

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
61_27 October 2016

#	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. TaċĊekk	PJV Number
1	ANTHONY CHIRCOP	€963.75	€963.75		Mayor's honorarium - September 2016						16537	828/2016
2	#N/A	€10,677.33	€10,677.33		Monthly salaries - September and Govt Bonus						16538-16544	829-836/2016
3	INLAND REVENUE DEPARTMENT	3366.1	3366.1		Tax and SSC - September 2016						16545	837/2016
4	MALTAPOST PLC	297.96	297.96		Postage - re: posters to residents Tas-Sliema Wirt u Niesha u injection - 1146 envelopes at 26c						16546	838/2016
5	SOCIETA FILARMONIKA STELLA MARIS	1100	1100		Annual musical concert in Annunciation Square - 18/08/2016						16547	839/2016
6	Tigne Point Marketing Ltd	100	100		Deposit for use of electricity for Saturday activity - Wheelchair Basketball						16548	840/2016
7	Mr David Waters	122.72	122.72		Transport of wheelchairs -Activity - Tas-Sliema Wirtu Niesha						16549	841/2016
8	MS JANET VELLA	177	177		Performance SAF 2016	16/08/2016	slmfst1				16550	842/2016
9	LISTON BONGAILAS	200	200		Breakdance/hip hop performance SAF 2016	03/10/2016					16551	843/2016
10	PIERRE PAUL PORTELLI	38.61	38.61		Reimbursement - Facebook adverts SAF (after movie)						16552	844/2016
11	DEBORAH FALZON	177	177	D	Dance performance - SAF 2016	29/08/2016					16553	845/2016
12	Larissa Bonaci	€177.00	€177.00	D	Puppet Show - SAF 2016	03/08/2016	32				16554	846/2016
13	AFS LTD	€100.00	€100.00		Deposit for easels for Bialystock exhibition						16556	933/2016
14	AFS LTD	€382.32	€382.32		Rental of easels for Bialystock exhibition						16557	934/2016
15	AFS LTD	€82.60	€82.60		Delivery of easels to Mdina						16558	935/2016
16	MR DAVID MUSCAT	55.41	55.41		Reimbursements various items Tas-Sliema Wirt u Niesha	15/09/2016						884/2016
17	VODAFONE MALTA LTD	106.99	106.99	DA	INV	Mobile line - September 2016	01/10/2016	00552502310216				877/2016
18	KAPPARA SERVICE STATION	90.01	90.01		INV	Fuel KLS 059 - September 2016	01/10/2016	10916				885/2016
19	GENERAL CLEANERS CO. LTD	719.8	719.8	k	inv	Rental services -Mobile toilet at The Strand - August and September 2016	16/09/2016, 30/09/2016	483, 579				886-887/2016
20	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	441.6	441.6	t	RFP	Lease of street lights system - September and October 2016	23/09/201605/10/2016					880-881/2016

IFFIRMATA
Anthony Chircop
Sindku

IFFIRMATA
Matthew Dimech
Segretarju Ezekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

[A. Chircop]

[N. Castaldi Paris]

