

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Marzu sa April 2017 - Seduta 68_27/04/2017

#	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. Taċ-Ċekk	PJV Number
1	DIRECTOR OF INFORMATION	9.32	9.32	DA	Advertising Government Gazette - 24/03/2017 - Tender Public Conveniences and For Street Sweeping						16992	176/2017
2	MR JOHN MIFSUD	51.33	51.33	da	Electricity consumption and water service charge of garage in Manwel Dimech Street - Sliema (13 Dec 2016 to 23 Feb 2017)						16993	177/2017
3	LOCAL COUNCILS ASSOCIATION	20	20	DA	Hlas ta performing rights 2017						16994	178/2017
4	SOCIETA MUZIKALI SAN GIRGOR	1164	1164		Annual concert - 3/09/2016 collaboration with SLC						16995	903/2016
5	PK CONSTRUCTION AND INTERIORS LTD	1058.46	1058.46	d	Double socket outlets (x24) for Berga maintenance						17053	179/2017
6	AJ GYPSUM CREATIONS	1019.76	1019.76	D	Supply of gypsum partitions and supply of wall lining for Berga maintenance (as per Council decision 66)						17054	180/2017
7	MARK HARDWARE STORE	958.16	958.16	D	Floor tile polishing, tower hangers, toilet paper holder and trunking (as per Council decision 66)						17055	181/2017
8	ESPEDITO MICALLEF	1003	1003	D	Applying two coats of paint for two walls in main hall. (as per Council decision 66)						17056	182/2017
9	RUSSEL SQUARE LIMITED	912.5	912.5	D	First instalment of new garage in Msida as per Lease agreement dated 27 March 2017 for Council use						17057	179/2017
10	BOOK DISTRIBUTORS (BDL) LIMITED	25	25	d	Book for prize day - St Claire's Boys Secondary school	24/03/2017	14759				17058	180/2017
11	ANTHONY CHIRCOP	858.18	858.18		Mayor's honorarium - March 2017 (less gov.bonus which was given by mistake in December 2016)						17059	181/2017
12		10216.27	10216.27		Monthly salaries - March 2017 and Government bonus						17060-17065	182-189/2017
	Sub Total c/f	17295.98	17295.98									
13	INLAND REVENUE DEPARTMENT	3191.04	3191.04		Tax and SSC - March 2017						17066	190/2017

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14	DIRECTOR OF INFORMATION	9.32	9.32		Advert in Government gazette - Quotation magazine						17067	191/2017
15	JAMES MICALLEF GRIMAUD	230	230		Refund in connection with Sliema Arts Festival 2016						17068	192/2017
16	GO plc	139.46	139.46		Telephone and internet line for Pjazza Sant'Anna (ref: 40612605)						17069	193/2017
17	DIRECTOR OF INFORMATION	9.32	9.32		Advert in Government gazette - Quotation litter bins - 11/04/2017						17070	194/2017
18	MALTAPOST PLC	83.52	83.52		Postage re: flyer for Valletta outing on 19/04/2017 - 348 letters x 24c						17071	195/2017
19	MR JOHN MIFSUD	201.58	201.58		Garage rent in Manwel Dimech Street (10-03-2017 to 9-04-2017) and water and electricity bill - Paid as full and final settlement - Keys returned to owner on 9/04/2017						17072	196-197/2017
20	SECURETECH MALTA	828.3	828.3	inv	Bisazza CCTV Installation						17073	198/2017
21	CHANELLE BUSUTTIL	50	50	rfp	Permit fee re: restoration of Prince of Wales bridge						17074	199/2017
22	FOOD INSPIRATIONS LTD	192	192	rec	Valletta Cultural tour - 19/04/2017 (residents pay through tickets) - snacks						17075	284/2017
23	ST JOHN'S CATHEDRAL FOUNDATION	232.5	232.5	rec	Valletta Cultural tour - 19/04/2017 (residents pay through tickets) - entrance to St john's Cathedral						17076	283/2017
24	HERITAGE MALTA	32	32	rec	Valletta Cultural tour - 19/04/2017 - residents pay through tickets-entrance to National Museum of Archaeology						17077	282/2017
25	VODAFONE MALTA	105.49	105.49	da	INV	Mobile line - March 2017	01/04/17	58673350402017				202/2017
	Sub Total c/f	5304.53	5304.53									
26	SRF & VELADRIANS JOINT VENTURE	2034.58	2034.58	t	Inv	Bins on wheels - Tigne Point and Fort Cambridge March 2017	01/04/2017	852				203/2017

