

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Settembru sa Ottubru 2018 - Seduta 89_17 ta' Ottubru 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	G.3.B Ltd	4650.26	4650.26	T	Inv	Cleaning and maintenance of Public conveniences - July and and Agust 2018	25/07/2018, 20/08/2018				18455	760-761/2018
2	SOCJETA MUZIKALI SAN GIRGOR	1164	1164	D	Inv	Musical concert held on 1/09/2018 in collaboration with SLC	16/09/2018	32			18456	763/2018
3	Joseph Ellul	30	30	D	Inv	Tqattigh tal-injam	27/09/2018	53			18458	783/2018
4	ANTHONY CHIRCOP	994.94	994.94			Mayor's honorarium - September 2018					18459	790/2018
5	#N/A	11693.68	11693.68			Monthly salaries - September 2018 and Govt. bonus					18460-18464	791-798/2018
6	INLAND REVENUE DEPARTMENT	3892	3892			Tax and SSC - September 2018					18466	799/2018
7	MATTHEW DIMECH	25.13	25.13		rfp	Reimbursement facebook advert as per receipt re: embellishment at Ind. Gardens					18467	800/2018
8	TEATRU SALEZJANI	144	144		rfp	Deposit for hiring of hall on 25-26/10/2018 for Tas-Sliema Wirt u Niesha event as per agreement	28/09/2018				18468	801/2018
9	Global Translation Solutions	64.86	32.43	k	rfp	50% for translation of document to 3 different languages as per quotation Q-0005059- EU Project	02/10/2018	5059			18469	802/2018
10	DIRECTOR OF INFORMATION	9.32	9.32	d	rfp	Advertising on Government Gazette on 5/10/2018 - No Parking Nicolo Isouard Street	03/10/2018				18470	803/2018
11	ST CLARE COLLEGE SLIEMA PRIMARY	825	825	da	rfp	Hiring of hall for Lifelong Learning Courses during the months of April and May 2018	03/10/2018				18471	804/2018
12	Marchelona Vassallo	336	336	DA	RFP	Attendants to class rooms for LLL Courses - April and May 2018	03/10/2018				18472	805/2018
13	Greta Mifsud	144	144	da	rfp	Attendants to class rooms for LLL Courses - April and May 2018	03/10/2018				18473	806/2018
14	Eileen Timlin	156	156	DA	RFP	Attendants to class rooms for LLL Courses - April and May 2018	03/10/2018				18474	807/2018
15	Malta Architecture and Spatial Planning	40	40		RFP	Payment for conference 2018 regarding Planning for liveable places - 4/10/2018 - Mayor and Councillor p. Radmilli	11/09/2018				Bank Transfer	762/2018

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16	VODAFONE MALTA LTD	110.7	110.7	da	Inv	Mobile line - September 2018	01/10/2018		0007013665102018		18475	808/2018
17	Karljosdimech	1008.9	1008.9	T	Inv	Festa manholes near Captain Morgan at The Strand	24/09/2018	5154/18/d				809/2018
18	Karljosdimech	523.23	523.23	T	Inv	Maintenance works near hole in the wall (High Street)	24/09/2018	5154/18/a				810/2018
19	Karljosdimech	697.31	697.31	T	Inv	Pavement works at St Charles Street Sliema	24/09/2018	5154/18/C				811/2018
20	Karljosdimech	98.65	98.65	T	Inv	Pavement works at Nazzarene Street Sliema	24/09/2018	5154/18/b				812/2018
21	Global Translation Solutions	64.86	32.43	D	Inv	Remaining balance for translation of document to 3 different languages as per quotation Q-0005059- EU Project	05/10/2018	4675				813/2018
22	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	236	236	t	Inv	Proposed traffic mangement plans for works in High Street - revised as requested as per Council decision	02/08/2018	4724/17				864/2018
23	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	295	295	t	Inv	Preparation of proposed traffic management plan for works in High Street - phase 1 revised as requested as per Council decision	02/08/2018	4724/17(1)				865/2018
24	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	295	295	t	Inv	Preparation of proposed traffic management plan for works in High Street - phase 2 revised as requested as per Council decision	02/08/2018	4724/17(2)				866/2018
25	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	295	295	t	Inv	Preparation of proposed traffic management plan for works in High Street - phase 3 revised as requested as per Council decision	02/08/2018	4724/17(3)				867/2018
26	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	295	295	T	Inv	Preparation of proposed traffic management plan for works in High Street - phase 4 revised as requested as per Council decision	02/08/2018	4724/17(4)				868/2018

