

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Dicembru 2017 sa Jannar 2018 - Seduta 77\_23 January 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	ST CLARE COLLEGE SLIEMA PRIMARY	100.00	100		Prize Day - Sliema Priamry School						17728	1089/2017
2	Fratelli la Bufola	574.10	574.1	d	inv	19/12/2017					17778	1108/2017
3	ANTHONY CHIRCOP	1619.19	1619.19		Mayor's honorarium - December 2017						17779	1090/2017
4	KRIS BUSIETTA	480.00	480		Councillors' allowance - December 2017						17780	1091/2017
5	MARIANNE AQUILINA	600.00	600		Councillors' allowance - December 2017						17781	1092/2017
6	LISA CASSAR	437.29	437.29		Councillors' allowance - December 2017						17782	1093/2017
7	MR DAVID MUSCAT	510.00	510		Councillors' allowance - December 2017						17783	1094/2017
8	Paul Radmilli	450.00	450		Councillors' allowance - December 2017						17784	1095/2017
9	NANETTE CASTALDI PARIS	480.00	480		Councillors' allowance - December 2017						17785	1096/2017
10	VIVIANNE GALEA PACE	480.00	480		Councillors' allowance - December 2017						17786	1097/2017
11	JOHN PILLOW	480.00	480		Councillors' allowance - December 2017						17787	1098/2017
12	MICHAEL BRIGUGLIO	450.00	450		Councillors' allowance - December 2017						17788	1099/2017
13	PIERRE PAUL PORTELLI	480.00	480		Councillors' allowance - December 2017						17789	1100/2017
14	#N/A	9509.85	9509.95		Monthly salaries December and Government Bonus						17790-17795	1101/2017
15	DATATRAK IT SERVICES	35.49	35.49	da	Inv	30/11/2017	1012162				17796	1064/2017
16	SRF & VELADRIANS JOINT VENTURE	26293.94	26293.94	T	Inv	01/11/2017, 01/11/2017	1134, 1112				17797	1016-1017/2017
17	Karljosdimech	1246.68	1246.68	T	INV	18/12/2017					17798	1109/2017
18	Karljosdimech	2020.75	2020.75	T	Inv	18/12/2017					17799	1110/2017
19	Karljosdimech	4503.03	4503.03	T	Inv	4/7/2017					17800	1111/2017
20	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	622.45	622.45	t	RFP	27/11/2017					17801	1022/2017

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21	TS STATIONERS	14.00	14	D	rfp	Photocopies in colour - EU Project - Homework aid for TCN parents	05/01/2018				17802	001/2018
22	MATTHEW DIMECH	78.93	78.93	D	rfp	Reimbursement of expenses incurred - Bialystok Twinning 6-9 Jan 2018					17803	003/2018
23	DIRECTOR OF INFORMATION	9.32	9.32	da	rfp	Advertising in Government gazette on 23/01/2018 - Locality Meeting for 26/01/2018					17804	30/2018
24	LOCAL COUNCILS ASSOCIATION	952.30	952.3	DA	RFP	Health Scheme 2018 through AKL for Councillors and staff	4/01/2018					22/2018
25	Karljosdimech	100.89	100.89	t	inv	Installation of belisha poles at Dingli Street - as per architect's certification	11/01/2018					009/2018
26	Karljosdimech	156.38	156.38	T	INV	Maintenance works at The Strand Sliema (as per architect's certification)	11/01/2018					008/2018
27	Karljosdimech	1051.09	1051.09	T	inv	Road works at St Alfons Street (as per architect's certification)	11/01/2018					007/2018
28	Karljosdimech	1435.35	1435.35	t	inv	Pavement works at Manuel Dimech Street c/w St Henry	11/01/2018					006/2018
29	VODAFONE MALTA LTD	148.14	148.14	t	INV	Mobile line - December 2017	01/01/2018	6414521012018				20/2018
30	SAFETY AND SECURITY MANAGEMENT LTD	900.00	900	T	Inv	Contract management services - December 2017	14/01/2018	4647				10/2018
31	Charles Giordimaina	80.00	80	d	INV	Repair to drainage stoppage at Sliema Council (2nd time)	23/12/2017	8433634				1159/2017
32	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	t	Inv	Maintenance to soft areas as per tender - December 2017	31/12/2017	22856				1152/2017
33	G.3.B Ltd	2447.51	2447.51	T	inv	Maintenance and cleaning of public convenience - December 2017	04/12/2017	05/17				1150/2017
34	MR DAVID GAUCI	107.40	107.4	D	Inv	Newspapers and batteries and markers	1/11/2017	29059				1148/2017
35	SIGNAL 8 SECURITY	604.16	604.16	k	Inv	Cash in transit services - December 2017	31/12/2017	3746				1146/2017
36	OZONE Ltd	365.07	365.07	DA	Inv	Telephone lines - Council offices - Smart pack Jan 2018 and Cal Charges December 2017	30/12/2017	135399				1145/2017

