

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
64_24 January 2017

#	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	MALTAPOST PLC	€332.48	€332.48	D	INV	Distribution of Council Christmas magazine 2016	07/12/16					16809	1142/2016
2	DANIEL MICALLEF - NOT APPROVED	€1,100.00	€1,100.00	D	INV	Full design of Tas-Sliema magazine - December 2016 (Chq number 16806 was already issued but cancelled due to chq had to be payable on D. Micallef)	09/12/16	1				16810-CANCELLED	1139/2016
3	ANTHONY CHIRCOP	€1,711.85	€1,711.85			Mayor's honorarium - December 2016						16811	1143/2016
4	KRIS BUSIETTA	€160.00	€160.00			Councillors's Allowance - December 2016						16812	1144/2016
5	MARIANNE AQUILINA	€500.00	€500.00			Councillors's Allowance - December 2016						16813	1145/2016
6	MICHAEL BRIGUGLIO	€375.00	€375.00			Councillors's Allowance - December 2016						16814	1146/2016
7	LISA CASSAR	€425.00	€425.00			Councillors's Allowance - December 2016						16815	1147/2016
8	ANTOINETTE CASTALDI PARIS	€400.00	€400.00			Councillors's Allowance - December 2016						16816	1148/2016
9	MR DAVID MUSCAT	€425.00	€425.00			Councillors's Allowance - December 2016						16817	1149/2016
10	VIVIANNE GALEA PACE	400	400			Councillors's Allowance - December 2016						16818	1150/2016
11	JOHN PILLOW	480	480			Councillors's Allowance - December 2016						16819	1151/2016
12	PIERRE PAUL PORTELLI	480	480			Councillors's Allowance - December 2016						16820	1152/2016
13	PAUL RADMILLI	450	450			Councillors's Allowance - December 2016						16821	1153/2016
14	MATTHEW DIMECH	108.11	108.11			Reimbursement of Gozo fare for DLG Course and claim for petrol allowance October, November and December 2016						16822	1154-1156/2016
15	#N/A	10506.41	10506.41			Monthly salaries - December 2016 and Government bonus						16823-16827	1157-1164/2016
16	INLAND REVENUE DEPARTMENT	€4,356.28	€4,356.28			Tax and SSC - December 2016						16828	1165/2016
17	MR BERNARD CAUCHI	320	320	d	inv	Fireworks for SAF event 2016						16829	1166/2016
18	WEBEE	70.8	70.8		inv	Re arrangement of images in Council website as per invoice 185 DATED 16/01/2015 (Note chq numbers 15196/15768 were issued, lost and now stale) issued other cheque	16/01/2015	185				16830	381/2015
19	MATTHEW DIMECH	200.93	200.93	ref	rec	Reimbursement of payment done to PA on 6/01/2017 ref PA 4626/16 re: tables and chairs 'The Strand'	06/01/2017					16831	20/2017

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20	MM Installations	13131.9	13131.9	T	rfp	20 % Deposit for works carried out at Independence Gardens as per tender SLC/T/633/2016	23/12/2016	RFP/16/295				16832	1249/2016
21	DIRECTOR OF INFORMATION	9.32	9.32	da	RFP	Advertising in Government Gazzette on 20/01/2017 - CCTV Cameras in Sliema	18/01/2017					16833	21/2017
22	VODAFONE MALTA LTD	105.49	105.49	DA	inv	Mobile line - December 2017	01/01/17	5694368012017					1/2017
23	JOHN PILLOW	26.25	26.25	ref	rec	Reimbursement re: drinks for band at Pjazza Annunzjata Christmas event	12/12/2016	47/49					1166/2016
24	LOCAL COUNCILS ASSOCIATION	900	900	DA	rfp	Health scheme insurance - 2017 (11 Councillors, Executive Secretary and 8 staff) at Euro 45 each	10/01/2017	4/2017					2/2017
25	LOCAL COUNCILS ASSOCIATION	63	63	DA	rfp	Assikurazzjoni fi flus ghas sena 2017	10/01/2017	5/2017					3/2017
26	GOVERNMENT PROPERTY DEPARTMENT	250	250	da	INV	Rent 01/01/2017 to 31/12/2017 - Underground war shelter - Sir Adrian Dingli	02/01/2017	1498250					4/2017
27	GOVERNMENT PROPERTY DEPARTMENT	2054.51	2054.51	DA	inv	Rent 01/01/2017 to 31/12/2017 - Council premises	02/01/2017	1498249					5/2017
28	ISLAND INSURANCE BROKERS LTD	1857.88	1857.88	T	INV	Combined Insurance policy - Council premises and Sliema Day Centre for 2017	27/12/2016	I-RN-145125					1172/2016
29	FLOORPUL LTD	176.18	176.18	K	inv	Cleaning of Council premises - November 2016	17/01/2017	SLL/016/11					19/2017
30	IMAGE SYSTEMS LTD	43.17	43.17	k	INV	Lease of photocopier system 08/11/2016 to 14/12/2016 and 15/12/2016 to 16/01/2017	30/11, 31/12	229759/233307					1179, 1247/2016
31	SHANTYS CONSTRUCTION CO LTD	3415.25	3415.25	T	inv	Upkeep of public conveniences from 5/11/2016 to 5/12/2016	21/12/2016	35					1244/2016
32	MR DAVID GAUCI	237.05	237.05	d	INV	Stationery and newspapers - November and December 2016	Nov 2016	5790	290/2016				1233/2016
33	KOPERATTIVA TABELLI U SINJALI	541.86	541.86	t	INV	Traffic signs	23/11/2016	22685	627				1222/2016
34	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	248.14	248.14	T	inv	Lease of street lights system - December 2016 and contract management fees - November 2016 for street light expenses	16/12/2016						1206-1205/2016

