

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Mejju sa Gunju 2018 - Seduta 85_26 ta' Gunju 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	DIRECTOR OF INFORMATION	9.32	9.32	da	RFP	Advertising in Government Gazzete 22/05/2018 RE: No parking in St Trophimus	21/05/2018				18130	371/2018
2	MALTAPOST PLC	99.6	99.6	da	RFP	Bulk post - 415 flyers re: Gozo Tour - 5/06/2018	23/05/2018	147654B			18131	372/2018
3	ANTHONY CHIRCOP	994.94	994.94			Mayor's honorarium - May 2018					18132	373/2018
4	#N/A	9678.97	9678.97			Monthly salaries - May 2018					18133 - 18139	374-381/2018
5						cancelled cheque					18134	
6	Karljosdimech	45847.65	45847.65			First interim payment road resurfacing and pavement works at part of St Trophimus Street					18140	383/2018
7	INLAND REVENUE DEPARTMENT	3131.94	3131.94			Tax and SSC - May 2018					18141	382/2018
8	DIRECTOR OF INFORMATION	9.32	9.32	da	RFP	Advertising in Government Gazette - 1/06/2018 - Collection of household waste - tender					18190	384/2018
9	SAFETY AND SECURITY MANAGEMENT LTD	900	900	t	Inv	Contract management services - April 2018	18/05/2018	4652			18191	385/2018
10	Julia Gerada	15	15		Rec	Refund in connection with Gozo Outing (ref ticket receipt 65825)	26/05/2018	65825			18192	386/2018
11	ZAHRA ENTERPRISES LTD	15	15		REC	Refund in connection with Gozo Outing (ref ticket receipt 65825)	26/05/2018	65824			18193	387/2018
12	MALTAPOST PLC	357.00	357			Development permit fees - Tigne Sea Front Sliema	01/06/2018	TRL/203932			18194	419/2018
13	MATTHEW DIMECH	47.50	47.5		REC	Reimbursement for facebook advert 'asphalt completed' as per receipt references KWDKRFWMW2 and QN4XCE2BA2 and ref trench permit RWP3-4058/18					18195	425-427/2018
14	BRIAN GALEA	912.51	912.51			Rental of Council garage 5, April Love - De Brockdorff Street - Msida (27-03-2018 to 26-09-2018)	27/03/2018	slc 01/2018			18196	428/2018
15	SRF & VELADRIANS JOINT VENTURE	13040.22	13040.22	T	Inv	Collection of household waste - April 2018	05/05/2018	2078			18197	389/2018

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Sindku

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16	SRF & VELADRIANS JOINT VENTURE	2034.58	2034.58	T	Inv	Tigne Point bins on wheels and Fort Cambridge Service - April 2018	05/05/2018	2075				18198	390/2018
17	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97	T	Inv	Road cleaning services - April 2018	05/05/2018	2079				18199	391/2018
18	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44	T	Inv	Collection of bulky refuse - April 2018	05/05/2018	2080				18200	392/2018
19	Karljosdimech	72852.75	49549.31	t	Inv	Second interim payment - Road resurfacing and pavement works - St trophimus (including less Euro 23303.44 retention fee)	05/06/2018					18201	429/2018
20	MATTHEW DIMECH	39.77	39.77	r	rec	Reimbursements - claim for use of personal vehicle during the months of April and May 2018. Facebook advert (completion of asphalt) and trench permit RWP3-4375/18	April And May 2018 4, 5/06/2018					18202	431-434/2018
21	MS THERESE ATTARD PREVI	258.48	258.48	da	RFP	Librarian services - for the month of April 2018 (Note: Cheque 18153 was already issued and lost so re issued payment)						18203	350/2018
22	DIRECTOR OF INFORMATION	9.32	9.32	da	Inv	Advertising in Government Gazzette- Tender Cash in transit						18204	480/2018
23	VASCAS ENTERPRISES LTD	126	126	d	Inv	Gift for Bialystok visit (21-24 Jun 2018)						18205	489/2018
24	DIRECTOR OF INFORMATION	9.32	9.32	DA	rfp	Advertising in Government Gazzette - Tender Public Conveniences						18206	490/2018
25	VODAFONE MALTA LTD	110.7	110.7	DA	Inv	Mobile line - May 2018	01/06/2018	6739238062018					439/2018
26	MATTHEW DIMECH	10	10	r	Rec	Reimbursement for trench permit RWP1-0976/18 for works at The Strand	19/06/2018	2695995					486/2018
27	Mr David Mifsud	100	100	d	rfp	Police services on 30/04, 14 and 30/05/2018 - St Trophimus for road works	31/05/2018	2/2018					395/2018
28	GO plc	193.49	193.49	da	Inv	Wi Fi Connections Qui Si Sana, Bisazza, Independence Gardens and Pjazza Sant'Anna. Connection Line to MITA - for the month of June 2018	03/06/2018	59817056, 59815129, 59813838					480-482/2018
29	SAFETY AND SECURITY MANAGEMENT LTD	900	900	t	Inv	Contract management services - May 2018	12/06/2018	4654					464/2018
30	IMAGE SYSTEMS LTD	162.67	162.67	t	Inv	Lease of photocopier - Contract 51199 - for the month of May 2018	31/05/2018	290558					479/2018

