

#	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	€ 939.72	€ 939.72		Mayor's Honorarium - February 2015						14974	89/2015
2		€ 7,131.14	€ 7,131.14		STAFF SALARIES - February 2015						14975-14978	90 to 95 2015
3	INLAND REVENUE DEPARTMENT	€2,829.20	€2,829.20		Tax and SSC - February 2015						14979	96/2015
4	FR VICTOR SCICLUNA	€ 105.00	€ 105.00		Hiring of hall for zumba/yoga classes - November 2014 (3250) (Payment was already approved but chq number 14941 was payable to San Girgor instead)						14980	1107/2014
5	DANIEL AQUILINA	€ 284.31	€ 284.31		Spejjez tal-Qorti						14981	167/2015
6	DIRECTOR OF INFORMATION	€ 9.32	€ 9.32	rpf	Advertising in Government Gazette on 24/03/2015 - Locality meeting						14982	166/2015
7	MR ANTHONY CHIRCOP	€ 939.72	€ 939.72		Mayor's honorarium - March 2015						14983	180/2015
8	MATTHEW DIMECH	€1,928.55	€ 1,928.55		Monthly salary - March 2015 and Govt Bonus						14984	181/2015
9	STEFANIA FRIGGIERI	€ 1,048.77	€ 1,048.77		Monthly salary - March 2015 and Govt Bonus (REDUCED HOURS)						14985	182/2015
10	GRAZIELLA ENRIQUEZ	€ 960.04	€ 960.04		Monthly salary - March 2015 and Govt Bonus (REDUCED HOURS)						14986	183/2015
11	DANIEL MICALLEF	€1,544.04	€1,544.04		Monthly salary - March 2015 and Govt Bonus and overtime February 2015						14987	184/2015
12	ROANNA FENECH	€1,337.99	€1,337.99		Monthly salary - March 2015 and Govt Bonus and overtime February 2015						T/F	185/2015
13	MELODY ANN CARUANA SMITH	€1,030.24	€1,030.24		Monthly salary - March 2015 and Govt Bonus and overtime February 2015						T/F	186/2015
14	INLAND REVENUE DEPARTMENT	€3,071.20	€3,071.20		Tax and SSC - March 2015						14988	187/2015
15	MR CLAYTON D'AMATO	€50.00	€50.00		MEPA Application for Council's parapett						14989	194/2015
16	TRADING POST	€18.50	€18.50		Books for prize day for NSTF Science Expo						14990	195/2015
17	VODAFONE MALTA LTD	€110.38	€110.38	INV	Mobile line - February 2015	01/03/2015	4540768032015				14991	145/2015
18	MEDITERRANEAN BANK plc	€20.00	€20.00	RFP	Bank charges for audit purposes	08/04/2015					14992	200/2015
19	MALTA HORTICULTURAL SOCIETY	€25.00	€25.00	RFP	Participation to Horticultrural event 2-3 May 2015	20/03/2015						179/2015

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20	PIERRE PAUL PORTELLI	€66.83	€66.83	RFP	Reimbursement incw payment to Facebook adverts re: Sliema Arts Festival between 6th and 13th March 2015	24/03/2015						190/2015
21	SRF & VELADRIANS JOINT VENTURE	€826.76	€826.76	t INV	Extra sweeping service at The Strand for the month of February 2015	02/03/2015	250					135/2015
22	GREENPAK COOPERATIVE SOCIETY LTD	€604.16	€604.16	inv	Emptying of bins at Tigne Apartments during the months of January and February 2015	31/01, 28/02/2015	5929/5441					131-132/2015
23	OZONE LTD	€530.43	€530.43	inv	Telephone lines - Council premises (5 lines) - rental Line March 2015 and call charges February 2015	28/02/2015	107535					125/2015
24	DR LARRY FORMOSA	€158.33	€158.33	T inv	Legal services - February 2015	02/03/2015						124/2015
25	3A MALTA LIMITED	€560.00	€560.00	T INV	Accountancy services - February 2015	27/02/2015	2020115					122/2015
26	SAFETY AND SECURITY MANAGEMENT LTD	€900.00	€900.00	T inv	Contract management services - February 2015	02/03/2015	4116					120/2015
27	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€1,000.00	€1,000.00	T inv	Architect services for the months of January and February 2015	5/02/2015, 5/03/2015						116/2015, 117/2015
28	KAPPARA SERVICE STATION	€110.01	€110.01	INV	Fuel - KLS 059 February 2015	02/03/2015	10215					115/2015
29	IMAGE SYSTEMS LTD	€47.77	€47.77	inv	FSMA Leases agreement - January 2015 (last reading 108013)	31/01/2015	fsma/112009					109/2015
30	MALTA INFORMATION TECHNOLOGY AGENCY	€64.58	€64.58	inv	Connection to email accounts - October to December 2014	20/02/2015	SIN031631					108/2015
31	GAFA SAVEWAY CLEANERS LTD	€213.13	€213.13	inv	Cleaning of Council premises - January and February 2015	24/02, 5/03/2015	SLL/015/01, 02					107/2015, 129/2015
32	CARMELO CAMILLERI	€70.41	€70.41	Fisc. Re	Hospitality costs for the months of January and February 2015	11/02/2015, 02/03/2015						147/2015, 123/2015
33	KOPERATTIVA TABELLI U SINJALI	€337.63	€337.63	t INV	Road markings	19/02/15	201517, 20518					138-139/2015
34	THE CLEANING CONSORTIUM	€2,005.75	€2,005.75	t INV	Bulky refuse - 383 items - February 2015	01/03/15	262					136/2015
35	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	5165.63	5165.63	T inv	Maintenance to soft areas - February 2015	28/02/2015	12303					162/2015
36	SECURITY SERVICE MALTA LTD	818.92	818.92	INV	Cash in transit services - January and February 2015 and Supply of secure bags	31/01, 28/02, 31/03/2015	54065/54432/54123					103, 170, 102/2015