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27	S8S LTD	470.68	470.68	Inv	Security officers at Independence Gardens - 14-19 March 2017	22/03/2017	201703002					204/2017
28	GO plc	15.58	15.58	da Inv	Connection line (21345333) to MITA - April 2017	3/04/2017	53670159					205/2017
29	GO plc	116.86	116.86	da Inv	WI FI connection - Bisazza, Qui Si Sana, Council Premises - April 2017	03/04/2017	53668750					206/2017
30	MS THERESE ATTARD PREVI	264.81	264.81	da inv	Librarian services - March 2017 (Rate Eur 6.76)	March 2017						207/2017
31	KOPERATTIVA TABELLI U SINJALI	707.46	707.46	t Inv	Various traffic signs	6/03, 6/04/2017	22985/22910					208-209/2017
32	KOPERATTIVA TABELLI U SINJALI	257.24	257.24	T Inv	Road markings - St Ignatious	6/04/2017	22992					210/2017
33	FLOORPUL LTD	294.5	294.5	k Inv	Cleaning of Council premises - March 2017	6/04/2017	sil/017/03					211/2017
34	S8S LTD	1066.72	1066.72	K Inv	Cash in transit services - March 2017 and extra bags	31/03/2017	3297					212/2017
35	MTS CONSULTING LIMITED	188.8	188.8	T Inv	Consultancy services - March 2017 (CCTV for Independence Gardens and Independence Gardens Lighting)	30/03/2017	12024, 12023					213-214/2017
36	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	500	500	T RFP	Architect services - March 2017(as per tender)	07/04/2017						215/2017
37	SRF & VELADRIANS JOINT VENTURE	1259.96	1259.96	T Inv	Emptying of bins - March 2017 (Tuesdays and Fridays)	01/04/2017	892					216/2017
38	SRF & VELADRIANS JOINT VENTURE	14574.36	14574.36	t Inv	Collection of household waste - March 2017	01/04/2017	850					217/2017
39	SAFETY AND SECURITY MANAGEMENT LTD	900	900	T Inv	Contract manager services - March 2017	11/04/2017	4591					218/2017
40	SHANTYS CONSTRUCTION CO LTD	1160	1160	Inv	Maintenance to Ferro Bay public convenience as per Council decision	12/03/2017	1					219/2017
41	SRF & VELADRIANS JOINT VENTURE	10748.11	10748.11	t INV	Road cleaning services - March 2017	01/04/2017	851					220/2017
	Sub total c/f	34559.66	34559.66									
42	BORG'S VICTORY STORE	114.35	114.35	d Inv	Milk and other hospitality costs - February and March 2017	2/04/2017, 30/03	1017-03, 1017-02					221-222/2017
43	OZONE LTD	367.12	367.12	DA Inv	Telephone lines - April 2017 (Smart pack) and Call charges - March 2017	31/03/2017	2418					222/2017

