

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Jannar sa Frar 2018 - Seduta 79_21 Frar 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. Taç-Çekk	PJV Number
1	MALTAPOST PLC	242.88	242.88	DA	1012 flyers to mailing list re: locality meeting at 24c						17810	30/2018
2	ANTHONY CHIRCOP	994.94	994.94		Mayor's honorarium - Janaury 2018						17881	34/2018
3	#N/A	14500.77	14500.77		Monthly salaries - January 2018 -and Performance Bonus						17882-17886,17889	35-41/2018,35/2018
4	INLAND REVENUE DEPARTMENT	4317.10	4317.1	DA	Tax and SSC - December 2017						17887	42/2018
5	MR CLAYTON D'AMATO	50.00	50	T	Reimbursement - MEPA fees application for public convenience						17888	43/2018
6	INLAND REVENUE DEPARTMENT	5330.84	5330.84	DA	Tax and SSC - January 2018						17890	68/2018
7	ICT SOLUTIONS	165.20	165.2	DA	Sage Evolution Fixed Assets Renewal						17891	69/2018
8	Karljosdimech	45167.06	45167.06	T	Inv	First interim payment for road resurfacing and pavement works - part of Guze Howard Street					17892	70/2018
9	MALTAPOST PLC	105.00	105	DA	rfp	Development permit fee - Dingli Street - Planting of trees					17893	85/2018
10	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	265.50	265.5	T	rfp	Proposed widening of pavement Old College Street (Note: this was already in schedule however payment was sent to Mica Med by mistake and SLC received a refund to this from Mica Med. Ref Chq number 17754 and Rec 63216_13/02/2018)					17894	1062/2017
11	VODAFONE MALTA LTD	123.18	123.18	DA	inv	Mobile line - January 2018	01/02/2018	6478275022018				71/2018
12	LOCAL COUNCILS ASSOCIATION	65.00	65	DA	RFP	Assigurazzjoni tal-flus 29/01/2018 - 28/01/2019	24/01/2018	2018/005				46/2018
13	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	500.00	500	T	RFP	Monthly architect fees - January 2018	16/01/2018					31/2018
14	KAPPARA SERVICE STATION	220.00	220	da	inv	Fuel KLS 059 - October and November 2017 and purchase of tyre and wipers	22/01/2018	10118				32/2018
15	KAPPARA SERVICE STATION	56.01	56.01	D	iNV	Fuel KLS -059 - January 2018	01/02/2018	10218				63/2018
16	BORG'S VICTORY STORE	47.71	47.71	d	INV	Hospitality costs - December 2017	29/01/2018	1017-12	182/2017			52/2018
17	FLOORPUL LTD	251.84	251.84	k	Inv	Cleaning of Council premises - December 2017	15/01/2018	sl/017/12				55/2018

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18	3A MALTA LIMITED	560.00	560	T	Inv	Accountancy services - January 2018	26/01/2018	3004893				64/2018
19	DATATRAK IT SERVICES	10.93	10.93	DA	Inv	Fees in connection with pre regional tickets paid at Datatrak in the month of January 2018	31/01/2018	1012235				65/2018
20	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	T	Inv	Maintenance to soft areas as per tender - Janauary 2018	31/01/2018	23232				66/2018
21	OZONE Ltd	367.45	367.45	DA	Inv	Telephone charges - Smart pack Feb 2018 and call charges Jan 2018	31/01/2018	136118				67/2018
22	DR LARRY FORMOSA	158.33	158.33	t	Inv	Legal services - January 2018	05/02/2018	CLS 09/18				70/2018
23	SIGNAL 8 SECURITY	910.96	910.96	K	Inv	Cash in transit services - January 2018 and deposit bags	31/01/2018	3801				76/2018
24	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97	T	Inv	Road cleaning services - December 2017	31/12/2017	1164				1192/2018
25	SRF & VELADRIANS JOINT VENTURE	13040.22	13040.22	T	Inv	Collection of household waste - December 2017	31/12/2017	1163				1189/2018
26	SAFETY AND SECURITY MANAGEMENT LTD	900.00	900	T	Inv	Contracts manager for the month of January 2018	12/02/2018	4649				80/2018
27	larchitects	763.93	763.93	t	Inv	Planning and architectural services as per tender SLC/t/672/2017	08/02/2018	915/1577-01				89/2018
28	IMAGE SYSTEMS LTD	25.79	25.79	K	Inv	Lease of photocopier (agreement 13555) Old contract black and white (17/01/2018 to 24/01/2018)	31/01/2018	273350				57/2018
29	IMAGE SYSTEMS LTD	33.26	33.26	K	Inv	Lease of photocopier (agreement 51199) New contract in colour (24/01/2018 to 31/01/2018)	31/01/2018	274401				100/2018
30	GO plc	186.50	186.5	DA	Inv	Connection lines for WI FI connections for the month of February 2018 - Qui Si Sana, Bisazza, IND. Gardens, Council premises and connection line to MITA	03/02/2018	58073021, 58071657, 58075065				90-92/2018
31	BORG'S VICTORY STORE	43.33	43.33	D	Inv	Hospitality costs - January 2018	01/02/2018	1018-01				77/2018
32	SRF & VELADRIANS JOINT VENTURE	1921.55	1921.55	T	Inv	Tigne Point Bins on wheels and Fort Cambridge - December 2017	31/12/2017	1160				31/12/2017
33	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44	T	Inv	Collection of bulky refuse - December 2017	31/12/2017	1165				31/12/2017

