

Nru	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 Tac-Cedle	PJV Number
				DA	RFP								
1	DIRECTOR OF INFORMATION	€9.32	€9.32	DA	RFP	Advertising in Government Gazette - Quotation of Gazebos	14/06/16		97/2016			16255	463/2016
2	MATTHEW DIMECH	€150.93	€150.93		rfp	Reimbursement for payment to Planning and Environment Review Tribunal for appeal car park project	17/06/16					16256	464/2016
3	ARMS LTD	€600.00	€600.00			Temporary applications for SAF event						16257	465/2016
4	#N/A					Cancelled cheque						16258	
5	ARMS LTD	€30.00	€30.00			Electricity consumption - Gnien Bonello Dupuis (19 April to 9 May 2016) and rental of water meter payment was already issued through chq number 16219 but payment was issued Euro 30 less	28/05/16	22254490				16259	422/2016
6	#N/A	€10,548.32	€10,548.32			Monthly salaries - June 2016 and Govt bonus						16260-16265	467-474/2016
7	MR ANTHONY CHIRCOP	1603.75	1603.75			Mayor's honorarium - June 2016						16266	475/2016
8	KRIS BUSIETTA	480	480			Councillors' allowance - June 2016						16267	476/2016
9	MICHAEL BRIGUGLIO	450	450			Councillors' allowance - June 2016						16268	477/2016
10	PIERRE PAUL PORTELLI	480	480			Councillors' allowance - June 2016						16269	478/2016
11	VIVIANNE GALEA PACE	480	480			Councillors' allowance - June 2016						16270	479/2016
12	JOHN PILLOW	480	480			Councillors' allowance - June 2016						16271	480/2016
13	PAUL RADMILLI	450	450			Councillors' allowance - June 2016						16272	481/2016
14	NANETTE CASTALDI PARIS	480	480			Councillors' allowance - June 2016						16273	482/2016
15	LISA CASSAR	510	510			Councillors' allowance - June 2016						16274	483/2016
16	MARIANNE AQUILINA	600	600			Councillors' allowance - June 2016						16275	484/2016
17	MR DAVID MUSCAT	€510.00	€510.00			Councillors' allowance - June 2016						16276	485/2016
18	INLAND REVENUE DEPARTMENT	4536.8	4536.8			Tax and SSC - June 2016						16277	486/2016
19	PHILIP AGIUS & SONS LTD	31514.77	31514.77			Remaining balance to water connections and road works at Old College Street as per architect's certificate final certificate (note: this was approved during Council meeting 53_23/03/2016)						16279	148/2016

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv

#	Rorzatur	Ammont tal-Invoice	Ammont li ser jifhalla	Metodu	Deskrizzjoni	Def. tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. tal-Cash	PJV Number
20	MR ANTHONY CHIRCOP	83.04	83.04		Reimbursement incw bulk postage re: activity windvane - 346 @ 24c						16280	487/2016
21	TAMARA FENECH	1000	1000		Decorating materials for SAF						16281	488/2016
22	PERMANENT SECRETARY MEDE	394.27	394.27		Payment for personnel for use of classrooms March, April and May 2016 (Note that this was already issued chq number 16218 but cancelled since cheque should have been addressed to Directorate General Education						16282	421/2016
23	KRIS BUSIETTA	480	480		Councillors' allowance - June 2016 (cheque number 16267 was issued and lost and issued another cheque. (Note: stop payment charges will be deducted from December allowance as per Deputy Mayor's request						16283	476/2016
24	PIERRE PAUL PORTELLI	184.26	184.26		Reimbursement - facebook adverts SAF event						16284	490/2016
25	josephine gauci	16	16		Reimbursement - Gozo Outing						16285	489/2016
26	BANK OF VALLETTA plc	15	15		100 safe deposit bags @ 15c each						16286	490/2016
27	sliema marina hotel	336	336		Accommodation for artist SAF event July 2016						16287	491/2016
28	MATTHEW DIMECH	60.93	60.93		Reimbursement - MEPA permit for SAF activity	08/02/2867					16288	492/2016
29	BURMARRAD COMMERCIALS	250	250		Deposit on rental of commercial van for SAF Event (guarantee to be collected after return of van)	11/07/2016					16289	493/2016
30	BURMARRAD COMMERCIALS	389.4	389.4		Rental of commercial van for SAF EVENT	11/07/2016					16290	493/2016
31	stephanie degiorgio	1000	1000		Networking with artists, marketing and coordination for SAF event	08/07/2016	1				16291	494/2016
32	PLAYCRAFT	171.11	171.11		Lanyards for SAF event	12/07/2016					16292	495/2016
33	ANTHEA MISSY	314	314		Reimbursement for flight ticket - Artist for SAF event 2016	11/07/2016					t/f	496/2016
34	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	4255.43	4255.43	t	RFP Taking care of core tests by Solid Base Ltd at Margaret Mortimer Playing Field	04/07/2016					16293	497/2016
35	PIERRE PAUL PORTELLI	€400.10	€400.10		Reimbursement - facebook adverts SAF event	14/07/2016					16294	498/2016
36	VODAFONE MALTA LTD	€111.75	€111.75		Mobile line - May 2016	01/06/2016	53056330620 16				16295	499/2016

