

#	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	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-TURIŻMU	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

Approvati fis-Seduta Nru:

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

Sindku


Vici-Sindku/Kunsillier


Segretarju Eżekuttiv

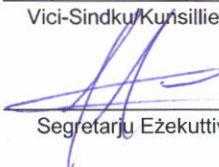
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16	SRF & VELADRIANS JOINT VENTURE	€10,748.11	€10,748.11	INV T	Road cleaning services - March 2014 (3051)	01/04/2014	116					214/2014
17	SECURITY SERVICE MALTA LTD	€ 332.94	€ 332.94	INV	Cash in transit service - February 2014 (437) (3194)	28/02/2014	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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