

#	Fornitur	Ammont tal-Invoice	Ammont li ser-iffhallas	Metodu*	Dekrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tac-Cekk	P.I.V Number
1	SAFETY AND SECURITY MANAGEMENT LTD	900	900 T	Inv	Contracts manager services - June 2018	12/06/2018	4655				18349	591/2018
2	ANTHONY CHRICOP	994.94	994.94		Mayor's honorarium - July 2018						18350	598/2018
3	#N/A	9773.38	9773.38		Monthly salaries - July 2018						18351-	599-606/2018
4	INLAND REVENUE DEPARTMENT	3756.68	3756.68		Tax and SSC - July 2018						18356	607/2018
5	MATTHEW DIMECH	10.00	10		Reimbursement as per receipt number RWP1-1342/18 - Trench permit for Dingli Street						18358	629/2018
6	Mr Clinton Sammut	30.00	30	Rec	Reimbursement in connection with first aid course as per receipt issued by SLC number 67551	30/07/2018						631/2018
7	FLOORPUL LTD	263.31	263.31 K	Inv	Cleaning of Council. premises for the month of May 2018	26/06/2018	SLL/018/05					618/2018
8	FLOORPUL LTD	251.25	251.25 k	Inv	Cleaning of Council. premises for the month of June 2018	10/07/2018	SLL/018/06					619/2018
9	WASTESERV MALTA LTD	14160.97	14160.97 DA	Inv	Waste to landfill - June 2018	02/07, 16/07	82548/82825					616-617/2018
10	IMAGE SYSTEMS LTD	120.83	120.83 T	Inv	Lease of photocopier - Contract 51199 - June 2018	30/06/2018	293959					592/2018
11	3A MALTA LIMITED	560.00	560 T	Inv	Accountancy services - July 2018	25/07/2018	3005958					621/2018
12	ARMS LTD	872.98	872.98 DA	Inv	Water service charge and consumption (11 Apr to 22 Jun 2018) - Works Department Projects Section (Tower Road) - New Account	16/07/2018	26169809					623/2018
13	ARMS LTD	4014.90	4014.9 DA	Inv	Water and Electricity consumption - 9 June to 11 Jul 2018 - Glien Bonello Dupuis	24/07/2018	26224199					622/2018
14	ARMS LTD	98.47	98.47 DA	Inv	Electricity Service charge and consumption - 27 March to 26 June 2018 - Fountain 1 (towards ex BHS)	16/07/2018	26169810					617/2018
15	ARMS LTD	95.40	95.4 DA	Inv	Electricity Service charge - 27 March to 26 June 2018 - Fountain 2 (towards centre strip next to Manwel Dirreth Street)	16/07/2018	26169807					616/2018

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Sindku

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Lulju sa Awissu 2018 - Seduta 87_6 ta' Awissu 2018