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv

	Kornitor	Ammont tal-Invoice	Ammont li ser-Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru TAPPR	Nru J.I.P.O.	Nru Line Nominal Account	Nru U.C.J.	PIV Number
37	MALTAPOST PLC	€125.00	€125.00	DA	inv	Development permit fee for case number TRK/172119 for seashore at Triq It-Torri	18/07/2016	b0095774-0950-6				16296	500/2016
38	PERMANENT SECRETARY, MINISTRY FOR JUSTICE AND LOCAL GOVERNMENT	€40.00	€40.00	DA	rfp	Advertising in The Times - 23/06/2016 - Quotation for gazebos	14/06/2016						501/2016
39	VODAFONE MALTA LTD	€107.06	€107.06		INV	Mobile line - June 2016	01/07/2016	005359898072016					502/2016
40	SAFETY AND SECURITY MANAGEMENT LTD	€900.00	€900.00	T	inv	Contracts manager services - June 2016	30/06/2016	4495					503/2016
41	SHANTYS CONSTRUCTION CO LTD	€7,760.50	€7,760.50	t	INV	Maintenance to Public conveniences for the months of May and June 2016	17/06/2016, 13/07/2016	29/30					504-505/2016
42	WASTESERV MALTA LTD	€10,370.80	€10,370.80	DA	inv	Waste to landfill - May 2016	01/06, 15/06	65406/65690					506-507/2016
43	DR LARRY FORMOSA	€158.33	€158.33	T	inv	Legal services - June 2016	11/07/2016						508/2016
44	SRF & VELADRIANS JOINT VENTURE	€15,294.63	€15,294.63	T	inv	Household collection waste - June 2016	01/07/2016	595					509/2016
45	3A MALTA LIMITED	€650.00	€650.00	T	inv	Accountancy services - June 2016 and extra services re: memos and PQ's	25/06, 27/06, 15/07, 24/06	3001116, 3001158, 3001207, 3001156					510-513/2016
46	IMAGE SYSTEMS LTD	€33.02	€33.02	T	INV	Lease of photocopier FSMA - 13/05/2016-15/06/2016 - last reading 151983	31/05/2016	211214					514/2016
47	FLOORPUL LTD	€154.00	€154.00	Q	inv	Cleaning of Council premises - May 2016	15/06/2016	sll/016/05					515/2016
48	KAPPARA SERVICE STATION	€170.00	€170.00		inv	Fuel for Council Van KLS 059 - June 2016	01/07/2016	10616					516/2016
49	SECURITY SERVICE MALTA LTD	€649.00	€649.00	T	INV	Cash in transit service - May 2016	31/05/16	59850					517/2016
50	S8S LTD	€755.20	€755.20	k	INV	Cash in transit - June 2016	30/06/16	2908					518/2016
51	THE CLEANING CONSORTIUM	€2,812.24	€2,812.24	t	INV	Bulky refuse services - June 2016 (537 CALLS)	01/06/16	29					519/2016
52	GO plc	€33.49	€33.49	DA	inv	Connection to MITA (Line 21345333) - June and July 2016	5/06/2016, 5/07/2016	48861758/49301300					520-521/2016
53	GO plc	€236.05	€236.05	da	INV	wi fi Connections - Bisazza, Council premises and Qui Si Sana - June and July 2016	5/06/2016, 5/07/2016	48860554/49300098					522-523/2016

