

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Ottubru sa Novembru 2017 - Seduta 75_23 November 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. Taç-Çekk	PJV Number
1	DIRECTOR OF INFORMATION	9.32	9.32	da	rfp	Advertising in Government Gazzette - 20/10/2017 - Bicycle Study	17/10/2017					17535	839/2017
2	GREENPAK COOPERATIVE SOCIETY LTD	25.00	25		rfp	Participation in 'Nirricikla ghli-Istrina..kull tapp tal plastik	20/10/2017					17595	840/2017
3	Konstantina Krytsidou	50.00	50	d	inv	Payment for organinsing back stage 'Tas-Sliema Wirt u Niesha' event on 25/10/2017	25/10/2017					17596	843/2017
4	Emanuel Cassar	50.00	50	D	inv	Payment for presenting the event 'Tas Sliema Wirt u Niesha'on 25/10/2017	25/10/2017					17597	841/2017
5	Kim Stagno	50.00	50	D	inv	Payment for organinsing back stage 'Tas-Sliema Wirt u Niesha' event on 25/10/2017	25/10/2017					17598	844/2017
6	Angelo Borg	80.00	80	D	inv	Payment for solist for Tas Sliema Wirt u Niesha event on 25/10/2017	25/10/2017					17599	842/2017
7	ANTHONY CHIRCOP	979.19	979.19			Mayor's honorarium - October 2017						17600	845/2017
8		8832.50	8832.5			Monthly salaries - October 2017						17601-17605, 17608	846-852/2017
9	INLAND REVENUE DEPARTMENT	3356.62	3356.62			Tax and SSC - October 2017						17606	853/2017
10	WEBEE	265.50	265.5			Yearly hosting fee for Council website						17607	854/2017
11	GASAN MAMO INSURANCE LTD	1150.07	1150.07			Case application number 770/2011/YMS - Claim number M09/2506 RE: damaged wheel rims due to damaged tarmac from Chalet to Qui Si Sana case was on 26/03/2015						17609	855/2017
12	MR CLAYTON D'AMATO	50.00	50		rfp	Reimbursement re: Planning Appication fee RE: project Dingli Street planters						17610	856/2017
13	MALTAPOST PLC	260.00	260	DA		100 Sheets x10 of stamps for general postage						17611	857/2017
14	MALTAPOST PLC	89.52	89.52	DA	rfp	373 notices re: Harga limestone heritage						17612	858/2017

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15	Karljosdimech	8963.05	8963.05	T	inv	Variation of vat amounts of payments paid already through cheques numbers: 17525, 17526, 17527, 17528, 17529, 17590, 17524, 17448, 17447, 17446, 17369, 17354, 17593, 17592, 17589, 17588, 17585, 17586, 17585, 17591						17613	
16	QORMI ALUMINIUM HOLDINGS LTD	1150.00	1150	D	inv	Aluminium works - Qui si Sana public convenience (Note: this was kept on hold for verification of works) works are now settled						17614	629/2017
17	DIRECTOR OF INFORMATION	9.32	9.32	DA	rfp	Advertising in Government Gazzette - EU Studies re: Bicycles						17615	859/2017
18	MATTHEW DIMECH	120.00	120	R	rfp	Reimbursement in connection with trench permit rwp1-1538/17 for resurfacing in Guze Howard Street	14/11/2017	2064183				17616	863/2017
19	VODAFONE MALTA LTD	110.70	110.7	DA	inv	Mobule line - October 2017	01/11/2017	6288202112017					864/2017
20	MS THERESE ATTARD PREVI	267.96	267.96	DA	rfp	Librarian services - October 2017 - Rate : Euro 6.96	Oct 2017						865/2017
21	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44	T	inv	Collection of bulky refuse service - September 2017	1/10/2017	1086					866/2017
22	DR LARRY FORMOSA	158.33	158.33	T	Inv	Legal services - October 2017 s per tender	04/11/2017	cls 06/17					867/2017
23	SRF & VELADRIANS JOINT VENTURE	16108.51	16108.51	T	Inv	Collection of household waste - September 2017	01/10/2017	1084					868/2017
24	OZONE Ltd	370.91	370.91	DA	Inv	Telephone lines (x5) - Smart pack - November 2017 and call charges October 2017	31/10/2017	134025					869/2017
25	S8S LTD	830.72	830.72	K	Inv	Cash in transit services - October 2017	31/10/2017	3652					870/2017
26	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	t	Inv	Maintenance and soft areas - October 2017	31/10/2017	22199					871/2017
27	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97	t	inv	Road cleaning services - September 2017	01/10/2017	1085					872/2017
28	SAFETY AND SECURITY MANAGEMENT LTD	900.00	900	T	Inv	Contract management fees - October 2017	01/11/2017	4646					873/2017
29	WASTESERV MALTA LTD	11208.57	11208.57	DA	Inv	Waste to landfill - September 2017	16/10, 02/10	77338, 77062					874-875/2017

