

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
36_18 February 2015

#	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
47	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	T	inv	Maintenance of soft areas - January 2015	31/01/15	12098				60/2015
48	SAFETY AND SECURITY MANAGEMENT LTD	€ 900.00	€ 900.00	t	inv	Service of contracts manager - January 2015	29/01/2015	4037				59/2015
49	SRF & VELADRIANS JOINT VENTURE	€ 26,487.08	€ 26,487.08	t	inv	Collection of household waste for the months of December 2014 and January 2015	2/01/2015, 2/02/2015	216/232				36/2015, 63/201
50	LIS-SEGRETARJU PERMANENTI, MINISTERU GHAT-TURIZMU	€ 35.00	€ 35.00		RFP	Advertising in The Malta Independent through DLG RE: Events Manager (2940)	29/01/2015					58/2015
51	SRF & VELADRIANS JOINT VENTURE	€ 1,837.68	€ 1,837.68		inv	Tigne Point on wheels service - December 2014 and January 2015	02/01/2015, 02/02/2015	219/233				38/2015, 62/201
52	WASTESERV MALTA LTD	€4,268.77	€ 4,268.77		inv	Allocated waste to Landfill - (01-15-Jan 2015)	02/02/2015	55174				57/2015
53	ALFONS ENTERPRISES LTD	€ 18.00	€ 18.00		inv	Drinks incw with the event ' Kick with the Cops' of 8/12/2014	10/12/2014	35000944				1112/2014
54	R.J.C. CATERERS LIMITED	€ 96.76	€ 96.76		inv	Reception incw with the event ' Kick with the Cops' of 8/12/2014	09/12/2014	1525				1110/2014
55	HORACE ENTERPRISES LTD	€56.05	€56.05		inv	Medal and Tokens incw with the event ' Kick with the Cops' of 8/12/2014	05/12/2014	6090				1111/2014
56	SOUNDS GOOD	€35.40	€35.40		inv	PA System and sound incw with the event ' Kick with the Cops' of 8/12/2014 (partial payment of Sliema LC)	09/12/2014	69/14				1109/2014
57	AUDIO VISUAL CENTRE LTD	€ 25.00	€ 25.00		inv	Book for prize day in 2014 at ST Francis School	13/02/2015	371260				78/2015
58	SRF & VELADRIANS JOINT VENTURE	€ 1,860.22	€ 1,860.22		inv	Extra sweeping service December 2014 and January 2015	02/01, 02/02/2015	217/234				37/2015, 61/2015
59	BITMAC (WORKS) LTD	€ 18.20	€ 18.20		inv	Road repair material	13/02/2015	114167				80/2015
60	FGL COMMERCIAL SALES LIMTIED	€ 1,160.06	€ 1,160.06		inv	Dog litter bins x 10	13/02/2015	13026	10/2015	478		81/2015
	total amounts	€ 100,178.27	€ 100,175.27									
	#N/A											
	#N/A											

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30	LOCAL GOVERNMENT ASSOCIATION	€935.00	€935.00	RFP	Health Scheme insurance policy 2015 - Euro 55 x 17 Councillors and staff	29/01/15	7/2015				SN HOLD	70/2015
31	LOCAL GOVERNMENT ASSOCIATION	€20.00	€20.00	RFP	Performing rights -	29/01/2015	5/2015					69/2015
32	KAPPARA SERVICE STATION	50	50	inv	Fuel - KLS 059 - January 2015	19/01/2015	scl0010115					68/2015
33	3A MALTA LIMITED	560	560	T inv	Accountancy services - January 2015	29/01/2015	2019940					67/2015
34	SOCIETA FILARMONIKA STELLA MARIS	€1,000.00	€1,000.00	K inv	Tizjin għad dawl tal-Milied fi Triq il-Kbira as per quotation	25/01/15						53/2015
35	SOCIETA MUZIKALI SAN GIRGOR	€105.00	€105.00	inv	Hiring of hall for zumba/yoga classes - November 2014 (3250)	05/12/14						1107/2014
36	LEO'S GARAGE PARAMOUNT	€104.97	€104.97	inv	Transport for Cultural event of 17/12/2014 (Soreda Hotel)	31/12/14	10001147					1108/2014
37	CARTRIDGE WORLD	€174.00	€174.00	inv	Refilling of cartridge toners (2670)	03/02/15	1508389	9/2015	477			79/2015
38	DR LARRY FORMOSA	€158.33	€158.33	inv	Legal services - January 2015	02/02/15						66/2015
39	ECO PURE	€23.75	€23.75	inv	Sanitisation charge of the water dispenser in office and extra bottle of water	10/11/201407/11/2014	589621/589695					1113/2014, 1114/2014
40	MR DAVID GRECH	€1,062.55	€1,062.55	inv	Material for handyman (MTI Workers and electricians) for the months of November and December 2014	139	02/11/2014	351/2014				1118/2014
41	KOPERATTIVA TABELLI U SINJALI	€2,272.78	€2,272.78	T inv	Various traffic signs and road humps	13/01/15	20308, 20331, 20319, 20322	14/2015				49-52/2015
42	MICA MED LTD	€331.55	€331.55	t inv	Street light expenses (reported through email - no number)	09/12/14	2489/2488/2487					1115-1117/2014
43	A1 INSTALLATIONS	€520.32	€520.32	inv	Energy saving lamps and other material for toilets for promenade/Qui Si Sana and bulbs for poles in Ind. Gardens	27/01/15	2748	6/2015	475			65/2015
44	THE CLEANING CONSORTIUM	€3,896.30	€3,896.30	t inv	Bulky refuse (326 items) - December 2014 AND 418 items - January 2015 (3042)	02/01/2015, 2/02/2015	12/13					39/2015, 62/2015
45	SRF & VELADRIANS JOINT VENTURE	€21,496.22	€21,496.22	t inv	Road cleaning in Sliema for the months of December 2014 and January 2015 (3051)	02/01/2015/02/02/2015	215/235					35/2015, 64/2015
46	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€17.42	€17.42	RFP	Contract management fees re: street light expenses	12/01/15						32/2015

