

#	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	VODAFONE MALTA LTD	€ 105.99	€ 105.99		Mobile line -September 2014 (182) (2160)						14667	847/2014
2	ARMS LTD	€ 130.00	€ 130.00		Temporary Application Christmas decorations - Tower Road						14668	848/2014
3	ARMS LTD	€ 130.00	€ 130.00		Temporary Application Christmas decorations - The Strand (Nazzarene)						14669	849/2014
4	ARMS LTD	€130.00	€ 130.00		Temporary Application Christmas decorations (The Strand)						14670	850/2014
5	ARMS LTD	€ 130.00	€ 130.00		Temporary Application Christmas decorations (Manwel Dimech)						14671	851/2014
6	ARMS LTD	€ 130.00	€ 130.00		Temporay Application Christmas decorations (Guze Fava)						14672	852/2014
7	LK LTD	€6,933.29	€6,933.29	T inv	Final payment - Foothpath in Milner Street and minor repair works in St Agatha (as per final certification by Architect)						14673	854/2014
8	LK LTD	€12,605.11	€12,605.11	t inv	Final payment - Foothpath in Sir Luigi Camilleri, Sir Arturo Mercieca, St John Bosco, Creche, Cathedral, Culvert works Old College c/w Tower Road and formation of access to war shelter at Dingl Street (as per final certification by Architect)						14674	855/2014
9	LK LTD	€1,565.97	€1,565.97	T INV	Final payment - Foothpath Camenzuli, St Helen, Sir Arturo Mercieca and manhole covers at Sir Arturo Mercieca c/w Guze Howard (as per final certification by our architect)						14675	856/2014
10	ARMS LTD	€130.00	€130.00		Temporary Applications Christmas Lights						14676	882/2014
11	ARMS LTD	€130.00	€130.00		Temporary Applications Christmas Lights						14677	883/2014
12	ARMS LTD	€2,663.15	€2,663.15	INV	Drinking water (phase 2) - 27 Nov 2012 to 25 June 2013)						14678	632/2014
13	ARMS LTD	€91.39	€91.39	INV	Remaining balance - Fountain 1 (account 2080 0000 2951)						14679	925/2014

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14	ARMS LTD	€402.64	€402.64	inv	Remaining balance - Drinking Fountain 4 (account 2080 0000 0198)						14680	926/2014
15	Mr Anthony Darmanin	€11.00	€11.00		Reimbursement - Cutting of two main pad lock keys (2240)							857/2014
16	THE CLEANING CONSORTIUM	€2,236.18	€2,236.18	T inv	Bulky Refuse - (427 calls) - September 2014 (3042)							858/2014
17	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€285.64	€285.64	T INV	Lease of street lights system - November 2014 (3093) and contract Management fees - October 2014 (3094)							859/861/2014
18	MICA MED LTD	€1,287.68	€1,287.68	T INV	Street light expenses - October 2014 (3092)							860/2014
19	CARMELO CAMILLERI	€52.10	€52.10	INV	Hospitality costs - October 2014 (83) (3340)	31/10/2014	36					862/2014
20	SRF & VELADRIANS JOINT VENTURE	€10,748.11	€10,748.11	t inv	Road cleaning services - September 2014 (3041)	01/10/2014						863/2014
21	GO plc	€104.82	€104.82	inv	WI FI Area connections - November 2014 (Bisazza, Qui Si Sana Council's offices)	14/11/2014	40750615					864/2014
22	GO plc	€20.84	€20.84	inv	Internet connection line to MITA - November 2014 (3110)	14/11/2014	40751993					865/2014
23	SRF & VELADRIANS JOINT VENTURE	€15,450.86	€15,450.86	t INV	Collection of household waste - September 2014 (3041)	01/10/2014	178					866/2014
24	LIS-SEGRETARJU PERMANENTI, MINISTERU GHAT-TURIZMU	€105.00	€105.00	rfp	Advertising in The Malta Independent through DLG on 19/11/2014 (one time magazine), 12/11/2014 (Christmas Lights) and 5/11/2014 (PA Outdoor system)	18/11/2014	299/2014					867-869/2014
25	DIRECTOR OF INFORMATION	€27.96	€27.96	rfp	Advertising on Government Gazette on 14/11/2014 (Printing of magazine), 4/11/2014 (outdoor PA System) and (11/11/2014 (Christmas lights) (277) (2940)	07/11/2014	292, 293/290/2014					870-872/2014
26	KAPPARA SERVICE STATION	€134.00	€134.00	INV	Fuel - KLS 059 - October 2014 (2750)	01/10/2014	SCL0011014					873/2014
27	GAFA SAVEWAY CLEANERS LTD	€129.25	€129.25	K inv	Cleaning of Council premises - Rate (Euro 5.50/HR) - October 2014 (3055)	13/11/2014	sll/014/010					874/2014
28	GREENPAK COOPERATIVE SOCIETY LTD	€302.08	€302.08	inv	Emptying of bins Tigne Point - October 2014 (3050)	31/10/2014	4535					875/2014
29	3A MALTA LIMITED	€560.00	€560.00	T inv	Accountancy services - October 2014	31/10/2014	2019445					876/2014

