

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
April sa Mejju 2018 - Seduta 84_24 ta' Mejju 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	Karljosdimech	41459.3	41459.3	T	Inv	Fifth interim payment - Road resurfacing and pavement works part of Guze Howard Street as per architect's certification	20/04/2018	4626/17/E			18050	279/2018
2	ANTHONY CHIRCOP	994.9	994.9			Mayor's honorarium - April 2018					18051	280/2018
3	#N/A	8545.8	8545.8			Monthly salaries - April 2018					18052-18058	281-288/2018
4	INLAND REVENUE DEPARTMENT	3353.8	3353.8			Tax and SSC - April 2018					18057	288/2018
5	DIRECTOR OF INFORMATION	9.3	9.3			Advertising in Government Gazette 27/04/2018 - No Parking St Trophimus Street					18059	311/2018
6	SRF & VELADRIANS JOINT VENTURE	13807.3	13063.8	T	INV	Collection of household waste - January 2018 (Note: this was kept on hold during the sitting of 20/02/2018 regarding some defaults as per contract's manager report. During Council sitting of 82_25/04/2018 It was approved that the bill will be settled with 5% less. Deducted also the amount of Euro 53.10 as per invoice form KK. Aluminium due to accident of breaking of glass					18123	73/2018
7	SRF & VELADRIANS JOINT VENTURE	12273.2	12273.2	T	Inv	Collection of household waste - February 2018					18124	163/2018
8	MATTHEW DIMECH	20.0	20.0	R	rfp	Reimbursement for facebook advert 'Victory for Sliema Residents' as per receipt number FRBAAG2NW2	4/05/018	FRBAAG2NW2			18125	348/2018
9	G.3.B Ltd	2447.5	2447.5	t	Inv	Maintenance to public conveniences - March 2018	27/03/2018	slm 08/18			18126	319/2018
10	G.3.B Ltd	2447.5	2447.5	t	Inv	Maintenance to public conveniences - April 2018	27/04/2018	SM 09/18			18127	320/2018
11	MS THERESE ATTARD PREVI	254.9	254.9		RFP	Librarian services for the month of February 2018 (Rate 7.18) Note: Cheques 18002 and 18034 were lost.	Feb 2018				18128	164/2018

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12	Karljosdimech	52982.9	52982.9	t	Inv	Full and final settlement for road resurfacing and pavement works in Guze Howard Street Sliema	7/05/018	21			18129	352/2018
13	VODAFONE MALTA LTD	110.7	110.7	DA	Inv	Mobile line - April 2018	01/05/2018	6672943052018				351/2018
14	3A MALTA LIMITED	560.0	560.0	T	Inv	Accountancy services - April 2018	25/04/2018	3005486				314/2018
15	WASTESERV MALTA LTD	11828.8	11828.8	da	Inv	Waste to landfill - March 2018	02/04/2018, 16/04/2018	80721/80992				316-317/2018
16	FLOORPUL LTD	295.5	295.5	t	Inv	Cleaning of Council premises - March 2018	17/04/2018	SLL/018/03				303/18
17	KAPPARA SERVICE STATION	50.0	50.0		Inv	Fuel - KLS 059 - April 2018	02/05/2018	SCL 001				324/2018
18	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.5	4661.5	T	Inv	Maintenance to soft areas - April 2018	30/04/2018	24284				370/2018
19	DATATRAK IT SERVICES	35.5	35.5	DA	Inv	Pre regional tickets paid in April at Datarak	30/04/2018	1012375				334/2018
20	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	500.0	500.0	t	Inv	Architect services - March 2018	04/04/2018					308/2018
21	LESA	8.2	8.2	DA	Inv	Administration fees - April 2018 for tickets collected at LESA	02/05/2018					329/2018
22	OZONE Ltd	364.9	364.9	DA	Inv	Council telephone lines - smart pack May 2018 and call charges April 2018	30/04/2018	2418				343/2018
23	CITY SECURITY	264.3	264.3		Inv	Cash in transit services - March 2018	31/03/2018	226/18				342/2018
24	MS THERESE ATTARD PREVI	258.5	258.5	da	Inv	Librarian services for the month of April 2018 - (Rate Euro 7.18)	April 2018					350/2018
25	ARMS LTD	3465.6	3465.6	da	Inv	Water and Electricity consumption Gnien Bonello Dupuis) 13 Mar to 12 Apr 2018	26/04/2018	25779262				358/2018
26	larchitects	763.9	763.9	T	Inv	Planning and architectural services - SLC/T/672/17 -April 2018	07/05/2018	915/1577-05				353/2018
27	IMAGE SYSTEMS LTD	171.4	171.4	K	Inv	Lease of photocopier - Contract 51199 - April 2018	30/04/2018	286853				364/2018
28	GO plc	186.5	186.5	DA	Inv	Connection line for WI FI - May 2018 Gnien Bonello Dupuis, Bisazza, Ind Gardens, Pjazza Sant Anna. Connection line to MITA for Council premises	03/05/2018	59376209, 59379421, 59377508				361-363/2018
29	TRANSPORT MALTA	325.7	325.7	DA	Inv	Transport Malta Officer for works in Guze Howard Street Sliema	04/05/2018	216758				354/2018

