
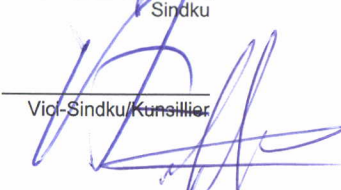



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

#	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				

Approvati fis-Seduta Nru:

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


 Sindku

 Vici-Sindku/Kunsillier

 Segretarju Eżekuttiv