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv

	Komputur	Ammont tal-Invoice	Ammont li ser-Jifhallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru D-EPK	Nru PO	Nru tal-Nominal Account	Nru ta' C/C	PJV Number
54	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	t	Inv	30/06/16	16933					524/2016
55	MR DAVID GAUCI	€251.00	€251.00	d	INV	02/07/16	5745					525/2016
56	OZONE LTD	€390.96	€390.96		inv	30/06/16	121205					526/2016
57	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€248.23	€248.23	t	rfp	18/07/2016						527-528/2016
58	MICA MED LTD	€604.05	€604.05	T	rfp	18/07/16						529/2016
59	SRF & VELADRIANS JOINT VENTURE	€1,119.96	€1,119.96	T	inv	01/07/16	596					530/2016
60	SRF & VELADRIANS JOINT VENTURE	€10,748.11	€10,748.11	t	INV	01/07/16	598					531/2016
61	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€1,000.00	€1,000.00	t	RFP	04/07/16						532-533/2016
62	GENERAL CLEANERS CO. LTD	€719.80	€719.80		INV	28/05, 28/06	182/253					534-535/2016
63	ARMS LTD	€961.47	€961.47	DA	inv	30/06/16	22413891					536/2016
64	ARMS LTD	€529.42	€529.42	DA	inv	30/06/16	22413900					538/2016
65	ARMS LTD	€1,308.29	€1,308.29	DA	inv	30/06/16	22413897					539/2016
66	ARMS LTD	€52.64	€52.64	da	INV	30/06/16	22413899					540/2016
67	ARMS LTD	€135.19	€135.19	DA	inv	12/07/16	22472743					541/2016
68	ARMS LTD	€82.43	€82.43	da	INV	12/07/2016	22472744					542/2016
69	ARMS LTD	1028.54	1028.54	da	inv	28/06/2016	22410997					544/2016
70	SRF & VELADRIANS JOINT VENTURE	1020.94	1020.94	T	inv	01/07/2016	597					545/2016

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vici-Sindku/Kunsillier

Segretarju Ezekuttiv

	Formatur	Ammonst tal-Invoice	Ammonst li ver-jihtallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru RIEPR	Nru JEL PO	Nru tal-Nominall Account	Nru tal-Cekk	PJV Number
71	GUARD AND WARDEN SERVICE HOUSE LTD	264.6	264.6	DA	inv	31/05/2016	G53342					546/2016
72	MS THERESE ATTARD PREVI	519.75	519.75		rfp	May/June 2016						547-548/2016
73	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	123.37	123.37	T	rfp	8/06/, 16/05, 18/07						549-551/2016
74	MICA MED LTD	2348.21	2348.21	t	Inv	3202, 3195, 3196, 3197, 3198, 3199, 3200, 3201, 3194, 3240, 3124, 3125	3/06, 23/06, 29/04,					552-563/2016
75	performing Right Society Ltd	434.24	434.24		inv	17/06/2016	16/14345	111/2016	04/07/2016			564/2016
76	stephanie degiorgio	1000	1000	d	INV	08/07/2016	2	120/2016	04-Lul			565/2016
77	MR IAN MARK CARUANA	710	710	d	inv		saf2016	130/2016	04/07/2016			566/2016
78	DENNI BALIC	200	200	D	Inv	19/07/2016						567/2016
79	CLIVE GERADA	278.91	278.91	D	inv	11/07/2016						568/2016
80	BURMARRAD COMMERCIALS	97.75	97.75	d	INV	19/07/2016	619552					569/2016
81	GLOBAL INSURANCE BROKERS LTD	558.5	558.5	d	INV	7/07, 11/07	6956/6951					570-571/2016
82	COMTEC SERVICE LTD	€110.92	€110.92	d	INV	15/07/2016	155851	128/2016	04-Lul			572/2016
83	BITMAC (WORKS) LTD	219.1	219.1	d	INV	16/06, 27/06, 15/07/2016	129461/12983 1/129416	127/2016	June 2016			573a-5736, 573c/2016
84	CENTRAL ASPHALT LTD	27.45	27.45	D	Inv	04/07/2016	58479	126/2016	04-Lul			574/2016
85	MR DAVID GRECH	1087.25	1087.25	D	inv	01/06/2016, 01/06/2016	123/121	6	05/2016			575/2016, 575a,
86	Mr Mark Micallef	763.81	763.71	d	Inv			122/2016	08/06/2016			576/2016
87	ARCHITECTURE XV Ltd	354	354		INV	08/07/2016	0309/2016/04	121/2016	08-Gun			577/2016

