

#	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-Cekki	PJV Number
1	ANTHONY CHIRCOP	963.75	963.75		Mayor's honorarium - July 2016						16389	638/2016
2		9769.68	9769.68		Monthly salaries - July 2016						16390-16397	
3	INLAND REVENUE DEPARTMENT	3164.36	3164.36		Tax and SSC - July 2016						16398	640/2016
4	DIRECTOR OF INFORMATION	18.64	18.64	RFP	Advertising in Government Gazette - 2/08/2016 (soft areas) and 5/08/2016 (new gnien lighting)	29/07/2016					16399	642-643/2016
5	PIERRE PAUL PORTELLI	249.28	249.28	rfp	Reimbursement - facebook adverts - SAF Event	31/07/2016					16400	644/2016
6	TAMARA FENECH	600	600		Planning, costings and finalising, production and set up - SAF event						16401	645/2016
7	Alexia Sammut Tagliaferro	300	300		Production and set up SAF event						16402	646/2016
8	RACHEL GALEA	270	270		Reimbursement SAF Spray paint materials						16403	647/2016
9	LK LTD	88.5	88.5		Transport of 3 water tanks from garage Manwel Dimech to Tower Road - SAF event						16404	648/2016
10	JASON EMANUEL BUGEJA	850	850		Set up and dismantling of scaffolding - SAF event (cheque number 16387 was already issued and approved but cancelled since was in the name of jb Restore						16405	630/2016
11	ANTHONY CHIRCOP	963.75	963.75		Mayor's honorarium - August 2016						16406	649/2016
12		9559.67	9559.67		Monthly salaries - AUGUST 2016						16407-16413	650-659/2016
13	INLAND REVENUE DEPARTMENT	3623.8	3623.8		Tax and SSC - August 2016						16414	658/2016
14	VODAFONE MALTA LTD	106.99	106.99	inv	Mobile line - July 2016	01/08/2016	541431008				16415	659/2016
15	PIERRE PAUL PORTELLI	7	7	rfp	Reimbursement - Police permit for SAF						16416	660/2016
16	PERMANENT SECRETARY, MINISTRY FOR JUSTICE AND LOCAL GOVERNMENT	90	90	RFP	Advertising in The Times (Through DLG) - Tender - Lighting tal-Gnien and Tender - Cleaning and Maintenance of soft areas					164/2016, 161/2016	16417	661-662/2016
17	SAFETY AND SECURITY MANAGEMENT LTD	900	900	INV	Contract management services - July 2016	08/08/2016	4510					663/2016
18	OZONE LTD	377.23	377.23	inv	Call charges - July 2016 - and smart pack - Aug 2016	30/07/2016	122084					664/2016
19	THE CLEANING CONSORTIUM	2655.13	2655.13	T inv	Bulky refuse service - July 2016 - 507 CALLS	01/08/2016	30					665/2016

