

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Frar sa Marzu 2018 - Seduta 81_20 ta' Marzu 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	Arts Council Malta	100.00	100	da	RFP	19/02/2018					17895	101/2018
2	MATTHEW DIMECH	200.00	200		REM	22/02/2018					17896	108/2018
3	ANTHONY CHIRCOP	994.94	994.94								17960	109/2018
4	#N/A	9070.20	9070.2								17961-17965	110-116/2018
5	INLAND REVENUE DEPARTMENT	156.11	156.11	DA							17966	117/2018
6	INLAND REVENUE DEPARTMENT	2924.74	2924.74	DA							17967	118/2018
7	DIRECTOR GENERAL - WORKS DIVISION	764.64	764.64	DA	Q	21/02/2018	q18/052	722			17968	119/2018
8	Awtorita Sahha u Sigurta'	250.00	250	DA	rfp	31/10/2017	421/17				17969	1165/2017
9	Sean Cumbo	84.75	84.75	D	Rec	23/02/2018	74				17970	121/2018
10	SRF & VELADRIANS JOINT VENTURE	13040.22	13040.22	T	Inv	31/12/2017	1163				17971	1189/2017
11	MR DAVID MUSCAT	60.00	60	D	RFP	12/01/2018					17972	120/2018
12	Sefora Sacco	48.00	48		RFP						17973	1181/2017

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13	Eileen Timlin	48.00	48	RFP	Cheque 17950 was already issued to District Operations but had to cancel and re issue for cheques to be made individually. Attendants to school during LLL Courses Otober to December 2017)						17974	1181/2017
14	Greta Mifsud	192.00	192	RFP	Cheque 17950 was already issued to District Operations but had to cancel and re issue for cheques to be made individually. Attendants to school during LLL Courses Otober to December 2017)						17975	1181/2017
15	Marchelona Vassallo	504.00	504	RFP	Cheque 17950 was already issued to District Operations but had to cancel and re issue for cheques to be made individually. Attendants to school during LLL Courses Otober to December 2017)						17976	1181/2017
16	LOCAL COUNCILS ASSOCIATION	75.00	75	DA	RFP	Laqgha tas-Sindki 24/03/2018					17977	152/2018
17	LOCAL COUNCILS ASSOCIATION	75.00	75	DA	RFP	Laqgha tas-Sindki 24/03/2018 (J. Pillow)					17978	173/2018
18	Karljosdimech	42447.31	42447.31	T	Inv	Road resurfacing and pavement works Triq Guze Howard (2nd Interim payment) as per architect's certification	12/03/2018	4626/18			17979	174/2018
19	BERNICE GATT	7.87	7.87		RFP	Reimbursement - cleaning material for Council premises	11/03/2018	5581565				165/2018
20	VODAFONE MALTA LTD	110.70	110.7	DA	Inv	Mobile line - February 2018	01/03/2018	6542490032018				151/2018
21	VIRTUAL REALITY STUDIOS LTD	2000.01	2000.01		Inv	Deposit payment on verified photomontages for proposed carpark and landscaping in Sliema	8/03/2018	18-024	3/2018	713		172/2018
22	GOVERNMENT PROPERTY DEPARTMENT	250.00	250	da	Inv	Land rent 01-01-2018 to 31-12-2018 - Underground war shelter - Sir Adrian Dingli	04/01/2018	1569675				103/2018
23	GOVERNMENT PROPERTY DEPARTMENT	2054.51	2054.51	DA	Inv	Land rent - 01-01-2018 TO 31/12/2018 - Council premises	04/01/2018	1569674				102/2018
24	FLOORPUL LTD	321.60	321.6	K	Inv	Cleaning of Council premises - January 2018	15/02/2018	SLL/018/01				106/2018