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv

	Fornitur	Ammont tal-Invoice	Ammont ta' ser-vitallas	Metoda	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PPR	Nru tal-PO	Nru tal-Nominal Account	Nru tal-GR	PJV Number
88	SEA SHELLS BAR AND RESTAURANT	644	644		INV	Gozo outing - residents paid through tickets	22/06/16	14506806	119/2016	22/06		578/2016
89	VINCE PISCOPO	1000	1000	d	INV	Full design and layout of Sliema Council magazine - Summer 2016	27/06/2016	001/2016	117/2016	04/06/2016		579/2016
90	X TEND SUPPLIES	234.75	234.75	D	inv	Cables and 5 light rope decks	28/06, 10/07	1849, 1835	129/2016	28-Gun		580-581/2016
91	PC OPTIONS LTD	37	37	d	Inv	Notebook power supply	23/03/2016	mp1015300	102/2016	23-Gun		582/2016
92	ROSENDAL TRADING LTD	378.44	378.44	d	INV	Staff Summer uniform (replacements)	22/06/2016	11153	114/2016	03/06,		583/2016
93	IMPEX LTD	165.66	165.66	d	Inv	Various cleaning materials and stationery	16/06/2016	203255/203304	113/2016	09-Gun		584/584a/2016
94	SOCIETA FILARMONIKA SLIEMA	800	800	D	Inv	Programm vokali u muzikali 27/06/2016 b'kollaborazzjoni mal-Kunsill	28/06/2006	SBC/2	116/2016	22-Gun		585/2016
95	SOCIETA MUZIKALI TAL-KARMNU BALLUTA	500	500	D	inv	Balluta Spring Festival - 11 and 12/06/2016 b'kollaborazzjoni mal Kunsill	16/06/2016					586/2016
96	MR MARK PACE	1160	1160	D	INV	New AC for Berga	19/07/2016	1620	108/2016	12/07		587/2016
97	KOPERATTIVA TABELLI U SINJALI	3431.02	3431.02	T	inv	Various road markings and signs and u bars	27/04, 22/03, 23/06, 17/06, 20/05, 09/02, 30/06,	22010/21992/ 21847/22132/ 22116/22070/ 21763/22158			581, 573, 591, 590, 595,	588-595/2016
98	DROP CHEMICALS LTD	141.6	141.6	d	INV	Empty tanks delivered to SLC Garage in Manwel Dimech	17/06/2016	267704	15-Gun			596/2016
99	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	75.87	75.87	t	Inv	Contract management fees for works carried out by LK ltd - Patching at Manwel Dimech Street	12/07/2016					597/2016
100	LK LTD	1749.6	1749.6	t	Inv	Major patching works in Manwel Dimech Street as per architects certification	12/07/2016					598/2016
101	CSD OFFICE TRADE	581.17	581.17	d	INV	Stationery as per detailed invoice	15/07/2016	58938	15/07/2016			599/2016
102	M QUIP CO LTD	5335.05	5335.05	T	inv	Final payment of 10 % retention fee for tender for the supply and installation of play equipment at Independence Gardens	15/07/2016	23322				600/2016
103	MR JOHN MIFSUD	450	450	t	rfp	Hiring of garage in Manwel Dimech Street (extension to 9th September 2016)	16/06/2016					601/2016

