

Skeda tal-Ilhasijiet - Rapport ta' Xiri u Pagamenti

Data: 6 Dicembru 2012 Laqgha numru 13

#	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	ALLCARE INSURANCE AGENCY LTD	€ 187.33	€ 187.33		Council Van KLS- 059 Licence					3030	12931
2	RETINA TELECOMMUNICATIONS LTD	€ 135.49	€ 135.49		Supply and connecting alcatel phone to Councillors' room and repairing of headset (027) (2330) (Note: Already approved in Council sitting 11_8/11/2012) had to issue another cheque due to a mistake chq number 12918 Cancelled	22/10/2012	62751/62727			7310	12932
3	TAL-LIRA LTD	€42.00	€42.00	D	21 Christmas hats at Euro 2 each (083) (2240)					2240	12933
4	UNIVERSITY OF MALTA	€ 40.00	€ 40.00		National Conference - re: Sustainable Mobilty in Malta Transport Research in Practice on 30/11/2012	21/11/2012				2541	12934
5	FIRETECH LIMITED	€ 55.00	€ 55.00		Setting of alarm system on 26/11/2012(421) (3194)					3194	12935
6	ARMS LTD	€ 130.00	€ 130.00		Temporary Applications for Christmas decorations					3380	12936
7	ARMS LTD	€ 130.00	€ 130.00		Temporary Applications for Christmas decorations					3380	12937
8	ARMS LTD	€130.00	€130.00		Temporary Applications for Christmas decorations					3380	12938
9	MR ANTHONY CHIRCOP	€ 871.81	€ 871.81		Mayor's honorarium - November 2012 (1100)					1100	12939
10	salaries	€ 9,496.61	€ 9,496.61		Staff Salaries - November 2012					1200	12940-
11	INLAND REVENUE DEPARTMENT	€2,782.00	€2,782.00		Tax and SSC - November 2012 (1500)					1500	12945
12	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,045.59	€1,045.59	T INV	Environmental services - Materials and Supplies - October 2012 (2240)	02/11/2012	MLC/12/100520			2240	

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Kun-Sindku/Kunsillier

Segretarju Eżekuttiv

Skeda tal-Ilasijiet - Rapport ta' Xiri u Pagamenti

Data: 6 Dicembru 2012 Laqgħa numru 13

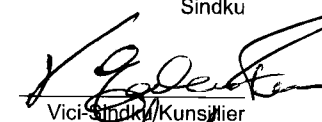
#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Cekk
* 13	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€ 7,152.50	€ 7,152.50	t	inv	Road street sweeping - October 2012 (3051)	02/11/2012	MLC/12/100520			
14	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,985.40	€1,985.40	T	INV	Bulky refuse - October 2012 (3042)	02/11/2012	MLC/12/100520			3051
15	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€2,776.60	€2,776.60	T	INV	Cleaning and attendance of Public Conveniences - October 2012 (3063)	02/11/2012	MLC/12/100520			3042
* 16	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€4,610.22	€4,610.22	t	inv	Maintenance to soft areas - October 2012 (005) (3061)	31/10/2012	9085			3063
17	WASTESERV MALTA LTD	€7,760.91	€7,760.91		inv	Allocated waste - October 2012 (563) (3040)	15/11/2012	29152			3061
18	MS THERESE ATTARD PREVI	€203.32	€203.32		rfp	Librarian services - October 2012 at the rate Euro 5.98 - 34 hrs (253) (2995)	Oct 2012				3040
19	SECURITY SERVICE MALTA LTD	€403.03	€403.03		INV	Cash in transit services - October 2012 (437) (3194)	31/10/2012	43913			2995
20	GAFA SAVEWAY CLEANERS LTD	€116.88	€116.88	k	inv	Cleaning of Council premises - October 2012 (274) (3055)	14/11/2012	sl/012/10			3194
21	OZONE LTD	€813.07	€813.07		INV	Telephone charges - Rental lines - November 2012 and Call charges - october 2012 (182) (2160)	31/10/2012	82608			3055
22	CVA TECHNOLOGY CO LTD	€0.82	€0.82		inv	CVA Bill - Council van KLS 059 on 1/10/2012 (3410)	29/10/2012	470002			2160
23	MELITA plc	€13.85	€13.85		inv	Internet connection - Tas-Sliema library - November 2012 (253) (2995)	01/11/2012	197164			3410
											2995

Approvati fis-Seduta Nru:


D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.



