

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Dicembru 2018 sa Jannar 2019 - Seduta 92_15 ta' Jannar 2019

#	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	MATTHEW DIMECH	120	120	r	rfp	Reimbursement - Road permit for Depiro Street	07/12/2018	rwp-1-2238/18			18659	1090/2018
2	SRF & VELADRIANS JOINT VENTURE	2647.14	2647.14	T	Inv	Tigne Point Bins on wheels and Fort Cambridge - August 2018 (this was already approved Council sitting of 17/10/2018)	01/10/2018	2219			18660	826/2018
3	JGC LTD	14297.47	11437.98	T	Inv	Supply and installation of play structure - TORRI Swings	30/10/2018	10000801			18722	1091/2018
4	MATTHEW DIMECH	19.53	19.53	r	RFP	Reimbursement - for the use of personal vehicle for the month of Nov 2018	17/12/2018				18723	1092/2018
5	Ms Chiara Zerafa	15.24	15.24	r	Rec	Reimbursement - book for Sliema Primary school prize day	12/12/2018	319368			18724	1093/2018
6	Karljosdimech	56227.7	56227.7	t	Inv	Final Bill - road resurfacing works - Nicolo Isouard Street (less retention fee)	17/12/2018				18725	1094/2018
7	Karljosdimech	8391.89	8391.89	t	Inv	Patching works - Depiro Street (Less retention fee)	17/12/2018				18726	1095/2018
8	ANTHONY CHIRCOP	1634.94	1634.94			Mayor's honorarium - December 2018					18727	1096/2018
9	KRIS BUSIETTA	480	480			Councillors's Allowance - December 2018					18728	1097/2018
10	MARIANNE AQUILINA	600	600			Councillors's Allowance - December 2018					18729	1098/2018
11	MICHAEL BRIGUGLIO	450	450			Councillors's Allowance - December 2018					18730	1099/2018
12	LISA CASSAR	510	510			Councillors's Allowance - December 2018					18731	1105/2018
13	NANETTE CASTALDI PARIS	480	480			Councillors's Allowance - December 2018					18732	1104/2018
14	VIVIANNE GALEA PACE	480	480			Councillors's Allowance - December 2018					18733	1101/2018
15	MR DAVID MUSCAT	450	450			Councillors's Allowance - December 2018					18734	1106/2018
16	Mr John Pillow	480	480			Councillors's Allowance - December 2018					18735	1102/2018
17	PIERRE PAUL PORTELLI	480	480			Councillors's Allowance - December 2018					18736	1100/2018
18	Paul Radmilli	450	450			Councillors's Allowance - December 2018					18737	1103/2018
19	#N/A	10360.25	10360.25			Monthly salaries December 2018 and Govt Bonus					18738-18742	1108/2018
20	INLAND REVENUE DEPARTMENT	5042.71	5042.71			Tax and SSC - December 2018					18743	1107/2018
21	MR DAVID MUSCAT	28.58	28.58	r	rfp	Reimbursement - Expenses for Tas-Sliema Wirt u Niesha event					18744	1116/2018

