

#	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
1	ALTHEA BORG	€470.10	€470.10		Arrears (March 2013 to April 2014)						15451	716/2015
2	PATRICK CAMILLERI	€225.00	€225.00	INV	DJ Service for SAF event	24/08/2015	102	717/2015			15452	717/2015
3	ALAN PORTELLI	€150.00	€150.00	INV	Music Service SAF event (F Trio)	19/07/15					15453	718/2015
4	MR ANTHONY CHIRCOP	€939.72	€939.72		Mayor's honorarium - August 2015						15454	719/2015
5	#N/A	€8,632.80	€8,632.80		Staff salaries - August 2015						15455 to	720 to 726/2015
6	PD GATES AND GARAGE DOORS	€1,090.00	€1,090.00	INV	Barrier - Bisazza Street (upper part)	30/03/15	2621				15460	727/2015
7	MR ANDRE PORTELLI	€150.00	€150.00	INV	Music Performance - SAF	19/07/15	apo071				15461	728/2015
8	KENNETH D'UGO	€150.00	€150.00	INV	Music Performance - SAF	19/07/15	69				15462	729/2015
9	LISA D'UGO	€150.00	€150.00	INV	Music Performance - SAF	19/07/15	71				15463	730/2015
10	STEVE CAMILLERI BOWMAN	€150.00	€150.00	inv	Music Performance - SAF	19/07/15	70				15464	731/2015
11	LK LTD	€8,887.55	€8,887.55	inv	Maintenance works St Rita, Pavement works Manwel Dimech Street and slabs in Manwel Dimech Street	27/08/15	1515				15465	735/2015
12	TONY AQUILINA LTD	€822.96	€822.96	inv	Various works footpaths towards upper part of Dingli Street (c/w High Street) as per architect's certification	14/04/15					15466	732/2015
13	TONY AQUILINA LTD	1723.52	1723.52	inv	Various works on footpaths Guze Cardona as per architect's certification	14/04/15					15467	733/2015
14	PHILIP AGIUS & SONS LTD	15000	15000	rfp	Maintenance of roads (Gorg Borg Olivier) and near Fond Ghadir Kiosk (on account)	17/11/2014					15468	734/2015
15	DIRECTOR OF INFORMATION	9.32	9.32		Advertising in Govt Gazette - Quotaiton litter bins						15469	736/2015
16	#N/A				Cancelled						15470	
17	PIERRE PAUL PORTELLI	84.05	84.05	inv	Reimbursement incw saf website	13/08/2015					15471	738/2015
18	MICAELA ATTARD	80	80	INV	Music performance - 19/07/2015	10/09/2015					15472	739/2015
19	PERMANENT SECRETARY, MINISTRY FOR JUSTICE AND LOCAL GOVERNMENT	40	40	RFP	Advertising in The Times through DLG - ON 10/09/2015 - Emptying of litter bins	14/09/2015					15473	740/2015
20	MR ADRIAN MIZZI	200	200	INV	Street arts festival	22/07/2015	70332				15474	737/2015
21	GILLIAN EVE BUTTIGIEG	900	900	INV	Photography and movie re: saf event	14/09/2015	326				15475	738/2015
22	JAGGED HOUSE CO LTD	500	500	INV	Performance - SAF The New Victorians	05/08/2015					15476	739/2015

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23	JONATHON MAGRI	300	300	inv	Service - SAF	14/09/2015					15477	742/2015
24	MR ANTHONY CHIRCOP	939.72	939.72		Mayor' honorarium - September 2015						15478	753/2015
25	#N/A	9483.09	9483.09		Staff salaries - September 2015 and Govt. Bonus						15479 to 15484	743 to 750 2015
26	INLAND REVENUE DEPARTMENT	3445.42	3445.42		Tax and SSC - August 2015						15485	751/2015
27	INLAND REVENUE DEPARTMENT	3023.26	3023.26		Tax and SSC - September 2015						15486	752/2015
28	JAMES MICALF GRIMAUD	1303.22	1303.22		Reimbursement - incw flights for SAF						15487	754/2015
29	MIGHTY BOX LTD	219.2	219.2		Reimbursement re: SAF art installation						15488	755/2015
30	JAMES MICALF GRIMAUD	992	992		Commission for artistic Director role in SAF 2015						15489	756/2015
31	VODAFONE MALTA LTD	€107.14	€107.14	inv	Mobile line - August 2015	01/09/15	838396092015					754/2015
32	KAPPARA SERVICE STATION	€116.69	€116.69	inv	Fuel KLS -059 and generator - August 2015	01/09/15	scl0010815					755/2015
33	CARMELO CAMILLERI	€25.56	€25.56	inv	Hospitality costs August 2015	01/09/15	8					756/2015
34	GAFA SAVEWAY CLEANERS LTD	€119.63	€116.63	inv	Cleaning of Council premises - August 2015	04/09/15	SLL/015/08					757/2015
35	MR DAVID GAUCI	€142.60	€142.60	inv	Stationery and newspapers - July and August 2015	12/08/2015, 02/09	1730876/1730887					758-759/2015
36	SHANTYS CONSTRUCTION CO LTD	€6,980.50	€6,980.50	t inv	Upkeep and maintenance of public conveniences - July and August 2015	18/08, 14/09/2015	18, 19					760-761/2015
37	REGJUN CENTRU	€2,982.32	€2,982.32	inv	Eco Wardens services - August 2015	31/08/15	RC06/15					762/2015
38	WASTESERV MALTA LTD	€5,777.28	€5,777.28	INV	Waste to landfill (18/07/2015 to 31/07/2015)	17/08/15	59320					763/2015
39	WASTESERV MALTA LTD	€10,925.35	€10,925.35	inv	Waste to landfill - August 2015	01/09, 15/09	59708/59993					764-765/2015
40	THE CLEANING CONSORTIUM	€2,393.29	€2,393.29	t inv	Bulky refuse - August 2015	01/09/15	19					766/2015
41	SRF & VELADRIANS JOINT VENTURE	€10,748.11	€10,748.11	T inv	Road cleaning services - August 2015	01/09/15	353					767/2015
42	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€500.00	€500.00	t INV	Architect services as per tender - August 2015	03/09/15						769/2015
43	MS THERESE ATTARD PREVI	€233.23	€233.23	RFP	Librarian services - August 2015 (Rate Euro 6.57)	August 2015						770/2015
44	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 234.00	€ 234.00	t RFP	Lease of street light system - September 2015 and contract management fees - August 2015	4/09/2015						771-772/2015
45	MICA MED LTD	€ 277.40	€ 277.40	t RFP	Street light expenses reported through system - August 2015	04/09/2015						773/2015