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
61_27 October 2016

#	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. Taċ-Ċekk	PJV Number
21	MICA MED LTD	1617.94	1617.94	t	inv	Street light expenses - August and September 2016 reported through system	23/09/201605/10/2016					879, 883/2016
22	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	73.1	73.1	t	rfp	Contract management fees - street light expenses - August and September 2016	23/09, 5/10/2016					882, 878/2016
23	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	500	500	t	rfp	Architect services as per tender - September 2016	05/10/2016					876/2016
24	SRF & VELADRIANS JOINT VENTURE	1259.96	1259.96	T	inv	Collection of bins - September 2016	01/10/2016					859/2016
25	OZONE LTD	€391.32	€391.32			Telephone lines - call charges September 2016 and Oct 2016 (package)	123756					872/2016
26	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	t	INV	Maintenance of soft areas - September 2016	17872					871/2016
27	ARCHITECTURE XV Ltd	€885.00	€885.00		rfp	Drafting of mepa letters including research, site inspections, meetings and correspondence - September 2016	0309/2016/07	04/10/2016				869/2016
28	DR LARRY FORMOSA	€158.33	€158.33	t	inv	Legal services - September 2016	05/10/2016					868/2016
29	SRF & VELADRIANS JOINT VENTURE	€10,748.11	€10,748.11	t	INV	Road cleaning - September 2016	01/10/2016	684				858/2016
30	3A MALTA LIMITED	€560.00	€560.00	t	Inv	Accountancy services - September 2016	27/09/2016	3001538				867/2016
31	S8S LTD	€755.20	€755.20	T	inv	Cash in transit services - September 2016	30/09/2016	3009				863/2016
32	SAFETY AND SECURITY MANAGEMENT LTD	€900.00	€900.00	t	INV	Contract management services - September 2016	16/10/2016	4537				861/2016
33	MS THERESE ATTARD PREVI	€256.50	€256.50	DA	rfp	Librarian services - September 2016 rate Euro 6.75 - 38 HOURS	Sept 2016					860/2016
34	SRF & VELADRIANS JOINT VENTURE	€16,059.36	€16,059.36	T	inv	Collection of mixed household waste - September 2016	01/10/2016	685				856/2016
35	SRF & VELADRIANS JOINT VENTURE	€1,071.98	€1,071.98	t	INV	Tigne Point bins on wheels - September 2016	01/10/2016	686				857/2016
36	GO plc	€15.60	€15.60	DA	Inv	Fax line 21345333 - connection to MITA - October 2016	07/10/2016	50935828				854/2016
37	GO plc	€117.19	€117.19	DA	INV	wi fi services - connection lines - Bisazza, Qui Si Sana, Depiro	07/10/2016	50934735				855/2016
38	THE CLEANING CONSORTIUM	€2,827.95	€2,827.95	t	INV	Bulky refuse - September 2016 - 540 CALLS	01/10/2016	32				850/2016
39	KC TRADING LTD	€109.98	€109.98	D	inv	Doggie bags	23/09/16	127723				864/2016

IFFIRMATA
Anthony Chircop
Sindku

IFFIRMATA
Matthew Dimech
Segretarju Ezekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

[A. Chircop]

[N. Castaldi Paris]

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
61_27 October 2016

#	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. Taċ-Ċekk	PJV Number
40	SMART OFFICE SUPPLIES LTD	€257.06	€257.06	D	inv	Coffee and stationery	22/09/16	45879					865/2016
41	ALLIED NEWSPAPERS	€100.06	€100.06	D	INV	Advertising in The Times - 18/09/2016 - Flu Vaccine	23/09/16	ASI623656	179/2016				866/2016
42	MR MARK PACE	€171.00	€171.00		inv	Copper piping for Berga	10/08/2016	1639	149/2016				693/2016
43	DR LARRY FORMOSA	€1,128.27	€1,128.27	T	Inv	Legal services - various letters and court cases as per detailed invoice	06/10/2016						870/2016
44	DATATRAK IT SERVICES	€81.77	€81.77		Inv	Charges re pre regional tickets - September 2016	30/09/16	1011712					873/2016
45	FABIAN ENTERPRISES	€114.27	€114.27	D	Inv	Megaphone	10/10/16	516759	620	0/10/2016			874/2016
46	VENTURE TRADING	€7.00	€7.00		INV	network cable	10/10/16	24937					875/2016
47	SB ADVOCATES	€237.20	€237.20	D	inv	Legal fees - protest giudizzarju - RPZ	14/10/16	2016/3211					862/2016
48	ARMS LTD	€619.95	€619.95	DA	INV	Water and electricity consumption - Gnien Bonello Dupuis - 20/08/2016 to 10/09/2016	27/09/16	22821204					852/2016
49	ARMS LTD	€96.83	€96.83	DA	inv	Water consumption - Drinking Fountain Phase 2 - 5 June 2016 - 30 Aug 2016	24/09/16	22810787					853/2016
50	ARMS LTD	€60.92	€60.92	DA	inv	Water consumption - 5 Jun to 30 Aug 2016 - Drinking Fountain No 3	24/09/16	22810791					847/2016
51	ARMS LTD	€524.38	€524.38	DA	inv	Electricity consumption - Bisazza Street Landscaping 14 Jun 2016 to 30 Aug 2016	24/09/16	22810792					848/2016
52	ARMS LTD	€783.11	€783.11	DA	inv	Water and electricity consumption - Council premises 14 Jun to 25 Aug 2016	24/09/16	22810783					849/2016
53	S8S LTD	€921.49	€921.46	K	INV	Security services - SAF event 2016	28/07/16	2912					888/2016
54	CARTRIDGE WORLD	€356.00	€356.00	D	inv	Refilling of toners for various printers	12/10/16	1509753					889/2016
55	FLOORPUL LTD	€241.29	€241.29	K	inv	Cleaning of Council premises - August 2016	29/09/16	SLL/016/08					890/2016
56	BRINCAT'S INDUSTRIAL FINISHES	€610.77	€610.77		INV	Paint beige for promenade	13/10/16	302	171/2016				891/2016
57	S&R HANDAQ LTD	€1,038.76	€1,038.76	D	inv	Road marking paint	27/09/2016	47346	170/2016	609			892/2016
58	MR CLEAN	112.1	112.1	D	INV	Cleaning of Berga health clinic after refurbishment	29/09/2016	6457	28/09/2016				893/2016
59	JGC LTD	1298	1298	K	inv	Modification for mounting for the gym equipment - SLC/Q/661/2016 and other works	29/09/2016	2016-282					894/2016
60	JGC LTD	4182	4182	K	inv	Out door gym equipment - SL q/661/2016	22/09/2016	2016-0267					895/2016