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34	ARMS LTD	225.21	225.21	da	Inv	Electricity consumption and service charge and water service charge (9 Nov 2017 to 9 Dec 2017) (10 Dec 2017 to 11 Jan 2018) - Gnien Bonello Dupuis	25/01/2018	25300537/25118617					53/2018, 1114/2018
35	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97	t	inv	Road cleaning services - January 2018	01/02/2018	1184					72/2018
36	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44	T	Inv	Collection of bulky refuse - January 2018	01/02/2018	1185					74/2018
37	MS THERESE ATTARD PREVI	264.48	264.48	DA	RFP	Librarian services - November 2017 - Rate Euro 6.96	Nov 2017						1182/2017
38	MS THERESE ATTARD PREVI	269.25	269.25	DA	rfp	Librarian services - January 2018 - Rate Euro 7.18	Jan 2018						79/2018
39	Matthew Azzopardi K.K. Aluminium	53.10	53.10	D	inv	Repair to glass in Fort Cambridge security office (as per incident by the refuse contractor) - to be deducted from January 2018 bill	31/01/2018	7/17					97/2018
40	SRF & VELADRIANS JOINT VENTURE	13807.29	13754.19	T	Inv	Collection of household waste - January 2018 (deducted the amount of Euro 53.10 as per above invoice 7/17)	01/02/2018	1183				on hold	73/2018
41	SRF & VELADRIANS JOINT VENTURE	2034.58	2034.58	T	Inv	Tigne Point Bins on wheel and Fort Cambridge - January 2018	01/02/2018	1180					75/2018
42	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	312.92	312.92	T	Inv	Management fees in connection with pavement and maintenance works by Karljosedimech Ltd	16/01/2018	4767/17					33/2018
43	AQUATEK	285.00	285		Inv	Installation of pumb at marble sphere, modification in pipe work and replacement of two filters on 23/01/2018	23/01/2018	44/2018					44/2018
44	C PLANET IT SOLUTIONS LTD	236.00	236	d	Inv	IT Support due to change of Council server	24/01/2018	PR1801-000117					45/2018
45	KUMMISSARJU TAL-PULIZIJA	76.18	76.18	DA	Inv	Police services on 8/12/2017 and 13/12/2017	1/12/2018	77284					1176/2017
46	ALLIED NEWSPAPERS	60.30	60.3	d	Inv	Advertising in The Times 22/01/2018 RE: Annual Locality Meeting 2018	26/01/2018	asi646818	8/2018	12/01/2018			46/2018

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schedule of payments 79_21 February 2018a