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46	SRF & VELADRIANS JOINT VENTURE	€ 16,653.22	€ 16,653.22	T inv	Collection of household waste - August 2015	01/09/2015	352					768/2015
47	OZONE LTD	€ 486.77	€ 486.77	INV	Telephone lines (x5)- September 2015 Rental and August - call charges	31/08/2015	112835					774/2015
48	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€ 5,165.63	t INV	Maintenance to soft areas - August 2015	31/08/2015	13902					775/2015
49	3A MALTA LIMITED	€ 590.00	€ 590.00	t INV	Accountancy services - August 2015 (including extra hours)	31/08/2015	2021166/2021245					776-777/2015
50	IMAGE SYSTEMS LTD	€ 18.00	€ 18.00	INV	FSMA - Photocopier - July 2015 (last reading 122094)	31/07/2015	fsma/117525					778/2015
51	SECURITY SERVICE MALTA LTD	€553.18	€553.18	INV	Cash in transit services -July 2015	31/07/2015	56167					779/2015
52	SAFETY AND SECURITY MANAGEMENT LTD	€1,800.00	€1,800.00	T inv	Contract management services - July and August 2015	19/08, 26/08	4235/4243					780-781/2015
53	GUARD AND WARDEN SERVICE HOUSE LTD	€ 234.78	€ 123.90	INV	Warden services in August 2015 (Note: Deducted part of the amount since warden service was only requested for the night as per email to G+W DATED 27/08/2015)	31/08/2015	2441					782/2015
54	SRF & VELADRIANS JOINT VENTURE	€ 1,257.94	€ 1,257.94	INV	Tigne point - Bons on wheels - August 2015	01/09/2015	365					783/2015
55	GENERAL CLEANERS CO. LTD	€ 365.80	€ 365.80	INV	Mobile toilet at The Strand - August 2015	22/09/2015	2434					784/2015
56	SRF & VELADRIANS JOINT VENTURE	€ 1,601.86	€ 1,601.86	INV	Extra sweeping service at The Strand - August 2015	01/09/2015	355					785/2015
57	BITMAC (WORKS) LTD	€200.20	€200.20	inv	Asphalt bags for pot holes - August and September 2015	07/08, 22/09	119543/120007/119499/121137/121306					786-790/2015
58	MR CHRIS MICALLEF	€300.00	€300.00	RFP	Tutor services - Summer courses - Reading and writing in Maltese and English	28/08/15						791/2015
59	MS MARTINA SCIBERRAS	€ 500.00	€ 500.00	rfp	Tutor services - Summer courses - Reading and writing in Maltese and English	28/08/2015						793/2015
60	MS CLAUDETTE TALIANA	€450.00	€450.00	rfp	Tutor services - Summer courses - Reading and writing in Maltese and English	28/08/15						792/2015