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37	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	500.00	500	T	inv	Architectural services as per tender for the month of December 2017	22/12/2017					1127/2017
38	IMAGE SYSTEMS LTD	42.53	42.53		Inv	Lease of photocopier system - FSMA 1555 - (16/11/2017 TO 1812/2017)	30/11/2017	269188				1126/2017
39	3A MALTA LIMITED	560.00	560	t	Inv	Accountancy services - December 2017	22/12/2017	3004546				1126/2017
40	FLOORPUL LTD	330.54	330.54	k	Inv	Cleaning of Council premises - November 2017	20/12/2017	SLL/017/11				1117/17
41	KAPPARA SERVICE STATION	50.00	50	da	Inv	Fuel KLS 059 - December 2017	02/01/2018	SCL001				26/2018
42	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	188.66	188.66	t	inv	Contract Management fees for street light expenses	04/01/2018					21/2018
43	DR LARRY FORMOSA	158.33	158.33	t	INV	Legal services - December 2017	04/01/2018	CLS 08/ 18				19/2018
44	larchitects	708.00	708	t	Inv	Planning and architectural serevices - as per tender SLC/672 - December 2017	04/01/2018	915/1577-01				12/2018
45	MS THERESE ATTARD PREVI	281.88	281.88	DA	rpf	Librarian services - December 2017	Dec 2017					1170/2017
46	GO plc	151.93	151.93	DA	Inv	WI FI connections Qui Si Sana, Bisazza, Independence Gardens and Council premises - January 2018	04/01/2018	57627092				18/2018
47	GO plc	15.58	15.58	DA	Inv	Line 21345333 - Connection to MITA - January 2018	04/01/2018	57628482				17/2018
48	BITMAC (WORKS) LTD	68.25	68.25		Inv	Instant road repair bags for pot holes - January 2018	16/01/2018	151186				005/2018
49	ARMS LTD	1320.63	1320.63	da	Inv	Water and electricity consumption Council premises - 11 Aug to 6 Dec 2017	14/12/2017	25088746				1118/2017
50	ARMS LTD	128.17	128.17	DA	Inv	Electricity consumption - Fountain 2 (in naha ta Square Deal) - 27 Sep to 26 Dec 2017	13/01/2018	25214389				16/2018
51	ARMS LTD	122.94	122.94	da	Inv	Electricity consumption - Fountain 1 (in naha ta BHS) - 27 Sep to 26 Dec 2017	13/01/2018	2514390				15/2018
52	ARMS LTD	585.09	585.09	DA	INV	Electricity consumption - Bisazza Street landscaping (20 Aug to 6 Dec 2017)	14/12/2017	25088286				1119/2017
53	ARMS LTD	694.26	694.26	DA	Inv	Water consumption - Bisazza Square (20 Aug to 6 Dec 2017)	14/12/2017	25088289				1120/2017