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22	Mr Noel Xuereb	475	475	r	Council dinner - Councillors and staff (including tips)						18745	1117/2018
23	LOCAL COUNCILS ASSOCIATION	956.25	956.25	RFP	Renewal - health scheme Councillors and staff for the year 2019						18746	1118/2018
24	MATTHEW DIMECH	75	75	RFP	Reimbursement facebook advert - Road works Nicolo Isouard Street						18747	1119/2018
25	Mr Justin Gerada	132	132		Service of teaching TCN Parents - Homework aid - EU Project - Dec 2018						18748	006/2019
26	Ms Noella Saliba	132	132		Service of teaching TCN Parents - Homework aid - EU Project - Dec 2018						18749	007/2019
27	Ms Chiara Zerafa	70.98	70.98		Child carer during TCN Parents - Homework aid course - December 2018						18752	010/2019
28	Ms Maria Zahra	70.98	70.98		Child carer during TCN Parents - Homework aid course - December 2018						18750	008/2019
29	Ms Joanna Cefai	70.98	70.98		Child carer during TCN Parents - Homework aid course - December 2018						18751	009/2019
30	Profs Godfrey Pirota	533.68	533.68		Reimbursement claim for damages in N. Isourd Street during works	11/01/2019					18752	11/2019
31	VODAFONE MALTA LTD	110.70	110.70	DA	Inv	Mobile line - November 2018	01/12/2018	7155545122018,				1167/2018
32	VODAFONE MALTA LTD	110.70	110.70	DA	Inv	Mobile line - December 2018	01/01/2019	7227299012019				3/2019
33	Mr David Mifsud	200.00	200	DA	Inv	Police Services - 4/12/2018 and 7/12/2018 for road resurfacing in Nicolo Isouard	10/12/2018	5/2018				1141/2018
34	Mr Jonathon Dimech	200.00	200	DA	Inv	Police Services - 6/12/2018 and 7/12/2018 for road resurfacing in Nicolo Isouard	10/12/2018	4/2018				1142/2018
35	PC David Mallia	100.00	100	DA	Inv	Police Services 6/12/2018 for road resurfacing in Nicolo Isouard Street	10/12/2018	6/2018				1143/2018
36	St Clare College	432.00	432	DA	rfp	Hiring of Sliema Primary school premises for EU Project for Homework aid for TCN parents (as per agreement)	10/01/2019					4/2019
37	Synthesis Management Services Limited	1014.80	1014.8	T	Inv	Contract management services - December 2018	03/01/2019	SLMLC-005				5/2019

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38	IMAGE SYSTEMS LTD	244.76	244.76	k	Inv	Photocopier as per contract agreement 51199 for the months of November and December 2018	30/11/2018, 31/12/2018	314635, 313669					1133/18, 6/2019
39	FLOORPUL LTD	297.48	297.48	K	Inv	Cleaning of Council premises - November 2018	06/12/2018	SLL/018/11					1131/18
40	KAPPARA SERVICE STATION	50.00	50	DA	Inv	Fuel - KLS 059 - December 2018	02/01/2019	SCL 0010119					2/2019
41	3A MALTA LIMITED	560.00	560	t	Inv	Accountancy services - December 2018	20/12/2018	3006720					1132/2018
42	OZONE Ltd	361.81	361.81	DA	Inv	Telephone Council lines - Call charges December 2018 and smart pack Jan 2019	31/01/2019	202717					1123/2018
43	GO plc	186.50	186.5	da	Inv	WI FI Connection services for the month of December 2018 in Qui Si Sana, Bisazza, Ind Gardens, Council premises, Pjazza Sant Anna and connection line to MITA tel 21345333	05/12/2018	62247508, 62249274, 62246179					1144/18, 1145/18, 1146/18
44	CITY SECURITY	830.72	830.72	K	Inv	Cash in transit services - November 2018	30/11/2018	1171/18					1122/18
45	DATATRAK IT SERVICES	161.13	161.13	da	Inv	Pre regional tickets paid at Datatrak - December 2018	31/12/2018	1012693					1120/18
46	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	T	Inv	Maintenance to soft areas as per tender - November 2018	30/11/2018	26229					1168/2018
47	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	T	Inv	Maintenance to soft areas as per tender - December 2018	31/12/2018	26443					1121/2018
48	ARMS LTD	60.30	60.3	DA	Inv	Electricity consumption and service charge - St Anne Square Public garden - 21/08/2018 to 3/12/2018	26/12/2018	27046317					1186/2018
49	ARMS LTD	74.95	74.95	DA	Inv	Water service charge and consumption - Drinking Fountain 3 (outdoor gym) - 19/08/2018 TO 30/11/2018	26/12/2018	27046312					1156/2018
50	ARMS LTD	1054.46	1054.46	DA	Inv	Water and Electricity consumption and service charges for Council premises - 21/08/2018 TO 30/11/2018	26/12/2018	27046307					1152/2018
51	ARMS LTD	37.04	37.04	DA	Inv	Water and service charge - Drinking fountain 19/08/2018 to 30/11/2018	26/12/2018	27046306					1151/2018