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30	ARMS LTD	129.85	129.85	DA	Inv	Electricity consumption - Fountain 2 (in-naha ta Square Deal) 27 June to 26 September 2017	18/10/2017	24763373					876/2017
31	ARMS LTD	99.74	99.74	da	Inv	Electricity consumption - Fountain 1 (in-naha tal BHS) 27 June to 26 September 2017	18/10/2017	24763374					877/2017
32	ARMS LTD	892.30	892.3	DA	Inv	Electricity consumption and service charge on wter main - Gnien Bonello Dupuis (8 Sep 2017 to 20 Oct 2017	24/10/2017	24820509					878/2017
33	IMAGE SYSTEMS LTD	28.43	28.43		INV	Lease of photocopier - 16/09/2017 TO 17/10/2017 (FSMA 13555	30/09/2017	262681					879/2017
34	3A MALTA LIMITED	590.00	590	T	Inv	Accountancy services - October 2017including extrahours for compilation of PQ 1701	10/10, 25/10	3004243, 3004174					880-881/2017
35	SRF & VELADRIANS JOINT VENTURE	2373.68	2373.68	t	Inv	Tigne Point bins on wheels - Fort Cambridge - September 2017	01/10/2017	1081					882/2017
36	GO plc	329.41	329.41	da	Inv	Internet connection, Qui Si Sana, Bisazza, Independence Gardens, Bisazza and Council premisies - October and November 2017	3/10, 3/11	56748751/56315777					886, 883/2017
37	GO plc	33.49	33.49	da	Inv	Line 21345333 - connection to MITA - October and November 2017	3/11, 3/10	56750122/56317123					888, 884/2017
38	GO plc	40.31	40.31	da	Inv	Internet conection - Pjazza Sant'Anna October and November 2017	3/10, 3/11	56752200/56319228					885/887/2017
39	FLOORPUL LTD	342.35	342.35	k	Inv	Cleaning of Council premises - September 2017	18/10/2017	SL/017/09					889/2017
40	LESA	17.45	17.45	DA	Inv	Administratin fees - Payments of tickets at LESA during the months of August and September 2017	16/10,						890-891/2017
41	Simler's Confectionery	918.43	918.43	D	Inv	Serata - Tas-Sliema Wirt u Niesha - 25/10/2017	25/10/2017	9030					892/2017
42	larchitects	763.93	763.93	T	Inv	Planning and Architectrual services as per SL/T/672/17 for the month of October 2017	07/11/2017	915/1577-02					893/2017

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43	KOPERATTIVA TABELLI U SINJALI	3595.13	3595.13	T	inv	Various traffic signs, bollards and road markings	9/10, 6/10, 19/10	23659, 23657, 23658, 23733				894-897/2017
44	ICT SOLUTIONS	1114.01	1114.01	D	Inv	Sage 50 Accounts software programme	03/11/2017	sin 145950				898/2017
45	CALLEJA LIMITED	301.11	301.11	D	Inv	LED Flood lights x 6	14/11/2017	70053097	705	190/2017		899/2017
46	Dr IAN VELLA GALEA	141.60	141.6	D	Inv	Legal services - Townsquare appeal sittings on 7/11, 9/11/2017	9/11, 13/11	3780, 3772				900-901/2017
47	BOOK DISTRIBUTORS (BDL) LIMITED	853.58	853.58	D	Inv	Various books for Sliema library (a refund of Euro 800 will be given from DLG - Library scheme)	6/10, 9/11	29044, 28066		208/2017, 206/2017		902, 904/2017
48	AUDIO VISUAL CENTRE LTD	746.83	746.83	D	Inv	Various books for Sliema Library	25/10/2017	409555		207/2017		903/2017
49	C PLANET IT SOLUTIONS LTD	47.20	47.2	d	Inv	It Connection support services (un blocking of email account)	16/10/2017	pr 1710-000050		163/2017		905/2017
50	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1409.86	1409.86	t	inv	Cost estimate in connection with pavement and resurfacing works - Guze Howard Street	28/04/2017	4626/17				906/2017
51	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	914.50	914.5	t	Inv	Taking of site measurements and drawing of existing and proposed plans of traffic management at Manwel Dimech Street c/w St Henry	03/10/2017	4751/17				907/2017
52	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	826.00	826	T	Inv	Taking of site measurements and drawing of existing and proposed plans of Guze Howard Street and amendments to proposed plans as requested by CRPD	30/09/2017	4626/17				908/2017
53	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1652.00	1652	T	Inv	Taking of site measurements and drawing up of existing and proposed plans of proposed traffic management at High Street (From St Vincent to Stella Maris Street)	29/09/2017	4701/17/B				909/2017
54	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1652.00	1652	t	Inv	Taking of site measurements and drawing of existing and proposed plans for proposed traffic management at High Street (from Stella Maris to Ghar id Dud) part B	29/09/2017	4701/17A				910/2017

