

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Lulju sa Awissu 2017 - Seduta 72_21 August 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	SAFETY AND SECURITY MANAGEMENT LTD	900	900	T	Inv	Contract management services - June 2017	12/07/2017	4615				17353	545/2017
2	Karljosdimech	11356.81	11356.81	T	Inv	Patching works at various roads	18/07/2017	1				17354	546/2017
3	KOPERATTIVA TABELLI U SINJALI	1723.49	1723.49	K	RFP	Red deal fence for Exiles area as per quotation Q17/145 CRP (cheque payable to Director General, Works Division)	19/07/2017	Q17/145 CRP	675			17355	547/2017
4	CHAR Ltd	13869.6	8000		inv	Partial payment to works at Exiles beach as per architect's certification	26/06/2017	4039/15				17356	528/2017
5	ANTHONY CHIRCOP	979.19	979.19			Mayor's Allowance - July 2017						17357	548/2017
6	#N/A	8068.03	8068.03			Monthly salaries - July 2017						17358-17363	549-554/2017
7	INLAND REVENUE DEPARTMENT	3056.66	3056.66			Tax and SSC - July 2017						17364	556/2017
8	Karljosdimech	18997.57	18997.57	T	Inv	Patching Works at Dingli Street as per architect's certification	31/07/2017	4630/17				17365	557/2017
9	MALTAPOST PLC	169.14	169.14	T	RFP	Mail distribution of flyers (Wirt u Niesha)	09/08/2017					17368	558/2017
10	Karljosdimech	18047.69	18047.69	T	INV	Patching works at Dingli Street (part 2)	09/08/2017					17369	559/2017
11	MM Installations	54892.82	54892.82	T	rfp	Gnien Indipendenza Lighting as per tender SLCl/663/2016	17/07/2017	RFP/17/398				17370	560/2019
12	VODAFONE MALTA LTD	110.7	110.7	DA	INV	Mobile line - July 2017	01/08/2017	0006103843082017					561/2017
13	DR LARRY FORMOSA	158.33	158.33	T	inv	Legal services - July 2017	01/08/2017	CLS 03/17					562/2017
14	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	T	INV	Maintenance to soft areas - July 2017	31/07/2017	21279					563/2017
15	S8S LTD	792.96	792.96	K	INV	Cash in transit services - July 2017	31/07/2017	3507					564/2017
16	GO plc	18.99	18.99	DA	INV	Wi Fi connection - Pjazza Sant' Anna - August 2017	03/08/2017	55441197					565/2017
17	GO plc	15.58	15.58	DA	INV	Connection line (21345333) connection to MITA - August 2017	03/08/2017	55439005					566/2017
18	GO plc	109.56	109.56	DA	Inv	Wi Fi Connections - July/August 2017 - Gnien Bonello Dupuis, Bisazza (with upgrade included as from 12/07) and Sliema Council	03/08/2017	55437634					567/2017