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27	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	295	295	T	Inv	Preparation of proposed traffic management plan for works in High Street - phase 5 revised as requested as per Council decision	02/08/2018	4724/17(5)					869/2018
28	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	295	295	T	Inv	Preparation of proposed traffic management plan for works in High Street - phase 6 revised as requested as per Council decision	02/08/2018	4724/17(6)					870/2018
29	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	295	295	T	Inv	Preparation of proposed traffic management plan for works in High Street - phase 7 revised as requested as per Council decision	02/08/2018	4724/17(7)					871/2018
30	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	295	295	T	Inv	Preparation of proposed traffic management plan for works in High Street - phase 8 revised as requested as per Council decision	02/08/2018	4724/17(8)					872/2018
31	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	295	295	T	Inv	Preparation of proposed traffic management plan for works in High Street - phase 9 revised as requested as per Council decision	02/08/2018	4724/17(9)					873/2018
32	WASTESERV MALTA LTD	16041.4	16041.4	da	Inv	Waste to landfill - August 2018	01/09, 15/09	83791, 84068					873/2019
33	GO plc	193.49	193.49	da	Inv	WI FI connections Qui Si Sana, Bisazza, Ind. Gardens, Council premises, Pjazza Sant'Anna and connection to MITA from Council premises	03/09/2018	61100200, 61102031, 61098977					784-786/2018
34	OZONE Ltd	368.92	368.92	da	Inv	Council telephone lines - September 2018 and smart pack - October 2018	31/10/2018	200457					874/2018
35	KOPERATTIVA TABELLI U SINJALI	583.2	583.2	T	Inv	Road markings - St James c/w Rudolph, Censu Xerri Street	30/08/2018	24604					787/2018
36	SOCJETA MUZIKALI SAN GIRGOR	336	336	d	Inv	Event held at Ind Gardens in collaboration with SLC on 25th and 26th August 2018	16/09/2018	33					788/2018

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37	FLOORPUL LTD	315.57	315.57	K	Inv	Cleaning of Council premises - August 2018	07/09/2018	sll/018/08					764/2018
38	KAPPARA SERVICE STATION	50.01	50.01	da	Inv	Fuel - KLS 059 Council van September 2018	01/10/2018	scl 11018					816/2018
39	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	T	Inv	Maintenance to soft areas as per tender - September 2018	30/09/2018	25686					817/2018
40	SOCJETA FILARMONIKA STELLA MARIS	1160	1160	d	Inv	Annual Musical concert held at Annunciation Square on 16/08/2018 in collaboration with SLC	01/10/2018	FES05					818/2018
41	3A MALTA LIMITED	560	560	T	Inv	Accountancy services - September 2018	28/09/2018	3006248					819/2018
42	SRF & VELADRIANS JOINT VENTURE	26293.94	26293.94	T	inv	Road cleaning services for the months of August and September 2018	01/10/2018	2232, 2233					820-821/2018
43	SRF & VELADRIANS JOINT VENTURE	17004.31	17004.31	T	Inv	Collection of household waste -August 2018	01/10/2018	2228					824/2018
44	SRF & VELADRIANS JOINT VENTURE	26118.07	26118.07	T	Inv	Collection of household waste -September 2018	01/10/2018	2229					825/2018
45	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	708	708	t	Inv	Meeting at LandsAuthority and ammendments to proposed plans as requested by PA/SLC - RE: Proposed public convenience at The Strand	27/09/2018	4681/18					828/2018
46	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	295	295	T	Inv	Proposed traffic management plans incw works at Nicolo Isouard Street - preparation of block plan with existing traffic flow	17/09/2018	4855/18					832/2018
47	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	413	413	T	Inv	Preparation of proposed traffic management plan of Nicolo Isouard Street - Phase 1	17/09/2018	4855/18					831/2018
48	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	413	413	T	Inv	Preparation of proposed traffic management plan of Nicolo Isouard Street - Phase 2	17/09/2018	4855/18					830/2018
49	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	413	413	T	Inv	Preparation of proposed traffic management plan of Nicolo Isouard Street - Phase 3	17/09/2018	4855/18					829/2018