IFFIRMATA
Anthony Chircop
Sindku

IFFIRMATA
Matthew Dimech
Segretarju Ezekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

[A. Chircop]

[N. Castaldi Paris]

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
61_27 October 2016

#	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. Taċ-Ċekk	PJV Number
61	JGC LTD	1150	1150	K	INV	Gym equipment - SLC q/661/2016	22/09/2016	2016-0266				869/2016
62	RECIPROCAL RECORDS	463.74	463.74		INV	Foam board signs/regulations for out door gym and Tas Sliema Wirt u Niesha event	12/10/2016	5068				897/2016
63	VELADRIANS (SKIP HIRE AND WASTE SERVICES)	82.6	82.6		INV	Skip for cleaning of culverts on 12/10/2016	12/10/2016	5581				898/2016
64	CENTRAL ASPHALT LTD	11.8	11.8		INV	Concrete slabs	17/10/2016	59304				899/2016
65	DIARIES JD LIMITED	164.96	164.96		INV	Council Diaries	20/09/2016	1711	211/2016	20-Set		902/2016
66	TSS SOUND RENTALS	540	540		inv	Sound and light equipment for live bands	12/08/2016	008-16	209/2016			901/2016
67	SOCIETA MUZIKALI SAN GIRGOR	1164	1164		INV	Annual concert - 3/09/2016 in collaboration with SLC	29/09/2016	203	212/2016			903/2016
68	BITMAC (WORKS) LTD	68.25	68.25		inv	Material for road maintenance - 7/10/2016	07/10/2016	133256				904/2016
69	SHANTYS CONSTRUCTION CO LTD	3492.25	3492.25	T	Inv	Maintenance to public conveniences 05/09/2016 to 5/10/2016	18/10/2016	33				905/2016
70	THE TOOLBOX	142.62	142.62		INV	Materials for Council handymen work	22/07/2016	13629				906/2016
71	MR MARIO CAMILLERI	€1,139.88	€1,139.88		INV	Filing unit in Exec Sec office	14/10/2016					907/2016
72	LEGNOLACK LTD	629.53	629.53		inv	Rubber paint and thinner	28/09/2016	58177				908/2016
73	GALEA SUPPLIES AND SERVICES	1097.4	1097.4		INV	Installation of flood lights (x6), light points (x6) opening of trench for cable and insallation of IP consumer unit	01/10/2016	260916-1				909/2016
74	IMAGE SYSTEMS LTD	30.29	30.29		INV	fsma agreement - lease of photocopier - 16/09/2016 to 19/10/2016	30/09/2016	224111				910/2016
75	CHARLES GRECH	175.23	175.23		INV	Drinks for Tas-Sliema Wirt u Niesha event	12/10/2016	372896				911/2016
76	AARON BALDACCHINO KERR	280	280		INV	Photography services - Tas-Sliema Wirt u Niesha event	03/10/2016	108				912/2016
77	Simler's Confectionery	1125.64	1125.64		inv	Reception - Tas-Sliema Wirt u Niesha	14/10/16	8098				913/2016
78	salesian oratory	606.7	606.7		INV	Using of Theatre 14/10/2016 and sound technician on 8/10, 13/10, 14/10 - Tas-Sliema Wirt u Niesha Event	17/10/2016	07-2016				914/2016
79	TRANSIENT LIGHT AND SOUND	246.62	246.62		INV	Hire and setup of audio equipment for Sat 15/10/2016 Tigne Point - Tas-Sliema Wirt u Niesha event	18/10/2016	5186				915/2016

