

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
65_15 February 2017

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1											16910 Cancelled	
2	ANTHONY CHIRCOP	966.28	966.28		Mayor's honorarium - January 2017						16911	34/2017
3	#N/A	15094.95	15094.95		Monthly salaries - January 2017 and yearly performance bonus						16912-16913	35-43/2017
4	INLAND REVENUE DEPARTMENT	4953.96	4953.96		TAX and SSC - January 2017						16916, 16917	37/2017
5	M QUIP CO LTD	1335.05	1335.05	t	inv	Supply and installation of play equipment at Independence Gardens as per tender SLC/632/2014	23338	24/01/2017			16918	33/2017
6	KREA (MALTA) LTD	285.82	285.82	d	INV	Furniture for Berga	SIN 164933	27/01/2017			16920	57/2017
7	MALTA RED CROSS	630	630	d	INV	Ambulance with crew for SAF event 2016	MRC1/16/052	31/05/2016			16921	1266/2016
8	LK LTD	1724.43	793.76		inv	Pavement works at The Strand (info Captain Morgan) - partial payment as per Council decision 24/01/2017	4227/16	15/03/2016			16922	370/2016
9	DIRECTOR OF INFORMATION	9.32	9.32		RFP	Advertising in Government Gazzette on 3/02/2017 re: Bulky refuse tender	31/01/2017				16923	58/2017
10	MAMO TCV ADVOCATES	196.92	196.92	D	INV	Legal services - Polidano issue	25/03/1987	09/02/2017			16927	62/2017
11	VODAFONE MALTA LTD	105.49	105.49	da	INV	Mobile line - January 2017	01/02/2017	5751791022017				72/2017
12	CVA TECHNOLOGY CO LTD	0.82	0.82	da	INV	CVA - kls 059 ON 13/10/2016	01/01/2017	5011146352				44/2017
13	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	t	INV	Maintenance to soft areas - December 2016	31/12/2016	19107				1260/2017
14	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	t	INV	Maintenance to soft areas - January 2017	31/01/2017	19243				77/2017
15	OZONE LTD	367.61	367.61	da	INV	Call charges - January 2017 and smart pack Feb 2017 - Council offices telephone	31/01/2017	12711				78/2017
16	3A MALTA LIMITED	€560.00	€560.00	t	INV	Accountancy services - January 2017	25/01/2017	3002256				73/2017
17	SRF & VELADRIANS JOINT VENTURE	1203.25	1203.25	T	inv	Tigne Point bins on wheels services for Q1 apartments (Jul 2015 to Nov 2016)	02/01/2017	765				48/2017
18	BORG'S VICTORY STORE	74.84	74.84	D	inv	Hospitality costs - December 2016 and January 2017	06/02/2017	1017-01, 1017-02	267/2016,			61/68/2017

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19	THE CLEANING CONSORTIUM	2409	2409	t	Inv	Bulky refuse services - December 2016 (460 calls)	30/01/2017	35				56/2017
20	SHANTYS CONSTRUCTION CO LTD	3415.25	3415.25	T	iNV	Upkeep of public conveniences (5/12/2016 to 5/01/2017)	26/01/2017	36				52/2017
21	SRF & VELADRIANS JOINT VENTURE	10748.11	10748.11	t	Inv	Road cleaning services - December 2016	03/01/2017	774				49/2017
22	SAFETY AND SECURITY MANAGEMENT LTD	900	900	t	Inv	Contracts manager services - January 2017	07/02/17	4563				67/2017
23	SRF & VELADRIANS JOINT VENTURE	13723.04	13723.04	T	inv	Collection of household waste - December 2016	03/01/2017	773				62/2017
24	FLOORPUL LTD	252.78	252.78	K	iNV	Cleaning of Council premises - December 2016	06/02/2017	sl/016/012				63/2017
25	SRF & VELADRIANS JOINT VENTURE	2034.58	2034.58	t	inv	Tigne Point Bins on wheels - December 2016	02/01/2017	755				51/2017
26	SRF & VELADRIANS JOINT VENTURE	1259.96	1259.96	t	INV	Collection of bins on recycling days - December 2016	03/01/2017	766				50/2017
27	BITMAC (WORKS) LTD	100.1	100.1	D	iNV	Instant road repair material for pot holes	20/01, 19/12/2016	136620, 135787		10/2017,		69/2017, /2016
28	MTS CONSULTING LIMITED	448.4	448.4	T	iNV	Fees covering services for consultancy engineering for CCTV for Gniel Indipendenza - December 2016 (as per hours indicated on invoice)	31/12/2016	11749				125/2016
29	MTS CONSULTING LIMITED	247.8	247.8	T	inv	Fees covering Senior Consulting Engineer services during the month of January 2017 for Independence Garden Lighting as per hours indicated on invoice	31/01/2017	11837				64/2017
30	S&R HANDAQ LTD	542.68	542.68	d	Inv	Swimming pool paint for fountains at Independence Garden including thinner	04/01/2017	49476	631	01/2017		25/2017
31	M QUIP CO LTD	650	650	T	Inv	Replacement of swing chains at Sliema Playing fields (Gniel Indipendenza), cage swinging rubber seats including chains and labour charge	30/01/2017	23339				65/2017
32	INVICTA LTD	388	388	D	INV	Chairs and desk for Speech Therapy and 6 other chairs for waiting area in the Berga Health Clinic	26/01/2017, 9/02	70000572, 70000583		20/2017, 18/2017		66, 70/2017

