

22_25 February 2014

23 - 26 March 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. Taç-Çekk	PJV Number
1	KENNETH DARMANIN LIMITED	784.98	784.98	inv	Alteration to metal works including installation of gate (as per Council decision 22_25/02/2014 (7600/025)	20/12/2013	426	32			14041	1064/2013
2	THE BATHLINE	1099.79	1099.79	inv	Tiles - Parapett Council (approved as per Council decision 22_25/02/2014)	23/12/2013	25	31			14042	1063/2013
3	MR NOEL ZAMMIT	1162	1162	INV	Xoghol ta' Madum fil-parapett tal-Kunsill (as per Council decisioiv 22_25/02/2014)	18/12/2013	86	30			14043	1062/2013
4	MR EUGENIO CHETCUTI	1163	1163	inv	Xoghol ta' gebel fil-parapett tal-Kunsill (as per Council decision 22_25/02/2014)	15/12/2013	1200	33			14044	1065/2013
5	S.B.MARBLE AND GRANITE WORKS	1126	1126	INV	Marble steps and other maintenance and cleaning of rubble (as per Council decision 22_25/02/2014)	15/12/2013	736	34			14045	1066/2013
6	SOCIJETA FILARMONIKA STELLA MARIS	5000	5000	T inv	Rental and Installation of Christmas street light decorations SLT/T/628/2013	15/01/2014	CHL03				14046	29/2014
7	PHILIP AGIUS & SONS LTD	3037.5	3037.5	T inv	Patching Works at crossing located in Tower Road as per Architect's approval (approved during Council meeting 22_25/02/2014)	20/03/2013					14047	1091/2013
8	PHILIP AGIUS & SONS LTD	33542.81	33542.81	T INV	Major patching works at part of Rudolph Street to resolve issue of water ponding as per Architect's approval (approved during Council meeting 22_25/02/2014)	15/02/2014					14048	125/2014
9	MR ANTHONY CHIRCOP	915.69	915.69		Mayor's honorarium - February 2014 (1100)						14049	126/2014
10	STAFF SALARIES	8198.82	8198.82		STAFF SALARIES - February 2014						14050-14055	127/2014
11	INLAND REVENUE DEPARTMENT	€3,154.16	€3,154.16		Tax and SSC - February 2014 (1500)						14056	134/2014
12	MEUSAC	€150.00	€150.00		Deposit for Application form re: EU Funding for Sliema Street Art festival						14057	135/2014

Approvati fis-Seduta Nru:

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

Sindku

Vice-Sindku/Kunsillier

Segretarju Eżekuttiv

~~22_25 February 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
13	ALHAG LTD	€100.00	€100.00		Refund in collection with collection of tender re: installation of playing equipment slc/t/631 ref receipt 31740. Note: chq number 13877 was already issued and approved during Council mtg of January 2014 but issued a Stop Payment due to the fact that ALHAG Ltd did not receive chq.						14058	1043/2013
14	PHILIP AGIUS & SONS LTD	€20,000.00	€20,000.00		Pavement Works at Depiro c/w St Francis as per architect's certificate dated 28/02/2014 (payment interim 1)						14059	136/2014
15	MALTAPOST PLC	€208.00	€208.00		100 Sheets (at 26c) of stamps for general postage (2650)						14060	137/2014
16	VODAFONE MALTA LTD	€ 109.05	€ 109.05		Telephone expenses - Mobile Line - February 2014 (182) (2160)	01/03/2014	397463032014					138/2014
17	LIS-SEGRETARJU PERMANENTI, MINISTERU GHAT-TURIŻMU	€35.00	€35.00		Advertising in The Malta Independent through DLG on 19/03/2014 (003) (2940)	14/03/2014						139/2014
18	KAPPARA SERVICE STATION	€ 105.78	€ 105.78		Fuel KLS 059 - February 2014 and for generator (211) (2750)	01/03/2014	scl00102014					140/2014
19	CARMELO CAMILLERI	€56.62	€56.62	d	Hospitality costs and other materials - February 2014 (083) (3340)	04/03/2014	22					141/2014
20	3A MALTA LIMITED	€560.00	€560.00	t	Accountancy services - February 2014 (122) (3160)	28/02/2014	2017822					142/2014
21	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	t	Maintenance and upkeep of soft areas - February 2014 (005) (3061)	28/02/2014	10446					143/2014
22	OZONE LTD	€538.61	€538.61		Telephone expenses - Call charges February 2014 and Rental March 2014 (182) (2160)	28/02/2014	96905					144/2014
23	GAFA SAVEWAY CLEANERS LTD	€ 119.33	€ 119.33	k	Cleaning of Council premises - January 2014 (274) (3055)	25/02/2014	sil/014/01					145/2014
24	IMAGE SYSTEMS LTD	€43.44	€43.44		FSMA - Photocopier lease of agreement - January 2014 (last reading 69522) (213) (2610)	31/01/2014	fsma/101666					146/2014

