

(Keda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
56_23 May 2016)

Nru	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru Tal-PP	Nru Tal-PO	Nru tal-Nominal Account	Nru Tal-G&K	PJV Number
1	DIRECTOR OF INFORMATION	9.32	9.32	DA	RFP	Adverts in Government Gazette on 19/04/2016 re: call for quotation cleaning of Council premises/cash in transit	15/04/2016					16053	281/2016
2	MALTAPOST PLC	260	260	DA		1000 Stamps @ 26c for general postage						16102	282/2016
3	LOCAL COUNCILS ASSOCIATION	50	50	DA	RFP	Laqgħa tas-Sindki - 6/7 May 2016 - Gozo						16103	283/2016
4	ANTHONY CHIRCOP	963.75	963.75			Mayor's honorarium - April 2016						16104	284/2016
5	#N/A	9263.1	9263.1			Monthly salaries - April 2016						16105-16111	285-292/2016
6	MR CLAYTON D'AMATO	50	50		RFP	Reimbursement - MEPA fees tal application tax-xatt tal-Exiles						16112	293/2016
7	DIRECTOR OF INFORMATION	€27.96	€27.96	DA	RFP	Advertising in Government Gazette - Light and Sound Equipment, locality meeting 2016 and Outdoor gym equipment						16113	293-295/2016
8	MALTAPOST PLC	215.76	215.76	DA		Bulk postage (899 letters x 24c) - regarding locality meeting 2016						16114	296/2016
9	MALTA HORTICULTURAL SOCIETY	25	25	DA	RFP	Participation in horticultural event 2016 - San Anton						16115	297/2016
10	KUMMISSARJU TAL-PULIZIJA	900.61	900.61	DA		Police Services for celebration of FA Trophy Sliema Wanderers						16116	388/2016
11	PIERRE PAUL PORTELLI	54.97	54.97		RFP	Reimbursement - SAF advertising on facebook							298/2016
12	MR MARK MALLIA	3.5	3.5		INV	Reimbursement - Spare Council keys	18	19/04/2016					299/2016
13	VODAFONE MALTA LTD	106.99	106.99	DA	INV	Mobile line - April 2016	5252054052016	01/05/2016					200/2016
14	SRF & VELADRIANS JOINT VENTURE	1259.96	1259.96	T	INV	Emptying of bins (Tuesdays and Fridays) - March 2016	543	01/05/2016					301/2016
15	SRF & VELADRIANS JOINT VENTURE	€1,259.96	€1,259.96	T	inv	Emptying of bins (Tuesdays and Fridays) - April 2016	544	01/05/2016					302/2016
16	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€ 5,165.63	€ 5,165.63	T	INV	Maintenance to soft areas as per tender - April 2016	16311	30/04/2016					303/2016
17	OZONE LTD	€ 372.61	€ 372.61	DA	INV	Telephone expenses - call charges April 2016 and rental charges - May 2016	119611	30/04/2016					304/2016