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47	MALTA COMMUNICATIONS AUTHORITY	2700.00	2700	da	Inv	Wi FI connections - library, taormina area, Ind. Gardens, Bisazza, Manwel Dimech, outdoo gym, Qui Si Sana, Ghar id-Dud and The Strand - January and December 2018	19/01/2018	7511					50/2018
48	CORRECT TERMINATION LTD	1003.00	1003	t	Inv	Maintenance agreement on ine streaming - December 2017 to November 2018	25/01/2018	CTL 240118					49/2018
49	DANIEL MICALLEF	100.00	100	D	Inv	Design of poster - Locality Sliema 2018	28/01/2018	75					51/2018
50	SOCIETA FILARMONIKA STELLA MARIS	340.00	340	D	Inv	Annual Christmas concert held on 15/12/2017 organised in collaboration with SLC	22/01/2018	mil 02					53/2018
51	KUMMISSARJU TAL-PULIZIJA	101.58	101.58	DA	Inv	Police services on 27/01/2018 and 03/02/2018	03/02, 27/01	77963, 77976					56, 81/2018
52	TRANSIENT LIGHT AND SOUND	402.38	402.38	D	Inv	PA System for annual locality meeting of 26/01/2018	29/01/2018	5697					58/2018
53	JACAPLtd	110.00	110	D	Inv	Commemorative plaque in Tower Road - Winston Zammit - 1950-2017	30/01/2018	71724	715				14/2018
54	LEO'S GARAGE PARAMOUNT	141.60	141.6	d	Inv	Transport on 14/12/2017 - cultrual events (residents pay through tickets)	31/12/2017	10005309					1188/2017
55	SMART OFFICE SUPPLIES LTD	1278.28	1278.28	K	Inv	Stationery and cleaning materials	24/01, 19/01,	70638, 70386, 70387					61, 62, 60/2018
56	ALM ENTERPRISES LTD	330.40	330.4	D	Inv	Circular bus service (temporary service on trial basis) (1-09 TO 15/09/2017)	06/09/2017	8892					1175/2017
57	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	52.98	52.98	T	Inv	Contract management fees - street light expenses	25/01/2018						53/2018
58	MICA MED LTD	1008.43	1008.43	T	Inv	Street light expenses - various invoices	30/12/2017	SLM 083, 85, 84, 82					1182-1185-2017
59	ZAFFARESE SIGNS+DISPLAY LTD	115.64	115.64	D	Inv	Perspex plaque - Library opening hours	09/02/2018	8061	16/2018	717			78/2018
60	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	3422.00	3422	T	Inv	Archtect fees re proposes multi-storey car park and recreational area at Tower Road Sliema	08/01/2018	1935/09					82/2018

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61	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	944.00	944	T	Inv	Architect fees for full development application incw proposed public convenience at The Strand Sliema	24/01/2018	4681/17				54/2018
62	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1006.02	1006.02	T	Inv	Cost estimate in connection with additional excavation and backfilling works at Guze Howad Street	16/01/2018	4626/17				83/2018
63	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	2065.00	2065	T	Inv	Working on formation levels of Guze Howard Street	08/01/2018	4626/17				86/2018
64	X TEND SUPPLIES	70.00	70	d	Inv	LED Floodlights x 2	25/04/2017	2129				1193/2017
65	ST CLARE COLLEGE SLIEMA PRIMARY	2055.00	2055	d	RFP	Use of school hall - Lifelong learning courses October to December 2017	31/12/2017					1180/2017
66	District Operations	792.00	792	d	Rfp	Attendants to school during LLL Courses (October to December 2017)	31/12/2017					1181/2017
67	ST CLARE COLLEGE SLIEMA PRIMARY	205.00	205	d	rfp	Use of school hall Fitness courses October to December 2017	31/12/2017					1177/2017
68	DARREN CARUANA	72.00	72	d	rfp	Attendant to school during Fitness Courses (October to December 2017)	31/12/2017					1178/2017
69	Eileen Timlin	12.00	12	D	RFP	Attendant to school during Fitness Courses (October to December 2017)	31/12/2017					1179/2017
70	3A MALTA LIMITED	30.00	30	t	Inv	Processing information to request from DLG re creditor's balance	02/02/2018	3004980				93/2018
71	MR ROBERT MICALLEF (CONTRACTOR)	725.00	725	d	Inv	Xiri ta' vazi tal-frank, kantun tal franka studs u konkos	03/02/2018	1219	23/2018			95/2018
72	BITMAC (WORKS) LTD	113.80	113.8	d	Inv	Instant road repair bags for the month OF February 2018	13/02,15/02	152325, 152225	19/2018, 15/2018			84, 84/2018
73	CENTRAL ASPHALT LTD	9.44	9.44	D	Inv	Concrete slab	15/02/2018	63512	24/2018			96/2018
74	DORMAX PRESS	625.40	625.4	k	Inv	Printing material for EU Project - Homework aid for TCN parents	14/02/2018	48475, 48476, 48477				86-88/2018
75	ECABS LTD	90.00	90	D	Inv	Transport o MIA on 6/01/2018 and 9/01/2018 for delegation - Bialystok Twinning	09/02/2018	15049-z9t0b5	25/2018			98/2018
Total Amount		165544.85	165491.75									

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