

#	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	LK LTD	€ 10,000.00	€ 10,000.00		Part payment incw patching works in Main Street, Manwel Dimech, Gafar and Pavement works in Manwel Dimech and New Cast iron grill info Fortina Hotel,	28/06/2014					14492	433/2014
2	MR ANTHONY CHIRCOP	€ 915.69	€ 915.69		Mayor's honorarium - August 2014 (1110)					1110	14493	632/2014
3	SALARIES	€ 7,624.98	€ 7,624.98		Monthly Salaries - August 2014					1200	14494-14497	633-638/2014
4	INLAND REVENUE DEPARTMENT	€2,449.68	€2,449.68		Tax and SSC - August 2014 (1500)					1500	14498	639/2014
5	MEDITERRANEAN INSURANCE BROKERS	€112.40	€112.40		Remaining balance regarding various endorsements (REF to Council insurance payments chq number 14382 (3030)					3030	14499	640/2014
6	SOCJETA FILARMONIKA STELLA MARIS	€1,100.00	€1,100.00		Annual Musical concert on Annunciation Sqaure on 21/08/2014 in collaboration with SLC (3370)					3370	14500	641/2014
7	VODAFONE MALTA LTD	€105.99	€105.99		Mobile line -July 2014 (2160)	01/08/2014	4206447082014			2160	14501	642/2014
8	VODAFONE MALTA LTD	€105.99	€105.99		Mobile Line - August 2014 (2160)	01/09/2014	4253313092014			2160	14502	643/2014
9	PHILIP AGIUS & SONS LTD	€50,000.00	€50,000.00		Part Payment incw Road works in St Agatha and Madonna tas-Sacro Cuor as per architect's certificate	05/09/2014					14503	644/2014
10	MR ANTHONY MALLIA	€50.00	€50.00		Refund in connection with tender - Contracts Manager Ref: Receipt 36437 (Returned Tender)	12/09/2014	36437				14504	723/2014
11	MALTAPOST PLC	€260.00	€260.00		Stamps for general postage (100 sheets at 26c) (2650)	23/09/2014					14505	729/2014
12	CARMELO CAMILLERI	€155.34	€155.34	rec	Hospitality costs - July and August 2014 (083) (3340)	26/08/2014 and 9/09/2014	32/34	123/178/189	Jul-Aug	3340		645-646/2014
13	DIRECTOR OF INFORMATION	€18.64	€18.64	rpf	Advertising in Government Gazette (Online streaming) and (tenders/quotations) (2940)			233 and 237/2014	4/09/2014 and 25/08/2014	2940		647-648/2014

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14	LIS-SEGRETARJU PERMANENTI, MINISTERU GHAT-TURIŻMU	€140.00	€140.00	RFP	Advertising in The Malta Independent (through DLG) (online streaming and tenders/quotations) (2940)			236/238	26/08/2014 and 9/09/2014	2940		649-650/2014
15	GO plc	€104.82	€104.82	inv	Rental Charge for WIFI Connections Bisazza, Qui Si Sana and Council premises (September 2014) (3110)	15/09/2014	39888547			3110		651/2014
16	GO plc	€15.58	€15.58	INV	Rental charge for ADSL Line for MITA Connection - September 2014 (3110)	15/09/2014	39889965			3110		652/2014
17	MALTA INFORMATION TECHNOLOGY AGENCY	€416.85	€416.85	inv	Maintenance and Support - Internet connection to Council offices - July to September 2014 (3110)	15/09/2014	SIN30528			3110		653/2014
18	KOPERATTIVA TABELLI U SINJALI	€777.48	€777.48	INV	Various road markings (2313)	12/08, 16/07, 31/07, 5/08, 12/08,	19829/19794/19795/19796/19830	179/2014	25/07/2014	2314		654,627-629, 655/2014
19	KOPERATTIVA TABELLI U SINJALI	€36.29	€36.29	T INV	Road marking Windsor c/w Dingli (2313)	29/08/2014	19852	251/2014	29/08/2014	2314		656/2014
20	KOPERATTIVA TABELLI U SINJALI	€257.16	€257.16	T inv	Traffic Signs (Tower Road, Tigne Point, Kurunell Savona and Triq il-Karmnu) (2313)	06/08/2014	19838	177/2014	23/07/2014	2313		657/2014
21	KOPERATTIVA TABELLI U SINJALI	€358.82	€358.82	T inv	Road markings in Old College and THE Strand (near Burger King) and Manwel Dimech (shifting) (part of amount is to be invoiced to contractor re: shifting of pays in M. Dimech Street) (2314)	20/08/2014, 21/	19834/19836	250/2014	20/08/2014	2314		658-659/2014
22	MS THERESE ATTARD PREVI	€249.21	€249.21	rfp	Librarian services - August 2014 (Rate Euro 6.39/HR) (2995)	August 2014				2995		660/2014
23	CLEANMASTER CO LTD	€585.28	€585.28	INV	Leasing of 2 mobile toilets at The Strand - August 2014 (3055)	12/09/2014	3849			3055		661/2014
24	SECURITY SERVICE MALTA LTD	€350.46	€350.46	INV	Cash in transit services - August 2014 (437) (3194)	31/08/14	52142			3194		662/2014
25	MR JOHN MIFSUD	€50.49	€50.49	inv	Water and electricity consumption in garage in Manwel Dimech (12-06 to 22-08 2014)	14/09/14	19128716			2130		663/2014
26	SHANTYS CONSTRUCTION CO LTD	€3,415.25	€3,415.25	T INV	Maintenance to public conveniences - 5 August to 5 September 2014 (3063)	15/09/14	5			3063		664/2014

