

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Ottubru sa Novembru 2018 - Seduta 90_15 ta' Novembru 2018

#	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. Tač-Čekk	PJV Number
1	RECIPROCAL RECORDS	134.4	134.4	D	Inv	Printing of posters Tas-Sliema Wirt u Niesha event	15/10/2018	R_2018_08		165/2018		18475	879/2018
2	LOCAL COUNCILS ASSOCIATION	260	260	DA	rfp	Laqgħa plenarja AKL 27/10/2018 - Mayor, Councillors P. Radmilli, P. Portelli u J. Pillow	19/10/2018	akl 2018/119				18547	880/2018
3	Mr David Mifsud	100	100	DA	rfp	Police Services - 5/10/2018 at Old College Street for paving works	15/10/2018	02/2018				18548	10/23
4	SRF & VELADRIANS JOINT VENTURE	26293.94	26293.94	T	Inv	Road cleaning services for the months of August and September 2018 - Refer to chq 18502 cancelled	01/10/2018	2232, 2233				18549	820-821/2018
5	G.3.B Ltd	2325.13	2325.13	T	Inv	Cleaning of Public Conveniences - September 2018	29/09/2018	SLM 14/18				18550	881/2018
6	Jean Claude Bezzina	455	455		rfp	Claim in connection with damaged tyre (in Tower Road)	25/07/2018					18551	882/2018
7	ANTHONY CHIRCOP	994.94	994.94			Mayor's allowance - October 2018						18552	893/2018
8	#N/A	8717.86	8717.86			Monthly salaries - October 2018						18553-18560	883-889/2018
9	INLAND REVENUE DEPARTMENT	3325.26	3325.26			Tax and SSC- October 2018						18559	890/2018
10	MR CLAYTON D'AMATO	60	60		rfp	Reimbursement incw DNO application - Tony Nichol monument						18560	891/2018
11	MATTHEW DIMECH	40	40		rfp	Reimbursement incw avert on facebook re: Road works Nicolo Isouard Stree	08/10/2018					18561	892/2018
12	MATTHEW DIMECH	45	45		RFP	Reimbursement incw for the use of personal vehicle for the months of September and October 2018	23/10/2018					18562	894-895/2018
13	DIRECTOR OF INFORMATION	18.64	18.64		RFP	Advertising in Government Gazzette - Tender Architect Services and Tender for cast iron	24/10/2018					18563	914/2018
14	St Clare College	200	200			Refundable deposit for rental of classrooms in connection with EU Project for homework Aid (as per contract)	31/10/2018					18564	921/2018

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15	St Clare College	432	432			1st payment as per agreement for the use of school premises Sliema Primary for EU Project Course - homework aid (course starting 6/11/2018)	31/10/2018					18565	922/2018
16	Karljosdimech	1735.77	1735.77	T	Inv	Pavement works St Ignatius Junction as per architect's certification	29/10/2018					18566	915/2018
17	Karljosdimech	240.57	240.57	T	Inv	Pavement works - Leone Street as per architect's certification	29/10/2018					18567	916/2018
18	Karljosdimech	4137.45	4137.45	T	Inv	Pavement works at Old College Street as per architect's certification	29/10/2018					18568	917/2018
19	Karljosdimech	112.1	112.1	T	Inv	Pavement works at Nazzarene Street	29/10/2018					18569	918/2018
20	Karljosdimech	75.11	75.11	T	Inv	Maintenance works at Qui Si Sana	29/10/2018					18570	919/2018
21	Karljosdimech	77.12	77.12	t	Inv	Maintenance works at Tower Road (opposite Preluna)	29/10/2018					18571	920/2018
22	GREENPAK COOPERATIVE SOCIETY LTD	25	25	da	RFP	Registration Fee - nirrickla għall-istrina	31/10/2018					18572	923/2018
23	ERA	100	100	da	RFP	Application in connection with pruning of trees in Tower Road	31/10/2018					18573	924/2018
24	MATTHEW DIMECH	180.96	180.96			Reimbursement incw advert on facebook (New Waste Collection Schedule) and Road closure Nicolo Isouard) and for ice cubes and cooler for Flu Vaccine	3/11/2018, 30/10/2018					18574	925-926/2018
25	TRULLI CAFÉ	255	255			PAMA Outing - 31/10/2018 Coffee/snack for 20 people (Residents pay through tickets at the Council)	18/10/2018	pg/18				18575	927/2018
26	Director General Cleansing and Maintenance Division	259.6	259.6	da	Inv	Enforcement duties during the month of January 2018 at Stella Maris, Creche, Bisazza, St Vincent, Guze Ellul and Qui Si Sana. Note Chq number 18016 was already issued on 21 Mar 2018 this was not cashed from the Cleansing Department and had to re issue	14/02/2018	mjcl-csd 01 9/18				18576	146/2018