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20	ARMS LTD	27.48	27.48	INV	Drinking fountain - The Strand - Water consumption (23 Feb to 4 Jun 2016)	30/06/2016	22413895					666/2016
21	ARMS LTD	723.9	723.9	inv	Electricity and Water consumption - Gnien Bonello Dupuis (14 Jun to 8 July 2016)	28/07/2016	22540801					667/2016
22	GENERAL CLEANERS CO. LTD	365.8	365.8	INV	Rental of mobile toilets - July 2016 - The Strand	28/07/2016	302					668/2016
23	3A MALTA LIMITED	560	560	T inv	Accountancy services - July 2016	25/07/2016	3001253					669/2016
24	KAPPARA SERVICE STATION	55.6	55.6	inv	Fuel - KLS 059 - July 2016	01/08/2016	0010716					670/2016
25	ARCHITECTURE XV Ltd	979.4	979.4	INV	Drafting of letters for MEPA including site inspections, meetings and correspondence - July 2016	01/08/2016	0309/2016/05					671/2016
26	VELADRIANS (SKIP HIRE AND WASTE SERVICES)	383.5	383.5	t INV	Skip for wind vane activity and skip for SAF event	01/08/2016	5405. 5404					672-673/2016
27	MS THERESE ATTARD PREVI	266.62	266.62	rfp	Librarian Services - July 2016 Rate : Eur 6.75	July 2016						674/2016
28	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	t INV	Maintenance and cleaning to soft areas - July 2016	31/07/2016	017287					675/2016
29	S8S LTD	€792.96	€792.96	K inv	Cash in transit service - July 2016	31/07/2016	2950					676/2016
30	DR LARRY FORMOSA	€158.33	€158.33	T inv	Legal services- July 2016	11/08/2016						677/2016
31	SHANTYS CONSTRUCTION CO LTD	€3,855.25	€3,855.25	t INV	Upkeep of public conveniences - 5/07/2016 to 5/08/2016 and extra hours during SAF event	23/08/2016	31					678/2016
32	SRF & VELADRIANS JOINT VENTURE	€1,123.03	€1,123.03	t INV	Tigne Point Bins on wheels - July 2016	01/08/2016	634					679/2016
33	GO plc	€15.58	€15.58	inv	Connection to MITA (LINE 21345333) - August 2016	07/08/2016	50047988					680/2016
34	GO plc	€116.86	€116.86	inv	Internet Connection - Qui Si Sana, Bisazza and Council Premises - August 2016	07/08/2016	50046847					681/2016
35	WASTESERV MALTA LTD	€10,186.72	€10,186.72	inv	Waste to landfill - June 2016	01/07, 15/07/	066058/066358					682-683/2016
36	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€500.00	€500.00	T inv	Architect services for the month of July 2016	04/08/2016						684/2016

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37	€10,802.37	€10,802.37	t	INV	Road cleaning services - July 2016 and extra cleaning service to Independence Gardens on 29/06/2016	01/08/2016	633/623				685-686/2016
38	€243.20	€243.20	T	inv	Lease of street light system - August 2016 and contract management fees for street light expenses - July 2016	04/08/2016					687-688/2016
39	€425.89	€425.89	t	INV	Street light expenses reported through system - July 2016	August 2016					689/2016
40	€1,259.96	€1,259.96	T	inv	Collection of bins - July 2016	01/08/2016	626				690/2016
41	€1,000.00	€1,000.00		INV	Kuncert vokali B'Kollaborazzjoni tal-Kunsill - 30/07/2016	03/08/2016					691/2016
42	€640.00	€640.00		INV	Purchase of drinks for Gala Night (Dec 2015)		49263				692/2016
43	€1,035.19	€1,035.19		inv	New telephone system	30/03/16	121901				694/2016
44	€1,008.90	€1,008.90		INV	Fees covering the review and re-design of Independence Gardens lighting - hours covered till 2/08/2016	29/07/16	11262				695/2016
45	€5.46	€5.46		INV	Pre regional tickets (01/07/2016 - 31/07/2016)	31/07/2016	1011645				696/2016
46	€111.30	€111.30		RFP	Proposed major patching works at Censu Xerri Street	16/08/2016	4387/16				697/2016
47	€190.00	€190.00		INV	Envelopes (x4000)	29/07/16	4983	08/07/2016	168/2016		698/2016
48	€624.75	€624.75		inv	No parking notices (6000)	06/08/16	5979	07/2016	167/2016		699/2016
49	€35.40	€35.40		INV	Rental of mobile toilet - 7/06/2016 (kompetizzjoni tas-sajd)	19/07/16	295		166/2016		700/2016
50	€807.95	€807.95		inv	Purchase of two computers for library	20/06/2016	939/16				701/2016
51	€127.44	€127.44		INV	Pest control services - various places	03/08/2016, 29/07/2016, 22/07/2016	156449, 156236, 156010				702-704/2016
52	€350.00	€350.00		inv	Aerial videography - for SAF event	09/08/16	16-024		156/2016	11/07/2016	705/2016
53	€974.68	€974.68		INV	Advertising on vibe fm for SAF event	31/07/16	9755		157/2016	11/07/2016	706/2016
54	€1,139.70	€1,139.70		INV	Security services for SAF event along promenade and gardens	28/07/16	201607007			28/07/2016	707/2016