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27	GREENPAK COOPERATIVE SOCIETY LTD	679.68	679.68	INV	Emptying of bins Tigne Point Apartments - June and August 2014 (3050)	30/06/2014 AND 31/08/2014	4215 and 4291			3050		674-675/2014
28	GAFA SAVEWAY CLEANERS LTD	187	187	k inv	Cleaning of Council premises - July 2014 (3055)	19/08/2014	sll/017/07			3055		630/2014
29	MICA MED LTD	€1,706.02	€1,706.02	T RFP	Street light expenses (through system) - July and August 2014 (3091)	August And September 2014				3091		676-677/2014
30	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€83.60	€83.60	T rfp	Contract management fees incw fault repairs (street lights) July and August 2014	11/08/14				3093		678-679/2014
31	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€441.60	€441.60	T rfp	Lease of street lights system - August and September 2014 (3091)	11/08/14				3091		680-681/2014
32	IMAGE SYSTEMS LTD	€39.73	€39.73	t inv	Lease of photocopier - FSMA - July 2014 (last reading 89423) (2330)	31/07/14				2330		682/2014
33	3A MALTA LIMITED	€1,180.00	€1,180.00	t Inv	Accountancy Services for the months of July and August 2014 including extra hours (3160)	31/07/2014, 31/08/2014	2018828/2019 035			3160		683-684/2014
34	KAPPARA SERVICE STATION	€60.01	€60.01	INV	Fuel - KLS 059 Council van - August 2014 (2750)	31/08/14	SCL0010814			2750		685/2014
35	OZONE LTD	€448.67	€448.67	inv	Telephone expenses (5 lines) Rental - September 2014 and call charges August 2014 (182) (2160)	30/08/14	102217			2160		686/2014
36	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	INV	Maintenance to soft areas - August 2014 (005) (3061)	31/08/14	11008			3061		687/2014
37	Alberta Fire and Security Equipment Ltd	€162.25	€162.25	INV	call out - Bisazza CCTV (30)(2370)	29/08/14	30127565			2370		690/2014
38	GUARD AND WARDEN SERVICE HOUSE LTD	€131.37	€131.37	inv	Warden Services - August 2014 (3194)	31/08/14	gs1144			3194		691/2014
39	SOCIETA FILARMONIKA STELLA MARIS	€400.00	€400.00	INV	Oratorio in collaboartion with Slc held ON 9/05/2014 (3370)	28/08/14	ORA 21			3370		695/2014
40	DR LARRY FORMOSA	€158.33	€158.33	t inv	Legal services - August 2014 (3140)	30/08/14	96/2013			3140		696/2014
41	MICA MED LTD	€71.25	€71.25	t INV	Street light expenses (through email ) - St Rita info 28 (3091)	10/06/14	2271			3091		697/2014