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31	CITY SECURITY	755.2	755.2	Inv	Cash in transit services - April 2018	30/04/2018	342/18					463/2018
32	larchitects	763.93	76.3.93	Inv	Planning and Architectural services tender - SLC T/672/17 - May 2018	08/06/2018	915/1577-06					462/2018
33	MS THERESE ATTARD PREVI	287.2	287.2	Rfp	Librarian services - May 2018 - Rate Euro 7.18	May 2018						430/2018
34	KAPPARA SERVICE STATION	112.02	112.02	DA Inv	Fuel - KLS 059 and for generator - May 2018	01/06/2018	10618					423/2018
35	3A MALTA LIMITED	560	560	T Inv	Accountancy servces as per tender - May 2018	28/05/2018	3005628					424/2018
36	DATATRAK IT SERVICES	43.6	43.6	da Inv	Pre regional tickets paid at Datatrak during the month of May 2018	31/05/2018	1012418					422/2018
37	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	t Inv	Maintenance to soft areas as per tender for the month of May 2018	31/05/2018	24629					420/2018
38	FLOORPUL LTD	229.14	229.14	k Inv	Cleaning of Council premises - April 2018	21/05/2018	SLL/018/04					388/2018
39	ARMS LTD	3142.56	3142.56	da Inv	Electricity and water consumption - Gnien Bonello Dupuis - (13 April to 09 May 2018)	23/05/2018	25905445					394/2018
40	BORG'S VICTORY STORE	110.29	110.29	DA Inv	Hospitality costs for the months of April and May 2018	30/05, 31/05	1018-05, 1018-04		36/2018, 86/2018			403-404/2018
41	MICA MED LTD	2596	2596	T Inv	New bellisha in Guze Howard Street (next to Howard Store)	16/05/2018	SLM 127					499/2018
42	WASTESERV MALTA LTD	12025.18	12025.18	DA Inv	Waste lo landfill - April 2018	01/05, 15/05	81541, 81271					406-407/2018
43	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	885	885	T Inv	Working of proposed formation levels for new road resurace (phase 1) of St Trophimus Street	22/05/2018	4856/18					435/2018
44	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1604.67	1604.67	T Inv	Contract management fees for first interim payment BOQ in connection with works at St Trophimus Street	22/05/2018						436/2018
45	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	2677.34	2677.34	T Inv	Contract management fees for final BOQ inc with works at St Trophimus Street	05/06/2018						456/2018
46	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	590	590	T Inv	Checking of road levels set out of Guze Howard Street	11/05/2018	4262/17					405/2018
47	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1854.4	1854.4	T Inv	Contract management fees for road works at Guze Howard Street (final BOQ)	11/05/2018	4626/17/F					457/2018

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48	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	590	590	T	Inv	Topographical survey incw Our Saviour Lane	06/06/2018	4961/18					455/2018
49	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	649	649	T	Inv	Reviewing of photomontages and meetings. Drawing up of section including photomontages and uploading of all documentation online re: propose recreational area underlying car park	12/06/2018	1935/09					488/2018
50	KOPERATTIVA TABELLI U SINJALI	1657.98	1657.98	T	Inv	Various traffic signs as per invoices 24345, 24344 and 24352	25/05, 08/05 and	24345, 24344 and 24352					483-485/2018
51	ICT SOLUTIONS	1062	1062		Inv	Sage installation, training, set up of old pastel partner version and sage 50 data migration	25/05/2018	sin 146891					415/2018
52	JGC LTD	4080.44	4080.44	t	Inv	Works in connection with Gnien Bonello Dupuis playground repairs	30/05/2018	JGC10000159	71	26/2018			413/2018
53	MICA MED LTD	2596	2596	t	Inv	New Bellisha in Stella Maris Street	16/05/2018	SLM 0126					498/2018
54	R. PISANI ART MARBLE	3186	3186	da	Inv	Restoration and works - war monument at The Strand as per quotation and Council decision	24/05/2018	414	741	71/2018			414/2018
55	BIG SAVE (LEYTON)	566.4	566.4	D	Inv	Galvanised sheets for canopies at Independence Gardens	10/05/2018	141	736	65/2018			412/2018
56	VIRTUAL REALITY STUDIOS LTD	2955.99	2955.99		Inv	Remaining balance for verified photomontages for proposed carpark and landscaping in Sliema.	23/05/2018	18-042	713				411/2018
57	THE DIRECTOR GENERAL, WORKS DIVISION	211.97	211.97	da	Inv	Maintenance works by Manufacturing and Servicing Directorate on two fountains at Ind. Gardens and fountain at St Anne Square during the year 2015 (both invoices received on 29/05/2018)	23/05, 21/05	18/0138FS, 18/0155/ fs				on hold	409-410/2018