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27	MATTHEW DIMECH	44	44	r	Inv	Reimbursement - Keyboard and accessories for Matthew's laptop as per receipt 'Klikk Computer Store'	06/11/2018				18577	982/2018
28	VODAFONE MALTA LTD	110.7	110.7	da	Inv	Mobile line for the month of October 2018	01/11/2018	007084085112018				927/2018
29	MAPHRE MIDDLESEA plc	436.34	436.34	DA	Inv	Insurance to Council van KLS 059 - 2018-2019	24/10/2018	P17020168-18				928/2018
30	MAPHRE MIDDLESEA plc	224	224	da	Inv	Road licence to KLS 059	24/10/2018	128058MD				929/2018
31	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	T	Inv	Maintenance to soft areas - October 2018	31/10/2018	25814				930/2018
32	KOPERATTIVA TABELLI U SINJALI	325.44	325.44	T	Inv	Road markings - Rudolph Street and Manwel Dimech Street	27/09/2018	24622				931/2018
33	OZONE Ltd	390.31	390.31	da	Inv	Council telephone lines - Call charges October 2018 and smart pack Nov 2018	31/10/2018	201212				932/2018
34	FLOORPUL LTD	233.16	233.16	k	Inv	Cleaning of Council premises - September 2018	17/10/2018	sll/018/09				933/2018
35	IMAGE SYSTEMS LTD	195.03	195.03		Inv	Lease of photocopier as per contract 51199 - October 2018	31/10/2018	308326				934/2018
36	Simler's Confectionery	985.79	985.79	d	Inv	Catering for Tas-Sliema Wirt u Niesha event - 26/10/2018 at Salesians Theatre	04/11/2018	9688	167/2018			935/2018
37	Michael Fausto Dimas de Camargo	350	350	d	Inv	Brazilian percussion presentation on 26/10/2018 for Tas-Sliema Wirt u Niesha event	29/10/2018	8	184/2018			936/2018
38	BITMAC (WORKS) LTD	27.3	27.3	D	Inv	Instant road repair bags collected on 6/11/2018	06/11/2018	9147	183/2018			937/2018
39	Osborne Caterers	329.22	329.22	D	Inv	Refreshments for Anniversary of Sliema Day Centre on 5/10/2018	08/10/2018	2018051003/LC	182/2018			938/2018
40	MIRACHEM (Marketing) Ltd	227.99	227.99	d	Inv	Wine for Tas-Sliema Wirt u Niesha event on 26/10/2018	05/10/2018	715	181/2018			939/2018
41	Marindex Ltd	20	20	D	Inv	Engraving on trophies x 5 - Gieh Tas-Sliema	24/10/2018	1294	180/2018			940/2018
42	SJF Consultancy	75	75	D	Inv	Consultancy fees re: Architect tender document	20/10/2018	18123	179/2018			941/2018

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43	AQUATEK	495.6	495.6	K	Inv	Repair of feature pump in Bisazza Street and feature pump in HSBC Street	23/10/2018	128/18	178/2018				942/2018
44	R. PISANI ART MARBLE	389.4	389.4	D	Inv	Trophies x 6 - Gieh Tas-Sliema	13/10/2018	138	176/2018				943/2018
45	DORMAX PRESS	64.9	64.9	D	Inv	Printing of attendance sheets for parents/teachers/child carers for homework aid course - EU Project	05/11/2018	c50664	175/2018				944/2018
46	MR DAVID GAUCI	233	233	D	Inv	Stationery and newppaers - September and October 2018	01/11/2018	17	172/2018				945/2018
47	DANIEL MICALLEF	855.5	855.5	D	Inv	Design of posters - PAMA outing and Tas-Sliema Wirt u Niesha Event and design of power point 'Gieh Tas-Sliema event' on 26/10/2018	01/11/2018	105	171/2018				946/2018
48	VELADRIANS (SKIP HIRE AND WASTE SERVICES)	188.8	188.8	T	Inv	Large skips at Sliema Exiles on 11/09/2018 and 17/09/2018	01/10/2018	8544	170/2018				947/2018
49	MS CLOTILDE SPITERI	279	279	d	Inv	Nurse service for Flu Vaccine	04/11/2018	1	169/2018				948/2018
50	MR MARTIN ABELA	191.8	191.8	d	Inv	Drinks - Tas-Sliema Wirt u Niesha event on 26/10/2018	31/10/2018	12074849	168/2018				949/2018
51	CYBERSPACE SOLUTIONS LTD	194.7	194.7	d	Inv	Update on Sliema LC reporting system re: change in forms related to Warden Permits (Change from G+W to LESA)	15/10/2018	5933/5931	165/2018				950-951/2018
52	LESA	27.96	27.96	DA	Inv	Administration fees of tickets paid at LESA during the month of October 2018	02/11/2018						952/2018
53	DATATRAK IT SERVICES	139.24	139.24	DA	Inv	Regional tickets paid at datatrak - October 2018	31/10/2018	1012608					953/2018
54	WASTESERV MALTA LTD	14259.14	14259.14	da	Inv	Waste to landfill during the month of September 2018	15/10, 01/10	84423/84690					954-955/2018
55	3A MALTA LIMITED	560	560	t	Inv	Accountancy services - October 2018	24/10/2018	3006354					956/2018