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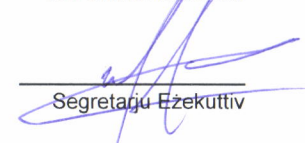
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37	SHANTYS CONSTRUCTION CO LTD	€3,415.25	€3,415.25	T inv	Maintenance and upkeep to public conveniences - 5/02/2015-5/03/2015	11/03/15	13					174/2015
38	CLEANMASTER CO LTD	€1,113.92	€1,113.92	INV	Cleaning of 2 mobile toilets at The Strand - January and February 2015	11/02, 16/03	4268/4354					148, 175/2015
39	MS THERESE ATTARD PREVI	€262.80	€262.80	RFP	Librarian services - February 2015 Rate Euro 6.57	Feb 2015						127/2015
40	SRF & VELADRIANS JOINT VENTURE	€11,678.46	€11,678.46	T inv	Collection of household waste - February 2015	02/03/15	248					133/2015
41	WASTESERV MALTA LTD	€4,812.51	€4,812.51	INV	Waste to Landfill - (16/01/2015-31/2015)	16/02/15	55477					100/2015
42	WASTESERV MALTA LTD	€7,251.33	€7,251.33	INV	wASte to Landfill - (February 2015)	02/03, 16/03	55794/56091					168-169/2015
43	GO plc	€34.99	€34.99	inv	Connection line to MITA (21345333) February and March 2015	12/02, 11/03	42043300/42469974					149, 164/2015
44	GO plc	€211.97	€211.97	INV	Wi Fi Connections - Council premises, Bisazza, Qui Si Sana - February and March 2015	12/02, 11/03	42041598/42468314					150/2015, 171/2015
45	SRF & VELADRIANS JOINT VENTURE	€10,748.11	€10,748.11	T inv	Road cleaning - February 2015	02/03/15	249					134/2015
46	Alberta Fire and Security Equipment Ltd	€41.30	€41.30	INV	Fault in CCTV Programme on Council's computer	28/02/15	30134142					130/2015
47	MR JOHN MIFSUD	€49.26	€49.26	inv	Water and electricity garage in Manwel Dimech Street (13-Dec 2014 to 20 Feb 2015)	04/03/15	19991559					128/2015
48	SOCIETA FILARMONIKA STELLA MARIS	€700.00	€700.00	INV	Band march along Sliema on 13/12/2014 as part of Christmas activities	04/02/15	MIL02					87/2015
49	Agius Printing Press Ltd	€1,155.75	€1,155.75	K INV	Printing of parking posters and envelopes	28/02/15	5361	19/2015				126/2015
50	SMART OFFICE SUPPLIES LTD	€239.55	€239.55	K inv	Stationery and hospitality costs	03/03, 19/02/2015	18823, 18187 and credit note 2363	22/2015	485			118-119/2015
51	SOCIETA MUZIKALI SAN GIRGOR	€ 700.00	€ 700.00	INV	Band march along Sliema on 21/12/2014 as part of Christmas activities	13/02/2015	122/15					114/2015
52	GOVERNMENT PROPERTY DEPARTMENT	€ 250.00	€ 250.00	inv	Rent for Underground war shelter - Sir Adrian Dingli - 01/01/2015 to 31/12/2015	19/02/2015	1357847					113/2015