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Sindku

Vici-Sindku/Kunsillier

Segretarju Ezekuttiv

	Korritur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Num tal-invoice	Num TAPPR	Num tal-PO	Num tal-Nominal Account	Num tal-CGR	PJV Number
18	SECURITY SERVICE MALTA LTD	€ 1,239.00	€ 1,239.00	DA	inv	Cash in transit services - March and April 2016	59160/59512					305-306/2016
19	MS THERESE ATTARD PREVI	€ 216.00	€ 216.00	DA	rfp	Librarian services - April 2016 (Rate: Euro 6.75)						307/2016
20	SRF & VELADRIANS JOINT VENTURE	€1,786.64	€ 1,789.64	T	INV	Tigne Point bins on wheels - March and April 2016	541/542		01/05/2016			308/2016
21	MR JOHN MIFSUD	€ 37.99	€ 37.99	DA	inv	Water and electricity consumption for garage in Manwel Dimech Street (18 Feb 2016 to 11 april 2016)	22120967		05/05/2016			310/2016
22	ARMS LTD	€ 1,147.42	€ 1,147.42	DA	inv	Water (rental charge - Euro 13.89) and electricity consumption (11 Mar to 18 April 2016) - Gnien Bonello Dupuis	22091797		27/04/2016			311/2016
23	ARMS LTD	€139.80	€139.80	DA	inv	Electricity consumption (17 Dec 2015 to 11 April 2016) Fountain 1 The Strand	22041697		19/04/2016			312/2016
24	ARMS LTD	€183.69	€183.69	DA	inv	Electricity consumption (17 Dec 2015 to 11 April 2016) Fountain 2 The Strand	22041696		19/04/2016			313/2016
25	GO plc	€111.03	€111.03	DA	inv	WI Fi connections - May 2016 - Council premises, Bisazza and Qui Si Sana	48717678		06/05/2016			314/2016
26	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€35.35	€35.35	T	rfp	Contract management fees street light expenses March and April 2016			07/04/2016			315-316/2016
27	MICA MED LTD	€729.08	€729.08	T	inv	Street light expenses reported through system - March and April 2016			March and April 2016			317-318/2016
28	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€441.60	€441.60	T	RFP	Lease of street lights system April and May 2016			07/04/2016			319-320/2016
29	MR DAVID GAUCI	€251.00	€251.00	D	INV	Newspapers, stationery and other materials for the months of March and April 2016	06/05/2016	5744				321/2016
30	FLOORPUL LTD	€154.00	€154.00	K	inv	Cleaning of Council premises - March 2016 (Rate Euro 5.50)	15/04/2016	SLL/016/03				322/2016
31	KAPPARA SERVICE STATION	€110.00	€110.00	D	INV	Fuel KLS 059 - April 2016	02/05/2016	SCL 0010416				323/2016
32	GO plc	€15.58	€15.58	DA	inv	Connection to MITA (Fax line 214345333)	06/05/2016	48718878				324/2016

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Sindku

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Segretarju Eżekuttiv

	Forminur	Ammont tal-Invoice	Ammont li ser-Jifhallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru tal-PO	Nru tal-Nominali Account	Nru tal-Ceka	PJV Number
33	SRF & VELADRIANS JOINT VENTURE	€10,748.11	€10,748.11	T inv	Road cleaning services - March 2016	01/05/2016	533					325/2016
34	SRF & VELADRIANS JOINT VENTURE	€10,748.11	€10,748.11	T inv	Road cleaning services - April 2016	01/05/2016	534					326/2016
35	SHANTYS CONSTRUCTION CO LTD	€4,165.25	€4,165.25	t INV	Cleaning of Public conveniences - 5/04/2016 TO 5/05/2016 and (electrical works and water maintenance - Euro 750)	10/05/2016	28					327/2016
36	IMAGE SYSTEMS LTD	€90.47	€90.47	K inv	FSMA - lease of photocopier - print copies for the period (1 Apr to 12 May 2016)	01/04, 30/04	205028/20849 2					328-329/2016
37	GENERAL CLEANERS CO. LTD	€354.00	€354.00	INV	Rental services for mobile toilet at Sliema Seafront - April 2016	29/04/2016	127					330/2016
38	SRF & VELADRIANS JOINT VENTURE	€13,891.55	€13,891.55	t INV	Collection of household waste - March 2016	01/05/2016	535					331/2016
39	SRF & VELADRIANS JOINT VENTURE	€13,119.80	€13,119.80	T inv	Collection of household waste - April 2016	01/05/2016	536					332/2016
40	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€500.00	€500.00	T RFP	Architect services - April 2016 as per tender	03/05/2016						333/2016
41	DR LARRY FORMOSA	€158.33	€158.33	t INV	Legal services - April 2016	05/05/2016						334/2016
42	WASTESERV MALTA LTD	€8,596.54	€8,596.54	DA inv	Waste to landfill - March 2016	01/04, 15/04	64086/64379					335-336/2016
43	3A MALTA LIMITED	€560.00	€560.00	T inv	Accountancy services - April 2016	25/04/16	3000674					337/2016
44	THE CLEANING CONSORTIUM	€4,241.93	€4,241.93	t INV	Bulky refuse services - March and April 2016	01/05/16	26, 27					338-339/2016
45	SAFETY AND SECURITY MANAGEMENT LTD	€900.00	€900.00	t INV	Contract manager fees - April 2016	29/04/16	4466					340/2016
46	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€30.98	€30.98	T RFP	Management fees for replacement of damaged manhole at Tower Road	03/05/2016	4085/15					341/2016
47	LK LTD	€714.29	€714.29	T RFP	Repairs to manhole at Tower Road -Sliema as per architect's certification							342/2016
48	MISCO INTERNATIONAL LTD	€1,770.00	€1,770.00	k INV	Parking study as per SLC/Q/651	29/04/16	4179					343/2016
49	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€236.00	€236.00	t RFP	Review of tender documents submitted and preparation of tender evaluation report for the tender incw light fittings at Gnien Indipendenza (slcT/656)	03/05/16	3838/15					344/2016