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50	LESA	65.2	65.2	DA	Inv	Adminstration fees for payments collected at LESA for the month of August 2018	14/09/2018						833/2018
51	CITY SECURITY	830.72	830.72	k	Inv	Cash in transit services - July 2018	31/07/2018	657/2018					834/2018
52	SRF & VELADRIANS JOINT VENTURE	5718.88	5718.88	t	Inv	Bulky refuse for the months of August 2018 and September 2018	01/10/2018	2230, 2231					822-823/2018
53	SRF & VELADRIANS JOINT VENTURE	5294.28	5294.28	t	INV	Tigne Point bins on wheel and Fort Cambrige - August and September 2018	01/10/2018	2219, 220					826-827/2018
54	IMAGE SYSTEMS LTD	114.38	114.38	K	Inv	Lease of photocopier as per contract 51199 - September 2018	30/09/2018	303340					835/2018
55	TRAPANI WOODWORKS	1038.4	1038.4	K	Inv	Shelves for library - Funds to be claimed to DLG as per library scheme	07/10/2018	2018.116	140/2018	761			836/2018
56	ANDREW VASSALLO GENERAL TRADING LTD	362.61	362.61	d	Inv	Cast iron fountain	19/09/2018	inv 4927-18gv	139/2018	763			789/2018
57	Parrocča Madonna tas-Sacro Cuor	1165	1165	D	Inv	Servizz mill-Banda Cittadna Sliema għall-okkazjoni ta' mitt sena parrocca li saret fid- 29 ta' Settembru 2018 bil-kollaborazzjoni tal-Kunsill	10/10/2018	01/01/2018					862/2018
58	BRIAN GALEA	912.51	912.51	t	Inv	Hiring of garage for Council use in Msida - 27/09/2018 to 26/03/2019)	10/2018	slmcouncil					839/2018
59	ICT SOLUTIONS	295	295	da	INV	Annual support fee for Sage 50 accountns software - 01/11/2018-31/10/2019	04/10/2018	SIN147579					837/2018
60	C PLANET IT SOLUTIONS LTD	70.8	70.8	d	Inv	Support to IT Connection problems	03/10/2018	pr 1810-000339					838/2018
61	ARMS LTD	51.65	51.65	da	Inv	Service charges and water consumption 30 Jun 2018 to 01 Aug 2018 - Drinking Fountain	19/09/2018	26529298					773/2018