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35	MICA MED LTD	571.8	571.8	t	INV	Street light expenses rported through system - November 2016	Nov 2016					1207/2016
36	SAFETY AND SECURITY MANAGEMENT LTD	900	900	t	Inv	Contracts Manager services - December 2016	4557	02/01/2017				9/2017
37	SRF & VELADRIANS JOINT VENTURE	2519.92	2519.92	T	inv	Collection of bins - October and November 2016	1/11, 1/12/2016	712/742				1203-1204/2016
38	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	500	500	T	inv	Architect services as per tender - December 2016	04/01/2017					11/2017
39	DR LARRY FORMOSA	158.33	158.33	T	iNV	Legal services - December 2016	04/01/2017					10/2017
40	SRF & VELADRIANS JOINT VENTURE	1939.78	1939.78	t	INV	Tigne Point Bins on wheels - October and November 2016	01/11, 1/12/2016	713/735				1200-1201/2016
41	3A MALTA LIMITED	560	560	t	INV	Accountancy services - December 2016	22/12/2016	3002016				1199/2016
42	S8S LTD	1548.16	1548.16	T	inv	Cash in transit services - November and December 2016	30/11, 31/12/2016	3100, 3151				1197-1198/2016
43	C PLANET IT SOLUTIONS LTD	446.04	446.04	D	inv	IT Support services on various computer problems (Sep to Dec 2016)	12/12, 24/10	1085, 1032				1195-1196/2016
44	ECO PURE	8.75	8.75	d	INV	Empty bottle container (water stand)	21/12/2016	669005				1194/2016
45	SRF & VELADRIANS JOINT VENTURE	13723.04	13723.04	T	INV	Refuse collection services - October 2016	01/11/2016	714				1191/2016
46	SRF & VELADRIANS JOINT VENTURE	12960.65	12960.65	T	inv	Refuse collection services - November 2016	01/12/2016	734				1192/2016
47	KAPPARA SERVICE STATION	91.59	91.59	da	INV	Fuel Council van KLS 059 and generator - December 2016	31/12/2016	11216				1176/2016
48	OZONE LTD	372.42	372.42	DA	inv	Council telephone lines - Jan 2017 talk line and call charges Dec 2016	31/12/2016	126202				1175/2016
49	BORG'S VICTORY STORE	111.69	111.69	d	INV	Hospitality costs - October and November 2016	09/01/2017	1016-12, 1016-11			267, 202/2	7-8/2017
50	SRF & VELADRIANS JOINT VENTURE	21496.22	21496.22	t	INV	Road cleaning services - October and November 2016	1/11/2016, 1/12/2016	736, 715				1177-1178/2016
51	GO plc	236.05	236.05	da	INV	Lines for Internet wifi - December 2016 and January 2017 for Bisazza, Qui Si Sana and Council premises	6/12, 06/01	51833009/52236485				1174/2016, 7/20
52	GO plc	33.49	33.49	DA	inv	Fax line - for connection to MITA to Council premises - December 2016 and January 2017	6/01, 6/12/2016	51834068, 52237513				1173/2016. 6/20