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53	SOCIETA FILARMONIKA SLIEMA	€ 700.00	€ 700.00	INV	Band march along Sliema in December 2014 as part of Christmas activities	25/02/2015	sbc/2015					110/2015
54	PERIT EDWARD SAID	€ 194.70	€ 194.70	inv	Drafting of letters to MEPA incw applications and ancillary services in relation with MEPA board hearing in 1/11/2014)	19/02/2015	slc_023					106/2015
55	ICT SOLUTIONS	€177.00	€ 177.00	inv	Accountancy software (pastel partner) renewal June 2015 - May 2016	19/02/2015	sor141447					105/2015
56	II-WERQA	€ 30.00	€ 30.00	INV	Flowers for funeral (late Mr Michael Refalo)	09/02/2015	197					104/2015
57	THE COMPUTER TRAINING COURSE	€ 1,150.00	€ 1,150.00	inv	Learnit Courses March to April 2015 to residents	03/03/2015	235					101/2015
58	C PLANET IT SOLUTIONS LTD	€396.48	€396.48	INV	IT Connection support and media cartridge (for archiving system)	30/01, 04/03/2015, 16/12/2014	342, 418/15, 387					97-99/2015
59	MICA MED LTD	€1,076.53	€1,076.53	INV	Street light expensees reported through email ref invoice numbers 2525, 2526, 2523, 2527, 2537, 2539, 2524, 2538	08/01/2015						1138-1142/2014, 151/2015
60	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 56.56	€ 56.56	RFP	Contract management fees incw street fault repairs reported through emails	12/02/2015						158/2015
61	TONY AQUILINA LTD	€ 177.00	€ 177.00	inv	Water bowser for Fountain and well at The Strand	23/02/2015	9466					142/2015
62	C&E AIRCONDITIONING	€ 102.00	€ 102.00	INV	Cleaning of air conditioners in Council premises	26/02/2015	7250	32/2015				144/2015
63	II-WERQA	€ 35.00	€ 35.00	INV	Flowers for HE President of Malta during cultural event of 02/03/2015	09/03/2015	81	27/2015				137/2015
64	IMPEX LTD	€ 86.44	€ 86.44	inv	Cleaning materials	17/02/2015	166425	31/2015				143/2015
65	MR DAVID GAUCI	€ 73.00	€ 73.00	inv	Newspapers, stamp and pens	06/03/2015	1730835	28/2015				140/2015
66	VENTURE TRADING	€ 12.50	€ 12.50	inv	USB	09/03/2015	23030	29/2015				141/2015
67	SOCIETA FILARMONIKA SLIEMA	€ 1,000.00	€ 1,000.00	inv	Christmas street lights decorations in St Trophimus as per quotation SLC/Q/611/2014	25/02/2015	332					111/2015

