SUPPLIES LTD	€210.77	€210.77	INV k	Cleaning materials (83) (2220/3340)	01/04/2014	3792	91/2014	405			236/2014
32	PERIT EDWARD SAID	€177.00	€177.00	INV	Drafting of letters (MEPA Applications) in March 2014 (63) (2670)	03/04/2014	23(14)					237/2014
33	MAMO TCV ADVOCATES	€ 472.00	€ 472.00	INV T	Legal services in connection with Saviour Mifsud case (288) (3140)	04/04/2014	23203					238/2014
34	C PLANET IT SOLUTIONS LTD	€ 174.05	€ 174.05	INV d	IT Connection support and removing of virus from Stef's PC (30) (3110)	09/04/2014	1214/14, 1219/14					239-240/2014
35	BOOK DISTRIBUTORS (BDL) LIMITED	€ 700.41	€ 700.41	INV D	Books for Library Margaret Mortimer - (Note: Part of the amount will be refunded from DLG as per MEMO 4/2014 (253) (2995)	24/03/2014	227770/227772/228426					241-243/2014
36	NORTHERN HARBOUR DISTRICT JC	€ 198.89	€ 198.89	INV	Coordinator's salary re: Street light Joint Committee - (Jan to March 2014) (3095)	14/04/2014	7/02014					244/2014
37	MR GODFREY DUCA	€250.00	€250.00	INV d	Tas-Sliema Council logo badges (x100) (083) (2240)	21/03/2014		22/2014				245/2014
38	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 42.97	€ 42.97	INV t	Contract management fees incw street light expenses (reported through email) (492) (3094)	02/04/2014						246/2014
39	MICA MED LTD	€ 817.85	€ 817.85	INV t	Street light expenses reported through emails (no bulb number) 3092	15/01/2014	2157/2155/2202/2195/2222/2156/2203					247-253/2014
40	ALLIED NEWSPAPERS	€ 60.30	€ 60.30	INV D	Advertising in The Times on 05/04/2014 Re: Locality Meeting (003) (2940)	11/04/2014	asi565771					254/2014
41	MATT CREATIVE	€ 1,170.00	€ 1,170.00	INV	Design of local Council Magazine (32 pager)	14/04/2014	140412-001					255/2014
42	CALLEJA LIMITED	€57.41	€ 57.41	INV	Lantern - Zuntier Sacro Cuor (2370)	02/04/2014	70011999					256/2014

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43	KUMMISSARJU TAL-PULIZIJA	€ 76.18	€ 76.18	INV	Police Services on 8/12/2013 for the Christmas period to divert traffic (79) (3192)	23/03/2014						257/2014
44	BRINCAT'S INDUSTRIAL FINISHES	€ 453.00	€ 453.00	inv D	Road marking paint (yellow) (219) (2240)	21/03/2014	65557					258/2014
45	MR DAVID GAUCI	€125.70	€125.70	INV D	Newspapers - Feb / March and other stationery (083) (2620)	08/04/2014	5931877					259/2014
46	DIRECTOR OF INFORMATION	€9.32	€9.32	rfp	Advertising in Government Gazette on 11/04/2014 re: quotation (sound and lighting (277) (2940)	10/04/2014						260/2014
47	BITMAC (WORKS) LTD	€ 45.50	€ 45.50	INV D	Instant road repair - April 2014 (41) (2311)	03/04/2014	105382					261/2014
48	II-WERQA	€ 95.00	€ 95.00	inv d	Flowers - Twins (Busietta), Baby Girl (Daniel) and Funeral - Late Mr Bonello Dupuis (083) (3410)	01/04/2014	52/148/147					262-264/2014
49	MATT CREATIVE	€ 100.00	€ 100.00	INV d	Carnival Flyer (A5) (3370)	21/03/2014	140309-001					265/2014
50	ST CLARE COLLEGE SLIEMA PRIMARY	€ 900.00	€ 900.00	rfp	Use of school hall for 12 weeks form January to March 2014 for LLL Courses (578) (3250)	15/04/2014						266/2014
51	PERIT MARVIN ELLUL	€ 932.20	€ 932.20	INV D	Preparation of Traffic Management plans The Strand and asphaltting works at Old College Street (3130)	17/03/2014	ME13112/ME 13158					267-268/2014
52	MICA MED LTD	€ 501.50	€ 501.50	INV	Earth Electrodes (x2) for Council premises.	19/12/2013	SLM05-2013					992/2013
53	MICA MED LTD	€ 5,124.90	€ 5,124.90	inv	Invoices for Belisha Lights Sir Adrian Dingli, Rudolph, Mrabat, Old College, Tower Road (next to Tower) Tower Road (next to Joinwell) High Street (The Palace) St Mary (492) (3092)	19/12/2013	SLM06-2013					993/2013
	TOTAL AMOUNT	€83,029.48	€ 83,029.43									

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