Sindku



Vici-Sindku/Kunsillier



Segretarju Eżekuttiv


Skeda tal-Ilasijiet - Rapport ta' Xiri u Pagamenti

Data: 6 Dicembru 2012 Laqgha numru 13

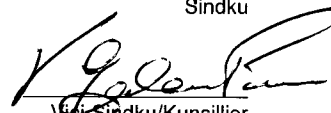
#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
24	GO plc	€166.12	€166.12		INV	Rental charges to DSL Connection in Berga and other WI FI areas - October / November 2012 (38) (3110)	14/11/2012	30135445		3110	
25	BITMAC (WORKS) LTD	€ 147.76	€ 147.76	k	inv	Instant road repair material - September and October 2012 (41) (2311)	30/09/2012, 9/11/2012	94679/94657	251/201 2	2311	
26	YELLOW INK	€ 194.70	€ 194.70	D	INV	Design of garbage collection poster, library day poster (083) (2610)	23/11/2012	po124		2610	
27	RBT SKIP RENTALS	€ 283.20	€ 283.20	D	INV	Hiring of 3 skips for clearing garage in Manwel Dimech Street - 056 (3050)	20/11/2012	859	257/2012	3050	
28	MALTA INFORMATION TECHNOLOGY AGENCY	€65.67	€65.67		INV	IT Support services (Connection to PC) - 14 September 2012 (030) (3110)	19/11/2012	SIN 27215		3110	
29	VENTURE TRADING	€ 81.25	€ 81.25	d	inv	External hard drive 500 gb and adapter (083) (2330)	19/11/2012, 5/11/2012	19506, 19562	238, 256/201 2	2330	
30	POTTERWARE LIMITED	€ 54.94	€ 54.94	D	inv	New street Signs in Guze Howard and Emilio Lombardi Street (092) (7230)	11/06/2012	24213	98/2012	42	7230
31	IL-WERQA	€ 35.00	€ 35.00	d	INV	Wreath - Remembrance Day (c/Events) (3370)	09/11/2012	322	243/201 2		3370
32	THE COMPUTER TRAINING COURSE	€ 1,100.00	€ 1,100.00	D	inv	Learn IT Beginners - Computer Courses (38) (3250)	13/11/2012	31693			3250
33	TRANSIENT LIGHT AND SOUND	€ 323.32	€ 323.32	D	INV	Hiring of sound equipment for activity 10/11/2012 at The Strand next to war monument (c/events) (3370)	12/11/2012	3636	240/201 2	173	3370
34	elektra	€395.96	€ 395.96	d	inv	Flood light bulbs at The Strand (492) (3092)	07/11/2012	70028190V2	241/201 2	171	3092
35	EHL HIRE SHOP	€ 20.00	€ 20.00	d	inv	Hiring of vibrating plate - 5/11/2012 (219) (2311)	05/11/2012	MRH 8350	229/201 2	164	2311
36	COMTEC SERVICE LTD	€ 25.50	€ 25.50	d	INV	Refills against insects - (83) (2670)	11/05/2012	4182	217/2012	152	2670

Approvati fis-Seduta Nru:

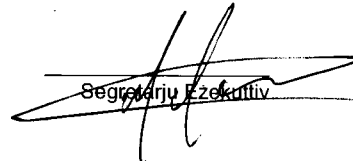
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.



