

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Awwissu sa Settembru 2018 - Seduta 88\_18 ta' Settembru 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	ANTHONY CHIRCOP	994.94	994.94			Mayor's honorarium - August 2018						18398	681/2018
2	#N/A	10288.54	10288.54			Monthly salaries - August 2018						18399-18404	684-689/2018
3	INLAND REVENUE DEPARTMENT	3371.02	3371.02	da	rfp	Tax and SSC - August 2018						18405	690/2018
4	PHILIP AGIUS & SONS LTD	2236.18	2236.18	t	inv	Final reconciliation in connection with works that were carried out in Rudolph Street (Ref payments done through cheque number 15261 and 14048)	12/05/2015, 15/04/2014	6770				18406	560/2015, 125/2014
5	VODAFONE MALTA LTD	110.7	110.7	da	inv	Mobile line - July 2018	01/08/2018	6874469082018				18407	690/2018
6	TRANSPORT MALTA	1699.2	1699.2	da	inv	Hiring of enforcement officers for works at Guze Howard on 13/04/2018	20/08/2018	226013				18408	691/2018
7	MALTAPOST PLC	130	130	da	rfp	50 sheets of stamps at 26c for general postage	05/09/2018					18409	692/2018
8	GASAN MAMO INSURANCE LTD	1318.6	1318.6	da	rfp	Claim re: Motor traffic accident in Guze Howard Street ref number m1810292-0 jbh654	04/09/2018	m1810292-0 jbh654				18410	693/2018
9	VODAFONE MALTA LTD	123.18	123.18	DA	Inv	Mobile line - August 2018	01/09/2018	0069437410 92018					726/2018
10	CITY SECURITY	641.92	641.92	K	Inv	Cash in transit services - June 2018	30/06/2018	548/18					659/2018
11	Synthesis Management Services Limited	1014.8	1014.8	T	Inv	Contract management services for the month of August 2018	02/09/2018	slmlc-001					756/2018
12	OZONE Ltd	370.44	370.44	DA	Inv	Telephone line Council offices - Smart pack Sep 2018 and call charges - August 2018	31/08/2018	140754					755/2018
13	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	t	Inv	Maintenance to soft areas - August 2018	31/08/2018	25413					744/2018
14	WASTESERV MALTA LTD	16861.75	16861.75	da	Inv	Waste to landfill for the month of July 2018	16/08/2018, 01/08/2018	83450/83149					732-733/2018
15	IMAGE SYSTEMS LTD	249.82	249.82	k	Inv	Lease of photocopier - Agreement 51199 - for the months of July and August 2018	31/07, 31/08	295839/300695					660, 731/2018

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16	DATATRAK IT SERVICES	152.87	152.87	da	Inv	Pre regional contraventions paid at Datatrak during the month of August 2018	31/08/2018	1012529					729/2018
17	SOCIETA MUZIKALI TAL-KARMNU BALLUTA	500.00	500	d	Inv	Attivita f'Gunju Summer Fest 2018 B'Kollaborazzjoni mal-Kunsill	03/09/2018	20180902					758/2018
18	larchitects	819.86	819.86	T	Inv	Planning and architectural services as per SLC/T 672/17 - July 2018	24/08/2018	915/1577-08					728/2018
19	KAPPARA SERVICE STATION	90.02	90.02	da	Inv	Fuel KLS 059 - Council van (Eur 50.01) and fuel for SOS service - EBX543 (Eur 40.01) - August 2018	01/09/2018	scl0010918					727/2018
20	AQUATEK	1413.05	1413.05	k	INV	Maintenance visits as per agreement 'Maintenance to fountains' - May to July 2018	16/08/2018	slc01/18					694/2018
21	HOT ROD TOWING	60.00	60	D	Inv	Towing service on 30/05/2018	27/08/2018	27	138/2018				695/2018
22	VEE GEE BEELTD	198.95	198.95	D	Inv	Brolac varnish gloss - canopies at Ind. Gardens	05/09/2018	152390	762	137/2018			696/2018
23	DANIEL MICALLEF	177.00	177	d	Inv	Design - Fuljett Tas-Sliema Wirt u Niesha	04/09/2018	100	136/2018				697/2018
24	MR DAVID GAUCI	105.80	105.8	D	Inv	Laminations and newspapers for the months of July and August 2018	05/09/2018	16	135/201				698/2018
25	RECIPROCAL RECORDS	1128.75	1128.75	d	Inv	Printing of brochure - Tas-Sliema Wirt u Niesha	27/08/2018	r_2018_02	134/2018				699/2018
26	RICHARD'S PRESS	725.7	725.7	d	Inv	Printing of cards for staff and 4000 labels for crane permits	03/09/2018	2002	133/2018				700/2018
27	LEO'S GARAGE PARAMOUNT	153.4	153.4	d	Inv	Transport - cultural event - Gozo on 5/06/2018 (residents pay for this event)	31/07/2018	10006276	119/2018				676/2018
28	ECABS LTD	20	20	d	Inv	Transport for Councillors - AKL Meeting on 07/07/2018	06/08/2018	18234-G9X4D	131/2018				674/2018
29	ESS Ltd	177	177	D	inv	LED bulbs x 100	10/09/2018	252012	130/2018	765			701/2018