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44	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	t	Inv	Maintenance to soft areas - March 2017	31/03/2017	20043				224/2017
45	DR LARRY FORMOSA	158.33	158.33	t	Inv	Legal services - March 2017	6/04/2017					225/2017
46	THE CLEANING CONSORTIUM	2843.67	2843.67	t	Inv	Bulky refuse services - March 2017 (543 items)	07/04/2017	38				226/2017
47	3A MALTA LIMITED	560	560	t	Inv	Accountancy services - March 2017	24/03/2017					227/2017
48	KAPPARA SERVICE STATION	222.02	222.02		Inv	Fuel KLS 059 and generator for the months of February and March 2017	28/02, 31/03/2017					228-229/2017
49	WASTESERV MALTA LTD	10166.41	10166.41		inv	Waste to landfil - February 2017	01/03, 15/03	71262/71528				230-231/2017
50	ARCHITECTURE XV Ltd	1008.9	1008.9	D	INV	Heritage-related consultancy services including site and office meetings, research and correspondence - January 2017	14/02/2017	309/2016/10				23/2017
51	MAMO TCV ADVOCATES	111.2	111.2	D	Inv	Legal services re: tender slc/t/203	24/03/2017	32328				232/2017
52	ARMS LTD	432.7	432.7	da	Inv	Bisazza Square - Water consumption (15 Dec 2016 to 20 Feb 2017)	20/03/2017	23687052				233/2017
53	ARMS LTD	338.4	338.4	DA	Inv	Bisazza Street landscaping - Electricity consumption (15 Dec 2016 to 20 Feb 2017)	20/03/2017	23687050				234/2017
54	ARMS LTD	670.65	670.65	da	Inv	Council premises - Water and electricity consumption (11 Dec 2016 to 20 Feb 2017)	20/03/2017	23687043				235/2017
55	ARMS LTD	24.49	24.49	DA	INV	Drinking fountain phase 2 (15 Dec 2016 to 20 Feb 2017) Water service charge	20/03/2017	23687046				237/2016
56	ARMS LTD	359.07	359.07	DA	Inv	Drinking fountain no 4 (15 Dec 2016 to 20 Feb 2017) Water consumption	20/03/2017	23687048				238/2017
	Sub Total c/f	22038.8	22038.8									
57	ARMS LTD	433.55	433.55	DA	INV	Gnien Bonello Dupuis (21 Feb 2017 to 9 Mar 2017) Electricity consumption	29/03/2017	23732628				239/2017
58	ARMS LTD	44.17	44.17	da	Inv	Drinking Fountain No 3 (15 Dec 2016 TO 20 Feb 2017) Water consumption	20/03/2017	23687049				240/2017
59	ARMS LTD	53.2	53.2	DA	Inv	Fountain No 2 (26 Jan 2017 to 22 Feb 2017) Electricity consumption	13/03/2017	23654567				241/2017

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60	ARMS LTD	20.52	20.52	da	Inv	Fountain 1 (4 Feb 2017 TO 22 Feb 2017) Electricity service charge	13/03/2017	23654568					242/2017
61	FLOORPUL LTD	187.94	187.94	K	INV	Cleaning of Council premises - February 2017	20/03/2017	SLL/017/02					243/2017
62	3A MALTA LIMITED	1080	1080	T	Inv	Preparation of annual financial report 2016 and support file to auditors	14/03/2017	3002523					244/2017
63	GENERAL CLEANERS CO. LTD	377.6	377.6	K	INV	Mobile toilets at The Strand - January 2017	22/03/2017	900					245/2017
64	GENERAL CLEANERS CO. LTD	330.4	330.4	K	Inv	Mobile toilets at The Strand - February 2017	11/03/2017	872					248/2017
65	GENERAL CLEANERS CO. LTD	271.4	271.4	K	Inv	Mobile toilets at The Strand - March 2017 (termination of service as per Council decision _66)	28/03/2017	915					247/2017
66	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	220.8	220.8	t	rfp	Lease of streets lights system - February 2017	01/02/2017					on hold	249/2017
67	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	14.14	14.14	t	rfp	Contract management fees - street light expenses - January 2017							250/2017
68	MICA MED LTD	288.56	288.56	t	INV	Street light expenses reported through email (January 2017)	Feb 2017						251/2017
69	F.G.P. Ltd	435	435	D	iNV	Garage door on hinges (for Council's new garage in Gzira)	14/03/2017	33953					252/2017
70	Unitech Solutions Ltd	95.17	95.17	d	Inv	Cameras Council offices	21/03/2017	985					253/2017
71	ZAMINOX ENT. LIMITED	548.7	548.7	d	Inv	Outdoor sign/Plaque - outdoor gym	09/03/2017	158723					254/2017
	Sub Total c/f	4401.15	4401.15										
72	ICT Solutions Ltd	118	118		INV	Re instalallation of pastel partner (accounts software) to Stef's PC	24/03/2017	SIN144936					255/2017
73	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	99.93	99.93	t	RFP	Contract management fees - street light expenses - reported through email	24/03/2017						256/2017
74	F ZAMMIT GARDEN CENTRE GROUP	194.5	194.5	d	Inv	Flowers and planting with soil and compost	04/04/2017	19719					257/2017
75	Alberta Fire and Security Equipment Ltd	93.22	93.22	D	inv	re setting to Bio Star punch clock system and fire extinguisher for Council premises	21/03/2017, 03/0	46088/46845	36/2017,				258-259/2017
76	PHILIP AGIUS & SONS LTD	1518.42	1518.42	T	Inv	Pavement works at Qui Si Sana	05/04/2017	4579/2017					260/2017
77	I. V PORTELLI & SONS LTD	454.87	454.87	D	Inv	Pump for Kaskata (Independence Gardens)	25/03/2017	22759					260A/2017

