

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Gunju sa Lulju 2017 - Seduta 71\_20 July 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	Stephen Buhagiar	66.31	66.31	R	RFP	Refund ref: scaffolding permit mat 009/06/17 - since contractor worked in an alternative way and this was not used	26/06/2017					17276	464/2017
2	SOCIETA FILARMONIKA SLIEMA	800	800	D	inv	Programm vokali u muzikali tas festa b'kollaborazzjoni mal-Kunsill Sliema	27/06/2017	sbc				17277	485/2017
3	Joe Ciappara	690.33	500	C	rfp	Claim - accident fall in Bisazza Street (part of claim approved during Council meeting of 27/06/2017	02/05/2017					17278	486/2017
4	ANTHONY CHIRCOP	1619.19	1619.19	A		Mayor's Allowance - June 2017						17279	465/2017
5	KRIS BUSIETTA	480	480	A		Councillors Allowance June 2017						17280	466/2017
6	MARIANNE AQUILINA	600	600	A		Councillors Allowance June 2017						17281	467/2017
7	MICHAEL BRIGUGLIO	450	450	A		Councillors Allowance June 2017						17282	468/2017
8	PIERRE PAUL PORTELLI	480	480	A		Councillors Allowance June 2017						17283	469/2017
9	VIVIANNE GALEA PACE	480	480	A		Councillors Allowance June 2017						17284	470/2017
10	Paul Radmilli	450	450	A		Councillors Allowance June 2017						17285	471/2017
11	NANETTE CASTALDI PARIS	480	480	A		Councillors Allowance June 2017						17286	472/2017
12	JOHN PILLOW	480	480	A		Councillors Allowance June 2017						17287	473/2017
13	LISA CASSAR	437.29	437.29	A		Councillors Allowance June 2017						17288	474/2017
14	MR DAVID MUSCAT	510	510	A		Councillors Allowance June 2017						17289	475/2017
15	#N/A	9037.03	9037.03	S		Monthly salaries June and Government Bonus						17290-17295	476-482/2017
16	INLAND REVENUE DEPARTMENT	3397.38	3397.38	DA		Tax and SSC - May 2017						17296	483/2017
17	INLAND REVENUE DEPARTMENT	4126.76	4126.76	DA		tAx and SSC - June 2017						17297	484/2017
18	Mr George Borg	330	330	R		reimbursement for tower crane permit TCRN 003/06/17 - Tower crane was not used on site Sir Adrian Dingli Street Sliema	28/06/2017					17298	487/2017
19	MALTAPOST PLC	156	156	DA		650 letters @ 24c re: notices for marketing SOS Taxi service scheme for elderly	07/07/2017					17299	488/2017
20	MALTAPOST PLC	95.04	95.04	DA		396 letters @ 24c re: notices for marketing SOS Taxi service scheme for elderly	12/07/2017					17300	489/2017
21	VODAFONE MALTA LTD	112.59	112.59	DA	Inv	Mobile line - June 2017	01/07/2017	6043943072017					490/2017

