

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Awissu sa Settembru 2017 - Seduta 73_26 September 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	MATTHEW DIMECH	262.32	262.32	RFP	Per Diem Allowance - Executive Secretary - Conference Belgium	15/07/2017					17427	636/2017
2	ANTHONY CHIRCOP	979.19	979.19		Mayor's Allowance - August 2017						17428	637/2017
3	#N/A	9235.05	9235.05		Monthly salaries - August 2017						17429-17434	638-644/2017
4	INLAND REVENUE DEPARTMENT	3006.28	3006.28		Tax and SSC - August 2017						17435	645/2017
5	CHAR Ltd	13869.60	5869.6		Remaining balance for works done at Exiles Beach (1st payment was done through chq number 17356		4039/15				17436	528/2017
6	DIRECTOR OF INFORMATION	9.32	9.32	DA	Advertising in Government Gazzette on 25-08-2017 re: service provider educational services	23/08/2017					17437	646/2017
7	MALTAPOST PLC	245.04	245.04	DA	Flyer - Influenza 1021 x 24c	25/08/2017					17438	647/2017
8	DIRECTOR OF INFORMATION	9.32	9.32	DA	Advertising in Government Gazzette on 29-08-2017 Accountancy services - Project Homework aid	29/08/2017					17439	649/2017
9	TEATRU SALEZJANI	300.00	300	D	Deposit for use of Theatre - Tas-Sliema Wirt u Niesha event 24-25/10/2017	17/08/2017					17440	648/2017
10	INTERSTEEL FENCE LIMITED	413.00	413	D	Supply and installation of a galvanised pole 24/08/2017	24/08/2017	3759		684	117/2017	17441	650/2017
11	ALISTAIR CARUANA	1180.00	1180		Removal of bridge handrails, maintenance of railings and 4 additional brackets for stability re installation	20/03/2017	264				17442	651/2017
12	#N/A				cancelled cheques						17443-17445	
13	Karljosdimech	389.90	389.9	T	Pavement works at The Strand (ifo Phonerefix) as per architect's certification	16/08/2017					17446	652/2017
14	Karljosdimech	1045.57	1045.57	T	Pavement works at St Paul's Street	16/08/2017					17447	654/2017
15	Karljosdimech	1951.76	1951.76	T	Pavement works at Dingli Street as per architect's certification	16/08/2017					17448	653/2017
16	DIRECTOR OF INFORMATION	9.32	9.32	DA rfp	Advertising in Government Gazzette - Design and Communication project						17449	655/2017