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52	ARMS LTD	1.07	1.07	DA	Inv	Water service and consumption charges Drinking Fountain 2 (towards Expressions) 1/09/2018 to 1/10/2018	26/12/2018	27046311					1148/2018
53	ARMS LTD	13.04	13.04	DA	Inv	Water service and consumption charges Drinking Fountain 2 (towards Expressions) 2/10/2018 to 01/11/2018	26/12/2018	27046309					1149/2018
54	ARMS LTD	12.33	12.33	DA	Inv	Water service and consumption charges Drinking Fountain 2 (towards Expressions) 2/11/2018 TO 30/11/2018	26/12/2018	27046311					1150/2018
55	ARMS LTD	669.79	669.79	DA	Inv	Water service and consumption services Bisazza Square - 21/08/2018 TO 3/12/2018	26/12/2018	27046315					1160/2018
56	ARMS LTD	563.55	563.55	DA	Inv	Electricity services and consumption Bisazza Street landscaping 21/08/2018 to 3/12/2018	26/12/2018	27046314					1159/2018
57	ARMS LTD	581.91	581.91	DA	Inv	Water service and consumption Johnny Navarro Fountain 21/08/2018 TO 3/12/2018	26/12/2018	27046319					1158/2018
58	ARMS LTD	37.40	37.4	DA	Inv	Water service charge - Fountain Pjazza Sant'Anna 21/08/2018 to 3 /12/2018	26/12/2018	27046316					1157/2018
59	ARMS LTD	164.82	164.82	DA	Inv	Water and Electricity service and consumption Gnien Bonello Dupuis - 7/11/2018 TO 3/12/2018	19/12/2018	27029369					1147/2018
60	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	385.50	385.5	T	Inv	Architect services for major patching works at Depiro Street Sliema	18/12/2018	4855/18					1187/2018
61	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1098.15	1098.15	T	Inv	Architect services re: first interim payment BOQ in connection with road works at Nicolo Isouard	05/12/2018	4855/2018					1176/2018
62	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	2857.50	2857.5	T	Inv	Architect services re: final BOQ in connection with road works Nicolo Isouard Street	18/12/2018	4855/2018					1188/2018

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63	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	161.33	161.33	T	Inv	Cost estimate in connection with proposed works at Our Saviour Lane	05/12/2018	4961/18					1175/2018
64	VINTO STORE	176.80	176.8	D	Inv	Ironmongery items for Council work	18/08/2018	1674911					1189/2018
65	BORG'S VICTORY STORE	138.34	138.34	d	Inv	Hospitality costs items for the months of November and December 2018	4/01/2019, 3/12/2018	1018-11, 1018-12					1190, 1182/2018
66	SOREDA HOTEL	283.20	283.2	D	Inv	Christmas lunch - Event for Sliema residents 20/12/2018 (residents pay through tickets receipt through systsem)	20/12/2018	623288	224/2018				1184/2018
67	Alexander Azzopardi	250.00	250	d	Inv	Flower stands for Sliema Fests (x4), Wreath for funeral at Nazzarenu on 11/06/2018 and flower arrangements for Tas-Sliema Wirt u Niesha of 26/10/2018	18/06, 23/10	590, 595, 585	227/2018, 226/2018, 225/2018				1162, 1164, 1163/2018
68	BITMAC (WORKS) LTD	68.25	68.25	D	Inv	Instant road repair bags (for pot holes) Council work	12/12/2018	11115	228/2018				1173/2018
69	DANIEL MICALLEF	118.00	118	D	Inv	Poster design of Christmas activities 2018	07/12/2018	110	215/2018				1166/2018
70	SOCIETA FILARMONIKA SLIEMA	700.00	700	D	Inv	Programm vokali u muzikali 22/12/2018 St Anne Square - Christmas activities	09/01/2019	sbc 1	234/2018				4/2019
71	POTTERWARE LIMITED	94.40	94.4	D	Inv	Street name plaques - Mattew Pulis and Kurunell Savona	07/12/2018	31830, 31686	233/2018				1126/2018, 1125/2018
72	SOCIETA FILARMONIKA STELLA MARIS	340.00	340	d	Inv	Annual Christmas concert 14/12/2018 in collaboration with SLC	15/12/2018	MIL 18	232/2018				1127/2018
73	MR DAVID GAUCI	166.00	166	d	Inv	Newspapers, cashbox and packets A3 paper	1/11/2018	32	231/2018				1/2019
74	PD GATES AND GARAGE DOORS	247.80	247.8	d	Inv	Replacement to barrier boom Bisazza Street	21/12/2018	7284	230/2018				1135/2018
75	LEO'S GARAGE PARAMOUNT	141.60	141.6	D	Inv	Transport for event - Soreda Christmas lunch on 20/12/2018 - residents pay through tickets receipt issued through Sliema LC system)	31/12/2018	10006825	223/2018				1169/2018