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22	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	T	Inv	Maintenance to soft areas - June 2017	30/06/2017	20940					491/2017
23	WASTESERV MALTA LTD	11190.15	11190.15	DA	Inv	Waste to landfill - May 2017	15/06/2017, 01/07/2017	73244, 73528					492-493/2017
24	3A MALTA LIMITED	560	560	T	Inv	Accountancy services - June 2017	25/06/2017	3003500					494/2017
25	DR LARRY FORMOSA	158.33	158.33	T	Inv	Legal services - June 2017	03/07/2017	CLS02/17					495/2017
26	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	500	500	T	Inv	Architect services - June 2017	03/07/2017						496/2017
27	SIGNAL 8 SECURITY	717.44	717.44	T	Inv	Cash in transit services - June 2017	30/06/2017						497/2017
28	MTS CONSULTING LIMITED	118	118	T	inv	Consultancy service - Independence Garden Lighting as per tender	31/05/2017	12144					498/2017
29	KAPPARA SERVICE STATION	100	100	DA	inv	Fuel KLS 059 - June 2017	01/07/2017						499/2017
30	MR DAVID GAUCI	98.8	98.8	D	Inv	Batteries and newspapers	28/06/2017	29023					500/2017
31	3A MALTA LIMITED	40	40	T	Inv	Accountancy services - ref PQ 27424 and partial payment from invoice 3001686 (25/10/2016) which Euro 10 was deducted by mistake when settled by chq number 16692	14/10/2016	3001625					501/2017 and 990/2016
32	FLOORPUL LTD	283.32	283.32	K	Inv	Cleaning of Council premises - May 2017	19/06/2017	SLL 017/05					502/2017
33	MS THERESE ATTARD PREVI	257.52	257.52	RFP	inv	Librarian services - June 2017 (Rate Euro 6.96)	June 2017						503/2017
34	KOPERATTIVA TABELLI U SINJALI	454	454	T	Inv	Bollards and u bar	20/04/2017	23269					504/2017
35	SECURETECH MALTA	41.3	41.3	D	Inv	Call out on cctv system - Bisazza Street	07/07/2017	INV 077					505/2017
36	KC TRADING LTD	180.54	180.54	D	Inv	Bags for dog pooh (for residents')	11/07/2017	133037					506/2017
37	CENTRAL ASPHALT LTD	56.75	56.75	D	Inv	Concrete slabs	13/07, 27/06	61503, 61627					507-508/2017
38	FLOORPUL LTD	10.77	10.77	k	Inv	Cleaning of Council premises - Jan to Mar 2017 (increase in rates)	20/06/2017	sll/017/diff					509/2017
39	BITMAC (WORKS) LTD	68.32	68.32	D	Inv	Instant road repair bags - for handyman work	11/07/2017	143427					510/2017
40	VINTO STORE	841.88	841.88	D	Inv	Ironmongery items - May June 2017	24/05, 3/05/2017	20750/20749					511-512/2017
41	Dr IAN VELLA GALEA	118	118	D	Inv	Tribunal sitting - 27/06/2017 - Townsquare	28/06/2017	3487					513/2017
42	ST CLARE COLLEGE SLIEMA PRIMARY	255	255	DA	RFP	Use of scholl classes for LLL courses - Jan to May 2017	2/07/2017						514/2017
43	AMANDA CAMILLERI	127.5	127.5	DA	RFP	Attendants to classrooms for LLL Courses Jan to May 2017	02/07/2017						515/2017

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44	DARREN CARUANA	127.5	127.5	DA	RFP	Attendants to classrooms for LLL Courses Jan to May 2017	02/07/2017						516/2017
45	CSD OFFICE TRADE	116.14	116.14	D	Inv	Coffee and cleaning materials	21/06/2017	2223					517/2017
46	OZONE Ltd	29.5	29.5	D	Inv	Service call - change of time on answering machine	30/06/2017	131735					518/2017
47	OZONE Ltd	374.79	374.79	D	inv	Telephone Council lines - smart pack July 2017 and call charges June 2017	30/06/2017	131119					519/2017
48	SOCIETA MUZIKALI TAL-KARMNU BALLUTA	500	500	D	Inv	Festival organised by Balluta in collaboration with Sliema Council on 22-23-24 June 2017		193					520/2017
49	JONATHON DIMECH	60	60	D	Inv	Police services - 14 July 2017 for Council works refrihing of zebra crossings	14/07/2017	02/2017					530/2017
50	JOSEPH CAMILLERI	120	120	D	Inv	Police services - 3 July 2017 for Council works patching	14/07/2017	02/2017					531/2017
51	Mr Stephen Gherxi	120	120	D	Inv	Police services - 3 July 2017 patching works	14/07/2017	02/2017					532/2017
52	Mr David Mifsud	180	180	D	Inv	Police services 3 July 2017for patching works and refreshing of zebra crossings on 14/07/2017	11/07/2017	02/2017					534-533/2017
53	ARMS LTD	37.75	37.75	DA	Inv	Water service charge - 21 Feb to 6 June 2017 Drinking fountain 3 (Tower Road towards Outdoor Gym)	21/06/2017	24136475					521/2017
54	ARMS LTD	502.99	502.99	DA	Inv	Electricity consumption Bisazza Street Landscaping (21 Feb TO 6 June 2017)	21/06/2017	24136476					522/2017
55	ARMS LTD	677.27	677.27	DA	Inv	Water consumption Bisazza Square (21 Feb to 6 June 2017)	21/06/2017	24136477					523/2017
56	ARMS LTD	40.45	40.45	DA	Inv	Water service charge and consumption Drinking fountain phase 2 (towards Bus Stop going doing from Dun Karm Psaila)	21/06/2017	2413649					525/2017
57	ARMS LTD	917.53	917.53	DA	Inv	Electricity and water consumption - Sliema Council premises (21 Feb to 6 June 2017)	21/06/2017	24136467					526/2017
58	ARMS LTD	991.76	991.76	DA	Inv	Electricity and water consumption - Gnien Bonello Dupuis 9 May to 15 June 2017	28/06/2017	24198920					527/2017
59	THE CLEANING CONSORTIUM	2518.97	2518.97	T	Inv	Bulky refuse service for the month of April 2017 (481 items)	06/07/2017	39					540/2017

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