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68	MR ROBERT MICALLEF (CONTRACTOR)	€ 920.40	€ 920.40	INV	Works at Day Centre	14/02/2015	881					163/2015
69	RICHARD'S PRESS	€ 200.00	€ 200.00	INV	Printing of flyers for locality meeting to Sliema residents	20/03/2015	1517	37/2015				172/2015
70	SOCJETA MUZIKALI SAN GIRGOR	€ 1,000.00	€ 1,000.00	INV	Christmas street lights decorations as per quotation SLC/Q/611/2014	13/02/2015	117/15					112/2015
71	ARMS LTD	€ 1,428.27	€ 1,428.27	inv	Water and electricity consumption in Council premises (02-10-2014-17-01-2015)	06/02/2015	19870790					84/2015
72	ARMS LTD	€ 183.61	€ 183.61	inv	Electricity consumption - Fountain 1 - The Strand (31-10-2014 to 11 Feb 2015)	26/02/2015	19975334					157/2015
73	ARMS LTD	€ 388.52	€ 388.52	INV	Electricity consumption - Fountain 2 - The Strand (31-10-2014 to 11 Feb 2015)	26/02/2015	19975333					156/2015
74	ARMS LTD	€ 605.46	€ 605.46	INV	Electricity consumption - Bisazza Street Landscaping (02-10-2014 to 19-01-2015)	06/02/2015	19870802					153/2015
75	ARMS LTD	€ 64.38	€ 64.38	inv	Water consumption - Bisazza Square (02-10-2015 to 19-01-2015)	06/02/2015	19870803					152/2015
76	ARMS LTD	€ 99.81	€ 99.81	inv	Water consumption - Drinking fountain phase 2 (03-10-2014 to 17-01-2015)	06/02/2015	19870796					155/2015
77	ARMS LTD	€ 367.27	€ 367.27	inv	Water consumption - Drinking fountain no 4 (02-10-2014 to 17-01-2015)	06/02/2015	19870799					154/2015
78	ARMS LTD	€ 63.67	€ 63.67	INV	Water consumption - Drinking Fountain No 3 (02-10-2014 to 17-01-2015)	06/02/2015	19870801					82/2015
79	CALLEJA LIMITED	€ 529.20	€ 529.20	INV	Energy saving bulbs, flood lights, neon tubes and wire.	16/03/2015, 11/03/2015	70023122, 70023007, 70023013					165/2015, 160/2015, 161/2015
80	THE SOUND CONNECTION	€ 390.01	€ 390.01	inv	PA and sound System for Christmas activities	9/12/2014, 23/12/2014	305, 310, 257	352/2014				1146, 1147, 114
81	FLOWER LAND	€ 50.00	€ 50.00	INV	Flowers for late Mr Galea Pace	16/03/2015	57	36/2015				173/2015
82	ANTON ZARB CAST IRON PRODUCTS	€ 461.26	€ 461.26	INV	Bike stands	17/03/2015	az 29-15	34/2015	489			176/2015
83	ANSEK	€ 220.00	€ 220.00	RFP	Renewal for membership 2015	25/03/2015						193/2015

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84	S&R HANDAQ LTD	€ 905.01	€ 905.01	INV	White and yellow road marking paint	03/03, 11/03, 10/03/2015	35592/35589 /35417	26/2015	487			121, 178, 197/2015
85	BITMAC (WORKS) LTD	€ 209.30	€ 209.30	INV	Asphalt bags for maintenance to pot holes	24/03/2015, 13/03/2015, 23/03/2015	115328/115012/115266	38/2015				192, 188-189/2015
86	LK LTD	€7,598.54	€7,598.54	INV	Various temporary patching (To deduct from credit note 01 dated 23/03/2015)	24/03/2015	1115				N/A	191/2015
87	JGC LTD	€277.95	€277.95	INV	Cradle swings (x2) and set of chains	26/03/2015	52-15	39/2015	490			165/2015
88	ST CLARE COLLEGE SLIEMA PRIMARY	€240.00	€240.00	rfp	Use of school hall for 8 sessions of LLL Courses - February and March 2015	30/03/2015						197/2015
89	THE DIRECTOR GENERAL DEF	€ 245.00	€ 245.00	RFP	Payment for attendant for use of hall - February and March 2015	30/03/2015						198/2015
90	IMAGE SYSTEMS LTD	€ 28.64	€ 28.64	INV	fsma Leases agreement -February 2015 (last reading 110623)	28/02/2015	FSMA/112909					199/2015
91	MR DAVID GAUCI	€ 72.70	€ 72.70	inv	Newspapers and other stationery	02/04/2015	1730840	40/2015				201/2015
92	THE TOOLBOX	€ 150.84	€ 150.84	INV	Ironmongery items		12936	43/2015				202/2015
93	C PLANET IT SOLUTIONS LTD	€305.62	€ 305.62	inv	MS Office Home for office computer and it support service on 10/03/2015	27/03/2015	445/15, 439/15	42/2015				203-204/2015
94	KAPPARA SERVICE STATION	€ 60.00	€ 60.00	INV	Fuel - KLS 059 March 2015	01/04/2015	SCL 0010315					205/2015
95	BITMAC (WORKS) LTD	€ 63.70	€ 63.70	INV	Material for road repair (14 asphalt bags) - March 2015	25/03/2015	115383	41/2015				206-207/2015
96	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	T inv	Maintenance to soft areas - March 2015	31/03/2015	12616					208/2015
97	DR LARRY FORMOSA	€158.33	€158.33	t INV	Legal services - March 2015	01/04/2015						209/2015
98	OZONE LTD	€478.29	€478.29	INV	Telephone lines - Rental line - April 2015 AND Call charges March 2015	31/03/2015	108354					210/2015
99	3A MALTA LIMITED	€560.00	€560.00	T inv	Accountancy services - March 2015	30/03/2015	2020307					211/2015

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