

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Gunju sa Lulju 2018 - Seduta 86_17 ta' Lulju 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	LOCAL COUNCILS ASSOCIATION	272.00	272	rfp	Laqgħa plenarja tal-Kunsiliera - 7/07/2018 - Mayor, John P., David M U Marianne A						18207	500/2018
2	Karljosdimech	23303.44	23303.44	T	Inv	Retention fee of 20% which was held as per architect's letter for works carried out in St Trophimus Street. Architect received satisfactory test results of cores of the asphalt and retention fee was released as per architect's email dated 26/06/2018	26/06/2018				18208	501/2018
3	ANTHONY CHIRCOP	1634.94	1634.94			Mayor's honorarium - June 2018					18282	502/2018
4	KRIS BUSIETTA	480.00	480			Councillors' Allowance - June 2018					18283	503/2018
5	MARIANNE AQUILINA	600.00	600			Councillors' Allowance - June 2018					18284	504/2018
6	MICHAEL BRIGUGLIO	450.00	450			Councillors' Allowance - June 2018					18285	505/2018
7	PIERRE PAUL PORTELLI	480.00	480			Councillors' Allowance - June 2018					18286	506/2018
8	VIVIANNE GALEA PACE	480.00	480			Councillors' Allowance - June 2018					18287	507/2018
9	JOHN PILLOW	480.00	480			Councillors' Allowance - June 2018					18288	508/2018
10	Paul Radmilli	450.00	450			Councillors' Allowance - June 2018					18289	509/2018
11	NANETTE CASTALDI PARIS	480.00	480			Councillors' Allowance - June 2018					18290	510/2018
12	LISA CASSAR	446.00	446			Councillors' Allowance - June 2018					18291	511/2018
13	MR DAVID MUSCAT	510.00	510			Councillors' Allowance - June 2018					18292	512/2018
14	MATTHEW DIMECH	10512.29	10512.29			Monthly salary - June 2018 and Govt. Bonus					18293-18298	513-520/2018
15	INLAND REVENUE DEPARTMENT	4547.92	4547.92			Tax and SSC - June 2018					18299	521/2018
16	DIRECTOR GENERAL - WORKS DIVISION	86.55	86.55			Manufacturing of wooden strips for benches as per quotation q18/146crp					18300	522/2018
17	LOCAL COUNCILS ASSOCIATION	136.00	136			Laqgħa plenarja tal-Kunsiliera - 7/07/2018 - Pierre Portelli u Paul Radmilli					18301	523/2018
18	MATTHEW DIMECH	49.06	49.06			Reimbursement facebook advert as per receipt kctp5g6mw2 - Completion of asphalt					18302	524-526/2018
19	G.3.B Ltd	4895.02	4895.02	T	Inv	Cleaning and maintenance of public conveniences - May and June 2018	22/05/2018, 25/06/2018	SLM 10/18, 11/18			18303	526-527/2018

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20	MATTHEW DIMECH	240.00	240	Rec	Reimbursement - Trench work permits as per receipts RWP1-1182/18 and RWP1-1183/18 for High Street and Old College Street	10/07/2018					18304	528-529/2018
21	DIRECTOR OF INFORMATION	9.32	9.32	RFP	Advertising in Government Gazette - No parking - Festa tal-Balluta Manwel Dimech Street						18305	530/2018
22	Vodafone Malta Ltd	110.70	110.7	inv	Mobile line - June 2018	01/07/2018	6806548072018					532/2018
23	DATATRAK IT SERVICES	60.03	60.03	DA	Inv	Payment for pre regional tickets paid at Datatrak during the month of June 2018	30/06/2018	1012454				533/2018
24	MR DAVID GAUCI	172.4	172.4	D	Inv	Newspapers and other stationery for the months of May and June 2018	7/07/2018	29099/211053				534/2018
25	KAPPARA SERVICE STATION	50	50	DA	Inv	Fuel for KLS - 059 - June 2018	02/07/2018	scl10718				535/2018
26	MS THERESE ATTARD PREVI	262.07	262.07	da	RFP	Librarian services - June 2018 (Rate Eur 7.18)	June 2018					536/2018
27	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	T	Inv	Maintenance to soft areas - June 2018	30/06/2018	24880				537/2018
28	3A MALTA LIMITED	560	560	T	Inv	Accountancy services - June 2018	26/06/2018	3005804				538/2018
29	WASTESERV MALTA LTD	14770.75	14770.75	DA	Inv	Waste to landfill - May 2018	15/06/2018, 01/06/2018	82213/81932				539-540/2018
30	OZONE Ltd	372.22	372.22	DA	Inv	Telephone lines - Council premises - Call charges - June 2018 and smart pack July 2018	30/06/2018	139469				542/2018
31	larchitects	708	708	T	Inv	Planning and architectural services as per tender - June 2018	02/07/2018	915/1577-07				543/2018
32	3A MALTA LIMITED	295	295	t	Inv	Consultation meetings on 5/06/2018 and 18/06/2018, re viewing and evaluation of new tender for contracts manager	19/06/2018	3005733				541/2018
33	HORACE ENTERPRISES LTD	47.2	47.2	D	Inv	Plaque for Police Day Event - 6/07/2018	03/07/2018	449	110/2018			544/2018
34	B GRIMA AND SONS LTD	281.43	281.43	D	Inv	Yellow road marking paint	21/06/2018	1007267	13/2018	712		545/2018
35	OZONE Ltd	29.5	29.5	DA	Inv	Change of answering machine (summer time)	30/06/2018	140034	105/2018			546/2018
36	MR DAVID GRECH	435.11	435.11	D	Inv	Material for handyman	21/03/2018	1359	109/2018			547/2018