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17	RECIPROCAL RECORDS	1097.25	1097.25	D	inv	Flyers - Tas Sliema Wirt u Niesha - Note: cheque number 17423 was already issued but lost in post and issued other cheque	16/08/2017					17450	628/2017
18	LOCAL COUNCILS ASSOCIATION	240.00	240	DA	RFP	Laqgħa plenarja - 30/09/2017 (Mayor, Paul R, M. Briguglio, M. Aquilina, V. G. Pace, J. Pillow)	20/09/2017					17451	656/2017
19	VODAFONE MALTA LTD	110.70	110.7	DA	Inv	Mobile line -August 2017	01/09/2017	6164510092017					656/2017
20	MR ROBERT MICALLEF (CONTRACTOR)	1125.00	1125	K	Inv	Xogħol ta' turgien (mil-promenade għall-kosta)	20/02/2017	1153					657/2017
21	WATER SERVICES CORPORATION	1357.54	1357.54	C	rfp	Claim for compensation due to a manhole at The Strand as per court report (water services corporation to issue other Euro 1357.54)	17/08/2017						658/2017
22	3A MALTA LIMITED	590.00	590	T	Inv	Accountancy services - August 2017 and PQ number 391	23/08, 25/08	3003851/3003865					659-660/2017
23	WASTESERV MALTA LTD	12000.14	12000.14	DA	Inv	Waste to landfill - July 2017	16/08, 01/08	75467, 75206					661-662/2017
24	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	T	Inv	Maintenance to soft areas - August 2017	31/08/2017	21609					663/2017
25	KAPPARA SERVICE STATION	55.51	55.51	DA	inv	Fuel KLS 059 - August 2017	01/09/2017	sci0010917					664/2017
26	MTS CONSULTING LIMITED	330.40	330.4	T	inv	Consultancy services - Independence Gardens lighting project - July and August 2017	31/07,	12382/12317					665-666/2017
27	KOPERATTIVA TABELLI U SINJALI	1989.15	1989.15	T	inv	Various road signs and markings	16/08, 7/08, 25/07, 25/8	23430, 23431, 23394, 23389, 23487					667-671/2017
28	Express Services	719.80	719.8	D	Inv	Blasting and galvanising of iron works (of bridge handrails)	23/08/2017	7518	130/2017				672/2017
29	DR LARRY FORMOSA	158.33	158.33	T	Inv	Legal services - August 2017	04/09/2017	CLS 04/17					673/2017
30	Alberta Fire and Security Equipment Ltd	41.30	41.3	D	Inv	Service call -Barrier at Bisazza Street	31/08/2017	53796					674/2017
31	KUMMISSARJU TAL-PULIZIJA	50.79	50.79	DA	Inv	Police services (pigeons) - 26/08/2017	22/04/2017	75018					675/2017
32	Agius Printing Press Ltd	156.94	156.94	D	Inv	Envelopes	02/09/2017	6432					676/2017

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33	GO plc	146.50	146.5	DA	Inv	Wi fi connections Qui Si Sana, Bisazza, Council premises, Pjazza Sant Anna and connection line to MITA from Council premises (21345333)	03/09/2017	55881777, 55878255, 55879635					677-679/2017
34	ALLIED NEWSPAPERS	668.76	668.76	da	Inv	Advertising in The Times - Design and Communication services, Educational Services, Accountancy services (EU Project) and Flu Vaccine	30/08, 25/08, 15/09	asi640397, 639444, 639567	144/2017, 134/2017				680-682/2017
35	CSD OFFICE TRADE	421.16	421.16	D	Inv	Stationery and cleaning materials	05/09/2017	3113	138/2017	685			683/2017
36	SIGNAL 8 SECURITY	830.72	830.72	T	INV	Cash in transit services - August 2017	31/08/2017	3556					684/2017
37	ZAHRA ENTERPRISES LTD	554.00	554	D	Inv	New pump for public convenience in Qui si Sana	29/08/2017	36035	121/2017	682			685/2017
38	DATATRAK IT SERVICES	66.34	66.34	DA	Inv	Fines (of Sliema) for pre regional tickets during August 2017 paid at Datarak	31/08/2017	1012063					686/2017
39	AFS LTD	118.00	118	D	Inv	Switching on and off fountain in Bisazza Street for event - 4/09/2017	05/09/2017	260865	133/2017				687/2017
40	MR DAVID GAUCI	98.00	98	D	Inv	Times and Malta Independent newspapers - July and August 2017 and batteries	01/07/2017	29043	132/2017				688/2017
41	PMD COATINGS LTD	141.60	141.6	D	Inv	Paint - chocolate brown for benches	24/08/2017	43150	129/2017				689/2017
42	ALISTAIR CARUANA	430.00	430	D	Inv	Fixing of gate and new handrail	14/08/2017	266/265	131/2017				690, 747/2017
43	ALM Enterprises Ltd	330.40	330.4	D	Inv	Circular transport services - 16-08 to 30/08/2017 (part of trial period)	21/08/2017	8889	139/2017				691/2017
44	PD GATES AND GARAGE DOORS	105.00	105	D	Inv	Repair to barrier in Bisazza	25/08/2017	5226	137/2017				692/2017
45	MR DAVID GRECH	1036.60	1036.6	D	Inv	Various ironmongery items for Council use and other materials for public conveniences	01/08/2017	267	136/2017				693/2017
46	TRAPANI WOODWORKS	221.00	221	D	Inv	Works on doors and locks of public toilets and pump room door	01/09/2017	2017-088	140/2017				694/2017
47	J. V. Meli Imports	245.00	245	D	Inv	Fridge - placed in Berga (also to be used for flu vaccines)	04/09/2017	148869	141/2017				695/2017
48	CUSCHIERI IRONMONGERY	618.91	618.91	D	Inv	Ironmongery items	01/07/2017	1	142/2017				696/2017