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50	TOURING MEDITERRANEO LTD	€1,197.00	€1,197.00	d INV	Flights to Munich - Bialystock (23 to 26 June 26016) Mayor, P. Radmilli and V. Galea Pace - Invitation to delegation	05/05/16	5152					345/2016
51	DATATRAK IT SERVICES	€117.32	€117.32	DA inv	19.87% of the Pre regional tickets (01/04/2016 to 30/04/2016)	30/04/16	1011505					346/2016
52	MR LOUIS BIANCHI	€66.00	€66.00	DA inv	Fees and expenses in connection with the collection of fines previously due by Regjun	29/04/16						347/2016
53	MR DAVID SOLER	€199.00	€199.00	DA inv	Preparation and handing over of accounts and setting up of IVant joint committee meetings	27/04/16	16020					348/2016
54	PETER DEGIORGIO AND ASSOCIATES	€199.00	€199.00	DA rfp	Audit of financial statements for the year 2015 - Lvant Joint Commission (Sliema share)	22/04/16						349/2016
55	ECO PURE	€8.75	€8.75	D INV	Deposit of container of water	21/04/16	639526					351/2016
56	LEGNOLACK LTD	€646.40	€646.40	D INV	Paint terracotta and grey for konki tax-Xatt and for MTI Workers	15/04/16	57188					352/2016
57	C PLANET IT SOLUTIONS LTD	€700.00	€579.14	d INV	Purchase of two computers for Council (replaced two from Council's offices and delivered to library) less Amount Euro 120.86 REF CREDIT NOTE 0002/15	22/04/16	872/16					389/2016
58	C PLANET IT SOLUTIONS LTD	€72.12	€72.12	d INV	Material for connection to computers and IT Support services on 20/01/2016	01/02/16						354/2016
59	FORESTALS	€270.01	€270.01	d inv	Dog litter bins (x2)	28/04/16	17869					355/2016
60	PC OPTIONS LTD	€414.71	€414.71	d inv	TV (camera purposes) and computer monitor (melody)	22/04/16	IWI5928					356/2016
61	NB ENGINEERING SERVICES LTD	€159.01	€159.01	K inv	Technical specifications and assistance to tender outdoor gym equipment	06/05/16	11404					357/2016
62	GOLDEN GATE CO LTD	€450.17	€450.17	d INV	Photocopy paper A4	22/04/2016	477158					358/2016
63	COMTEC SERVICE LTD	56.64	56.64	D INV	Pest control service in Council premises	02/05/2016	154010					352/2016
64	DON BERTO RESTAURANT	249.65	249.65	D inv	Lunch - Birgu - Bialystok delegation - December 2015	18/12/2015	4006	257/2015				353/2016
65	SMART OFFICE SUPPLIES LTD	294	294	d INV	Cleaning materials and stationery	11/03/2016	36736	27/2016	576			354/2016