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30	ARCHITECTURE XV Ltd	1321.6	1321.6	D	inv	Architect fees for Triton Monument project (including meetings and proposal revisions requested by Ministry for Transport, Infrastructure and Capital Projects, other technical changes and assistance with adjudication of various tenders. Meetings and correspondence with PA with regards to UIF	10/09/2018	0342(53)2016/8	142/201			702/2018
31	3A MALTA LIMITED	560	560	t	INV	Accountancy services - August 2018	29/08/2018	3006114				703/2018
32	FLOORPUL LTD	275.37	275.37	K	Inv	Cleaning of Council premises - July 2018	13/08/2018	SLL/018/07				704/2018
33	ARMS LTD	2682.93	2682.93	DA	Inv	Electricity and water (consumption and service charge) 12 Jul to 2 Aug 2018 - Gnien Bonello Dupuis	27/08/2018	26416442				706/2018
34	KOPERATTIVA TABELLI U SINJALI	739.86	739.86	T	Inv	U Bars and bollards	17/07, 10/08	24590, 24522				707, 705/2018
35	MR CHRIS MICALLEF	650	650	D	RFP	Summer lessons for children	09/08/2018	1/2018				679/2018
36	MS MARTINA SCIBERRAS	700	700	D	rfp	Summer lessons for children	09/08/2018	1/2018				680/2018
37	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	480.08	480.08	T	rfp	Preperation of cost estimate for proposed planters at Dingli Street	07/08/2018	4517/17				662/2018
38	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	118	118	T	rfp	Preperation and submission of UIF Application incw proposed planters at Dingli Street	07/08/2018	4517/17				663/2018
39	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1003	1003	T	rfp	Drawing of existing sections of kerbs , pavenments and levels and working out of road and proposed culvert formation levels at Sqaq is-Salvatur	30/08/2018	4961/2018				708/2018
40	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	118	118	t	rfp	site meeting at Sqaq is-Salvatur and works at St Henry Street	30/08/2018	4961/2018				709/2018
41	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	118	118	t	RFP	Site inspecton regarding problem with floor tiles of back yard at Sliema Day Centre	16/08/2018	5101/2018				710/2018
42	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	354	354	t	RFP	Various site inspections re works carried on damaged pavement in Viani Street	16/08/2018	4979/2018				711/2018

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43	John Dalli	1000	1000	D	inv	Works carried out on pavement at Viani Street	28/08/2018	51					714/2018
44	GO plc	186.5	186.5	DA	Inv	wi Fi connections and connection line various areas - SLC office to MITA for the month of August, 2018	03/08/2018	60678796, 60680655, 60677552					678, 677, 675/20
45	MS THERESE ATTARD PREVI	513.37	513.37	DA	rfp	Librarian services - July and August 2018 - Rate Euro 7.18	July and Aug 2018	50/001					712-713/2018
46	Director General Cleansing and Maintenance Division	188.8	188.8	DA	inv	Cleansing enforcement duties during the month of June 2018	3/07/2018	mjcl-cmd 102/18					661/2018
47	SOCJETA MUZIKALI TAL-KARMNU BALLUTA	1000	1000	d	Inv	Kuncert b'kollaborazzjoni mal-Kunsill	28/07/2018	20180903					759/2018
48	MICA MED LTD	1979.2	1979.2	t	Inv	Street light epenses - Kampnar tal-Knisja Saro Cuor, Manwel Dimech u Blanche Huber, 217 and 220 Manwel Dimech, St Francis opp 22, Amery opp Graham, 60-62 Manwel Dimech, 46, Rudolph, 77 Nicolo Isouard, St Agatha, Bisazza, Tonna Street, Guze Howard, Gino Muscat c/w Capua, Locker c/w Mc Iver, St Publius c/w St Peter, Tower Road c/w Cathedral and Cathedral (from Tower Road)	13/08/2018	SLM 0141, 142, 143, 144, 145, 146, 139, 148, 140, 147					715-724/2018
49	MAILBOX SERVICES LTD	236	236	t	Inv	Door to door distribution of flyer Tas-Sliema Wirt u Niesha	05/09/2018	4900	761				725/2018
50	Valentino Brothers	1077.53	1077.53	d	Inv	Fallakki Injam - canopies Ind. Gardens	31/08/2018	14037		76/2018			757/2018
51	TRANSPORT MALTA	141.6	141.6	DA	Inv	Hiring of enforcement officers for works at Guze Howard/Amery Street on 27/04/2018	20/08/2018	226014					730/2018
52	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	295	295	t	Inv	Proposed traffic mangement plans for works in High Streets	02/08/2018	4724/17					673/2018
	<b>Total Amount</b>	<b>65533.82</b>	<b>65533.82</b>										

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