Sindku



V. Sindku/Kunsillier



Segretarju Eżekuttiv

Skeda tal-Illasijiet - Rapport ta' Xiri u Pagamenti

Data: 6 Dicembru 2012 Laqgħa numru 13

#	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
37	Fourth Tune Entertainment	€250.00	€250.00	d	INV	Almond festival in collaboration with Tas-Sliema Band Club on 11/11/2012 - Entertainment services (3370)	08/11/2012	1		3370	
38	Battle Front LHG	€350.00	€350.00	d	INV	Almond festival in collaboration with Tas-Sliema Band Club on 11/11/2012 - Entertainment services (3370)	07/11/2012	2/12		3370	
39	SIERRA BOOK DISTRIBUTORS	€ 300.00	€ 300.00	d	INV	Purchase of books for Tas-Sliema Library Margaret Mortimer (253) (2995)	05/11/2012	117183	239/2012	2995	
40	PREMIERE POST LTD	€ 245.44	€ 245.44	k	INV	Delivery of flyers (Remembrance Day) (2610)	07/11/2012	250	235/2012	168	2610
41	VERITAS PRESS	€ 5,223.75	€ 5,223.75	T	inv	Printing of Council Magazine Vol 7 No 2 (059) (2970)	06/11/2012	21093			2970
42	PREMIERE	€ 264.00	€ 264.00	d	INV	Cultural event - 30/10/2012 (Residents pay through tickets) (3370)	30/10/2012	216			3370
43	Technosoft Limited	€ 141.60	€ 141.60		inv	Technosoft payroll manager - July 2012 to June 2013 (122) (3160)	01/06/2012	8430			3160
44	RECIPROCAL RECORDS	€220.50	€ 220.50	d	INV	Printing of Garbage collection flyer A5 (083) (2610)	07/11/2012	05/05/1908	224/2012	159	2610
45	C PLANET IT SOLUTIONS LTD	€ 88.50	€ 88.50	d	INV	Internet connection to PC 'S calls on 23/11, 29/10, 25/10 (030) (3110)	28/11,9/11,19/11	591/12, 572/12, 580/12			3110
46	MR DAVID GAUCI	€ 117.10	€ 117.10	d	INV	Newspapers and other stationery - October 2012 (083) (2620)	Oct 2012	5931819	245/2012		2620
47	F ZAMMIT GARDEN CENTRE GROUP	€45.00	€45.00	D	inv	Flowers - Funeral of the brother of Deputy Mayor) (083) (3410)	12/11/2012	11842	262/2012		3410
48	LEO'S GARAGE PARAMOUNT	€132.00	€132.00		INV	Transport - Cultural event of 30/10/2012 and transport to band from hotel to Bisazza on 13/10/2012 (3370)	31/10/2012	25036	228/2012		3370
49	M.M.D.N.A.	€80.00	€80.00	D	inv	Vaccination on 15AND 16/NOV 2012 (050) (3150)	26/11/2012	16/11/2012	265/2012		3150

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vice Sindku/Kunsillier

Segretarju Eżekuttiv

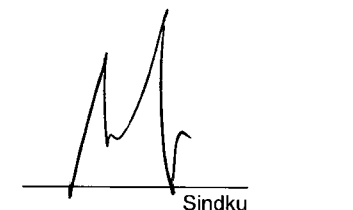
Skeda tal-Ilasijiet - Rapport ta' Xiri u Pagamenti

Data: 6 Dicembru 2012 Laqgha numru 13

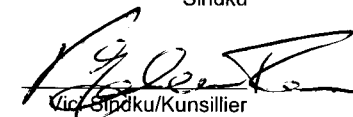
#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
50	MR JEAN-MAR CHAPELLE	€ 389.90	€ 389.90	d inv	Photo Shoots in connection with Remembrance activities on 10/11/2012, Delivery of 30 images for use of website - 23/11/2012 and Group event at Qui Si Sana gardens on 27/11/2012 (083) (2670)	27/11, 10/11,				2670	
51	MR PATRICK CALLEJA	€ 470.00	€ 470.00	d inv	Repaired various zebra crossings lights in Dingli, St Mary, High, Rudolph, Mrabat and Old College Street (492) (3091)	06/11/2012	NOV 2012	244/2012		3091	
52	MICA MED LTD	€146.78	€ 146.78	t INV	Street light expenses (reported through email) High Street, Gino Muscat Azzopardi and Tigne Street (492) (3092)	24/08/2012, 17/09/2012, 07/08/2012	1413, 1433, 1402			3092	
53	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 11.45	€ 11.45	t RFP	Contract management fees in connection with street light expenses (reported through email) High Street, Gino Muscat Azzopardi and Tigne Street (492) (3094)	29/10, 16/10/2012				3094	
54	MICA MED LTD	€ 71.25	€ 71.25	t INV	Street bulb repair Tigne Street next to Angelina Shop (492) (3092)	22/10/2012	1492			3092	
55	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€662.40	€ 662.40	t rfp	Lease of street lights system - September, October and November 2012 (492) (3093)	10/09/2012				3093	
56	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 254.92	€ 254.92	T RFP	Contract management fees in connection with street light expenses reported through system July, August, September and October 2012 (492) (3094)	22/08, 10/09, 15/11, 15/11				3094	
57	MICA MED LTD	€ 5,500.16	€ 5,500.16	t inv	Street light expenses reported through system July, August, September and October 2012	Aug, Sep, Nov 2012				3092	
*58	POLIDANO BROS	€326,634.06	€326,634.06	INV	Road works at Qui Si Sana	30/06/2012	107782			7240	
59	POLIDANO BROS	€48,686.21	€48,686.21	INV	Road works at Qui Si Sana	11/10/2012	129849			7240	

Approvati fis-Seduta Nru:

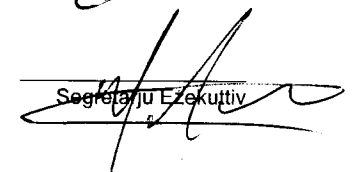
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.



Sindku



Vic Sindku/Kunsillier



Segretarju Eżekuttiv