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15	KUMMISSARJU TAL-PULIZIJA	€548.97	€545.97	inv	Police service during Deember 2014 for Bisazza Street	December 2014	57039/57043					54/2015, 21/2015
16	KUMMISSARJU TAL-PULIZIJA	€982.37	€982.37	inv	Police service during Deember 2014 for Christmas period and for band marches	December 2014	58677/58660					26-27/2015
17	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€220.80	€220.80	rfp	Lease of street light system - January 2015	15/12/2014						30/2015
18	MICA MED LTD	€386.07	€386.07	RFP	Street light expenses reported through system - December 2014	15/01/2015						76/2015
19	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€20.89	€20.89	rfp	Contract management fees re: street light expenses - December 2014	15/01/2015						31/2015
20	IMAGE SYSTEMS LTD	€17.91	€17.91	inv	Photocopier - FSMA - December 2014 (last reading 103660)	31/12/2014	11110					1105/2014
21	VODAFONE MALTA LTD	€107.42	€107.42	inv	Mobile line - January 2015	01/02/2015	4492064022015					75/2015
22	INDUSTRIAL ELECTRONICS ENGINEERING	€118.00	€118.00	inv	Repair to power flex 40 speed control unit for fountain at Ind Gardens (Note: this was already approved last Council meeting however cheque was not sent since invoice was addressed to Works Department)	03/02/2015	10041	345/2014				74/2015
23	MR DAVID GAUCI	€63.00	€63.00	inv	Newspapers and Markers (2620)	Jan 2015	1730833					73/2015
24	MR JOHN MIFSUD	€1,600.00	€1,600.00	inv	Rent for garage in Manwel Dimech Street (10/12/2014 to 9/12/2015)	23/01/2015						33/2015
25	GAFSA SAVEWAY CLEANERS LTD	€118.23	€118.23	inv	Cleaning of Council premises December 2013 (Note: We had never received invoice before)	23/01/2015	sl/013/12					1106/2014
26	MS JOSEPHINE SALIBA	€560.00	€560.00	inv	Beading courses - October to December 2014 (3250)	26/01/2015	01/2015					34/2015
27	OZONE LTD	€411.02	€411.02	inv	Telephone lines - Call charges - January 2015 and Rental line Feb 2015 (2160)	31/01/2015	106595					72/2015
28	POTTERWARE LIMITED	€54.94	€54.94	inv	Street name plaques - St Angelo and Mrabat Street (2313)	05/12/14	27132	264/2014	456			1091/2014
29	SHANTYS CONSTRUCTION CO LTD	€3,415.25	€3,415.25	t inv	Maintenance of public Conveniences - 5/01/2015 to 5/02/2015	11/02/15	12					71/2015

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1	LK LTD	€ 3,000.00	€ 3,000.00	t	Part Payment incw maintenance works in Sir Luigi, Sir Arturo Mericeca, St John, Creche, Cathedral, Old College c/w Tower Road, Dingli (Note part payment of Euro 10000 has been settled already through chq number 14588)	14/10/2014	814				14906	757/2014
2	MR ANTHONY CHIRCOP	€ 939.72	€ 939.72		Mayor's honorarium - January 2015						14907	40/2014
3		€2,918.61	€ 2,918.61		Staff salaries - January 2015 and performance bonuses						14908-14911	41/2015 to 46/2015
4	INLAND REVENUE DEPARTMENT	€ 3,644.88	€ 3,644.88		Tax and SSC - January 2015 (1500)						14912	47/2015
5	DIRECTOR OF INFORMATION	€ 9.32	€ 9.32		Advertising in Government Gazette - Re: Events Manger on (30-01-2015)						14913	48/2015
6	Executive secretary	€ 1,385.36	€ 1,385.36		Performance bonus as approved by DLG - 2014						14914	55/2015
7	MALTAPOST PLC	€ 76.08	€ 76.08	rfp	Bulk postage for flyers re: cultural event - 3/03/2015 - Harga ghal Palazz ta San Anton						14915	56/2015
8	MS THERESE ATTARD PREVI	€249.66	€ 249.66	rfp	Librarian services - January 2015 (Rate Euro 6.57)	Jan 2015						77/2015
9	SECURITY SERVICE MALTA LTD	€ 367.98	€ 367.98	inv	Cash in transit service - December 2014 (3194)	31/12/2014	53645					1103/2014
10	GO plc	€ 104.82	€ 104.82	inv	Internet connection in Qui Si Sana, Bisazza and Council offices - January 2015	14/01/2015	41604620					24/2015
11	GO plc	€15.58	€15.58	inv	IDS Connection - slc to MITA - January 2015 (3110)	14/01/2015	41606290					25/2015
12	M-QUIP	€3,205.00	€3,205.00	t inv	Supply and delivery of benches at Independence Gardens and relocation of two bins	16/01/2015	23250					29/2015
13	MALTA COMMUNICATIONS AUTHORITY	€900.00	€900.00	inv	WIFI agreement for connection to Library (yearly fee 2015)	19/01/2015	4354				ON HOLD	28/2015
14	MR JOHN MIFSUD	€44.35	€44.35	inv	Water and Electricity for garage in Manwel Dimech Street - 11 Oct to 12 Dec 2014	12/01/2015	19710438					23/2015

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