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30	KOPERATTIVA TABELLI U SINJALI	2786.7	2786.7	T	Inv	Various Road markings in Tellghet il-Kullegg l-Antik, Manwel Dimech Street, Guze Howard, Milner Street	24/04/2018, 27/04/2018, 06/04/2018, 08/05/2018	24138, 24139, 24181, 24182, 24278, 24276,					322-323/2018, 365-368/2018
31	KOPERATTIVA TABELLI U SINJALI	210.8	210.8	T	Inv	Heavy duty bollards	23/03/2018	24180					369/2018
32	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	3662.5	3662.5	T	Inv	Cost estimate in connection with proposed road works at High Street	23/04/2018	4724/17					340/2018
33	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	500.0	500.0	t	Inv	Architect services - April 2018 (As per tender)	26/04/2018						341/2018
34	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	295.0	295.0	t	Inv	Amendments to proposed plans as requested by CRPD re: pavement and resurfacing works at High Street	05/04/2018	4724/17					307/18
35	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	548.4	548.4	T	Inv	Management fees for road works in Guze Howard (third interim payment)	05/04/2018	4626/17/C					310/2018
36	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1217.7	1217.7	T	Inv	Management fees for road works in Guze Howard (fourth interim payment)	05/04/2018	4626/17/d					309/2018
37	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1451.1	1451.1	t	Inv	Management fees for road works in Guze Howard (fifth interim payment)	20/04/2018	4626/17/E					321/2018
38	MICA MED LTD	1538.6	1538.6	t	Inv	Various Street light expenses as per invoices SIN 66, SLM 104, 101, 105, 107, 103, 106, 99, 95, 96, 102, 108, 98, 97	27/03/2018, 21/02/2018	SIN 66, SLM 104, 101, 105, 107, 103, 106, 99, 95, 96, 102, 108, 98, 97					289-302/2018
39	MICA MED LTD	254.8	254.8	t	Inv	Contract management fees for street light expenses reported in the period from Jan to Mar 2018	09/04/2018, 14/04/2018						305-306/18
40	C PLANET IT SOLUTIONS LTD	285.6	285.6	DA	Inv	Various calls at Council premises due to problems with connections, printers, mail and other IT support services	14/05/2018, 4/05, 13/02/2018, 16/02	PR1805,-235, 217, 207, 135, 141, 156					360, 355, 356, 330, 331, 332/2018
41	C PLANET IT SOLUTIONS LTD	105.3	105.3	DA	Inv	New Printer - Council offices	08/05/2018	pr1805-231					361/2018

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42	Alberta Fire and Security Equipment Ltd	5.5	5.5	DA	Inv	Basic service to fire extinguisher	20/04/2018	66489					311/2018
43	MR PAUL MIFSUD	493.2	493.2	D	Inv	Service and maintenance to Council van - KLS 059	26/04/2018	16723 653					312/2018
44	HOT ROD TOWING	120.0	120.0	D	Inv	Towing of cars due to works from St Trophimus Street and from Guze Howard Street (as per advert in Government Gazzette)	02/05, 17/04/2018	aj0111, lcs1					345, 315/2018
45	AQUATEK	236.0	236.0	d	Inv	Uinblocking of drain in Bisazza Fountain, replavment of float valve in resrvoir of Dinja Feature and replaced fautly switch of Dinja Feature	25/04/2018	044/18					318/2018
46	Dolce Casa Limited	2714.0	2714.0	k	Inv	Marine plywood for canopies at Independence Gardens	26/04/2018	13912					313/2018
47	SIGNAL 8 SECURITY	435.1	435.1		Inv	Cash in transit services - March 2018 (service was up to 16th March 2018)	31/03/2018	3913					304/2018
48	MICA MED LTD	826.0	413.0		Inv	Christmas tree rentals at The Strand (Partial payment to Invoice SLM 076)	14/12/2017	slm 076					1115/2017
49	Berner Malta	387.6	387.6	K	Inv	Materials for refurbishment of canopies at Independence Gardens	02/05/2018	10047517, 10047518	69/2018, 68/2018				325, 327/2018
50	The LightShop	272.5	272.5	d	Inv	LED Bulbs x 25	03/05/2018	13971	62/2018	734			335/2018
51	Dr IAN VELLA GALEA	413.0	413.0	d	Inv	Legal services re: Townsquare Appeal - vetting of notes of submissions by applicant and PA, Preperation fo rfinal oral submissions, Tribunal sitting and final oral submissions held on 13/03/2018	30/04/2018	4080					333/2018
52	MR DAVID GRECH	300.6	300.6	D	Inv	Material for Council works by handymen	04/01/2018	359					336, 337/2018
53	THE DIRECTOR GENERAL WORKS DIVISION	219.5	219.5	DA	Inv	Poles for Christmas decorations in Bisazza Street for the year 2016 (invoice received on 02/05/2018)	26/04/2018	18/107/mts					338/2018
54	MR DAVID GAUCI	86.0	86.0	d	Inv	Newspapers - March and April 2018	03/05/2018	29093					326/2018

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