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56	FIRETECH LIMITED	40	40	da	Inv	Added users on intruder alarm on 8/10/2018	25/10/2018	161580				957/2018
57	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	177	177	t	Inv	Preparation of specifications and sketch of proposed metal gratings at Dingli Street	15/10/2018	4517/17				958/2018
58	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	59	59	t	Inv	Preparation of site plans in connection with Tower Road (from Balluta to QUI Si Sana)	22/10/2018	5184/18				959/2018
59	CITY SECURITY	1510.4	1510.4	K	Inv	Cash in transit services for August and September 2018	30/09/2018	773/18, 887/18				960-961/2018
60	MM Installations	272.58	272.58	t	Inv	Bollard bases	12/10/2018	rfp/18/604				904/2018
61	larchitects	1527.86	1527.86	t	Inv	Planning and Architectural services as per tender SLC/672/T for the months of August and September 2018	10/10/2018	915/1577-10, 915/1577-09				902-903/2018
62	GO plc	186.5	186.5	da	Inv	wi fi and internet connection for various places for the month of October 2018	03/10/2018	61485005, 61483841, 6146814				899-901/2018
63	MS THERESE ATTARD PREVI	236.94	236.94	DA	Inv	Librarian services - Rate Eur 7.18 - September 2018	Sep 2018					898/2018
64	Dr Ivan Mifsud	59	59	D	Inv	Legal advice of RPZ - meeting at Council office	30/10/2018	31/18				962/2018
65	Director General Cleansing and Maintenance Division	590	590	DA	Inv	Cleansing enforcement duties during the months of July, August and September 2018	12/10/2018	mjcl-cmd 164/18				905/2018
66	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	3245	3245	t	Inv	Architect fees re: proposed multi storey car park with overlying recreational area at Sliema	23/10/2018	1935/09				963/2018
67	B GRIMA AND SONS LTD	535.43	535.43	d	Inv	Yellow Road marking paint and thinner	02/10, 17/10	10007482/1000	165/2018			878, 965/2018
68	AX Construction	285	285	r	RFP	Reimbursement incw overpayment to towercrane permit tcn 001/04/18 in Locker Street	07/11/2018	tcn 001/04/2018				964/2018
69	JGC LTD	1071.44	1071.44	t	Inv	Repairs and services - Sliema Playing Field	28/09/2018	10000652	124/2018			913/2018

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70	KAPPARA SERVICE STATION	110.02	110.02	Inv	Fuel KLS 059 - October 2018	01/11/2018	11118					966/2018
71	Synthesis Management Services Limited	2029.6	2029.6	Inv	Contracts manager services - September and October 2018	02/11, 02/10	SLMLC002, 003					967-968/2018
72	THE DIRECTOR GENERAL WORKS DIVISION	1115.39	1115.39	DA Inv	Maintenance works on globe fountain and fountains near BHS and Square deal at The Strand and maintenance work on statue and interactive fountains at St Anne Square	31/10/2018	18/0251 FS, 18/0253				on hold	969-970/2018
73	ARMS LTD	2546.9	2546.9	DA Inv	Electricity and water service consumption in Gniien Bonello Dupuis (11 Sep to 8 Oct 2018)	29/10/2018	26756634					971/2018
74	ARMS LTD	793.43	793.43	DA Inv	Water consumption - Tower Road (Works Department) 23 Jun 2018 - 24 Sep 2018	30/10/2018	26760773					973/2018
75	ARMS LTD	100.38	100.38	DA Inv	Electricity consumption Fountain 1 (ex BHS) 27 Jun to 26 Sep 2018	30/10/2018	26760772					974/2018
76	ARMS LTD	96	96	DA Inv	Electricity consumption Fountain 2 (towards M. Dimech centre strip) 27 Jun to 26 Sep 2018	30/10/2018	26760771					975/2018
77	BORG'S VICTORY STORE	54.35	54.35	D Inv	Hospitality costs - October 2018	01/11/2018	1018-10	144/2018				972/2018
78	Twilight sound system	1404.2	1404.2	D Inv	Setting up of screen and other accessories for theatre on 26/09/2018 and sound system for Piazza Sant Anna - 27/10/2018 - Tas-Sliema Wirt uNiesha - Gieh TAS-Sliema event	06/11/2018	5362, 5363	152/153/2018				976-977/2018
79	AQUATEK	1413.05	1413.05	k Inv	Maintenance visits as per quotation for the period August to October 2018	06/11/2018	slc 02/18					978/2018
80	RECIPROCAL RECORDS	619.5	619.5	D Inv	Printing of flyers (x8000)- New waste collection schedule	08/11/2018	R 2018_12	174/2018, 186/2018	777			979/2018

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