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49	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	147.26	147.26	T	Inv	Management fees for pavement works at various roads	16/08/2017	4630/17					697/2017
50	MM Installations	1418.36	1418.36	T	RFP	Variance of tender for supply and installation of Lighting	11/09/2017	RFP/17/434					698/2017
51	RUSSEL SQUARE LIMITED	1076.76	1076.76	T	Inv	Hiring of garage - Msida (27-09-2017 TO 26/03/2018)	27/09/2017	376					699/2017
52	Mr Joseph Cutajar	63.50	63.5	R	RFP	Reimbursement re scaffolding permit number mat 011/07/17 (scaffolding 12, Rudolph Street was not set up)	19/07/2017	mat 011/07/2017					700/2017
53	Nikki Zammit Tabona	27.50	27.5	R	rfp	Reimbursement re scaffolding permit number mat 01/09/17 (scaffolding Rudolph Street was not set up)	4/09/2017	MAT 001/09/17					701/2017
54	MICA MED LTD	3035.92	3035.92	T	Inv	Street light expenses as per invoices SLM 0039, 0038, 0040, 0035, 0044, 0042, 0041, 0037, 0036, 0034, 0033, 0032	02/08, 08/08, 24/07, 23/08, 27/07, 20/07, 19/07	SLM 0039, 0038, 0040, 0035, 0044, 0042, 0041, 0037, 0036, 0034, 0033, 0032					728-740/2017
55	MS THERESE ATTARD PREVI	243.60	243.6	DA	RFP	Librarian services - August 2017 (rate Euro 6.96)	01/08/2017						703/2017
56	G3B	5566.67	5566.67	T	INV	Maintenance to public conveniences - August 2017 as per tender and other expenses in works in connection with maintenance of public conveniences	07/09/2017	SLM 017/17					702/2017
57	OZONE Ltd	372.41	372.41	DA	Inv	Telephone lines - Smart pack - Sep 2017 and call charges August 2017	31/08/2017	132540					704/2017
58	SRF & VELADRIANS JOINT VENTURE	531.00	531	T	Inv	Washing of St Anne Square	01/09/2017	1066					705/2017
59	SRF & VELADRIANS JOINT VENTURE	141.60	141.6	T	Inv	Load and transport of bollards from Zebbug to Sliema and from Zebbug to Maghtab	01/09/2017	1068					706/2017
60	SRF & VELADRIANS JOINT VENTURE	70.80	70.8	T	Inv	Load and disposal of items from Taormina area	01/09/2017	1069					707/2017
61	SRF & VELADRIANS JOINT VENTURE	991.20	991.2	T	Inv	Cleaning of pigeons up to August 2017	01/09/2017	1070					708/2017