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58	Technosoft Limited	165.2	165.2	da	Inv	Payroll software support fee - 01 Jul 2018 to 30 Jun 2019	01/06/2018	3360					408/2018
59	MICA MED LTD	2596	2596	t	Inv	Provision and installation of new Bellisha in Amery Street	16/05/2018	slm 0125					497/2018
60	TRAPANI WOODWORKS	212.4	212.4	D	Inv	Repair to benches at Bisazza Street (triangular shapes)	24/05/2018	2018.111		91/2018			400/2018
61	3A MALTA LIMITED	896.8	896.8	k	Inv	Partial payment for Accountancy services for the EU Funded Project - Asylum, Migration and Integration Fund' - as per quotation	20/06/2018	3005742					492/2018
62	DANIEL MICALLEF	100	100	d	Inv	Design of poster - Gozo Outing 2018	28/05/2018	96		92/2018			399/2018
63	AQUATEK	212.4	212.4		Inv	Dismantling and drying up of winding plus replacment of mechanical seal and o'rings - Pjazza Sant'Anna feature	24/05/2018	54/18		93/2018			398/2018
64	HOT ROD TOWING	60	60	D	Inv	Removal of vehicle due to road workds on 19/05/2018	24/05/2018	25		95/2018			396/2018
65	MICA MED LTD	2596	2596	T	Inv	Provision and installation of new Bellisha in Guze Howard cw Stella Maris Street	12/06/2018	slm 124					5/22
66	The Malta Community Chest Fund	530	530	D	Inv	Palace Tour on 15/05/2018 - Event organised by SOS Community event Project (Funds refunded to SLC on 4/06/2018 ref receipt 66079)	15/05/2018	2018-57		94/2018			397/2018
67	Silver Star Transport Ltd	177	177	D	Inv	Transport for Palace Tour on 15/05/2018 - Event organised by SOS Community event Project (Funds refunded to SLC on 4/06/2018 ref receipt 66079)	31/05/2018	10005091		89/2018			402/2018
68	James Caterers Ltd	505.04	505.04	D	Inv	Catering for event at The Palace on 15/05/2018 - Event organised by SOS Community event Project (Funds refunded to SLC on 4/06/2018 ref receipt 66079)	15/05/2018	103297		90/2018			401/2018
69	C PLANET IT SOLUTIONS LTD	106.2	106.2	d	Inv	IT Support Services on various calls	31/05/2018	pr 1805-00252					421/2018

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70	LCTS	500	500	k	Inv	Part payment for Education Consultancy for project under the Asylum, Migration and Integration Fund - Homework aid for TCN Parents - as per quotation	04/06/2018	186				438/2018
71	OZONE Ltd	372.17	372.17		Inv	Council telephone lines - Smart pack -June 2018 and call charges May 2018	31/05/2018	138804				437/2018
72	OZONE Ltd	283.2	283.2		Inv	Purchase of two headsets and fee for new recording re glass colection time	31/05/2018	139385		100/2018		440/2018
73	CARTRIDGE WORLD	1225	1225	d	Inv	Refilling of toners of various printers (24 in all)	13/06/2018	1510962		102/2018		445/2018
74	S&R HANDAQ LTD	190.2	190.2	d	Inv	Yellow road marking paint and thinner	06/06/2018	60696	747	98/2018		444/2018
75	BENNY'S FRAME SHOP	110	110	D	Inv	Frames for Council photos	11/04/2018	6025		99/2018		443/2018
76	VEE GEE BEELTD	240.53	240.53	D	Inv	Paint for canopies (orange, green and yellow)	01/06/2018	148809		103/2018		442/2018
77	PD GATES AND GARAGE DOORS	50	50	D	Inv	Repair to barrier in Bisazza	11/06/2018	6326		101/2018		441/2018
78	WEBEE	53.1	53.1	D	Inv	Domain expenses for website	07/11/2017	inv-1216				453/2018
79	ST CLARE COLLEGE SLIEMA PRIMARY	150	150	DA	Inv	Use of School hall for Kunsill Malti ghall-Ispport Fitness lessons during the months of January, February and March 2018	30/04/2018					452/2018
80	Eileen Timlin	84	84	D	Inv	Attendant to classroom/hall of Government School for Kunsill Malti ghall-Ispport Fitness lessons during the months of January, February and March 2018	30/04/2018					451/2018
81	DARREN CARUANA	36	36	D	Inv	Attendant to classroom/hall of Government School for Kunsill Malti ghall-Ispport Fitness lessons during the months of January, February and March 2018	30/04/2018					450/2018
82	ST CLARE COLLEGE SLIEMA PRIMARY	1110	1110	DA	Inv	during the months of January, February and March 2018	30/04/2018					449/2018
83	Marchelona Vassallo	408.00	408	DA	Inv	Attendant to classroom/hall for Life Long learning courses during the months of January, February and March 2018	30/04/2018					448/2018