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55	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1327.50	1327.5	T	Inv	Preparation of conceptual design, drawing of existing plans and proposed plans in connection with proposed construction of public convenience, waste storage site and Enemalta plinth and The Strand	03/10/2017	4681/17					911/2017
56	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	413.00	413	T	Inv	Site inspection and preparation of report of road condition - The Strand and Qui Si Sana Seafront	17/10/2017	4792/17					912/2017
57	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1233.10	1233.1	T	Inv	Development application incw proposed planters at Dingli Street - taking of measurements, drawing of existing and proposed plans, preparation of DNO application and preparation of Full development application	01/11/2017	4517/17					913/2017
58	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1445.50	1445.5	T	Inv	Topographical survey incw Guze Howard Street	01/11/2017	4626/17					914/2017
59	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	597.50	597.5	T	Inv	Management and Measurement fees in connection with various works by Karljos Dimech (ref: pjv 828-837/2017)	11/10/2017	4767/17					915/2017
60	MS CLOTILDE SPITERI	250.00	250	d	INV	Nursing services for flu vaccines (500 x 50c each)	13/11/2017	1					916/2017
61	CSD OFFICE TRADE	318.09	318.09	D	Inv	Various stationery and cleaning materials as per PO 703	09/11/2017	4120	703	194/2017			917/2017
62	Alexander Azzopardi	290.00	290	d	Inv	Flowers on stands x 4 for feasts of acro Cuor, Stella Maris, San Girgor and Balluta. Flowers for new born twins of Councillor. 2 Flower arrangements for Tas-Sliema Wirt u Niesha event and ceremonial wreath for 26/10/2017	20/10, 15/10, 28	279, 277, 280, 285		201, 202, 203, 204/2017			918-921/2017
63	Chris Dingli	531.00	531	d	Inv	Comedy sketch on 25/10/2017 - Tas-Sliema Wirt u Niesha event	12/11/2017	2017055		193/2017			922/2017
64	VINTO STORE	557.50	557.5	D	Inv	Material for handymen Council works - October 2017	23/10/2017,	7, 12, 14, 20, 6, 3, 23, 21		195/2017, 197-196/2017			924-926/2017