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62	SRF & VELADRIANS JOINT VENTURE	212.40	212.4	T	Inv	Washing of wheelchair path	01/09/2017	1067					709/2017
63	IMAGE SYSTEMS LTD	37.23	37.23	T	Inv	Lease of photocopier system - 12-08-2017 TO 15/09/2017 as per contract 13555	31/08/2017	258961					710/2017
64	SRF & VELADRIANS JOINT VENTURE	5199.48	5199.48	T	Inv	Tigne Point bins on wheels and For t Cambridge - July and August 2017	01/08/2017, 01/0	1048, 1000					711-712/2017
65	ARMS LTD	827.93	827.93	DA	Inv	Electricity consumption - Gnien Bonello Dupuis (8/07 TO 10/08/2017)	23/08/2017	24500152					713/2017
66	STRAND ELECTRONICS LTD	41.30	41.3		Inv	Exported footage from CCTV	25/08/2017	547846					714/2017
67	Dr IAN VELLA GALEA	70.80	70.8	D	Inv	Townsquare appeal - tribunal sitting on 25/07/2017	04/09/2017	3628					715/2017
68	SRF & VELADRIANS JOINT VENTURE	34518.23	34518.23	T	Inv	Collection of household waste - July and August 2017	1/08/2017, 1/09/2017	993/1051					716-717/2017
69	SOCIETA FILARMONIKA STELLA MARIS	1160.00	1160	D	Inv	Annual Musical feast on 17/08/2017 by Stella Maris in collaboration with Sliema Council	1/09/2017	fes 05					723/2017
70	SRF & VELADRIANS JOINT VENTURE	26293.94	26293.94	T	Inv	Road cleaning for the months of July and August 2017	01/08/2017, 201/09/2017	1052, 994					718-719/2017
71	BORG'S VICTORY STORE	74.75	74.75	D	Inv	Hospitality costs including sweet bags for children from 'Kunsill Malti għall-Ipsort)- August 2017	3/09/2017	1017-08					720/2017
72	M QUIP CO LTD	495.00	495	D	Inv	Swings and installation - Gnien Bonello Dupuis Qui SI Sana	13/09/2017	23363	143/2017	687			724/2017
73	SRF & VELADRIANS JOINT VENTURE	5718.88	5718.88	T	Inv	Collection of bulky refuse - July and August 2017	1/08/2017, 1/09/2017	992, 1053					721-722/2017
74	FLOORPUL LTD	598.12	598.12	T	Inv	Cleaning of Council premises - July and August 2017	17/08/2017, 14/0	SLL017/07, 08					725-726/2017
75	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	159.51	159.51	T	RFP	Contract management fees for street lighing expenses -	29/08/2017						727/2017
76	SOCIETA MUZIKALI SAN GIRGOR	1160.00	1160	D	inv	Feast event on 26th and 27th August 2017 organised by San Girgor in collaboration with Sliema Council	28/08/2017	22/17					741/2017
77	Martin Vella	40.00	40	D	Inv	Injama għall-isprall - Annunciation Street	10/08/2017	389410					742/2017

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78	MR CHRIS MICALLEF	950.00	950	D	RFP	Lessons for children during the summer period - Subsidized course parents paid Euro 20/course as per receipts during the period of June 2017 and Council paid Eur 30 - 19 children	19/09/2017					743/2017
79	MS MARTINA SCIBERRAS	1200.00	1200	D	RFP	Lessons for children during the summer period - Subsidized course parents paid Euro 20/course as per receipts during the period of June 2017 and Council paid Eur 30 - 24 children	19/09/2017					744/2017
80	MR ROBERT MICALLEF (CONTRACTOR)	700.00	700	d	INV	Xiri ta' vazi tal franka u materjal iehor ghax xoghol relatat mat-turgien	23/06/2017					745/2017
81	SMART LIGHT SYSTEMS CO	637.20	637.2	D	Inv	Supply and delivery of galvanised poles for zebra c	10/04/2017					746/2017
82	QORMI ALUMINIUM HOLDINGS LTD	1150.00	1150	D	Inv	convenience - (this was kept on hold last Council meeting due to problem with locks)	1/08/2017	8884				629/2017
83	ARMS LTD	10452.33	10452.33	DA	Inv	Water consumption - (21 Feb to 6 Jun 2017) drinking fountain (gabbana sewda) (Note this was kept on hold until further Council decison)	6/07/2017	24136473			on hold	529/2017
Total amounts		169005.68	161005.68									

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