Approvati fis-Seduta Nru:

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



Sindku



Vici Sindku/Kunsillier




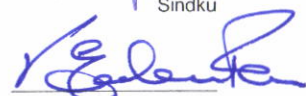
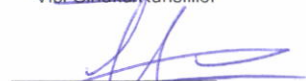
Segretarju Eżekuttiv

22-25 February 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
25	SAVIOUR MIFSUD	€9,500.00	€9,500.00	T	Refuse Collection - February 2014 (035) (3041)	28/02/2014	33					147/2014
26	GUARD AND WARDEN SERVICE HOUSE LTD	€27.72	€27.72		Warden services - February 2014 - Tower Road c/w Bisazza for Road markings (476) (3194)	28/02/2014	gs563					148/2014
27	MALTA PLANNING & DESIGN CONSULTANTS LTD	€826.00	€826.00	T	Contract management fees- February 2014 (contract) (3190)	03/03/2014	3427					149/2014
28	GO plc	€104.82	€104.82		Wi fi connections - Bisazza, Council, Qui Si Sana - March 2014 (182) (3110)	12/03/2014	37234051					150/2014
29	GO plc	€28.39	€28.39		Fax line 21345333 - IDSL Connection to MITA - March 2014 Rental and Consumption February 2014 (30) (3110)	12/03/2014	37235693					151/2014
30	MR JOHN MIFSUD	€1,600.00	€1,600.00	rfp t	Lease of garage in Manwel Dimech Street - Rent up to December 2014 (380t) (2400)	11/03/2014						152/2014
31	MS THERESE ATTARD PREVI	€ 265.18	€ 265.18	RFP	Librarian Services - February 2014 - Rate Euro 6.39/HR (2995) (253)	FEB 2014						153/2014
32	KOPERATTIVA TABELLI U SINJALI	€ 1,684.80	€ 1,684.80	inv	Road markings various (342) (2314)	20/01/2014	18994/19071/19075/19027/19028/19065/19066	3/2014, 55/2014, 43/2014				154-160/2014
33	KOPERATTIVA TABELLI U SINJALI	€ 671.46	€ 671.46	inv	Various Traffic Signs - (342) (2313)	21/01/2014	19056	02/2014	383			161/2014
34	EHL HIRE SHOP	€ 80.00	€ 80.00	INV	Hiring of vibrating plate for pot holes on 18/02/2014 (219) (2311)	18/02/2014	mrh10856	75/2014				162/2014
35	PREMIERE POST LTD	€15.34	€15.34	inv	Delivery of flyers (One way direction Capua) (083) (2670)	25/02/2014	353	78/2014				163/2014
36	RICHARD'S PRESS	€ 299.25	€ 299.25	inv	Printing of Flyers - Carnival posters A5 (83) (2610)	27/02/2014	1430	80/2014				164/2014
37	F ZAMMIT GARDEN CENTRE GROUP	€ 40.00	€ 40.00	inv	Funeral Wreath - Late Mr Martin Dimech (083) (3410)	27/02/2014	13936	79/2014				165/2014

Approvati fis-Seduta Nru:

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


 Sindku

 Vice-Sindku/Kunsillier

 Segretarju Eżekuttiv