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	SEAN BRIFFA				Sliema Arts Festival, family shows (in 2016) Note: this invoice amounted to Euro 200 but by mistake only Euro 100 was paid. Description on invoice was Euro 100 x 2	26/08/2016						821/2016
16		200.00	100.00	Inv								
	AQUATEK	2047.30	2047.3 k	Inv	Maintenance of fountains at Independence Gardens on various dates during the month of June 2018	28/07/2018	69/18					628/2018
17												
18	M QUIP CO LTD	345.00	345	Inv	Supply delivery and installation of two flat swing seats at playground at Torri Sliema	16/07/2018	23409	111/2018	754			620/2018
	Seashells Restaurants	465.00	465 D	Inv	Lunch and Transport in Gozo on 5/06/2018 (residents pay through tickets)	05/06/2018	268	118/2018				597/2018
19		1071.90	1071.9 D	Inv	Fallakki tal-injam - for canopies (part 2 inv.)	25/07/2018	13944					610/2018
20	Valentino Brothers	82.00	82 T	Inv	Road markings - St.Helen and St James Street	20/07/2018	24487					609/2018
21	KOPERATTIVA TABELLI U SINJALI	550.00	550	Inv	Drafting and filing to court appeal from EPRT 320/17 and reimbursement of court filing fees (receipt attached to invoice)	23/07/2018						608/2018
	Dr Claire Bonello L.L.D	390.45	390.45	Inv	Street light expenses Church Street and Old College Street and flat rate visit of bulb in St Anne Square	28/06_29/05	SLM 131, 136					589-590/2018
22	MICA MED LTD	1357	1357	Inv	Rental of temporary box at Manuel Dimech Street from 13/10/2017 to 13/04/2018 for restoration of bridge	18/04/2018	20022		154/2017	688		569/2018
23	NEXOS LIGHTING TECHNOLOGY	157.2	157.2	inv	Maintenance works by Manufacturing and Servicing Directorate as per job sheets dated Feb 2015 - Johnny Navarro fountain, Globe fountain and for the two fountains at The Strand	25/07/2018	18/0191 fs, 18/0189/fs, 18/0190/fs, 18/0181 fs					624-627/2018
24	DIRECTOR GENERAL - WORKS DIVISION	787.4	787.4 d	Inv	Ironmongery items - March to July 2018	19/07/2018	16749 605/3/9/7/6		120/2018			611-615/2018
25		1039.88	1039.88 k	Inv	Photocopy paper (75 boxes)	27/07/2018	7714		121/2018	757		630/2018
26	VINTO STORE	44396.24	44396.24									
27	CSD OFFICE TRADE											
	TOTAL AMOUNT											

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28	DIRECTOR OF INFORMATION	9.32	9.32	DA	Advertising in Government Gazette - 3/08/2018 list of tenders	02/08/2018				18359	657/2018
	MATTHEW DIMECH										
29	BORG'S VICTORY STORE	270	270		Reimbursement for trench permits RWP1-1384/18 and RWP1-1386/18 and facebook advert (enforcement) receipt B2LCXGANW2					18360	658/2018
30		93.23	93.23	d	Hospitality costs for the months of June and July 2018	31/07/2018	1018-07, 1018-06	88, 87/2018, 116, 115/2018		18383	631-632/2018
31	PD GATES AND GARAGE DOORS	182.8	182.9	d	Service call barrier in Bisazza Street	17/07/2018	6595	128/2018		18384	633/2018
32	CYBERSPACE SOLUTIONS LTD	129.8	129.8	d	Updating of permit system - (Details from Guard and Warden to LESA)	26/06/2018	5815	127/2018		18385	634/2018
	SRF & VELADRIANS JOINT VENTURE				Tigne Point Bins on wheels and Fort Cambridge for the months of May, June and July 2018	04/06/2018, 04/07, 01/08	2138, 2159, 2176			18386	635-637/2018
33	SRF & VELADRIANS JOINT VENTURE	6942.36	6942.36	t	Collection of bulky refuse for the months of May, June and July 2018	4/06, 4/07, 4/08,	2143, 2164, 2181			18387	638-640/2018
34	KAPPARA SERVICE STATION	8578.32	8578.32	t	Fuel Council van KLS 059 - (Eur 100.01) and SOS transport EBX 543 (77.50) including new IT button for manual posting	01/08/2018	10818			18388	647/2018
35	C PLANET IT SOLUTIONS LTD	177.51	177.51	Inv	IT Support -email connections and root connections	02/08/2018	00301			18389	648/2018
36	DATATRAK IT SERVICES	82.6	82.6	Inv	5 Pre regional tickets paid during the month of July 2018 at Datatrak	31/07/2018	1012491			18390	649/2018
37	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	62.69	62.69	DA	Maintenance to sof. areas - July 2018	31/07/2018	25159			18391	650/2018
38	SRF & VELADRIANS JOINT VENTURE	4661.49	4661.49	T	Collection of household waste for the months of May, June and July 2018	4/06/2018, 4/07, 4/08	2141, 2162, 2179			18392	644-646/2018
39		47558.46	47558.46	T							

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