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				DA	Inv								
54	ARMS LTD	38.82	38.82	DA	Inv	Water service charge - Pjazza Sant Anna - 20 Aug to 6 Dec 2017	14/12/2017	25088290					1121/2017
55	ARMS LTD	70.74	70.74	DA	Inv	Water consumption Drinking Fountain 4 (towards outdoor gym) 20 Aug to 6 Dec 2017	14/12/2017	25088284					1122/2017
56	ARMS LTD	42.81	42.81	DA	Inv	Water consumption Drinking Fountain 2 -20 Aug to 6 Dec 2017	14/12/2017	25088279					1123/2017
57	ARMS LTD	38.82	38.82	da	Inv	Water Consumption Drinking Fountain 2 (Towards Expressions) 20 Aug to 6 Dec 2017	14/12/2017	25088275					1124/2017
58	SOREDA HOTEL	345.00	345	d	Inv	Event for residents on 14/12/2017 (residents paid through tickets)	14/12/2017	24099					1161/2017
59	FR SIMON SCIBERRAS	12.00	12	d	rfp	Mass celebrated at Siggiewi on cultural event on 7/11/2017	14/12/2017						1160/2017
60	BIG FRIENDS GUGGEN MUSIK	1100.00	1100	D	Inv	Performance for Christmas 2017 From Bisazza to Pjazza Santa Anna	29/12/2017	inv 03/01					1156/2017
61	LESA	4.66	4.66	DA	Inv	Payment of tickets collected at LESA during the month of November 2017	22/12/2017						1157/2017
62	ZAFFARESE SIGNS+DISPLAY LTD	80.24	80.24	d	Inv	Plaque RE: opening hours of Council offices	18/12/2017	7974	234/2017				1158/2017
63	TRANSPORT MALTA	396.48	396.48	da	Inv	Public transport officers for works in Manwel Dimech Street	31/12/2017	207523	238/2017				1155/2017
64	Friends of Villa Frere	250.00	250	d	rfp	Visit to Villa Frere on 24/11/2017 part of CGLC Study visit (amount to be refunded by Malta Arts Council)	19/11/2017						1154/2017
65	DATATRAK IT SERVICES	43.68	43.68	da	INV	Pre reional tickets paid at Datatrak during the month of December 2017	31/12/2017	1012197					1153/2017
66	TRISTAR TRAVEL LTD	840.00	840	D	Inv	Flights for Warsaw - in connection with twinning with Bialystok (6-9 Jan 2018)	14/12/2017	230500					1151/2017
67	G4S SECURITY SERVICES (MALTA) LTD	134.64	134.64	DA	Inv	Traffic wardens for works carried out in St Henry c/w St Helen on 6/12/2017	31/12/2017	GS005089					1149/2017

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68	CENTRAL ASPHALT LTD	36.60	36.6	D	Inv	Concrete slabs x 4	1812/2017	62989					1147/2017
69	Mica Med Ltd	2764.66	2764.66	D	Inv	Street light expenses - various streets ref invoices SLM 81, 80, 79, 78, 77, 75, 74, 73, 72, 71, 70	22/12, 5/12, 14/12	SLM 81, 80, 79, 78, 77, 75, 74, 73, 72, 71, 70					1134-1144/2017
70	Reno's Tailoring	174.66	174.64	D	Inv	Uniforms for handymen	28/11/2017						1133/2017
71	DANIEL MICALLEF	100.00	100	d	Inv	Design of Christmas poster	16/12/2017	73					1132/2017
72	CSD OFFICE TRADE	202.67	202.67	D	Inv	Photocopy paper x 75	14/12/2017	4601	711	228/2017			1131/2017
73	CARTRIDGE WORLD	80.00	80	d	Inv	Refilling of toners (x2)	15/12/2017	1510641	710	226/2017			1130/2017
74	BORG'S VICTORY STORE	53.38	53.38	D	Inv	Hospitality costs - November 2017	08/12/2017	1017-11		180/2017			1129/2017
75	CUSCHIERI IRONMONGERY	202.84	202.84	D	Inv	Ironmongery items November 2017	nov 2017						1128/2017
76	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	118.00	118	t	Inv	Fees in connection with full development application for proposed planters at Dingli Street	20/12/2017						1125/2017
77	TRISTAR TRAVEL LTD	782.00	782	d	Inv	Costs for Bilaystok twinning 6-9 Jan 2018 for luggages and travel insurance	3/01, 04/01	230719/230697					23, 24/2018
78	DIGITAL IMAGING LTD	195.00	195	d	Inv	Fine art photography - gift for Bialystok twinning	09/01/2018	4468		2/2018			25/2018
79	GREEN SKIPS SERVICES LIMITED	1274.40	1274.4	d	inV	Black outdoor litter bins x 4	10/01/2018	36911		236/2017			22/2018
80	TBWA/ANG	590.00	590	K	Inv	Design of flyers, roll ups and folders and notepads for EU Project - Homework aid for TCN parents	30/11/2017	20469					1112/2017
81	TIMECARE Ltd	127.44	127.44	D	Inv	Diaries For parents - EU Project - Homework aid for TCN parents	08/01/2018	10772		224/2017			002/2018
82	SOCJETA MUZIKALI SAN GIRGOR	340.00	340	d	Inv	Musical event 2/09/2017 in collaboration with Sliema Local Council	27/12/2017	23/17					1166/2017
83	TRANSPORT MALTA	198.24	198.24	da	inv	Transport Malta officers for works carried out at The Strand on 23/11/2017	20/12/2017	205823		241/2017			1163/2017