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30	WASTESERV MALTA LTD	€4,504.77	€4,504.77	inv	Delivery of refuse to Landfill - (16-09-2014 to 30-09/2014) (3040)	15/10/2014	52941					878/2014
31	WASTESERV MALTA LTD	€4,412.70	€4,412.70	INV	Delivery of refuse to Landfill - (1-10-2014 to 15-10-2014) (3040)	01/11/14	53241					877/2014
32	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	T inv	Maintenance to soft areas - October 2014 (005) (3061)	31/10/14	11417					879/2014
33	OZONE LTD	€506.14	€506.14	INV	Telephone lines (X5) - Rental charges - November 2014 and Call Charges - October 2014 (2160)	31/10/14	104011					880/2014
34	VODAFONE MALTA LTD	€106.23	€106.23	inv	Mobile line - October 2014 (2160)	01/11/14	4348030112014					881/2014
35	SHANTYS CONSTRUCTION CO LTD	3415.25	3415.25	T inv	Maintenance of Public Conveniences - 5/10/2014 to 5/11/2014 (3063)	12/11/2014	7					884/2014
36	SRF & VELADRIANS JOINT VENTURE	1550.18	1550.18	T inv	Extra sweeping service - September 2014 (3041)	01/10/2014	183					885/2014
37	DR LARRY FORMOSA	€158.33	€158.33	T inv	Legal Services - October 2014 (3140)	11/11/14	1/2014					886/2014
38	SOCJETA FILARMONIKA SLIEMA	€800.00	€800.00	inv	Attività - Programm vokali u muzikali fil - Knisja tas-Sacro Cuor - 30/06/2014 li saret b'kollabrazzjoni mal-Kunsill (3370)	18/11/14	sbc/2					887/2014
39	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€3,500.00	€3,500.00	Inv	Addenda to tender - Maintenance works to soft areas on Gnien Bonello Dupuis - Jan to June 2014	01/07/14	11510					888/2014
40	S&R HANDAQ LTD	€846.01	€846.01	K INV	Road marking paint Yellow and White (2240)	06/11/14	33106	256/2014	457			889/2014
41	Alberta Fire and Security Equipment Ltd	€82.60	€82.60	inv	Service report - Camera on bollards of Bisazza no video (2370)	31/10/14	30130149	99180				890/2014
42	I. V PORTELLI & SONS LTD	€15.84	€15.84	INV	Repair to hedge cutter - (2370)	06/11/14	18739	284/2014	460			891/2014
43	SRF & VELADRIANS JOINT VENTURE	€612.56	€612.56	INV	Tigne Point bins on wheels - Septmeber 2014 (3050)	01/10/14	179					892/2014
44	CSD OFFICE TRADE	€304.08	€304.08	INV	Stationery and cleaning materials (83) (2620) (2220)	07/11/14	50822	285/2014	461			893/2014

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45	CYBERSPACE SOLUTIONS LTD	€97.35	€97.35	INV	Reinstallation of Sliema LC income system data - 1/09/2014 (3110)	27/10/14	4371					894/2014
46	JON DAVID LTD	€179.46	€179.46	inv	Malta flag - EU Flag (Qui Si Sana)	27/08/14	5381	196/2014	437			895/2014
47	THE TOOLBOX	€130.10	€130.10	inv	Ironmongery items (2240)	11/07/14	12706	298/2014				896/2014
48	BITMAC (WORKS) LTD	€9.10	€9.10	INV	Instant road repair - asphalt bags (2311)	04/11/14	111757	897/2014				897/2014
49	BONNICI'S PRESS	€41.30	€41.30	inv	Printing of business cards - (Exec Secretary) (083) (2610)	11/11/14	3891	296/2014				898/2014
50	KOPERATTIVA TABELLI U SINJALI	€894.62	€894.62	t inv	Road markings, road humps and traffic mirrors (2314)	13/12/14	20012/20032	282/2014				899-900/2014
51	CHARLES MICALLEF SWIMMING POOLS LTD	€ 270.00	€ 270.00	INV	Reflectors and bulbs for reflectors for fountain at Independence Gardens (2370)	23/10/2014	9490	262/2014	454			901/2014
52	CALLEJA LIMITED	€ 377.60	€ 377.60	inv	Replaced fitting to broken black base of Lamp post in Pjazza Sant'Anna (2370)	28/10/2014	70018786	281/2014	459			902/2014
53	MALTA COMMUNICATIONS AUTHORITY	€ 900.00	€ 900.00	INV	WIFI - Bisazza Street (October 2014 to September 2015)	28/10/2014	4395					903/2014
54	MICA MED LTD	€ 1,174.91	€ 1,174.91	T inv	Street light expenses (Reported through email) (3092)	30/09/2014	2396/2398/2397					904-906/2014
55	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€61.73	€ 61.73	RFP	Contract management - fault repairs (3094)	15/10/2014						907/2014
56	MS THERESE ATTARD PREVI	€ 290.75	€ 290.75	rfp	Librarian Services - October 2014 (Rate: Euro 6.39) (2995)	October 2014						908/2014
57	MR JOHN MIFSUD	€ 34.47	€ 34.47	INV	Water and Electricity bill - Garage in Manwel Dimech Street (23A Aug to 10 Oct 2014) (2130)	07/11/2014	19417301					909/2014
58	COMSEC	€41.30	€41.30	INV	Reporgramming of times in telephone sets in Council offices (2330)	13/10/2014	10228					910/2014
59	ROOSENDAL TRADING LTD	€822.00	€822.00	INV	Uniforms for staff (108) (2230)	08/08/2014	11150					768/2014
60	MELITA plc	€ 235.22	€ 235.22	inv	Internet connection service to Library - February to November 2014 - (3110)	01/11/2014	100533626					853/2014

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