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55	MR NICHOLAS GRIMA	€1,113.92	€1,113.92	inv	Design, posters and printing and e programming for SAF event	22/07/16	8		159/2016	11/07/2016		708/2016
56	GENERAL CLEANERS CO. LTD	€580.01	€580.01	INV	Rental of mobile toilets for SAF event	19/07/16	294		158/2016	11/07/2016		709/2016
57	ALESSANDRO BRUNO	€371.41	€371.41	RFP	Frames and other material for SAF event	26/07/16			155/2016	11/07/2016		710/2016
58	NEXOS LIGHTING TECHNOLOGY	€767.35	€767.35	inv	Rental of Enemalta temporary boxes and supplies for SAF event	26/07/16	16150		151/2016	26/07/2016		711/2016
59	5 ELEMENTS	€826.00	€826.00	inv	Rental of LCD Sound equipment - SAF	28/07/16	259		152/2016	28/07/2016		712/2016
60	ZUGRAGA DANCE ORGANISATION	€300.00	€300.00	INV	Performances (x3) for SAF event	28/07/16	1002		153/2016			713/2016
61	Christopher Gatt	€610.00	€610.00	INV	General coordination of SAF event	08/08/2016	57		150/2016			714/2016
62	MR EUGENIO BUHAGIAR	30.68	30.68	INV	Hiring of Chairs for SAF event	15/07/2016	1598		135/2016			715/2016
63	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	254.74	254.74	RFP	Contract management services - for street light expenses (reported through email)	4/08.19/08						716-717/2016
64	MICA MED LTD	4848.47	4848.47	inv	Street light expenses reported through email	6/07/2016, 5/07, 11/07, 30/06, 4/08, 9/08,	3254, 3255, 3256, 3285, 3286, 3261, 3262, 3262B, 3241, 3245, 3246, 3247, 3248, 3250, 3251, 3252, 3249, 3253, 3298, 3325, 3314, 3313,					718-739/2016
65	SRF & VELADRIANS JOINT VENTURE	16824.09	16824.09	T INV	Collection of household waste - July 2016	01/08/2016	632					740/2016
66	IMAGE SYSTEMS LTD	35.68	35.68	INV	fsma lease of photocopier - 114/07/2016 to 16/08/2016	31/07/2016	217352					741/2016
67	MAGNETIC SERVICES	11.61	11.61	INV	overload switch - Fountain Ind Gardens	12/08/2016	119938					742/2016
68	SMART LIGHT SYSTEMS CO	814.79	814.79	INV	Solar panelling for pedestrian crossing, pole for installation and reduce speed sign	19/07/2016	015-0716		21/2016	572		743/2016
69	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	5663.86	5663.86	T inv	Repair to works re: vandalism at Qui Si Sana gardens (01/07 and 04/07)	01/07, 04/07	17418/17417					744-745/2016
70	OZONE LTD	94.99	94.99	INV	Head sets for telephon system	29/07/2016	2418					746/2016

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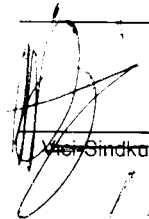
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71	A1 INSTALLATIONS	737.5	737.5	INV	LED Bulbs for bollards Qui si Sana and Gnien Flood lights	25/07, 10/08	7045, 6881		141/2016	607/601		747-748/2016
72	LEO'S GARAGE PARAMOUNT	118	118	inv	Transport - Harga ghall Ghawdex - 22/06/2016	30/06/2016	10003189		137/2016			749/2016
73	OZONE LTD	25	25	INV	Service call for telephone system	30/06/2016	121859					750/2016
74	C PLANET IT SOLUTIONS LTD	339.84	339.84	inv	IT support services - various calls and faults	05/04, 09/05, 16/05, 26/05						751-754/2016
75	alfred chetcuti	€448.40	€448.40	INV	Distribution of Council magazine and letters	JUL 16	2016		148/2016			755/2016
76	GO plc	121.28	121.28	inv	Internet connection - Pjazza Sant Anna (From February to August 2016)		47377860/475 10042/479734 45/48720467/ 48863323/493 02847/500494 80					756-762/2016
77	ANTONELLA MIFSUD	500	500	inv	Project cabaret - SAF event	02/08/2016	1					763/2016
78	JOS VINCENTI & CO LTD	354	354	inv	Rental of LCD SCREENS - SAF event	29/07/2016	1600158					764/2016
	<b>TOTAL AMOUNTS</b>	<b>116408.25</b>	<b>116408.25</b>									

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