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33	KUMMISSARJU TAL-PULIZIJA	671.15	671.15	DA	iNV	Police services on 15, 16 and 17 July 2016 for SAF event	25/07/2016	68816					1270/2016
34	THE AV WAREHOUSE LTD	767	767	d	inv	Provision of second stage for SAF 2016	29/08/2016	3331					1271/2016
35	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1005.34	1005.34	t	RFP	Management fees for major patching workings at Dingli Street	21/12/2015	4000/15					1298/2015
36	RICHARD'S PRESS	800.93	800.93	D	inv	Printing of no parking posters and printing of digital posters	27/01/2017	1749					55/2017
37	LEO'S GARAGE PARAMOUNT	118	118	D	iNV	Transport for Council outing Gozo on 13/12/2016 (Residents pay through tickets)	31/12/2016	10003879					1267/2016
38	LEGNOLACK LTD	682.04	682.04	d	inv	Paint (Red and grey) non slip	17/01/2017	58761		634	16/2017		71/2017
39	GOLDEN GATE CO LTD	279.35	279.35	D	iNV	Various stationery as per invoice	02/02/2017	494357		638	7/2017		73/2017
40	E&L Enterprises Ltd	587.64	587.64	D	iNV	Gates (x2) rectangular shape) for outdoor gym	03/10/2016	4845		263/2016			972/2016
41	ST CLARE COLLEGE BOYS SECONDARY SCHOOL	620	620	DA	inv	Use of premises for LLL Courses (October to December 2016)	26/01/2017						53/2017
42	PERMANENT SECRETARY MEDE	429.66	429.66	da	INV	Payment for personnel in charge of Boys' school during LL Courses (October to December 2016)	26/01/2017						54/2017
43	Unitech Solutions Ltd	53.1	53.1		Inv	Service call on DVR on 4/11/2016	30/01/2017						47/2017
44	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	275.4	275.4	T	RFP	Management fees re: pavement works done by LK Ltd	05/12/2016						1265/2016
45	Alberta Fire and Security Equipment Ltd	309.75	309.75	DA	inv	Re installation of punch clock system on Stef 's PC after PC had to be formatted due to virus	23/01/2017	43149					74/2017
46	BRINCAT'S INDUSTRIAL FINISHES	1086.46	1086.46	D	Inv	Road marking paint and thinner	26/01/2017	333		632	2/2017		75/2017
47	Dr Claire Bonello LL.D	720	720	d	Inv	Legal services in connection with drafting and filing appeals PA 4626/16 The Strand and attendance to Tribunal sessions ref PA 299/16	18/01/2017				306/2016		29/2017
48	MR JOHN MIFSUD	42.91	42.91	DA	Inv	Water and Electricity consumption of garage in Manwel Dimech (13 Oct to 12 Dec 2016)	15/01/2017	23342858					28/2017

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49	ARMS LTD	42.97	42.97	da	INV	Electricity consumption - Fountain 1 at The Strand (25 Nov to 26 Dec 2016)	12/01/2017	23349045					26/2017
50	ARMS LTD	173.15	173.15	DA	Inv	Electricity consumption - Fountain 2 at The Strand (8 Oct to 4 Jan 2017)	12/01/2017	23349043					27/2017
51	ARMS LTD	621.59	621.59	DA	Inv	Electricity Consumption and water service charge in Gnien Bonello Dupuis (15 Dec 2016 to 13 Jan 2017)	30/01/2017	23430718					60/2017
52	KAPPARA SERVICE STATION	170.52	170.52	DA	Inv	Fuel KLS 059 January 2017	31/01/2017	10117					75/2017
53	AFS LTD	118	118		Inv	Works related to transport of pump to/from workshop and dismantling - Pjazza Sant Anna fountain	02/02/2017	252411					76/2017
54	LK LTD	834.25	834.25	t	inv	Maintenance works at The Strand , Viani Street and Qui Si Sana	31/01/2017	2317					59/2017
	TOTAL AMOUNTS	84360.63	83429.96										

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