

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24 ta' Mejju 2012

#	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	MALTAPOST PLC	€ 250.00	€ 250.00	d	125 sheets of stamps @ Euro 0.20 each for general postage (083) (2650)					2650	12569
2	LOCAL COUNCILS ASSOCIATION	€ 36.00	€ 36.00	rfp	Laqgha tas-Sindki - 25 May 2012 - Qawra (011)					2510	12570
3	DIRECTOR OF INFORMATION	€ 9.32	€ 9.32	D	Advertising in Government Gazette re: Vacany Executive Secretary on 18/07/2012)			079/2012	022/2012	2940	12571
4	IL-WERQA	€30.00	€30.00	D	INV Bouquet of flowers for funeral - 30/04/2012 (083) (3380)	03/05/2012	284	78/2012	021/2012	3380	
5	YELLOW INK	€ 100.30	€ 100.30	D	inv Posters and Flyers for 'Lets Get Smart Tas-Sliema Bla Skart' campaign (056) (2610)	08/05/2012	P0095	68/2012	10/2012	2610	
6	MS THERESE ATTARD PREVI	€ 191.36	€ 191.36	d	rfp Librarian Services - April 2012 Rate: Euro 5.98 @ 32 hours (253) (2995)	April 2012				2995	
7	MICA MED LTD	€ 4,414.15	€ 4,414.15	T	RFP Street light expenses (reported through system) for the months of February, March and April 2012 (492) (3091)	MAY 2012				3091	
8	MALTA INFORMATION TECHNOLOGY AGENCY	€81.14	€ 81.14	D	inv Support Service on 22/03/2012 (no connection to internet - staff computer) and payment for email accounts for the period of Jan to Mar 2012 (030) (3110)	30/04, 26/04/2012	SIN26340/SIN26367			3110	
9	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 662.40	€ 662.40	T	rfp Lease of street light system - March, April and May 2012 (492) (3093)	08/05/2012				3093	
10	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€224.80	€224.80	T	RFP Contract management fees for street light expenses - February, March and April 2012 (492) (3093)	08/05/2012				3093	

Approvati fis-Seduta Nru:

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11	FX GARAGE	€ 82.60	€ 82.60	D	inv	Rental of a high up for shifting of pots from Pjazza Annunziata to Tower Road (219) (2370)	11/05/2012	1	72/2012	011/2012	2370	
12	BRINCAT'S INDUSTRIAL FINISHES	€ 760.46	€ 760.46	K	inv	Black paint and thinner for maintenance of promenade (370) (2370)	02/05/2012	15636	57/2012	003	2370	
13	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€ 1,045.59	€ 1,045.59	T	inv	Materials and Supplies for Cleaning Services - April 2012	07/05/2012	MLC/12/40202			2240	
14	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€7,152.50	€7,152.50	T	inv	Street sweeping and cleaning - April 2012	07/05/2012	MLC/12/40202			3051	
15	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€1,755.93	€1,755.93	T	INV	Collection of bulky refuse - April 2012	07/05/2012	MLC/12/40202			3042	
16	ACCOUNTANT CLEANSING SERVICES DEPARTMENT	€2,687.04	€2,687.04	t	inv	Cleaning and attendance of Public Conveniences - April 2012	07/05/2012	MLC/12/40202			3063	
17	MELITA plc	€13.85	€13.85	d	inv	Internet connection to Tas-Sliema Library - May 2012	01/05/2012	32112457			2995	
18	MR DAVID GAUCI	€142.20	€142.20	K	INV	Newspapers and Money Detector(083) (2610)	APRIL 2012	5931804	52/2012	1	2610	
19	RETINA TELECOMMUNICATIONS LTD	€60.60	€60.60	k	INV	Shifting of telephone sets and reconnection/programme extension (Note: Part payment was settled through cheque 12520 (approved last Council meeting), due to the amount which was paid was done in maltese lira by mistake and had to settle the difference of Euro 60.60	26/03, 10/04/2012	62199/62237			2330	

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20	VERITAS PRESS	€231.00	€231.00	t	inv	Printing of flyer 'Iniative for a Cleaner Sliema' for 'Let's Get Smart' campaign (056) (2610)	10/05/2012	20560	69/2012	16	2610	
21	SECURITY SERVICE MALTA LTD	€151.28	€151.28	T	INV	Cash in transit service - April 2012 (437) (3194)	30/04/2012	41927			3194	
22	CARMELO CAMILLERI	€59.68	€59.68	D	inv	Sundry materials and other hospitality costs - April 2012	02/05/2012	32-33	50/2012		3340	
23	OZONE LTD	€770.29	€770.29	d	inv	Telephone expenses - Rental charges May 2012 and Call charges - April 2012 (182) (2160)	30/04/2012	76994			2160	
24	DIRECTOR GENERAL - WORKS DIVISION	€1,048.19	€1,048.19	t	inv	Emptying of litter bins - April 2012 (159) (3050)	30/04/2012	SLM 140			3050	
25	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€4,610.22	€4,610.22	T	inv	Maintenace of soft areas - April 2012 (005) (3061)	30/04/2012	8546			3061	
26	ECO PURE	€425.00	€425.00	d	INV	Water offer (100 bottles and 20 free) (2240)	03/05/2012	48095	81/2012		2240	
27	ALDO'S	€100.00	€100.00	D	INV	Drainage maintenance to inspection chamber in 61 St Henry Street Sliema	18/04/2012	602	80/2012		2370	
	TOTAL	€27,095.90	€27,095.90									

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