IFFIRMATA
Anthony Chircop
Sindku

IFFIRMATA
Matthew Dimech
Segretarju Ezekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

[A. Chircop]

[N. Castaldi Paris]

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
61_27 October 2016

#	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. TaċĊekk	PJV Number
80	TRANSIENT LIGHT AND SOUND	483.8	483.8	INV	Hire of audiovisual equipment on 14/10/2016	18/10/2016	5185					916/2016
81	HORACE ENTERPRISES LTD	274.94	274.94	INV	Trophies and gifts for Tas-Sliema Wirt u Niesha event	18/10/2016	5584	218/2016				917/2016
82	KUMMISSARJU TAL-PULIZIJA	50.79	50.79	INV	Police services - 15/10/2016 Tas-Sliema Wirt u Niesha	15/10/2016	69840					918/2016
83	Agius Printing Press Ltd	324.1	324.1	inv	Printing of flyers and business cards	02/08/2016						919/2016
84	TOURING MEDITERRANEO LTD	618	618	INV	Flight - Brussels - European Week of Regions 10-10-2016 TO 12-10-2016	26/09/2016	5679					920/2016
85	LAUGHING MATTERS	767	767	INV	Performance - Salesians Theatre - Tas-Sliema Wirt u Niesha event	19/10/2016	460					921/2016
86	RICHARD'S PRESS	802.4	802.4	inv	Printing of crane notices and stickers (garbage) and hand strips (cultural walk)	04/10/2016	1704	224/2016				922/2016
87	MR CHRIS MICALF	400	400	INV	English and Maltese reading and writing lessons - Summer courses for children	12/10/2016	2					923/2016
88	MS MARTINA SCIBERRAS	950	950	inv	English and Maltese reading and writing lessons - Summer courses for children	12/10/2016	1					924/2016
89	FLOWER LAND	130	130	INV	Cerimoneal wreath for 15/10/2016 at The Strand, 2 flower arrangements for stage Tas-Sliema Wirt u Niesha	28/09/2016	550					925/2016
90	RUTH SAMMUT CASINGENA	200	200	INV	Performance - 14/10/2016 Tas-Sliema Wirt u Niesha	18/10/2016						926/2016
91	MARIO CIANTAR	85	85	INV	Violin entertainment - 14/10/2016 Tas-Sliema Wirt u Niesha event	14/10/2016	9775517					927/2016
92	SIGN IT HOLDINGS LTD	129.8	129.8	INV	Rollup banner with stand - Tas Sliema Wirt u Niesha	12/10/2016	6643					929/2016
93	ARMS LTD	419.02	419.02	INV	Water consumption - Bisazza Square (14 Jun to 30 Aug 2016)	24/09/2016	22810793					930/2016
94	ARMS LTD	291.28	291.28	inv	Water consumption - Drinking water fountain 4 (5 Jun to 30 August 2016)	24/09/2016	22810789					931/2016
95	GAUCI BORDA AND CO LTD	57.19	57.19	inv	Swivel and shackle for outdoor gym	20/10/2016	152221					932/2016
96	E&L Enterprises Ltd	899.16	899.16	inv	2 Gates for outdoor gym	03/10/2016	4845					928/2016
97	MR Darren Cushieri	840	840	INV	Refurbishment - benches outdoor gym							935/2016
	TOTAL AMOUNT	€96,125.57	€96,125.54									

IFFIRMATA
Anthony Chircop
Sindku

IFFIRMATA
Matthew Dimech
Segretarju Ezekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

[A. Chircop]

[N. Castaldi Paris]

Approvati fis-Seduta Nru:

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

#	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. Taċ-Ċekk	PJV Number

IFFIRMATA
Anthony Chricop
Sindku

IFFIRMATA
Matthew Dimech
Segretarju Ezekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

[A. Chircop]

[N. Castaldi Paris

Approvati fis-Seduta Nru:

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