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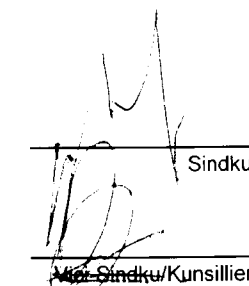
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru Tal-PR	Nru Tal-PO	Nru tal-Nominal Account	Nru tal-Fie	PJV Number
66	BORG HARDWARE STORE	198.58	198.58	D	inv	01/05/2016	1016-04, 03, 05	26/2016 4/2016, 44/2016				355-357/2016
67	BITMAC (WORKS) LTD	339.07	339.07	D	inv	13/04, 14/04, 15/04, 20/04, 25/04	73/2016					358, 390- 393/2016
68	VINTO STORE	873.6	873.6	D	INV		70/2016					359/2016
69	MR MARIO MUSU	520	520	D	INV	28/27	14/02, 31/01					67/2016
70	I. V PORTELLI & SONS LTD	135.85	135.85	D	INV			594	69/2016			360/2016
71	PERMANENT SECRETARY, MINISTRY FOR JUSTICE AND LOCAL GOVERNMENT	45	45	DA	RFP	03/05/2016	74/2016					394/2016
72	Alberta Fire and Security Equipment Ltd	2.07	2.07	d	INV	29/04/2016	29880					361/2016
73	MICA MED LTD	1627.16	1627.16	T	inv	10/03/2016	3086, 3087, 3085, 3073, 3059, 3058					362-367/2016
74	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	85.49	85.49	t	RFP	25/04/2016						368/2016
75	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	189.71	189.71	t	RFP	21/03/2016	4227/16					369/2016
76	LK LTD	€1,724.43	€1,724.43	T	BOQ	15/03/2016	4227/16					370/2016
77	LK LTD	2569.79	2569.79	T	BOQ	15/03/2016	4227/16					371/2016
78	LK LTD	80.4	80.4	T	boq	15/03/2016	4227/16					372/2016

Approvati fis-Seduta Nru:

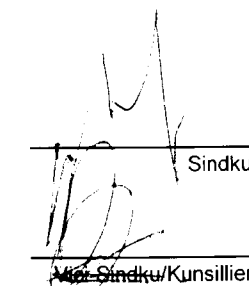
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Sindku



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Segretarju Eżekuttiv

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79	X TEND SUPPLIES	1039.09	1039.09	D inv	Flood lights replaced due to vandalism (taht il-logog ta Qui Si Sana), and lamps for QSS bollards, Fond Ghadir monument and other areas	26/04, 16/05	1805, 1816	59/2016 63/2016	590/587			373-374/2016
80	MR PAUL MIFSUD	502.8	502.8	d INV	Parts and labour for maintenance and service to Council van KLS 059	11/05/2016	14/28819	72/2016				375/2016
81	PHILIP AGIUS & SONS LTD	21575.47	21575.47	d boq	Major patching works (part of Tower Road) as per architect's certification	17/05/2016						376/2016
82	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	472	472	T inv	Drawing of proposed plans and preparations of works and full development application inw proposed cleaning of rok depression and filling up with hardstone	11/05/16						377/2016
83	MR MARK PACE	148.62	148.62	d INV	Service to 5 AC units of Council premises	26/04/2016	1500	66/2016				378/2016
84	ARCHITECTURE XV Ltd	802.4	802.4	d RFP	Drafting of letters including research, site inspections meetings and correspondence (January to April 2016)	02/05/2016	0309/2016/02	65/2016				379/2016
85	PERMANENT SECRETARY, MINISTRY FOR JUSTICE AND LOCAL GOVERNMENT	40	40	DA rfp	Advertising in The Times through DLG - quotation light and Souond SAF	10/05/2016	78/2016					395/2016
86	THE DIRECTOR GENERAL WORKS DIVISION	1425.39	1425.39	DA inv	Various maintenance works from January to June 2014 on fountains of Ind Gardens, Bisazza, St Anne Square and J. Navarro Fountain by MSD Workers	04/05/2016, 13/04,	16/0157fs, 158, 163, 160, 159, 88, 82, 83					380-387/2016
	TOTAL AMOUNT	136909.36	136791.5									

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