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76	BIG FRIENDS GUGGEN MUSIK	1284.50	1284.5	d	Inv	Christmas parade on 15/12/2018 (including drinks to participants) as part of Christmas activities	20/12, 17/12	04/01, 03/01	229/2018			1134/2018, 1165/2018
77	Simler's Confectionery	670.82	670.82	d	Inv	Christmas event at Sliema Day Centre	21/12/2018	9761	214/2018	791		1191/2018
78	GALMAS Audio Servcies	208.68	208.68	D	Inv	Stage Audio Services on 26/10/2018 for Tas-Sliema Wirt u Niesha event	09/11/2018	I/SLC/NOV20	221/2018			1178/2018
79	Jacob Portelli	300.00	300	d	Inv	Harp solo for Tas-Sliema Wirt u Niesha event on 26/10/2018	28/10/2018	36	220/2018			1177/2018
80	Ta' Frans	94.4	94.4	D	Inv	Service of cherry picker for maintenace of electrical light pillars in Sliema Seafont	29/11/2018	21	219/2018			1183/2018
81	OZONE Ltd	29.5	29.5	D	Inv	Charges for change of answering machine message	30/12/2018	203216				1124/2018
82	M QUIP CO LTD	245	245	d	Inv	Cage swing in Qui Si Sana playground	21/12/2018	23433		795		1138/2018
83	Christopher Borg	85	85	REIN	rfp	Reimbursement for claim re: tire damage in Tower Road Sliema	04/12/2018	23581036				1185/2018
84	BORTEX CLOTHING INDSUTRY CO. LTD	1626.26	1626.26	K	Inv	Winter Uniforms - Council staff	19/12/2018	11154		796		1137/2018
85	C PLANET IT SOLUTIONS LTD	382.61	382.61	d	Inv	IT Support services on various dates including cable tracking and speed signal test)	06/12/2018	PR1812-408, 399, 386				1179-1181/2018
86	Agius Printing Press Ltd	88.5	88.5	d	Inv	Printing of business cards	20/12/2018	6971	209/2018	792		1139/2018
87	CORRECT TERMINATION LTD	1003	1003	DA	Inv	Online streaming of Council meetings - maintenance agreement and provision of streaming - December 2018 to November 2019	06/12/2018	ctl051218				1170/2018
88	GUTENBERG PRESS LTD	3465	3465	K	Inv	Printing of Council magazine	14/12/2018	101135				1129/2018
89	LESA	189.6	189.6	da	Inv	Warden officers on 4/11/2018, 19/05/2018, 14/05/2018	20/11/2018, 14/11/2018	352, 160, 161				1136, 1171, 117
90	Dr Claire Bonello LL.D	300	300	K	Inv	Drafting and filing appeal to court of appeal from EPRT 196/17 (at The Strand)	26/12/2018					1140/2018

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91	TRANSIENT LIGHT AND SOUND	477.19	477.19	D	Inv	Hire and setup of audio equipment for St Anne Square 7 th and 14 TH Dec (Christmas activities)	14/12/2018	6046	207/2018	793			1128/2018
92	Director General Cleansing and Maintenance Division	743.4	743.4	DA	Inv	Enforcement duties during the month of November 2018	10/12/2018	CMD 205/18					1130/2018
93	Ferrara Ltd	207.93	207.93	D	Inv	Folding tables for Chess sessions	10/01/2019	2103190		797			7/2019
94	G.3.B Ltd	2325.13	1743.85	T	Inv	Maintenance to public conveniences as per tender (less Ferro Bay due to closure) as per Council's decision on 10 December 2018	28/12/2018	17/18					1192/2018
95	MS THERESE ATTARD PREVI	283.61	283.61	DA	rfp	Librarian services - December 2018 (Rate Eur 7.18)	dec 12						1193/2018
	Total Amount	144853.56	141412.79										

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