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84	Greta Mifsud	192.00	192	da	Inv	Attendant to classroom/hall for Life Long learning courses during the months of January, February and March 2018	30/04/2018					447/2018
85	Eileen Timlin	192.00	192	da	Inv	Attendant to classroom/hall for Life Long learning courses during the months of January, February and March 2018	30/04/2018					446/2018
86	KOPERATTIVA TABELLI U SINJALI	1255.52	1255.52	t	Inv	Traffic signs in Guze Howard Street	08/05/2018	24294				393/2018
87	TRANSPORT MALTA	141.60	141.6	da	Inv	Enforcement officers for tarmac works in Guze Howard Street on 02/02/2018	04/05/2018	216757				454/2018
88	MICA MED LTD	3471.06	3471.06	t	inv	Street light expenses - St Angelo, Trejjet Luzjo, Borfolk between Isouard and St Francis, Chruh Street, Madonna tas-Sacro Cuor (next to Sea Breaze Apt, 144 Manwel Dimech, Windsor Terrace c/w San Gwann Bosco, New lanterns in Cathedral, Inrabat next to Coppini, Blanche Huber c/w Manwel Dimech, Madonna tas-Sacro Cuor, Isouard c/w Depiro, Norfolk, 167, Manwel Dimech, St Helen c/w Manwel Dimech, Cathedral opp St Joseph School, Cathedral (betwwen St Peter and St Paul), St Trophimus opp Sacro Cuor, Viani, 70, Sir Arturo Mercieca, 26 St Henry, 59 St Rita.	30/04,	slm 119, 120, 121, 114, 118, 115, 123, 117, 112, 122, 111, 110, 109, 116				466-477/2018
89	MICA MED LTD	388.45	388.45	t	inv	Displacement of bulb in Rudolph Street next to Antiquaria - for this bulb we issued an invoice for refund to the contractor concerned ref: invoice 836 dated 14/06/2018)	30/04/2018	slm 113				465/2018
90	CYBERSPACE SOLUTIONS LTD	843.70	843.7		Inv	Working on permits system of Council offices - Migration/onsite and working remotely (Various call outs since Jan 2018 - 13 hours in all)	31/05/2018	5785				460/2018

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91	SOCJETA FILARMONIKA SLIEMA	800.00	800	Inv	Programm vokali u muzikali tal-Festa b'kollaborazzjoni mal-Kunsill Lokali Sliema	26/06/2018	332					478/2018
92	Berner Malta	123.90	123.9	Inv	4,000 Screws - Material for canopies Independence Gardens as per quotation 18004344	30/05, 11/06	10048704, 1102475					418, 461/2018
93	MICA MED LTD	2596.00	2596	T Inv	Provision and installation of ne Belisha in Guze Howard Street next to Ironmongery	16/05/2018	slm 0123					459/2018
94	EKJ PROMOTIONS LTD	971.14	971.14	Inv	Advertising campaign on XFM 100.2 re: SAF 2016 (Note: we received this invoice on 19/06/2018)	21/04/2017	784					491/2018
95	AFS LTD	532.78	532.78	Inv	Material for water reservoir - QSS Fountain as per quotation 17467	04/05/2018	269856	749	106/2018			487/2018
96	CALLEJA LIMITED	84.52	84.52	INV	ground light fitting for Sir Adrian Dingli (upper part)	21/06/2018	70059422	751	104/2018			493/2018
97	Director General Cleansing and Maintenance Division	1062.00	1062	Inv	Environmental enforcement duties carried during the months - February to May 2018	13/06/2018	mjcl-cmd 79/18, 80/18					494-495/2018
98	Enrico Travel Ltd	897.00	897	Inv	Flight tickets - Warsaw 21 - 24 June 2018 - Bialystok delegation (Mayor, Councillors David Muscat and Pierre Portelli)	01/06/2018	121958		97/2018			496/2018

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