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61	TONY AQUILINA LTD	€ 230.10	€ 230.10	inv	Various wter transport	24/07,	9871/9872/9873					794-796/2015
62	GOLDVEST CO. LTD (IMPERIAL HOTEL)	€ 200.00	€ 200.00	INV	Hiring of hall for community meeting with Police on 31/08/2015	30/08/2015	1116					797/2015
63	AV CONFERENCE	€ 600.00	€ 600.00	inv	Lights - stage - SAF	19/09/2015	009-15					798/2015
64	SOCIETA MUZIKALI SAN GIRGOR	€ 1,150.00	€ 1,150.00	inv	Musical concert - 5/09/2015 in collaboration with SLC	19/09/2015	08/2015					800/2015
65	PD GATES AND GARAGE DOORS	€ 905.00	€ 905.00	inv	Fixing of timer, sensors and wiring of barrier in Bisazza	19/07/2015	2265					801/2015
66	PMD COATINGS LTD	€ 374.06	€ 374.06	INV	Hempel paint for maintenance of benches along promenade	26/08, 22/09	24842/25478	123/2015, 177/2015				802-803/2015
67	BASS CULTURE	€ 94.40	€ 94.40	INV	Flyers - saf Event	02/09/2015	01/15					851/2015
68	C&E AIRCONDITIONING	€ 416.00	€ 416.00	inv	Maintenance to AC units in Council premises and Berga	16/09/2015, 22/09/2015	7637/7648					804-805/2015
69	TSS SOUND RENTALS	€ 800.00	€ 800.00	inv	Sound equipment for SAF Event	19/09/2015	005-15					799/2015
70	SRF & VELADRIANS JOINT VENTURE	€ 283.20	€ 283.20	INV	Powerwash - Sacro Cuor area	01/09/2015	374					806/2015
71	ENEMALTA CORPORATION	€ 427.28	€ 427.28	inv	Consumption for temporary applications - Christmas decorations	17/08/2015	180000985/986/988/989					807-810/2015
72	VINTO STORE	€ 1,010.00	€ 1,010.00	INV	Material for Council handymen - July August 2015	04/09/2015						811/2015
73	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 130.10	€ 130.10	inv	Cost Estimate incw works at Exiles Beach	03/09/2015	4039/15					812/2015
74	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€ 385.41	€ 385.41	inv	Management fee for works at Manwel Dimech and St Rita	03/09/2015	4009/15					813/2015
75	KOPERATTIVA TABELLI U SINJALI	€ 167.87	€ 167.87	t INV	Road markings (various)	06/07/2015	21043					814/2015
76	KOPERATTIVA TABELLI U SINJALI	€ 490.49	€ 490.49	T INV	Traffic signs	20/07/2015	21096					815/2015
77	KOPERATTIVA TABELLI U SINJALI	€ 1,208.80	€ 1,208.80	t inv	Various road markings	14/08, 24/08, 28/08	21223/21224/21225/21226/21227/21228/		527			816-821/2015
78	KOPERATTIVA TABELLI U SINJALI	€ 71.16	€ 71.16	T INV	Signs	25/08/2015	21183					822/2015

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79	KOPERATTIVA TABELLI U SINJALI	€1,848.77	€1,848.77	T	INV	Various road markings	29/07/2015	21097/21098/ 21099/21100/ 21101/21102	527			823-828/2015
80	KOPERATTIVA TABELLI U SINJALI	€625.00	€625.00	T	inv	Traffic signs and Mirrors and U_Bars	20/08/2015	21248/21195				829-830/2015
81	KOPERATTIVA TABELLI U SINJALI	€573.23	€573.23	T	INV	Traffic signs	12/08/2015	21194/21103	528			831-832/2015
82	C PLANET IT SOLUTIONS LTD	€ 200.39	€ 200.39		INV	IT Support in Council premises	24/08/2015	551/577				833-834/2015
83	SRF & VELADRIANS JOINT VENTURE	€ 448.40	€ 448.40		INV	Cleaning with powerwash in various streets - Stella Maris area	01/09/2015	376				834/2015
84	THE TOOLBOX	€ 219.69	€ 219.69		inv	Material for handymen	09/07/2015/25/08	13245/13279				835/849/2015
85	HOME AND INDUSTRY SUPPLIER LTD	€ 25.25	€ 25.25		INV	Stain walnut varnish (for testing)	24/07/2015	4782	171/2015			836/2015
86	MR MARIO MUSU	€544.80	€ 544.80		inv	Removal of stoppage in public conveniences - April, May and June 2015	13/06, 05/06, 08/05, 18/04	10, 16, 14, 13	168, 167, 166, 165/2015			837-840/2015
87	CENTRAL ASPHALT LTD	€ 32.99	€ 32.99		inv	Concrete slabs	03/09/2015	54821	169/2015			841/2015
88	DI ROCCO TRADING LTD	€ 77.42	€ 77.42		INV	Net bags (onion sacks) (Clean up beaches)	10/09/2015	6863	537			842/2015
89	ALLIED NEWSPAPERS	€162.60	€162.60		inv	Advertising - The Times re: Meeting the community (Police)	31/08/2015	asi600658	140/2015			843/2015
90	BRINCAT'S INDUSTRIAL FINISHES	€1,077.38	€1,077.38		inv	Road Marking paint	15/09/2015	141/2015	536			844/2015
91	SRF & VELADRIANS JOINT VENTURE	€495.60	€495.60		INV	Cleaning with powerwash in various streets (St Gregory fea)	01/09/2015	377				845/2015
92	AGAPE	€300.00	€300.00		INV	Music Performance - SAF	22/09/2015					846/2015
93	PC OPTIONS LTD	€642.55	€642.55		inv	Asus laptop	01/09/2015	IXI934	140/2015	535		847/2015

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Secretariu Ežekuttiv