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Singku

Vici-Singku/Kunsillier

Segretarju Ezekuttiv

	Fornitur	Ammont tal-Invoice	Ammont ta' Jirjaltra	Metoda	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru ta' LPR	Nru tal-PO	Nru tan-Nominal Account	Nru tal-Cash	PIV Number
104	ST CLARE COLLEGE SLIEMA PRIMARY	810	810	rfp	Rental of premises for III Courses - October 2015 to May 2016							602/2016
105	CARTRIDGE WORLD	717	717	d inv	Refilling of various toners	18/07/2016	1509553					603/2016
106	BORG'S VICTORY STORE	34.51	34.51	D Inv	Hospitality costs - June 2016	02/07/2016	1016-07					604/2016
107	MR JOHN MIFSUD	42.21	42.21	INV	Water and Electricity consumption of garage in Manwel Dimech Street (12-04 TO 10-06)	06/07/2016	22433288					605/2016
108	LEGNOLACK LTD	629.53	629.53	inv	Rubber paint and thinner	24/06/2016	57649	98/2016	15-Gun			606/2016
109	THE TOOLBOX	121.31	121.31	D inv	Various ironmongery items	13/06/2016	13595	109/2016	13-Gun			607/2016
110	PROMOTION SERVICES LTD	100	100	d Inv	Gift - Bialystock	30/06/2016	208245	133/2016	30-Gun			608/2016
111	ECABS LTD	59	59	D inv	Transport services to Airport and Sliema - Bialystock delegation	08/07/2016	7136-w3fog3	134/2016	16-Gun			609/2016
112	GUTENBERG PRESS LTD	3638.25	3638.25	k INV	Printing of Council Magazine - Summer Edition	30/06/2016	49117					610/2016
113	PARROCCA SAN GIRGOR	240	240	d RFP	Hiring of hall for course - Ghaqal id-Dar (Between April and June 2016)	22/06/2016		131/2016	18-Apr			611/2016
114	ENEMALTA CORPORATION	78.74	78.74	rfp	Electricity Consumption- Temporary applications for the Christmas period (7/12/2015-7/01/2016)	08/07/2016						612-615/2016
115	Alberta Fire and Security Equipment Ltd	41.3	41.3	Inv	Checking of fault in punch clock system	08/07/2016	33723					616/2016
116	DATATRAK IT SERVICES	35.49	35.49	INV	Charges re preregional tickets (June 2016)	30/06/2016	1011603					617/2016
117	ANDREW VASSALLO GENERAL TRADING LTD	885	885	inv	Bollards	13/07, 21/06	2249-16, 2554	17-Gun	100/2016			618-619/2016
118	PERMANENT SECRETARY MEDE	360.36	360.36	RFP	Charges re: personnel for hiring of premises for LLL Courses - April to May 2016							621/2016
119	ST CLARE COLLEGE BOYS SECONDARY SCHOOL	520	520	rfp	Use of premises for LLL Courses - April to May 2016							620/2016
120	MR PATRICK CALLEJA	925	925	INV	Lighting provisions for two Enemalta Poles at The Strand			57/2016	22-Apr			623/2016
121	PIERRE PAUL PORTELLI	295	295	rfp	Reimbursement - Sliemaartsfestival. Com domain (for two years)	21/07/2016						622/2016
122	EGLE PRANAITYTE	400	400	inv	Organic Choir - SAF event	21/07/2016	1					624/2016
123	PAMELA KERR	500	500	INV	Dance performance SAF EVENT	21/07/2016	PK 002					625/2016
124	TOURING MEDITERRANEO LTD	1095	1095	inv	Exchange of 3 tickets Bialystoch delegation - June	16/06/2016	5294					626/2016

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vici-Sindku/Kunsillier

Segretarij Eżekuttiv

Portugur	Ammont tal-Invoice	Ammont ta' Kwotazzjonijiet	Metodu	Detrazzjon	Dati tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru tal-RO	Nru tal-Nominal Account	Nru tal-CRR	PJV Number
TOTAL AMOUNTS	€166,300.88	€166,300.78									

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv



Qafas tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
57\_ 14 June 2016

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 Tac Gekki	PJV Number	
FLOORPUL LTD	225.97	225.97	k	inv	Cleaning of Council premises - June 2016	21/07/2016	sl/016/06				16384	627/2016
NICHOLAS CARUANA	270	270	d	inv	Photography services - SAF event 2016	22/07/2016	37/16				16385	628/2016
GILLIAN EVE BUTTIGIEG	600	600	d	inv	Editing of two promo videos for SAF 2016						16386	629/2016
JB RESTORE	850	850	d	INV	Set up and dismantling of scaffolding - SAF event						16387	630/2016
CYBERSPACE SOLUTIONS LTD					Modifications and addition of conditions for scaffolding and crane permits for LC (income) System						16388	
	584.1	584.1	D	inv		24/07/2016	5062					631/2016

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv