

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Novembru sa Dicembru 2017 - Seduta 76\_18 December 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. Tač-Čekk	PJV Number
1	Mica Med Ltd	4327.39	4327.39	T	INV		921, 919, 883, 882, 804, 803, 802, 801, 1370, 1341, 1372, 1373, 1401, slm 048, 2781, 2594, (20243, 20249, 20254, 20255, 20257, 20258, 20262, 20263, 20264, 20265, 20271, 20272, 20275)				17617	
2	ANTHONY CHIRCOP	979.19	979.19			MAYOR's honorarium - November 2017					17618	976/2017
3	#N/A	8778.07	8778.07			Monthly salaries - November 2017					17619-17623	975-982/2017
4	INLAND REVENUE DEPARTMENT	2904.86	2904.86			Tax and SSC - November 2017					17624	983/2017
5	DIRECTOR OF INFORMATION	9.32	9.32			Advertising in Government Gazzette - Charity swim 2017 5/12/2017					17625	984/2017
6	MATTHEW DIMECH	52.06	52.06			Claim for re imbursement for the use of personal vehicle for Council business for the months of April, May, June, July, August and October 2017					17626	986-991/2017
7	MAMO TCV ADVOCATES	403.90	403.9	d	inv	Legal Services - Polidano Case	21/11/2017	34700			17627	992/2017
8	Karljosdimech	490.83	490.83	t	inv	Pavement works at Windsor Terrace c/w Sir Arturo Mercieca	21/11/2017	4767/17			17628	993/2017
9	Karljosdimech	1141.72	1141.72	t	inv	Pavement works near Sacro Cuor	21/11/2017	4767/17			17629	994/2017
10	Karljosdimech	6938.49	6938.49	t	Inv	Pavement works St Alphonse	21/11/2017	4767/17			17630	995/2017
11	Karljosdimech	510.58	510.58	t	inv	Road works at Qui Si Sana	21/11/2017	4767/17			17631	996/2017
12	Karljosdimech	5236.14	5236.14	t	inv	Pavement works at Nazzarenu Street	21/11/2017	4767/17			17632	997/2017
13	PHILIP AGIUS & SONS LTD	17477.85	17477.85	t		Remaining variances due to the certification adjust	23/11/2017				17633	998/2017
14	ALLIED NEWSPAPERS	129.91	129.91	D	Inv	Advertising in The Times on 25/10/2017 - Study of Bicycle infrastructure for cycling commuting routes through Sliema - Chq 17682 CANCELLED	19/10/2017	asi642008	170/2017		17711	928/2017

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15	DIRECTOR OF INFORMATION	9.32	9.32	DA	RFP	Advertising of Government Gazette - Accountancy Services Tender 1/12/2017						17712	999/2017
16	LOCAL COUNCILS ASSOCIATION	75.00	75	DA	rfp	Registration fee - Laqgħa għas Sindki - 15-16/12/2017						17713	1000/2017
17	MAPHRE MIDDLESEA plc	313.12	313.12	DA	rfp	Council van insurance . KLS 059	01/12/2017	P17020168-17				17714	1001/2017
18	#N/A					Cancelled Cheque						17715	
19	MAPHRE MIDDLESEA plc	285.28	285.29	DA	rfp	Road license fee and fines	01/12/2017	P17020168-17				17716	1002/2017
20	VC Service Station	20.00	20	D	rfp	VRT test Council van	28/11/2017					17717	1003/2017
21	MR MARK MALLIA	29.30	29.3			Reimbursement in connection with difference in fines for Council van licence to be processed and difference in price of VRT - KLS 059	30/11/2017					17718	1004/2017
22	ROBERT GRECH	200.00	200		rfp	Appeal in connection with PA 7534/16						17719	1005/2017
23	SOCIETA FILARMONIKA STELLA MARIS	1000.00	1000	d	INV	Participation in Tas Sliema Wirt u Niesha Saturday 28/10/2017	16/11/2017	SLM2017				17720	1006/2017
24	G.3.B Ltd	4895.02	4895.02	T	inv	Cleaning and maintenance public conveniences for the months of October and November 2017	4/11/2017, 25/11	03/17, 04/17				17721	1007-1008/2017
25	Charles Giordimaina	80.00	80	d	INV	Repair to drainage connections in Council premises	04/12/2017					17722	1009/2017
26	MALTAPOST PLC	85.44	85.44	DA	rfp	356 flyers to residents at 24c each for Christmas Buffet Lunch 14-12-2017	05/12/2017					17723	1010/2017
27	SIGNAL 8 SECURITY	911.14	911.14	t	inv	Security services rendered between 14 March and 2 April 2017	24/04/2017	*201704002				17724	1011/2017
28	Celaine Buhagiar	500.00	500	d	inv	Cheque re issued re: performance on 25/07/2017 Tas Sliema Wirt u Niesha - Chq number 17694 cancelled						17725	941/2017
29	KUMMISSARJU TAL-PULIZIJA	541.53	541.53	da	inv	Police services on 20/05/2017 as per invoice 39801		39801				17726	1011/2017
30	KUMMISSARJU TAL-PULIZIJA	104.93	104.93	DA	INV	Police services on 13/05 and 20/05/2017 as per invoice 848847 and for 21/12/2017 as invoice 760425		848847, 760425				17727	1013/2017, 1012
31	VODAFONE MALTA LTD	110.77	110.77	DA	Inv	Mobile line - November 2017	01/12/2017	*6351137122017					1014/2017
32	KOPERATTIVA TABELLI U SINJALI	452.33	452.33	T	Inv	Road markings - various	05/12/2017	*23877					1015/2017

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33	SRF & VELADRIANS JOINT VENTURE	26293.94	26293.94	T	Inv	Road cleaning services for the months of October and November 2017	01/11/2017, 01/11/2017	1134, 1112					1016-1017/2017
34	DR LARRY FORMOSA	158.33	158.33	T	Inv	Legal services - Novemrber 2017	04/12/2017	cls 07/17					1018/2017
35	GO plc	186.50	186.5	da	Inv	WI Fi connections Qui Si Sana, Bisazza, Ind Gardens and Council premises AND Pjazza Sant' Anna and connection line to MITA - December 2017	03/12/2017	57189203, 57191253, 57187804					1019-1021/2017
36	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	622.45	622.45	t	RFP	Contract management fees for pavement and maintenance works by Karljos ref payments numbers 17628-17632	27/11/2017						1022/2017
37	WASTESERV MALTA LTD	6495.66	6495.66	da	INV	Waste to landfill - 16th to 31st October 2017	15/11/2017	77935					1024/2017
38	WASTESERV MALTA LTD	5566.29	1790.11	da	inv	waste to landfill - 1st to 15th October 2017. Note partial payment due to allocation	01/11/2017	77673					1023/2017
39	FLOORPUL LTD	377.76	377.76	K	Inv	Cleaning services of Council premises - October 2017	20/11/2017	SLL 017/10					1025/2017
40	SAFETY AND SECURITY MANAGEMENT LTD	900.00	900	T	Inv	Contracts manager - November 2017	29/11/2017	4594					1026/2017
41	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1000.00	1000	T	Inv	Architural fees as per tender for the months of October and November 2017	28/11/2017,						1027-1028/2017
42	SRF & VELADRIANS JOINT VENTURE	5718.88	5718.8	T	Inv	Collection of bulky refuse service for the months of October and November 2017	01/11/2017	1135/1113					1029-1030/2017
43	larchitects	819.86	819.86	T	Inv	Planning and Architectural services - November incuding additional hours	04/12/2017	915/1577-03					1031/2017
44	OZONE Ltd	369.28	369.28	da	Inv	Telephone lines Council offices - November 2017 call charges and December 2017 Smart pack	30/11/2017	134673					1032/2017
45	3A MALTA LIMITED	560.00	560	T	Inv	Accountancy services - November 2017	25/11/2017	3004439					1033/2017
46	SRF & VELADRIANS JOINT VENTURE	27614.58	27614.58	t	Inv	Collection of household waste for the months of October and November 2017	1/11, 1/12	1111, 1133					1034-1035/2017
47	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	t	Inv	Maintenance to soft areas - November 2017	30/11/2017	22490					1036/2017