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25	G.3.B Ltd	2447.51	2447.51	t	Inv	Maintenance to Public conveniences - January 2018	26/01/2018	slm 06/18				129//2018
26	G.3.B Ltd	2447.51	2447.51	T	Inv	Maintenance to Public conveniences - February 2018	26/02/2018	slm 07/18				130/2018
27	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44	T	Inv	Collection of bulky refuse service - February 2018	5/03/2018	2022				161/2018
28	WASTESERV MALTA LTD	11032.51	11032.51	da	INV	Waste collected transported to landfill - January 2018	01/02, 1/02	79460, 79735				140-141/2018
29	KAPPARA SERVICE STATION	50.03	50.03	da	Inv	Fuel KLS 059 - February 2018	01/03/2018	10318				147/2018
30	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	t	Inv	Maintenance to soft areas - February 2018	28/02/2018	23577				149/2018
31	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	500.00	500	t	Inv	Architecural services - February 2018 (as per tender)	26/02/2018					148/2018
32	3A MALTA LIMITED	560.00	560	T	Inv	Accountancy services - February 2018	25/02/2018	3005124				157/2018
33	OZONE Ltd	366.10	366.1	da	Inv	Telephone lines (x 5 lines) Council offices - Feb 2018 call charges and smart pack March 2018	28/02/2018	136808				156/2018
34	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97	T	Inv	Road cleaning services - February 2018	05/03/2018	2021				160/2018
35	DR LARRY FORMOSA	158.33	158.33	t	Inv	Legal services - February 2018	05/03/2018	CLS 10/18				155/2018
36	IMAGE SYSTEMS LTD	104.41	104.41	K	Inv	Lease of photocopier - contract number 51199 - February 2018	28/02/2018	278596				154/2018
37	DATATRAK IT SERVICES	73.69	73.69	DA	Inv	Fines paid at Datatrak during the month of February 2018	28/02/2018	1012272				158/2018
38	KOPERATTIVA TABELLI U SINJALI	505.16	505.16	T	Inv	various Road markings	01/02, 04/01, 15	23951, 23909, 23969				150, 143, 159/20
39	SRF & VELADRIANS JOINT VENTURE	1808.52	1808.52	T	Inv	Tigne point bins on wheels and Fort Cambridge - February 2018	05/03/2018	2017				162/2018
40	SRF & VELADRIANS JOINT VENTURE	12273.15	12273.15	T	INV	Collection of household waste for the month of February 2018	05/03/2018	2020			on hold	163/2018
41	MS THERESE ATTARD PREVI	35.50	35.5	da	RFP	Librarian services for the month of February 2018 - Rate Euro 7.18	FEB 2018					164/2018

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42	GO plc	186.50	186.5	DA	Inv	Line for wi fi connections for Piazza Santa Anna, Qui Si Sana, Bisazza, Ind Gardens, Council premises and line for connection to MITA from Council premises - March 2018	03/03/2018	58510950, 58509630, 58512937					178-180/2018
43	larchitects	1155.45	1155.45	t	Inv	Planning and Architectural Services -as per tender SLC/T/672/17 for the month of February 2018	09/03/2018	915/1577/03					181/2018
44	ARMS LTD	667.41	667.41	da	Inv	Electricity and water service charge and consumption - Gnien Bonello Dupuis - 12 Jan to 17 Feb 2018	26/02/2018	2543936					182/2018
45	Mario Farrugia	553.13	553.13	d	Inv	Consultancy services for evaluation and board member for tender for Accountancy srvcies - SLC t/691/17	28/02/2018	1527					176/2018
46	MR DAVID GAUCI	96.80	96.8	D	Inv	Newspapers for the months of Jan and FEB 2018 and batteries	01/01/2018	29076					127/2018
47	KUMMISSARJU TAL-PULIZIJA	50.79	50.79	DA	Inv	Police services - 24/02/2018	24/02/2018	77989					166/2018
48	TRAPANI WOODWORKS	55.00	55	d	Inv	Additional works to closure of site in Manwel Dimech Street (Sliema stamp shop)	07/03/2018	2018-104					169/2018
49	MR MARK PACE	200.00	200	d	Inv	Service to airconditioners in Council premises, library and Berga	08/03/2018	2094					168/2018
50	OZONE Ltd	106.20	106.2	da	Inv	Extra service as per ticket number 108836 dated 12/02/2018 due to faulty cable and faults in lines	28/02/2018	137402					185/2018
51	The LightShop	176.41	176.41	d	Inv	Dropshape bulbs x50	09/03/2018	13672	41/2018	724			167/2018
52	CARTRIDGE WORLD	240.00	240	D	Inv	Cartridge toners x 6 for new printer	12/03/2018	1510794	43/2018	727			171/2018
53	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	196.60	196.6	T	Inv	Contract manangerment fees in connection with street light expenses	20/02/2018						142/2018
54	MICA MED LTD	3747.50	3747.5	t	Inv	Street light expenes as per invoices - SLM 088,092, 094, 089, 090, 087, 093, 086, 091	12/01, 25/01, 13/02, 18/01, 12/02	SLM 088,092, 094, 089, 090, 087, 093, 086, 091					132-139, 144/20