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78	MILLER DISTRIBUTORS LTD	25	25	D	Inv	Book tokens for St Francis School prize day	24/02/2017	656	37/2017				261/2017
79	Agius Printing Press Ltd	1020.6	1020.6	d	Inv	Printing of cleaning after your dog posters, crane and no parking notices	08/04/2017	6256	35/2017				262/2017
80	KUMMISSARJU TAL-PULIZIJA	52.42	52.42	D	Inv	Police services - 1/04/2017	01/04/2017	69983					263/2017
81	BITMAC (WORKS) LTD	281.25	281.25	D	inv	Road material bags (x 55) and black flex for the pot holes - March 2017	30/03, 21/03, 20/03, 13/03		48/2017				264-267/2017
82	A1 INSTALLATIONS	379.09	379.09	D	Inv	Electrical materials - for various jobs including fire fault on one of Council's computer	01/04/2017	8537	51/2017				271/2017
83	VINTO STORE	285.8	285.8	D	Inv	Material for Council handymen works (from mid January 2017 to 21/04/2017)	07/03, 21/04, 30/01, 19/01/2017	11, 3, 8, 19	50/2017				272-273/2017
84	MAGNETIC SERVICES	178.83	178.83	d	Inv	Items for external lighting point at St Anne Square	18/04/2017	127716	43/2017	653			270/2017
85	I. V PORTELLI & SONS LTD	530	530	D	Inv	2 pumps (for overflow) and other pump (no 3) with nozzles) for Pjazza Sant'Anna	12/04/2017	22853	42/2017				269/2017
86	IMAGE SYSTEMS LTD	48.37	48.37	T	Inv	fsma photocopier agreement (11/03/2017 to 17/04/2017 last reading 176639	31/03/2017	242865					268/2017
	Sub total c/f	5280.3	5280.3										
87	MICA MED LTD	3039.92	3039.92	t	Inv	Various street lights reported through email	24/12/2016, 29/12/2016, 29/12/2016, 9/12/2016, 17/10/2016, 25/08/2016, 3/03/2017, 2/03/2017, 9/03/2017, 13/02/2017, 17/01/2017, 16/01/2017, 10/01/2017	3515, 3531, 3532, 3525, 3514, 3361, 3612, 3601, 3593, 3563, 3562, 3561, 3560					1257/2016, 31/2017, 32/2017, 30/2017, 1256/2016, 274-281/2017
	Sub total c/f	3039.92	3039.92										

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	TOTAL AMOUNTS	91920.34	91920.34									

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