

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
49\_ 14 DECEMBER 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
1	Alberta Fire and Security Equipment Ltd	3300	3300	inv	Installation and testing and commissioning bollard in Bisazza	28/11/2014	30130990				15657	1104/2014
2	GRAZIELLA ENRIQUEZ	3.59	3.59	rfp	Reimbursement - Registered letter to Poland (Maltapost receipt number 12545)	20/11/2015					15658	1033/2015
3	ARMS LTD	120	120		Temporary applications - Christmas decorations						15659	1034/2015
4	ARMS LTD	360	360		Temporary applications - Christmas decorations						15660	1035/2015
5	ALF GATT AUTOPARTS	28	28		Fanal - Council van kls059 (for vrt test)	24/11/2015		235/2015	555		15661	1036/2015
6	ARMS LTD	1006.87	1006.87		Water consumption in Bisazza Square (30 May 2015 to 28 Aug 2015)	29/09/2015					15662	1037/2015
7	ARMS LTD	€45.00	€45.00		Temporary applications - Christmas decorations						15663	1038/2015
8	ARMS LTD	30	30		Temporary applications - Christmas decorations (in connection with chq number 15660 since amount had to read Euro390 not 360)						15664	1039/2015
9	MALTAPOST PLC	260	260		1000 Stamps for general postage (26c each)	25/11/2015					15665	1040/2015
10	MAYOR	939.72	939.72		Mayor's honorarium - November 2015						15666	1041/2015
11	staff salaries	8976.06	8976.06		Monthly salaries - November 2015						15667 to 15672	1042-1049/2015
12	INLAND REVENUE DEPARTMENT	3412.62	3412.62		Tax and SSC - November 2015						15673	1050/2015
13	MATT CREATIVE	1100	1100	INV	Design of local Council magazine (Christmas issue)	24/11/2015	151124-001				15674	1051/2015
14	MALTAPOST PLC	78.48	78.48		327 letters at 24c to residents for flyers re: Chistmas outing						15724	1052/2015
15	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	t INV	Maintenance to soft areas - November 2015	30/11/2015	14419					1052A/2015
16	GENERAL CLEANERS CO. LTD	€ 365.80	€ 365.80	inv	Rental service of mobile toilet at The Strand	23/11/2015	2594					1053/2015
17	SRF & VELADRIANS JOINT VENTURE	€ 1,148.55	€ 1,148.55	inv	Tigne Point bins on wheels - October 2015	01/11/2015	422					1054/2015

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18	OZONE LTD	€ 452.31	€ 452.31	INV	Telephone lines (5 lines) - Call charges - November 2015 and Rental line - December 2015	30/11/2015	2418					1055/2015
19	IMAGE SYSTEMS LTD	€ 34.10	€ 34.10	inv	Lease of photocopier (last reading 130935) - October 2015	31/10/2015	fsma/120361					1056/2015
20	MS THERESE ATTARD PREVI	€236.52	€ 236.52	RFP	Librarian services - November 2015 (Rate : Euro 6.57)	Nov 2015						1057/2015
21	SRF & VELADRIANS JOINT VENTURE	€ 1,259.96	€ 1,259.96	INV	Collection of bins (Tuesdays and Fridays) - October 2015	01/11/2015	423					1058/2015
22	SAFETY AND SECURITY MANAGEMENT LTD	€ 900.00	€ 900.00	inv	Contracts Manager services - November 2015	01/12/2015	4350					1059/2015
23	SRF & VELADRIANS JOINT VENTURE	€10,748.11	€10,748.11	inv	Road cleaning services - October 2015	01/11/2015	409					1060/2015
24	THE CLEANING CONSORTIUM	€4,996.05	€4,996.05	inv	Bulky refuse service for the months of September and October 2015	01/11/2015	20/21					1061-1062/2015
25	WASTESERV MALTA LTD	€10,789.46	€10,789.46	INV	Waste to landfill - October 2015	2/11, 16/11	60975/61255					1063-1064/2015
26	SRF & VELADRIANS JOINT VENTURE	€15,205.11	€15,205.11	inv	Collection of household waste - October 2015	01/11/2015	408					1065/2015
27	GO plc	€104.82	€104.82	INV	WI FI Services in Bisazza, Qui Si Sana and Council premises - December 2015	05/12/2015	46162095					1066/2015
28	GO plc	€19.18	€19.18	INV	Connection line to MITA - December 2015	05/12/2015	46163429					1067/2015
29	KAPPARA SERVICE STATION	€178.16	€178.16	INV	Fuel for KLS -059 and Generator - November 2015	01/12/2015	11115					1068/2015
30	VELADRIANS (SKIP HIRE AND WASTE SERVICES)	€129.80	€129.80	INV	Hiring of large skips for cleaning after maintenance works	01/11/2015	4838					1069/2015
31	BITMAC (WORKS) LTD	€40.65	€40.65	inv	Cement grey, ramel and asphalt bags - November 2015	20/11/2015	123306/123329	248/2015				1070-1071/2015
32	BORG'S VICTORY STORE	€61.47	€61.47	inv	Hospitality costs - October 2015	15/11/2015	1015-02	191/2015				1072/2015
33	THE TOOLBOX	€388.08	€388.08	inv	Ironmongery materials - September 2015	18/09/2015	13298/13386	246/2015, 247/2015				1073-1074/2015
34	MR MARIO MUSU	€566.40	€566.40	inv	Removing of stopages July, August and September 2015 AT Public Convenience - It-Torri	18/07, 20/09, 01/08	12, 18, 17	243, 244, 245/2015				1075-1077/2015

