Kunsill Lokali Tas-Sliema - LEGISLATURA NUMRU 8

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

63_ 12 December 2016

#	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	PJV Number
1	ANTHONY CHIRCOP	963.75	963.75			Mayor's honorarium - November 2016						16680	1078/2016
2	n/a	9494.57	9494.57			Monthly salaries - November 2016						16681-16686	1079-1086/2016
3	INLAND REVENUE DEPARTMENT	3035.14	3035.14	da		Tax and SSC - November 2016						16687	1087/2016
4	MALTAPOST PLC	84.48	84.48	DA		352 letters (bulk postage) to mailing list re: Christmas Gozo Outing						16764	1088/2016
5	GIORGIO ALUMINIUM CO Ltd	1156.4	1156.4	D	inv	Aluminium doors manufacture - Berga	21/07/2016	2151				16765	1090/2016
6	GIORGIO ALUMINIUM CO Ltd	1144.6	1144.6	D	inv	Aluminium works - Berga	28/11/2016	2152				16766	1091/2016
7	DIRECTOR OF INFORMATION	9.32	9.32	da		Advert in Government gazzette - Charity Swim						16767	1093/2016
8	ARMS LTD	120	120	da		Temporary applications for Christmas decorations - The Strand						16768	1094/2016
9	MALTAPOST PLC	104	104	DA		400 Stamps for general postage (at 26c each)						16769	1095/2016
10	DIRECTOR OF INFORMATION	9.32	9.32	DA		Advertising in Government Gazzette - Locality meeting						16770	1096/2016
11	VODAFONE MALTA LTD	106.99	106.99	DA	inv	Mobile line - November 2016	01/12/2016	5637405122016					1097/2016
12	LK LTD	331.92	331.92	T	inv	Maintenance works - Censu Xerri Street	23/11/2016						1098/2016
13	LK LTD	131.43	131.43	t	Inv	Cleaning of culverts at Stella Maris Street	23/11/2016						1099/2016
14	LK LTD	605.17	605.17	t	INV	Pavement works opposite Fortina	23/11/2016						1100/2016
15	LK LTD	596.4	596.4	T	iNV	Pavement works - St Publius Street c/w St Paul's	23/11/2016						1101/2016
16	LK LTD	843.58	843.58	t	Inv	Pavement works - Triq Lunzjata c/w Triq San Paw	23/11/2016						1102/2016
17	LK LTD	317.2	317.2	T	inv	Pavement works - Guze Howard Street	23/11/2016						1103/2016
18	LK LTD	263.96	263.96	T	iNV	Pavement works - High Street (opp BOV)	23/11/2016						1104/2016
19	LK LTD	1953.26	1953.26	T	iNV	Pavement works - St Francis Street	23/11/2016						1105/2016
20	LK LTD	2450.91	2450.91	T	iNV	Pavement works - Sir Arturo Mercieca	23/11/2016						1106/2016
21	SAFETY AND SECURITY MANAGEMENT LTD	900	900	T	iNV	Contracts Manager services - November 2016	03/12/2016						1107/2016
22	DR LARRY FORMOSA	158.33	158.33	t	Inv	Legal services - November 2016	05/12/2016						1108/2016
23	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	500	500	t	Inv	Architectural services - November 2016	01/12/2016						1109/2016

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24	ARMS LTD	19.4	19.4	DA	inv	Electricity consumption - Fountain 1 at The Strand (08-10-2016 to 25-10-2016)	17/11/2016	23102521					1110/2016
25	WASTESERV MALTA LTD	8554.52	8554.52	da	INV	Waste to landfill - October 2016	1/11, 15/11	68637/68919					111-1112/2016
26	FLOORPUL LTD	214.48	214.48	K	Inv	Cleaning of Council premises - October 2016	25/11/2016	SLL/16/010					1113/2016
27	MR CLEAN	47.2	47.2	D	Inv	Cleaning of Counicl premises - Extra service due to a delegation visit	31/10/2016	6692					1114/2016
28	MR DAVID GRECH	840.03	840.03	D	iNV	Material for handymen /Council work - September 2016	01/10/2016	167					1115/2016
29	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	5165.63	5165.63	T	iNV	Maintenance to soft areas - November 2016	30/11/2016	18528					1116/2016
30	GENERAL CLEANERS CO. LTD	354	354	k	Inv	Rental of mobile toilet - The Strand - November 2016	29/11/2016	662					1117/2016
31	ENEMALTA CORPORATION	233	233	DA	inv	Update of database, form A and demarcation charges - annual fee 2017	30/11/2016	1800002609					1118/2016
32	OZONE LTD	€386.56	€386.56	da	Inv	Council offices telephone lines - Smart pack December and call charges - November 2016	30/11/2016	125435					1119/2016
33	DATATRAK IT SERVICES	€49.15	€49.15	da	inv	5 pre-regional tickets - November 2016	30/11/2016	1011779					1120/2016
34	OZONE LTD	€29.50	€29.50		Inv	Extra call serices - due to addional extension and recording to Council lines	29/11/2016	125248					1121/2016
35	CORRECT TERMINATION LTD	€1,003.00	€1,003.00	t	iNV	Maintenance agreement - December 16 to November 2017 for on line streaming	30/11/2016	CTL161116					1122/2016
36	KAPPARA SERVICE STATION	€137.10	€137.10	DA	iNV	Fuel Council van KLS 059 and generator - November 2016	01/12/2016						1123/2016
37	ARMS LTD	€473.52	€473.52	DA	iNV	Electricity consumption - Gnien Bonello Dupuis (19-10-2016 to 07- Nov 2016)	26/11/2016	23156185					1124/2016
38	3A MALTA LIMITED	€560.00	€560.00	t	Inv	Accountancy services - November 2016	25/11/2016	3001913					1125/2016
39	salesian oratory	€200.00	€200.00	T	inv	Use of Theatre on 1/12/2016 - Historical meeting	05/12/16	Nov-16					1126/2016
40	Agius Printing Press Ltd	€594.45	€594.45	D	Inv	Posters	06/12/16	3036					1127/2016
41	BRIGITTE GAUCI BORDA	€354.00	€354.00	D	iNV	Dance services - Wirt u Niesha 14/10/2016	28/11/16	nor SLC001					1128/2016
42	NICHOLAS MORALES	€140.50	€140.50	d	Inv	Artist complimentaries SAF 2016	06/12/2016						1129/2016

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43	BITMAC (WORKS) LTD	€391.47	€391.47	D	iNV	Instant road repair material bags for pot holes November-December 2016	6/12, 1/12, 28/11, 25/11	135384					1130-1135/2016
44	IN Design (Malta) Ltd	€1,046.65	€1,046.65	d	inv	Ladies' staff uniform	C13712-1	21/10/2016					1136/2016
45	VENTURE TRADING	€42.67	€42.67	d	inv	Mouse, keyboard and usb	24/11, 30/11	25044/25102					1137/1138/2016
46	ONE PIECE GRAPHIC DESIGN & PHOTOGRAPHY	€1,100.00	€1,100.00	d	Inv	Full design of Tas-Sliema magazine - December 2016	09/12/16	1					1139/2016
47	SECURETECH MALTA	€1,160.00	€1,160.00	k	Inv	Installation new cctv cameras on existing system in Bisazza Street	2/12/2016	252					1140/2016
48	ludwig rodo	€1,160.00	€1,160.00	D	INV	Fixing of Christmas poles in Bisazza Street	28/11/16	30					1141/2016
49	TOTAL AMOUNT	**€49,537.56**	**€49,537.56**										

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