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62	ARMS LTD	26.64	26.64	da	Inv	Service charges and water consumption 02 Aug 2018 TO 31 Aug 2018 Drinking Fountain (towards ex Expressions)	19/09/2018	26529302				778/2018
63	ARMS LTD	25.29	25.29	DA	Inv	Service charge drinking fountain 2 (towards ex Expressions) 9 Jun to 18 Aug 2018	19/09/2018	2629290				777/2018
64	ARMS LTD	397.98	397.98	da	Inv	Service charges and water consumption 9 Jun 2018 to 20 Aug 2018 - J. Navarro Fountain	19/09/2018	26529330				770/2018
65	ARMS LTD	289.38	289.38	da	Inv	Service charges and electricity consumption 9 Jun to 20 Aug 2018 - St Anne Square Public Garden	19/09/2018	26529329				771/2018
66	ARMS LTD	26	26	da	Inv	Service charge Fountain Pjazza Sant Anna (9 Jun to 20 Aug 2018)	19/09/2018	26529326				772/2018
67	ARMS LTD	65.19	65.19	da	Inv	Service charges and water consumption 09 Aug 2018 TO 18 Aug 2018 Drinking Fountain 3 (outdoor gym)	19/09/2018	26529319				774/2018
68	ARMS LTD	989.01	989.01	DA	Inv	Water and electricity service and consumption - Council premises - 02 Jun 2018 to 31 Aug 2018	19/09/2018	26529949				775/2018
69	ARMS LTD	464.48	464.48	DA	Inv	Service charges and water consumption 09 Aug 2018 TO 20 Aug 2018 Bisazza Square	19/09/2018	26529324				776/2018
70	ARMS LTD	371.79	371.79	da	Inv	Service charges and electricity consumption 09 Aug 2018 TO 20 Aug 2018 Bisazza Street landscaping	19/09/2018	26529321				779/2018
71	ARMS LTD	19.95	19.95	DA	Inv	Service charges and water consumption 2 Jun to 29 Jun 2018 Drinking Fountain 2 - towards expressions	19/09/2018	26529293				780/2018
72	ARMS LTD	4762.08	4762.08	DA	Inv	Water and electricity service and consumption - Gnien Bonello Dupuis - 03 Aug 2018 to 10 Sep 2018	27/09/2018	26581775				840/2018
73	360 Retail Supplies Ltd	2950	2950	K	Inv	Copperfield bins x 10	26/09/2018	1025	149/2018	770		841/2018

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74	AQUATEK	230.1	230.1	d	Inv	Replacement of power supply on Sant'Anna feature	03/10/2018	119/2018	150/2018				842/2018
75	CARTRIDGE WORLD	525	525	d	Inv	Refilling of toners x 15 for various printers	03/10/2018	1511145	151/2018	774			843/2018
76	FIRETECH LIMITED	40	40	Da	Inv	Call out - faulty fire alarm	19/09/2018	160778	155/2018				844/2018
77	AARON BALDACCHINO KERR	90	90	D	Inv	Photography services at Ind. Gardens due to refurbishment	18/09/2018	332	156/2018				781/2018
78	ALLIED NEWSPAPERS	77.53	77.53	da	Inv	Advertising on The Times on 21/09/2018 - Flu Vaccine	18/09/2018	ASI 657221	158/2018				782/2018
79	TRAPANI WOODWORKS	59	59	D	Inv	Repair of 1 triangular bench at Bisazza Street	07/10/2018	2018.117	160/2018				845/2018
80	BITMAC (WORKS) LTD	203	203	d	Inv	Instant road repair bags and black flex for patching of pot holes - October 2018	10/10, 28/09, 9/1	7758, 7086, 768	164, 159, 162/201				876, 846847/20
81	CALLEJA LIMITED	219.5	219.5	d	Inv	Time switch for Pjazza Sant'Anna	27/09/2018	70062088	161/2018				765/2018
82	BORG'S VICTORY STORE	120.68	120.68	d	Inv	Hospitality costs - August and September 2018	02/10/2018	1018-09, 1018	126, 125/2018				848-849/2018
83	Agius Printing Press Ltd	115.64	115.64	d	Inv	Printing of Invitations - Tas-Sliema Wirt u Niesha event	08/10/2018	6874	163/2018				875/2018
84	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1327.5	1327.5	T	Inv	Topographical survey incw works at Nicolo Isourd Street including kerb alignments, door skills, manhole covers and other permanent structures. Taking of existing road and pavement levels and plotting of site survey and existing levels	03/10/2018	4855/18					863/2018

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