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55	Director General Cleansing and Maintenance Division	259.60	259.6	da	Inv	Enforcement duties during the month of January 2018 at Stella Maris Street, Creche, Bisazza, St Vincent, Guze Ellul and Qui Si Sana	14/02/2018	MJCL-CSD 01 9/18				146/2018
56	Spoons	25.00	25	D	Inv	Fruit squeezer for Sliema Day Centre	05/02/2018	3919				145/2018
57	BITMAC (WORKS) LTD	122.85	122.85	D	INV	Instant road repair bags on 20/02, 01/03, 12/03		152993, 152521, 153425				170, 128, 175/20
58	M QUIP CO LTD	1180.00	1180	DA	Inv	Maintenance and repairs at Ind. Gardens and installation of spring rider	19/02, 02/03/2018	23386, 23388	7/2018, 33/2018	722,		131, 153/2018
59	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1664.05	1664.05	T	Inv	Management fees for road works at Guze Howard Street (first interim payment)	13/02/2018	4626/17/A				126/2018
60	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1070.42	1070.42	T	INV	Cost estimate incw resurfacing and pavement works at Nicolo Isouard Street	06/02/2018	4855/18				125/2018
61	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	2293.17	2293.17	T	Inv	Cost estimate incw resurfacing and pavement works at St Trophimus Street	06/02/2018	4855/18				124/2018
62	JACAPLtd	595.00	595	D	Inv	Engraved sign/plaque for Gnien Bonello Dupuis	22/02/2018	71892	15/2018	716		123/2018
63	CALLEJA LIMITED	337.82	337.82	d	Inv	Bulbs double 2pin	27/02/2018	70056012	Dec-18	714		122/2018
64	KC TRADING LTD	361.08	361.08	D	Inv	Doggie bags	16/02/2018	137122	28/2018	720		107/2018
65	ALLIED NEWSPAPERS	86.14	86.14	D	Inv	Advertising in The Times - 9/02/2018 re: vacancy of a part time clerk	07/02/2018	asi647368	29/2018			105/2018
66	TRANSPORT MALTA	325.68	325.68	DA	Inv	Transport Malta officers in Guze Howard on 5/02/2018	13/02/2018	210338	27/2018			104/2018
67	AUDIO VISUAL CENTRE LTD	25.00	25	d	Inv	Book voucher for prize day of St Francis School	13/03/2018	412483	46/2018			177/2018
68	THE COMPUTER TRAINING COURSE	1000.00	1000	D	Inv	Course - EM Citizen Project 2018	15/01/2018	17819				99/2018
69	ZAHRA ENTERPRISES LTD	610.00	610	D	Inv	Pump for Qui Si Sana	16/01/2018	37066		711		183/2018
70	SIGNAL 8 SECURITY	755.20	755.2	K	Inv	Cash in transit services - February 2018	28/02/2018	3854				184/2018

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