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53	MS THERESE ATTARD PREVI	546.75	546.75	da	RFP	Librarian services - November and December 2016 Rate Euro 6.75	nov, dec 2016						1170/2016, 1171
54	GENERAL CLEANERS CO. LTD	354	354		Inv	Rental services of mobile toilet - December 2016	02/12/2016	687					1169/2016
55	THE CLEANING CONSORTIUM	5331.22	5331.22	t	INV	Bulky refuse - October (508 ITEMS) and November (510 ITEMS) 2016	1/11	33, 34					1167-1168/2016
56	ARMS LTD	32.7	32.7	DA	inv	Fountain 1 (Electricity 26-10-2016 to 24 Nov 2016)	23210103						1188/2016
57	ARMS LTD	674.71	674.71	DA	inv	Bisazza Square (Water consumption 31 Aug 2016 to 14 Dec 2016)	23280785						1187/2016
58	ARMS LTD	69.67	69.67	DA	inv	Drinking Fountain No 3 (Water consumption 31 Aug to 14 Dec 2016)	23280780						1186/2016
59	ARMS LTD	430.08	430.08	DA	iNV	Drinking Fountain No 4 (Water consumption 31 Aug to 14 Dec 2016)	23280778						1185/2016
60	ARMS LTD	37.75	37.75	DA	inv	Drinking Fountain Phase 2 (Water consumption 31 Aug to 14 Dec 2016)	23280776						1184/2016
61	ARMS LTD	1133.3	1133.3	da	INV	Council premises - Water and electricity consumption - 26 Aug to 10 Dec 2016	23280768						1183/2016
62	ARMS LTD	569.06	569.06	da	INV	Bisazza Street Landscaping - Electricity consumption - 31 Aug to 14 Dec 2016	23280784						1182/2016
63	ARMS LTD	732.6	732.6	da	INV	Gnien Bonello Dupuis - Electricity consumption - (8 Nov to 14 Dec 2016)	23279690						1181/2016
64	ALLIED NEWSPAPERS	68.91	68.91	d	INV	Advertising in The Times ON 12/12/2016 - Locality meeting	ASI 628161						1189/2016
65	GUTENBERG PRESS LTD	3638.25	3638.25	k	Inv	Printing of Council magazine - Christmas issue 8 500 COPIES	50966	12/12/2016					1190/2016
66	MTS CONSULTING LIMITED	118	118	t	Inv	Independence Gardens lighting - consultancy services - September to November 2016	11591	30/11/2016					1193/2016
67	DATATRAK IT SERVICES	10.93	10.93	DA	inv	Pre region tickets - December 2016	1011809	31/12/2016					1202/2016
68	VODAFONE MALTA LTD	342.22	342.22	D	INV	Mobile line (Daniel M) Service from Mar to Nov 2016 and termination of contract - Customer code 1.11010634	00056545511220	01/12/2016					1209/2016

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69	DR CHARLENE CARUANA LL.D	826	826	d	rfp	Legal services for Townsquare project		21/12/2016				1208/2016
70	F ZAMMIT GARDEN CENTRE GROUP	1079.98	1079.98	d	INV	Concrete pots x 6 for outdoor gym	19251	08/12/2016				1210/2016
71	MR CLEAN	47.2	47.2	D	INV	Cleaning service - Council board room on 17/12/2016	6903	17/12/2016	302/2016			1248/2016
72	SOCIETA FILARMONIKA SLIEMA	700	700	D	INV	Programm vokali u muzikali 23/12/2016 b'kollaborazzjoni mal-Kunsill Sliema	SBC/1	09/01/2017	208/2016			900/16
73	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	36.59	36.59	T	RFP	Contract management fees - street light expenses reported through emails		06/12/2016				1211/2016
74	MICA MED LTD	878.81	878.81	T	inv	Street light expenses reported through email - ref invoice numbers 3450, 3413, 3416, 3417, 3445, 3448, 3449, 3458, 3331, 3478,	3450, 3413, 3416, 3417, 3445, 3448, 3449, 3458, 3331, 3478	1/11/2016, 20/10, 24/10, 18/10, 4/11, 3/11, 8/11, 14/11, 8/08, 18/10,				1212-1221/2016
75	Twilight sound system	607.7	607.7	d	INV	Sound and light for concert Pjazza Sant'Anna on 12/12/2016	4923	284/2016				1223/2016
76	BITMAC (WORKS) LTD	341.25	341.25	D	inv	Instant road repair bags for pot holes - January 2017	136366	12/01, 11/01, 10/01	14/2017			12-16/2017
77	GIUSEPPE CAFÉ AND BISTRO	460	460	D	inv	Set menu for 23 persons - Outing - Ghajnsielem Gozo on 13/12/2016 (Residents pay through tickets)		13/12/2016				1225/2016
78	MRO MANOEL PIROTTA	150	150	d	Inv	Christmas concert by Junior College on 12/12/2016 - Pjazza sant Anna	1	19/12/2016				1224/2016
79	C PLANET IT SOLUTIONS LTD	329.72	329.72	d	Inv	Computer Tower and ram and oother computer items -	1055, 1065	12/12/2016		292/016		1255, 1226/2016
80	MR MARTIN ABELA	439.71	439.71	D	iNV	Event - Gieh Tas-Sliema	378, 424	13/10/2016				301/2016 1253, 1254/2016
81	BITMAC (WORKS) LTD	59.15	59.15	D	iNV	Instant road repair material bags for pot holes purchased on 21December 2016	135901, 135880	21/12/2016				287/2016 1227-1228/2016
82	PD GATES AND GARAGE DOORS	383.5	383.5	D	iNV	Service call and maintenane to barrier Bisazza Street	4283	21/12/2016		294/2016		1230/2016
83	THE COMPUTER TRAINING COURSE	150.43	150.43	d	Inv	Advertising for 4KIDS Educational course	11345	20/12/2016				295/2016 1229/2016