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37	TRANSPORT MALTA	1132.8	1132.8	DA	Inv	Transport Malta officers for road works in Guze Howard Street	27/06/2018	221478					548/2018
38	TRANSPORT MALTA	566.4	566.4	DA	Inv	Transport Malta officers for road works in Milner Street	27/06/2018	221477					549/2018
39	Berner Malta	157.88	157.88	d	Inv	Remaining material (screws) for canopies at Independence Gardens	20/06/2018	10049339					550/2018
40	STRAND ELECTRONICS LTD	147.5	147.5		Inv	To replace power supply of CCTV at Ind. Gardens	28/06/2018	553310					551/2018
41	CALLEJA LIMITED	215.2	215.2	d	Inv	LED Flood lights	09/07/2018	70059936	108/2018	753			552/2018
42	Valentino Brothers	1072.62	1072.62		Inv	Fallakki tal-injam - canopies at Independence Gardens	09/07/2018	13906	76/2018	743			553/2018
43	ludwig rodo	566.4	566.4	d	Inv	Holes for festa at The Strand	09/07/2018	SLMLC 01/20	114/2018				554/2018
44	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	5676.58	5676.58	t	Inv	Preparation of detailed cost estimate and taking of site measurements incw resurfacing and pavement works at Manwel Dimech Street	03/07/2018	5018/18					558/2018
45	GO plc	186.5	186.5		Inv	WI FI connections Qui Si Sana, Bisazza, Ind. Gardens and Council premises and Pjazza Sant'Anna, Connection line to MITA - July 2018	03/07/2018	60251245, 60248124, 60249366					555-557/2018
46	CITY SECURITY	830.72	830.72		Inv	Cash in transit services - May 2018	31/05/2018	424/18					588/2018
47	LESA	9.32	9.32		Inv	Adminsitration fees for fines paid at LESA during the month of June 2018	02/07/2018						559/2018
48	STRAND ELECTRONICS LTD	1879.74	1879.74	k	Inv	Supply and Installation of CCTV (including cables, bracket, monitor etc) at Qui Si Sana Garden	29/12/2017	375129	662				1168/2017
49	STRAND ELECTRONICS LTD	41.3	41.3		Inv	Labour charges for set up on new GO plc modem (Go internet was not activated)	08/05/2018	380977					531/2018
50	ARMS LTD	40.75	40.75	DA	Inv	Water service charge and water consumption - Drinking Fountain 2 (Towards Expressions) 2 Mar 2018 to 1 Jun 2018	25/06/2018	26043401, 26043399, 26043398					561-563/2018

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				da	Inv								
51	ARMS LTD	1174.55	1174.55	da	Inv	Council premies - water and electricity - 18 Feb 2018 to 9 Jun 2018	25/06/2018	26044014					564/2018
52	ARMS LTD	39.04	39.04	da	Inv	Water service charge and water consumption - Drinking Fountain 2 (2080 0000 0142) 2 Mar 2018 to 1 Jun 2018	25/06/2018	26043396					560/2018
53	ARMS LTD	55	55	da	Inv	Water service charge and consumption Drinking Fountain 3 (towards outdoor gym) 25 feb to 8 Jun 2018	25/06/2018	26043408					565/2018
54	ARMS LTD	708.85	708.85	da	Inv	Water consumption and service charge Bisazza Square (18 Feb 2018 to 8 Jun 2018)	25/06/2018	26043412					566/2018
55	ARMS LTD	526.14	526.14	da	Inv	Electricity consumption and service charge Bisazza Street landscaping (18 Feb to 8 Jun 2018)	25/06/2018	26043410					567/2018
56	ARMS LTD	240.72	240.72	da	Inv	Water consumption and service charge Johnny Navarro Fountain (26 Apr to 8 Jun 2018)	25/06/2018	2643417					568/2018
57	ARMS LTD	387.41	387.41	da	Inv	Electricity consumption and service charge - 25 Feb to 8 Jun 2018 - St Anne Square Public garden	25/06/2018	26043415					569/2015
58	ARMS LTD	37.04	37.04	da	Inv	Water service charge - Pjazza Sant'Anna Fountain 25 Feb to 8 Jun 2018	25/06/2018	26043414					570/2018
59	ARMS LTD	3450.5	3450.5	DA	Inv	Water and electricity consumption and service charge - Gnien Bonello Dupuis 10 May to 8 Jun 2018	27/06/2018	26055412					571/2018
60	KOPERATTIVA TABELLI U SINJALI	251.11	251.11	T	Inv	Various traffic signs - St Angelo and Viani (No Entry), (St Vincent, near Sliema Hotel and Thorton - disabled badge holder) and near San Girgor band Club - Quiet sign	05/07/2018	24442					572/2018
61	KOPERATTIVA TABELLI U SINJALI	1180.89	1180.89	T	Inv	Road markings - St Trophimus Street	15/06/2018	24415					573/2018
62	Mr Noel Borg	900	900		Inv	Hiring of festive lights	09/07/2018						574/2018

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