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65	MR MARTIN ABELA	184.22	184.22	D	Inv	Drinks - Tas-Sliema Wirt u Niesha event - 25/10/2017	01/11/2017	1		198/2017			923/2017
66	TEATRU SALEZJANI	500.00	500	d	Inv	Remaining balance for use of Theatre for Tas-Sliema Wirt u Niesha event on 25/10/2017 deposit paid through chq number 17440	14/11/2017	141117					927/2017
67	ALLIED NEWSPAPERS	129.21	129.21	D	Inv	Advertising in The Times on 25/10/2017 - Study of Bicycle infrastructure for cycling commuting routes through Sliema	19/10/2017	asi642008		170/2017			928/2017
68	DANIEL MICALLEF	448.40	448.4	D	Inv	Design and presentation of power point of Gieh Tas Sliema on 25/10/2017 and meetings/rehearsals for same event	01/11/2017	72		186/2017			929/2017
69	Pamela Hansen	80.00	80	d	Inv	Moderating public meeting at Deporres Hall on 12/10/2017	26/10/2017						930/2017
70	Agius Printing Press Ltd	206.10	206.1	D	Inv	Invitations and envelopes and posters in connection with Tas-Sliema Wirt u Niesha event	06/11/2017	6507		175/2017			931/2017
71	Simler's Confectionery	440.32	440.32	d	Inv	Social event in December 2016 - (Invoice was sent late)	09/06/2017	8265					932/2017
72	INVICTA LTD	419.00	419	D	Inv	Chairs x 3 for office	08/11/2017	70000966, 70000967		179/2017, 183/2017			933-934/2017
73	Twilight sound system	873.20	873.2	d	Inv	Set up for TV, Stand cable on 24/10/2017 for Tas-Sliema Wirt u Niesha event and sound system for 28/10/2017 and sound system St Anne Square 28/10/2017	01/11/2017	6734, 6735		171/2017,			935/2017-957/2017
74	DATATRAK IT SERVICES	81.92	81.92	DA	Inv	Payment for 8 pre regional tickets for the month of October 2017	31/10/2017	1012135					936/2017
75	BRIGHTER SOLUTIONS	572.30	572.3	DA	Inv	Philips LED X 100	06/11/2017	9338		164/2017			937/2017
76	V DEMAJO	45.00	45	da	Inv	Pump	30/10/2017	771		177/2017			938/2017
77	REGJUN CENTRU	3.16	3.16	da	Inv	Fuel expenses paid to RSS employee for the month of November 2016	25/10/2017	ME01/2017					939/2017
78	HORACE ENTERPRISES LTD	253.70	253.7	d	Inv	Commemorative plaques - Tas-Sliema Wirt u Niesha participants	20/10/2017	96		167/2017			940/2017

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79	Dancel Dance Studio	500.00	500	D	Inv	Performance on 25/10/2017 Tas-Sliema Wirt u Niesha event	31/10/2017			165/2017			941/2017
80	DRUGSTORE	21.66	21.66	D	Inv	Panadols	19/10/2017			166/2017			942/2017
81	PINTO	274.56	274.56	D	Inv	Event at Sliema Day Centre	06/10/2017	4408		168/2017			943/2017
82	MAILBOX SERVICES LTD	231.26	231.26	D	Inv	Door to door distribution re:public meeting enforcement matters in Sliema	17/10/2017	4362		169/2017			944/2017
83	DANIEL MICALLEF	59.00	59	D	Inv	Design of A4 poster - Cultural event	17/10/2017	71		172/2017			945/2017
84	AARON BALDACCHINO KERR	150.00	150	D	Inv	Photography services - Tas-Sliema Wirt u Niesha event	26/10/2017	258		174/2017			946/2017
85	VOCA choir	950.00	950	D	Inv	Performance on 25/10/2017 Tas-Sliema Wirt u Niesha event	26/10/2017	vc201703		176/2017			947/2017
86	TIMECARE Ltd	164.96	164.96	D	Inv	Slim diaries and classic diaries	02/11/2017	9971		205/2017			948/2017
87	Inline Management of Health and Safety	177.00	177	D	Inv	Risk assement on Council premises	29/09/2017	m1360		157/2017			949/2017
88	CALLEJA LIMITED	50.19	50.19	D	Inv	LED Flood light	24/10/2017	70052464	696	165/2017			950/2017
89	ALLIED NEWSPAPERS	162.60	162.6	D	Inv	Advertising in The Times on 8/10/2017 - Public Meeting of 12/10/2017	13/10/2017	asi641778		170/2017			951/2017
90	CENTRAL ASPHALT LTD	27.45	27.45	D	Inv	Concrete slabs (x3)	16/10/2017	62350		162/2017			952/2017
91	B GRIMA AND SONS LTD	281.43	281.43	D	Inv	Yellow road marking paint	14/10/2017	10006823		163/2017			953/2017
92	BITMAC (WORKS) LTD	150.15	150.15	D	Inv	Instant road repair bags for pot holes	18/10, 17/10, 9/11	147658, 147591, 148696		173, 164, 189/2017			954-956/2017
93	IMAGE SYSTEMS LTD	19.65	19.65	k	Inv	Lease of photocopier - 18/10/2017 TO 15/11/2017 (FSMA 13555)	31/10/2017	265931					958/2017
94	KOPERATTIVA TABELLI U SINJALI	1884.41	1884.41	T	Inv	Traffic mirrors, bollards and U bar	10/11/2017	23794					959/2017
95	ISLAND INSURANCE BROKERS LTD	1836.79	1836.79	T	Inv	Council premies insurance - 5/12/2017 to 4/12/2018	15/11/2017	P87002752					960/2017
	Total Amounts	114067.71	114067.71										

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