

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Mejju sa Gunju 2017 - Seduta 70\_27/06/2017**

#	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	CVA TECHNOLOGY CO LTD	8.28	8.28	DA	INV	CVA during the period of April 2017	21/05/2017	510391331				17230	402/2017
2	MICA MED LTD	2156.06	2156.06	T	Inv	Street light expenses reported through email ref invoice nos: SLM 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20 (Cheque 17222 cancelled)	23/03/2017	SLM 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20				17231	365-384/2017
3	PHILIP AGIUS & SONS LTD	8000	8000	T	Inv	Part payment of the remaining balance to works Maintenance of roads (Gorg Borg Olivier and Near Fond Ghadir Kiosk as per Council decision 69_29/05/2017. Note partial payment was paid already through chq number 15468.	May 2017					17232	734/2015
4	BANK OF VALLETTA plc	75	75	DA	rfp	Security bags for cash/chqs deposit (500 x 0.15each)						17233	403/2017
5	Derek A. Antill	184.5	184.5	claim	RFP	Reimbursement re: claim for injury due to bad state of pavement in Sir Adrian Dingli (as per Council decision of 69_29/05/2017)	22/05/2017					17234 - On Hold	404/2017
6	ALENCIA	148	148			Gift - Bialystock vist 22/06 to 25/06/2017						17235	405/2017
7	JOHN PILLOW	13.62	13.62		inv	Reimbursement - ropes for poles along Ghar id-Dud promenade - (Note: Re issued new cheques due to cheque number 16481 was already approved, not cashed and now is stale)	07/09/2016					17236	770/2016
8	VODAFONE MALTA LTD	153.91	153.91	DA	INV	Mobile line - May 2017	01/06/2017	110984077					406/2017
9	KAPPARA SERVICE STATION	57.17	57.17	D	inv	Fuel KLS 059 - May 2017	01/06/2017						407/2017
10	MS THERESE ATTARD PREVI	26.39	26.39	DA	RFP	The new rate of librarians is Euro 6.96 as per circular. Issued difference of amount of payments issued between January and April 2017	26/05/2017						408/2017
11	MS THERESE ATTARD PREVI	236.64	236.64	K	rfp	Librarian services - May 2017 (Rate 6.96)	May 2017						409/2017
12	S8S LTD	830.72	830.72	K	INV	Cash in transit service - May 2017	31/05/2017	3395					410/2017

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13	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	T	iNV	Maintenance to soft areas - MAY 2017	31/05/2017	20707				411/2017
14	3A MALTA LIMITED	560	560	T	Inv	Accountancy services - May 2017	25/05/2017	3003208				412/2017
15	OZONE Ltd	366.92	366.92		Inv	Telephone lines - Smart Pack June 2017 and call charges May 2017	31/05/2017	130348				413/2017
16	DR LARRY FORMOSA	158.33	158.33	D	Inv	Legal services - May 2017	05/06/2020	cls 01/07				414/2017
17	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	500	500	T	Inv	Architect services - May 2017	06/06/2017					415/2017
18	WASTESERV MALTA LTD	10733.25	10733.25	DA	Inv	Waste to landfill - April 2017	15/05/2017, 02/0	72778/72504				416-417/2017
19	SAFETY AND SECURITY MANAGEMENT LTD	900	900	T	Inv	Services of contract manager - May 2017	16/06/2017	4608				418/2017
20	KOPERATTIVA TABELLI U SINJALI	828.76	828.76	T	Inv	Refreshing of zebra crossings markings Manwel Dimech and Qui Si Sana	22/05/2017	22/05/2017				421/2017
21	KOPERATTIVA TABELLI U SINJALI	791.61	791.61	T	Inv	Various road markings, traffic signs and u bars and bollards	22/05/2017	23153/23241				420-419/2017
22	GO plc	153.76	153.76	DA	Inv	WI Fi connection Bisazza, Qui SI Sana and Council premises, MITA connection line and Wi PjAZZA Sant Anna - June 2016	03/06/2017	54554597/54555988/54558142				422-424/2017
23	SHANTYS CONSTRUCTION CO LTD	3415.25	3415.25	T	Inv	Upkeep of public convenience for 5/05/2017 to 5/06/2017	19/06/2017	41				425/2017
24	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	16.68	16.68	T	rfp	Contract management fees for street light expenses	12/06/2017					426/2017
25	MICA MED LTD	317.44	317.44	T	inv	Street light expenses reported through email ref invoice nos: SLM 24 22, 25, 21, 23	09/05/2017	SLM 24 22, 25, 21, 23				427-431/2017
26	IMAGE SYSTEMS LTD	72.43	72.43	T	Inv	Lease of photocopier FSMA - 13/05/2017 TO 13/06/2017	31/05/2017	249276				432/2017
27	Technosoft Limited	165.2	165.2	DA	iNV	Accountancy software - support fee - 01/07/2017 to 30/06/2018		3061				433/2017
28	ST CLARE COLLEGE BOYS SECONDARY SCHOOL	780	780	DA	RFP	Use of school premises for LLL Courses - 10/01/2017 TO 11/04/2017						434/2017
29	ST CLARE COLLEGE BOYS SECONDARY SCHOOL	280	280	DA	rfp	Use of school premises for LLL Courses - 20/04/2017 to 31/05/2017	20/06/2017					462/2017