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84	AQUATEK	215.00	215	d	inv	Cleaning up of pumps (on a weekly basis) in Bisazza and Pjazza Sant Anna. Chlorine and acid drums replacement. Replacement of float switch. Modification of plumbing system	29/12/2017	40/17	240/2017			1164/2017
85	ARCHITECTURE XV Ltd	1833.00	1833		rfp	Preperation of drawings and documents for DNO Application to PA re: Triton Monument Project. Architectural and structural design of pedestal.	12/01/2018	342/53/2016				004/2018
86	SMART LIGHT SYSTEMS CO	741.04	11.8	d	Inv	Safety signs upper Dingli Street with solar panels and electronics (Note: ref payment chq 17753 for the amount of Euro 729.24 which was paid by mistake ref quote number 43-09-17) Amount deducted to balance accordingly	07/12/2017	38-12-2017				1162/2017
87	WEBEE	531.00	531	d	Inv	Council website hosting 2018 annual fee	16/12/2017	1322				1169/2017
88	THUNDER BEAT PRODUCTIONS	1160.00	1160	D	Inv	Hiring of horn speaker system for Christmas Season 2017	december 2017	007/17				1170/2017
89	ECABS LTD	52.00	52	d	Inv	Transport to two Councillors to Buskett for AKL reception on 28/12/2017	09/01/2018		242/2017			11/2018
90	TRAPANI WOODWORKS	306.80	306.8	D	Inv	Boarding up of stampshop in Manwel Dimech c/w Emilio Lombardi Street	07/01/2018	2018-100	243/2017			14/2018
91	CENTRAL ASPHALT LTD	18.30	18.3	d	Inv	Concrete slabs x2	15/01/2018	63152	5/2018			13/2018
92	GO plc	18.99	18.99	D	Inv	Internet connection Pjazza Sant'Anna - January 2018	04/01/2018	57630539				29/2018
93	LEO'S GARAGE PARAMOUNT	100.30	100.3	D	Inv	Tranport for Cultural event of 7/11/2017 to limestone heritage (resdients pay through tickets and a receipt is issued from our income system)	30/11/2017	10005234				1172/2017
94	DR CHARLENE CARUANA LL.D	708.00	708	D	rfp	Legal services - Townsquare	15/01/2018	08				27/2018
95	Dr IAN VELLA GALEA	1062.00	1062	d	RFP	Legal services - Townsquare	15/01/2018	3857				28/2018

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96	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	679.68	679.68	T	inv	Supply and planting of trees and shrubs at carpark (Torri area) - subject to verification form contracts manager	31/12/2017	23010					1171/2017
97	Mr Noel Borg	1150.00	1150	d	Inv	Hiring of Christmas decorations	17/11/2017						1173/2017
98	IMAGE SYSTEMS LTD	16.40	16.4	k	Inv	Lease of photocopier system - FSMA 1555 - (19/12/2017 to 16/01/2018)	31/12/2017	272417					1174/2017
	<b>TOTAL AMOUNT</b>	<b>89621.88</b>	<b>88892.72</b>										

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