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19	OZONE Ltd	379.58	379.58	DA	Inv	Telephone charges - (5 lines) July call charges and August Smart pack	31/07/2017	131829					568/2017
20	SAFETY AND SECURITY MANAGEMENT LTD	900	900	T	Inv	Contract management fees - July 2017	09/08/2017	4624					569/2017
21	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	500	500	T	RFP	Architectural fees as per tender - July 2017	01/08/2017						570/2017
22	SHANTYS CONSTRUCTION CO LTD	3415.25	3415.25	T	Inv	Upkeep to public conveniencs - 5/06/2017 to 5/07/2017	20/06/2017	42					571/2017
23	SHANTYS CONSTRUCTION CO LTD	3415.25	3415.25	T	Inv	Upkeep to public conveniencs - 5/07/2017 to 5/08/2017	13/08/017	44					572/2017
24	IMAGE SYSTEMS LTD	64.02	64.02	t	inv	Lease of photocopier - FSMA 13555 (14/06/2017 TO 13/07/2017) (14/07/2017 TO 11/08/2017)	31/07/2017, 30/0	255469/252439					573/2017 AND 5
25	ARMS LTD	574.05	574.05	DA	Inv	Electricity consumption in Gnien Bonello Dupuis (16 Jun to 7 July 2017) and water service charge	31/07/2017	24384266					574/2017
26	MS THERESE ATTARD PREVI	302.76	302.76	DA	rpf	Librarian services - July 2017 - Rate Euro 6.96	July 2017						575/2017
27	JGC LTD	1020.7	1020.7	D	Inv	Edge along log and replacement of rope and fittings for rope bridge - (Maintenance to Qui Si Sana Garden)	03/08/2017	inv 2017-0130					576/2017
28	BORG'S VICTORY STORE	125.48	125.48	D	Inv	Hospitality costs - June and July 2017	6/08,	1017-06, 1017-	74/2017,				577-578/2017
29	FLOORPUL LTD	283.32	283.32	K	Inv	Cleaning of Council premises - June 2017	18/07/2017	sl/017/06					579/2017
30	KAPPARA SERVICE STATION	117	117	DA	Inv	Fuel - KLS 059 - July 2017	01/08/2017	sc10010817					580/2017
31	MTS CONSULTING LIMITED	70.8	70.8	T	Inv	Consulting services - CCTV for Gnien Indipendenza - June 2017 as per tender	30/06/2017	12239					581/2017
32	3A MALTA LIMITED	590	590	T	Inv	Accountancy services for the month of July 2017 including processing of information and completion of request by DLG re Aged Creditors' Balance	11/07, 25/07	3003620/3003559					582-583/2017
33	WASTESERV MALTA LTD	12156.8	12156.8	DA	Inv	Waste (black bags) to landfill - June 2017	01/07, 15/07	74891/74620					585-586/2017
34	ARMS LTD	67.56	67.56	DA	Inv	Electricity consumption - Fountain 1 (in naha tal BHS) - 25 Apr to 26 June 2017	12/07/2017	24282419					587/2017

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35	ARMS LTD	105.17	105.17	DA	Inv	Electricity consumption - Fountain 2 (in naha ta Square Deal) 25 Apr to 26 June 2017	12/07/2017	24282416					588/2017
36	KOPERATTIVA TABELLI U SINJALI	639.7	639.7	t	Inv	Various traffic signs as per PO dated 18/06/2017	20/06/2017	23336					589/2017
37	KOPERATTIVA TABELLI U SINJALI	507.88	507.88	t	Inv	Road Markings - Zebra crossings	14/07/2017	23322					590/2017
38	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	55.91	55.91	t	rpf	Contract management fees - street light expenses as per invoices SLM 26 to SLM 31	19/07/2017						591/2017
39	MICA MED LTD	1064.08	1064.08	T	inv	Street light expenses	2/06/201, 24/05, 6/06, 13/06, 20/06,23/06	slm 29, 27, 28, 26, 31, 30					592-597/2017
40	Agius Printing Press Ltd	1005	1005	D	Inv	Printing of no parking and crane notices	29/07/017	6395					598/2017
41	S&R HANDAQ LTD	416.63	416.63	D	Inv	Magnolia flagstone (13 x 10ltr) and thinner	26/07/2017	54031/54030	676/674	109/2017, 110/2017			599-600/2017
42	PARK WELL LTD	575.98	575.98	D	Inv	One way traffic control plate	27/07/2017	4593	678	99/2017			601/2017
43	CALLEJA LIMITED	348.69	348.69	D	Inv	Bulbs x6	19/07/2017	70049769	673	103/2017			602/2017
44	PD GATES AND GARAGE DOORS	136.3	136.3	D	Inv	Service calls on 18/07 (faulty sensor) and 27/07 - re: barrier in Bisazza	18/07, 27/07	5090/5071					603-604/2017
45	CUSCHIERI IRONMONGERY	273.87	273.87	D	Inv	Ironmongery items (June/July 2017) and fan for Berga	01/06/2017	sheet1		101/2017			605/2017
46	TRANSPORT MALTA	453.12	453.12	DA	Inv	Enforcement officers serice (13/07/2017 to 14/07/2017) for road patching in Dingli Street	19/07/2017	193292					606/2017
47	CARTRIDGE WORLD	510	510	D	Inv	Refilling of cartridge toners for various printers	17/07/2017	1510364	671	97/2017			607/2017
48	IN Design (Malta) Ltd	896.35	896.35	d	Inv	Summer uniform - staff	03/08/2017	1849		118/2017			608/2017
49	M QUIP CO LTD	911.8	911.8	t	Inv	Repairs, maintenance and supplies - playing field - Independence Gardens	27/07/2017	23359	665	116/2017			609/2017
50	AARON BALDACCHINO KERR	20	20	D	Inv	Photography services - Councillors' official photo	13/07/2017	239		115/2017			610/2017
51	MR MARK PACE	172.5	172.5	d	Inv	Cleaning of blockage from AC unit of Council boardroom and installed another drain pipe	28/07, 7/08	1932 and 1931		114/2017, 100/2017			611-612/2017
52	BITMAC (WORKS) LTD	36.4	36.4	D	Inv	Bags of material for road repair x 8	07/08/2017	144528		113/2017			613/2017