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48	ARMS LTD	450.92	450.92	DA	Inv	Electricity consumption and water service charge for Gnien Bonello Dupuis - 21 October to 8 Novemehr 2017	27/11/2017	`25014802					1037/2017
49	SRF & VELADRIANS JOINT VENTURE	4069.16	4069.16	t	Inv	Tigne Point Bins on wheels and Fort Cambridge for the months of October and November 2017	01/11,01/12	`1108, 1130					1038-1039/2017
50	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	207.23	207.23		RFP	Contract mangement fees for street light expenses	20/11/2017						1040/2017
51	Mica Med Ltd	3944.21	3944.21		INV	Various treet light expenses as per invoices	7/11, 11/10	`slm 068, 067, 058, 065, 54, 69, 60, 56, 59, 57, 66, 63, 61, 62, 64, 53, 55 and remaining balance of invoice 2660					1041-1057/2017
52	CARTRIDGE WORLD	546.00	546	d	INV	Refilling of toners for various printers	`7/12/2017	`1510629					1058/2017
53	Simler's Confectionery	245.50	245.5	D	INV	Catering for visitors - CLGC Study in connection with EU project on 24/11/2017	24/11/2017	9081					1059/2017
54	Agius Printing Press Ltd	624.75	624.75	d	INV	No parking posters	04/12/2017	`6538	222/2017				1060/2017
55	SMART LIGHT SYSTEMS CO	729.24	729.24	d	Inv	20 Watt led spot working off grid including installation	18/09/2017						1061/2017
56	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	265.50	265.5	t	Inv	Site inspection and drawing of existing plans and proposed plans for proposed widening of pavement at Old College Street	30/11/2017	4811/17					1060/2017
57	ENEMALTA CORPORATION	233.00	233	DA	Inv	Update of database form and demarcation charges annual fee 2018	30/11/2017	`1800001177					1063/2017
58	DATATRAK IT SERVICES	35.49	35.49	da	Inv	Payment for 4 pre regional tickets of Sliema paid at datatrak in November 2017	30/11/2017	`1012162					1064/2017

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59	BITMAC (WORKS) LTD	50.06	50.06	t	Inv	Instant road repair material bags for pot holes	5/12, 21/11	149879, 148721				1065-1066/2017
60	MR DAVID GAUCI	116.00	116	D	Inv	Certificates and newspapers	Sept, Oct	29050				1067/2017
61	salesian oratory	250.00	250	d	Inv	Services by the Salesians Brigade for Tas Sliema Wirt u Niesha	11/11/2017	23				1068/2017
62	ALLIED NEWSPAPERS	116.29	116.29	D	Inv	Advertising in The Times on 15/11/2017 - Bicycle Mobilty	09/11/2017	asi643171				1069/2017
63	CORRECT TERMINATION LTD	88.50	88.5	T	Inv	Reconfiguration for streaming equipment	20/11/2017	CTL241117				1070/2017
64	ICT SOLUTIONS	94.40	94.4	d	Inv	Annual telephone suport contract Sage - Accountancy software	09/11/2017	SIN145969				1071/2017
65	NEXOS LIGHTING TECHNOLOGY	576.72	576.72	D	Inv	Rental of lighting including transport setup and dismantling for Pink October	15/11/2017	18656				1072/2017
66	LESA	23.28	23.28		Inv	Fines collected at LESA during the month of October	09/11/2017					1073/2017
67	Silvio Grech	206.50	206.5	D	Inv	Hiring of chairs for Tas-Sliema Wirt u Niesha event on 28/10/2017 at Pjazza Sant Anna	15/11/2017	4006				1074/2017
68	OZONE Ltd	254.00	254	d	Inv	Rental of high up	360/07/2013	90544				657/2013
69	Multi Net Co Ltd	468.99	468.99	k	Inv	laptop for EU project	10/11/2017	42061				1075/2017
70	MR ROBERT MICALLEF (CONTRACTOR)	1100.00	1100	D	Inv	Works for steps at Fond Ghadir	25/11/2017	1187				1076/2017
71	C PLANET IT SOLUTIONS LTD	320.81	320.81	d	Inv	Various calls IT Support services	5/12, 18/10, 17/10, 6/09	PR1712-85, 1710-58, 1710-56, 1709-02				1077-1080/2017
72	TONY AQUILINA LTD	177.00	177	D	Inv	Water bowser for fountain at The Strand and for Old College	28/11/2017	11965				1081/2017
73	BORG'S VICTORY STORE	69.26	69.26	d	Inv	Hospitality costs - October 2017	05/11/2017	1017-10				1082/2017
74	Alberta Fire and Security Equipment Ltd	41.30	41.3	D	INV	Re installation to punch clock due to new computer	05/12/2017	58550				1083/2017
75	The Limestone Heritage	516.89	516.89	d	Inv	Cultural event on 7/11/2017 - Lunch at Limestone Heritage Note Residents pay through tickets	30/11/2017	4616				1084/2017

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