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35	KVH Computers	€40.00	€40.00	INV	Water proof box for new internet service in St Anne Square for cameras	25/11/2015	355492	249/2015				1078/2015
36	AUDIO VISUAL CENTRE LTD	€25.00	€25.00	INV	Voucher for price day St Francis School (we dit not receive invoice before)	13/03/2015	371741					1079/2015
37	ENEMALTA CORPORATION	€233.00	€233.00	inv	Update of database Form A Demarcation charges (2016)	30/11/2015	1800001552					1080/2015
38	RECIPROCAL RECORDS	€649.00	€649.00	INV	Graphic design and printing of SAF sponsorship brochure	25/11/2015	5030					1081/2015
39	MR DAVID MUSCAT	€37.91	€37.91	INV	Reimbursement incw expenses ' Tas-Sliema Wirt u Niesha' as per receipts	16/11/2015						1082/2015
40	COMSEC	€333.65	€333.65	inv	New headset and updating os timing in system	30/11/2015	12587/12586					1083-1084/2015
41	SOCJETA FILARMONIKA SLIEMA	€700.00	€700.00	INV	Programm vokali u muzikali 7/12/2015 b'kollaborazzjoni mal-Kunsill Lokali	09/12/15						1085/2015
42	GAUCI BORDA AND CO LTD	€5.81	€5.81	INV	Chain and shackle for Sliema playing fields	23/11/15	136022	234/2015	554			1086/2015
43	SRF & VELADRIANS JOINT VENTURE	€377.60	€377.60	inv	Cleaning with powerwash in various streets	01/11/15	424					1087/2015
44	M-QUIP	€335.00	* 159.99 €335.00	INV	Maintenance and repairs to Swings at Independence Gardens	23/11/15	23293	197/2015	550			1088/2015
45	CSD OFFICE TRADE	€167.98	€167.98	INV	Coffee, sugar, stationery and cleaning materials	26/11/2015	55764	1089/20	239/2015			1089/2015
46	GUTENBERG PRESS LTD	€3,463.95	€3,463.95	k INV	Printing of Council magazine (Christmas issue)	30/11/2015	46976					1090/2015
47	Agius Printing Press Ltd	€969.31	€969.31	k INV	Printing of letterheads and no parking	20/11/15	5692	230/2015				1091/2015
48	POTTERWARE LIMITED	€82.60	€82.60	INV	Street name plaque - Guze Fava	28/10/15	28208	196/2015	549			1092/2015
49	FRAN STIVALA PHOTOGRAPHY	€100.00	€100.00	INV	Photography services for Tas-Sliema Wirt u Niesha event	05/12/15	113					1093/2015
50	CORRECT TERMINATION LTD	€1,003.00	€1,003.00	T inv	Maintenance agreement - on line streaming (DEC 2015 TO Nov 2016)	07/12/15	ct101215					1094/2015
51	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€1,504.50	€1,504.50	t INV	Proposed parking area and recreational area at Tower Road	24/11/15	1935/09					1095/2015
52	G4S SECURITY SERVICES (MALTA) LTD	€160.48	€160.48	INV	Cash in transit service - November 2015	30/11/15	GS13495					1096/2015

\* as approved during Camie Mtg

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53	LEO'S GARAGE PARAMOUNT	€263.85	€263.85	INV	Transport service incw outing - Smart City	31/10/15	10002199					1097/2015
54	MR IAN MARK CARUANA	€502.00	€502.00	INV	Maintenance person for SAF event	08/08/15	62					1098/2015
55	IMPEX LTD	€95.57	€95.57	INV	Cleaning materials	24/11/15	188219					1099/2015
56	KUMMISSARJU TAL-PULIZIJA	€50.79	€50.79	inv	Police services on 14/11/2015	17/11/15	51567					1100/2015
57	NEXOS LIGHTING TECHNOLOGY	€186.98	€186.98	INV	Missing of two temporary box timers when rented between December 2014 and January 2015	12/08/15	14635					1101/2015
58	WEBEE	€70.80	€70.80	INV	Council page arrangement of Councillors and fixing up of images on website	16/01/15	185					1102/2015
59	MICA MED LTD	€3,268.18	€3,268.18	inv	Maintenance to various street lights reported through email as per invoice nos: 2705, 2706, 2703,, 2704, 2880, 2835, 2834, 2860, 2833, 2836, 2861, 2862, 2878, 2879	june 2015, Sep 2015	2705, 2706, 2703,, 2704, 2880, 2835, 2834, 2860, 2833, 2836, 2861, 2862, 2878, 2879					1103-1116/2015
60	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€156.03	€156.03	RFP	Contract management fees incw street light expenses as above (Mica Med)	29/10, 3/09						1117-1118/2015
61	A1 INSTALLATIONS <i>TO BE ON NEXT SCHEDULE</i>	<i>Varied Amount.</i> €517.43	€517.43	inv	Energy saving bulbs, contactor, water tap and flood light (for Qui si Sana big poles, promenade, bollards and car park torri floodlight)	24/11/15	796	561	241/2015			1119/2015
62	X-TEND SUPPLIES	€988.84	€988.84	INV	Energy saving bulbs cdl x150) and energy saving bulbs ww (x50) (maintenance to promenade)	09/12/15	1753	560	240/2015			1200/2015
63	PIERRE PAUL PORTELLI	8	8	rec	Reimbursement incw taxi service to Mr and Mrs Grech for Sliema Wirt u Niesha event							1201/2015

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