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30	PERMANENT SECRETARY MEDE	734.58	734.58	DA	RFP	Payment for personnel in charge of school premises for LLL Courses - 20/04/2017 to 31/05/2017 and 10/01/2017 to 11/04/2017							434,463/2017
31	ANTON ZARB CAST IRON PRODUCTS	343.58	343.58	D	INV	Small covers for pavements	02/05/2017	az65-17	661				436/2017
32	DATATRAK IT SERVICES	62.75	62.75	DA	iNV	Pre Regional tickets commission for datarak of payment collected during May 2017	31/05/2017	1011973					437/2017
33	Dr IAN VELLA GALEA	177	177	D	inv	Townsquare Appeal - Legal fees for appeal 16/05/2017 drafting and filing of questions to WSC representative	01/06/2017	3376					438/2017
34	PK CONSTRUCTION AND INTERIORS LTD	932.2	932.2	D	iNV	Water system for Berga		654					439/2017
35	BORG'S VICTORY STORE	55.64	55.64	D	Inv	Hospitality costs - April and May 2017	10/06,	41/2017, 40/2017					440-441/2017
36	ARMS LTD	716.31	716.31	DA	Inv	Electricity consumption and water service charge in Gnien Bonello Dupui (11-04-2017 to 08-05-2017)	25/05/2017	23992253					442/2017
37	MR DAVID GRECH	1154.18	1154.18	D	Inv	Various materials for handymen Council work March - May 2017	01/03, 06/04	205/200					443-444/2017
38	BITMAC (WORKS) LTD	339.57	339.57	D	inv	instant road repair bags for pot holes - May and June 2017	140695, 140678, 141665, 142459, 14285	86/2017, 87/2017					445-449/2017
39	M QUIP CO LTD	1124.4	1124.4	D	inv	Harness for swing teddy bear, boingy puple spring rider and labour costs	23356/23349	15/06, 17/05					450-451/2017
40	MR MARK PACE	161	161	D	inv	Service to Council Airconditioners	1859	25/05/2017					452/2017
41	S&R HANDAQ LTD	515.45	515.45	D	iNV	Black paint (for Tower Road also) and magnolia for works at The Strand	53032/53003	13/06, 12/06	78/2017,	663/666			453-454/2017
42	LEO'S GARAGE PARAMOUNT	82.6	82.6	D	iNV	Tranport for cultural event - 19/04/2017 (residents oay through tickets)	30/14/2017	10004456	75/2017				455/2017
43	TOURING MEDITERRANEO LTD	1455	1455	DA	Inv	Filght tickets to Vienna (Bialystok visit) Mayor, D. Muscat and J. Pillo)	01/06/2017	6699					456/2017
44	KUMMISSARJU TAL-PULIZIJA	77.76	77.76	DA	Inv	Police services on 25/05, 13/05/2017		39804/39803					457-458/2017

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