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42	PIERRE PAUL PORTELLI	€7.60	€7.60		RFP	Reimbursement (Drinks during Council meeting of 25/08/2014)	25/08/14	44		3340		698/2014
43	SRF & VELADRIANS JOINT VENTURE	€ 802.40	€ 802.40	T	inv	Cleaning with powerwash in various streets (3050)	01/09/2014	173		3050		724/2014
44	S&R HANDAQ LTD	€ 332.41	€ 332.41		INV	Road marking paint yellow and white (219) (2240)	10/07/2014	30694		2240		699/2014
45	MR DAVID GRECH	€ 1,142.69	€ 1,142.69		INV	Paint and other Material (for new playing field, fountains at The Strand) (2370)	04/07/2014	134		2370		700/2014
46	C PLANET IT SOLUTIONS LTD	€ 792.29	€ 792.29		INV	Package of M Office Home and Win Pro and labour (30) (3110)	16/05/2014	55/56		3110		701-702/2014
47	SRF & VELADRIANS JOINT VENTURE	€10,748.11	€ 10,748.11	T	inv	Road cleaning for the month of August 2014 (3041)	01/09/2014	169		3041		729/2014
48	PERIT EDWARD SAID					Letters re: MEPA applications and ancillary services (research and correspondence) June to August 2014 (3130)	01/09/2014			3130		704/2014
49	IL-WERQA	€ 30.00	€ 30.00		INV	Flowers - Stella Maris Feast (83) (3380)	25/08/2014	1077		3380		705/2014
50	Mr Matthew Musu	€324.40	€324.40	d	inv	Removed stoppage at public toilets at The Strand and cleaned pump at Qui Si Sana (2370)	17/07/2014 and 02/09/2014	03/04		2370		706-707/2014
51	BENNY'S FRAME SHOP	€60.00	€60.00		INV	Frames in Council premises (083)(2240)	18/08/2014	4905		2240		708/2014
52	BITMAC (WORKS) LTD	€ 68.25	€ 68.25		inv	Road repair bags (2311)	03/09/2014	109627		2311		709/2014
53	SRF & VELADRIANS JOINT VENTURE	€ 16,186.61	€ 16,186.61	t	INV	Refuse collection - August 2014 (3041)	01/09/2014	167		3041		728/2014
54	C&E AIRCONDITIONING	€ 168.02	€ 168.02		INV	Maintenance to Air conditioning in Council premises (168.02)	28/08/2014	6983		2330		710/2014
55	HONEYCOMB LTD	€ 590.00	€ 590.00		INV	Material for sound (SSAF) event (3370)	05/09/2014	4722		3370		711/2014
56	THE CLEANING CONSORTIUM	€ 2,094.78	€ 2,094.78	T	inv	Bulky refuse for the month of August 2014 (400 ITEMS)	01/09/2014	8		3042		727/2014
57	POTTERWARE LIMITED	€ 27.48	€ 27.48		INV	Street name plaque - Old College Street (2313)	01/09/2014	26808	28/08/2014	441	2313	712/2014
58	MR ANDRE PORTELLI	€ 150.00	€ 150.00		inv	Participation in SSAF event (20/07/2014) Crosswalk band (3370)	20/07/2014	apo40	20/07/2014	246/2014	3370	713/2014
59	KENNETH D'UGO	€150.00	€ 150.00		inv	Participation in SSAF event (20/07/2014) Crosswalk band (3370)	20/07/2014	KD038	20/07/2014	247/2014	3370	714/2014

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60	STEVE CAMILLERI BOWMAN	€ 150.00	€ 150.00	INV	Participation in SSAF event (20/07/2014) Crosswalk band (3370)	20/07/2014	scb039	20/07/2014	249/2014	3370		715/2014
61	LISA D'UGO	€ 150.00	€ 150.00	INV	Participation in SSAF event (20/07/2014) Crosswalk band (3370)	20/07/2014	LD040	20/07/2014	248/2014	3370		716/2014
62	ABBEY PRINTERS LTD	€ 1,165.00	€ 1,165.00	inv	Publication Stella Maris Centruary (2610)	27/08/2014	16892	27/08/2014	159/2014	2610		
63	KC TRADING LTD	€ 112.26	€ 112.26	INV	Hand towel dispenser and doggie bags and hand paper towels (83) (2620)	12/09/2014	113749	234/2014	446	2620		718/2014
64	SECURITY SERVICE MALTA LTD	€ 526.10	€ 526.10	k inv	Security services at Playing Fields - Independence Gardens - August 2014 (233) (3194)	31/08/2014	52084			3194		719/2014
65	A1 INSTALLATIONS	€ 561.98	€ 561.98	inv	Bulbs for GBD and toilets and salvavita and water taps promenade (2370)	04/09/2014	2160	227/2014	443	2370		720/2014
66	I. V PORTELLI & SONS LTD	€ 122.27	€ 122.27	inv	Pump (Johnny Navarro monument) 2370	11/09/2014	18491	231/2014	445	2370		721/2014
67	SRF & VELADRIANS JOINT VENTURE	€ 641.73	€ 641.73	inv	Tigne point - Bins on wheels service - August 2014 (3050)	01/09/2014	171			3050		726/2014
68	NEXOS LIGHTING TECHNOLOGY	€ 885.00	€ 885.00	k inv	Rental of Enemalta temporary boxes including earth electrodes for SSAF - 18 TO 20/07/2014 (3370)	22/07/2014	13014					722/2014
69	WASTESERV MALTA LTD	€ 4,503.83	€ 4,503.83	INV	Allocated disposal of waste - Landfill - March (15/03 to 30/03/2014)	15/04/2014	48900					665/2014
70	WASTESERV MALTA LTD	€ 9,148.78	€ 9,148.78	INV	Allocated disposal of waste - Landfill - April 2014	01/05/2014	49591					666/2014
71	WASTESERV MALTA LTD	€ 9,902.07	€ 9,902.07	inv	Allocated disposal of waste - Landfill - May 2014	05/05, 16/06/2014	49827/50314					667-668/2014
72	WASTESERV MALTA LTD	€ 9,137.46	€ 9,137.46	inv	Allocated disposal of waste - Landfill - June 2014	01/07, 15/07/2014	50640/50956					669-670/2014
73	WASTESERV MALTA LTD	€ 9,484.39	€ 9,484.39	inv	Allocated disposal of waste - Landfill - July 2014	01/08, 16/08/2014	51293/51605					671-672/2014
74	WASTESERV MALTA LTD	€ 4,506.65	€ 4,506.65	inv	Allocated disposal of waste - Landfill - August (1/08 to 15/08/2014)	01/09/2014	51945					673/2014

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