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84	X TEND SUPPLIES	1000	1000	D	iNV	Various light fittings for zebra crossings around Sliema (period bought - between October 2016 to December 2016)	1924	7/10/2016			291/2016	1231/2016
85	CUSCHIERI IRONMONGERY	930.97	930.97	d	Inv	Various ironmongery items - November - December 2016		31/12/2016			293/2016	1232/2016
86	MR MARIO CAMILLERI	120.36	120.36	d	Inv	Maintenance to door at Independence Gardens		15/12/2016			288/2016	1008/2016
87	PINTO	242.32	242.32	d	Inv	Christmas event at Sliema Day Centre	4241	16/12/2016			283/2016	1234/2016
88	GOLDVEST CO. LTD (IMPERIAL HOTEL)	401.2	401.2	d	Inv	Hiring of hall and equipment for locality meeting of 15/12/2016	1215	15/12/2016			286/2016	1235/2016
89	Dr IAN VELLA GALEA	767	767	d	rpf	Legal services re: Townsquare project	767	21/12/2016				1236/2016
90	AFS LTD	3110.48	3110.48		INV	Repair of control panel of fountain St Anne's Square as per Council decision of 62_28/11/2016 point 62.3.15	251507	10/01/2017			268/2016	18/2017
91	A1 INSTALLATIONS	1121	1121	d	Inv	Led Bulbs for promenade INVOICE 8466 and repa	8466/	10/01/2017, 17/01/2017			3/2017	17/2017, 24/2017
92	VELADRIANS (SKIP HIRE AND WASTE SERVICES)	147.5	147.5	t	Inv	Skip hire on 1/10, 20/10/2016 for Cleaning service	5649	01/11/2016			299/2016	1243/2016
93	TONY AQUILINA LTD	1159.94	1159.94	d	iNV	Various works in 2016 such as opening of culverts, bowser services for fountain at The Strand and tanks at Exiles and othr maintenance works	11235, 11236, 11237, 11216, 11217, 11234	30/12/2016			304/2016	1237-1242/2016
94	SOCIETA FILARMONIKA STELLA MARIS	400	400	d	Inv	Annual Music concert at Stella Maris Church on 16/12/2016 in collaboration with SLC	MIL 22	20/12/2016			289/2016	1251/2016
95	MALTA COMMUNICATIONS AUTHORITY	2700	2700	da	INV	wifi connection for the year 2017 for Public library, Taromina area, dixies area , Bisazza, Manwel Dimech, Outdoor gym, QSS Garden, Ghar id Dud area and Ferries	5629	12/01/2017				22/2017
96	THUNDER BEAT PRODUCTIONS	1160	1160	da	INV	Hiring of horm speaker system for Christmas season	008/16	31/12/2016			296/2016	1252/2016
97	SOCIETA FILARMONIKA STELLA MARIS	1000	1000	d	INV	Hiring, erecting and dismantling of polies along Stliema Strand, St Anne Square and Tower Road c/w Bisazza for street lights decorations	mil02	22/12/2016			5/2017	1250/2016
	TOTAL AMOUNTS	€139,011.26	€139,011.26									

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