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53	SECURETECH MALTA	89.68	89.68	d	Inv	Call out - new powersupply to camera facing barrier in Bisazza and repair to faulty cable	08/08/2017	0095		112/2017			614/2017
54	Dr Claire Bonello LL.D	640	640	d	Inv	Drafting and filing of appeals to PA 03479/17 - The Strand and PA 00218/17 Tower Road	08/08/2017			111/2017			615/2017
55	Alberta Fire and Security Equipment Ltd	82.6	82.6	D	Inv	Service calls on 25/07/2017 and 31/07/2017 re: access code to barrier	26/07, 31/07	52369 AND 51965					616-617/2017
56	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	784.6	784.6	T	rfp	Management fees in connection with major patching works at Dingli Street	31/07/2017	4630/17					618/2017
57	SHANTYS CONSTRUCTION CO LTD	1160	1160	t	Inv	Ferro Bay new mirrors, hand dryers and fixing of iron doors - Public Convenience Ferro Bay	17/07/2017	2					619/2017
58	IDPC	23.29	23.29	DA	RFP	Notification fee for 2017/2018	15/07/2017						620/2017
59	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	572.81	572.81	T	rfp	Management fees in connection with works at Exiles Beach	26/06/2017						621/2017
60	SOCJETA MUZIKALI TAL-KARMNU BALLUTA	1000	1000	D	inv	Band concert on 29/07/2017 organised By Balluta in collaboration with Sliema Council	28/07/2017	150					622/2017
61	JGC LTD	1003	1003	D	Inv	Replacement of 2 large red panels for play structure - Qui Si Sana	03/08/2017	inv 2017-0131	669	119/2017			623/2017
62	C PLANET IT SOLUTIONS LTD	295.59	295.59	d	Inv	various calls re: IT and other connection problems	23/01, 11/08	1106/1100/1230					624/2017
63	BRIGHTER SOLUTIONS	152	152	D	Inv	Lanterns (x2)	01/08/2017	9162		128/2017			627/2017
64	RECIPROCAL RECORDS	1097.25	1097.25	d	Inv	Flyers - Tas Sliema Wirt u Niesha	16/08/017	5084		127/2017			628/2017
65	QORMI ALUMINIUM HOLDINGS LTD	1150	1150	D	Inv	Alumium works - Qui Si Sana public convenience	01/08/2017	8884		126/2017		on hold	629/2017
66	TRAPANI WOODWORKS	507.4	507.4	D	Inv	Repair of benches in Bisazza and next to HSBC	10/08/2017	2017-087		125/2017			630/2017
67	VINTO STORE	392	392	D	Inv	Belt sander and other ironmongery items - July 2017	27/07/2017	9, 6,		124/2017			631/2017
68	PMD COATINGS LTD	1124.2	1124.2	D	Inv	Hempalin paints (various colours - maintenance to benches)	02/08, 26/07, 09/08	42721, 42720, 42548, 42926	680, 679	105, 104, 108, 122			632-635/2017
	Total Amounts	180114.98	174245.38										

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