

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Frar sa Marzu 2019 - Seduta 95_28 ta' Marzu 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-Čekk	PJV Number
1	ANTHONY CHIRCOP	1011	1011		Mayor's honorarium - February 2019						18925	113/2019
2	#N/A	10138.46	10138.46		Monthly salaries - February 2019						18926-18930	114-121/2019
3	INLAND REVENUE DEPARTMENT	3255.88	3258.88		Tax and SSC - February 2019						18931	122/2019
4	Alfred Green	2600	600	K	Inv	Partial payment to works - Playground ta' fejn it-Torri	22/02/2019	48			18932	123/2019
5	MALTAPOST PLC	344.6	344.6	da	rfp	PA Application 4681 - Sliema Tourist Information Centre - Tigne Sea Front	20/02/2019	170922-0536-9			18933	124/2019
6	MR CLAYTON D'AMATO	50	50	da	rfp	PA Fees in connection with application of Tourist Information Centre (Tigne Sea Front)	26/02/2019	276724-2940-2			18934	125/2019
7	Fremond Ltd	354.00	354	K	Inv	Car rental services (Council Cab) - February 2019	27/02/2019	57484			18935	126/2019
8	MATTHEW DIMECH	40.00	40	DA	rfp	Reimbursement for facebook adverts as er receipts 93J3gk6MW2 Re: advertising Council cab	22/02/2019	93J3GK6MW2			18936	127-128/2019
9	Mr Justin Gerada	176.00	176		rfp	Monthly payment - teaching services - EU Project TCN for the month of February 2019					18937	129/2019
10	Ms Noella Saliba	176.00	176		rfp	Monthly payment - teaching services - EU Project TCN for the month of February 2019					18938	130/2019
11	Ms Chiara Zerafa	95.84	95.84		rfp	Child carer during TCN Parents - Homework aid course - February 2019					18939	131/2019
12	Ms Joanna Cefai	95.84	95.84		rfp	Child carer during TCN Parents - Homework aid course - February 2019					18940	132/2019
13	Ms Maria Zahra	71.88	71.88		rfp	Child carer during TCN Parents - Homework aid course - February 2019					18941	133/2019
14	VODAFONE MALTA LTD	110.70	110.7	do	Inv	Mobile line - February 2019	01/03/2019	7372674032019			18942	134/2019
15	Karljosdimech	843.39	843.39	T	Inv	Maintenance works at Depiro Street as per Architect's certification	01/03/2019	27/19			18943	138/2019
16	Karljosdimech	5353.08	5353.08	T	Inv	Maintenance works Mortimer Playing Field as per Architect's certification	28/02/2019	5272/19			18944	135/2019

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17	Alfred Green	285.00	285	D	Inv	Hiring of 3 skips for cleaning after works carried out at Mortimer Playing field	12/03/2019	32				18945	136/2019
18	RAD Printing	59.20	59.2	D	Inv	Printing of posters and fliers for 'passjoni' event	13/03/2019	462				18946	137/2019
19	BONALCO ALUMINIUM LTD	275.99	275.99	D	Inv	Pjanci (Playing fields)	12/03/2019	40406				18947	139/2019
20	#N/A					Cancelled cheque						18948	
21	Alfred Green	30.00	30	R	inv	Reimbursement for purchasing of 6 marine plywood (for playing field)	18/03/2019	13				18949	141/2019
22	Alfred Green	1000.00	1000	k	Inv	Second payment in connection to works - playground ta' fejn it-Torri as per previous quotation (note refer to first chq payment 18932)	20/03/2019	33				18950	123/2019
23	Logografix Signs	254.88	127.44	k	Inv	50% deposit (partial payment) supply of acp signs including poles (for Dingli Street)	20/03/2019	29258-1				18951	140/2019
24	Paul Cascun	80.00	80	d	Inv	Drainage repair - Council premises	27/02/2019						143/2019
25	MR DAVID GAUCI	142.70	142.7	D	Inv	Newspapers, batteries and A4 paper	06/03/2019	56	34/2019				144/2019
26	KAPPARA SERVICE STATION	50.00	50	d	Inv	Fuel KLS 059- February 2019	12/02/2019	570945					145/2019
27	FLOORPUL LTD	328.00	328	k	Inv	Cleaning of Council premises - Janaury 2019	11/02/2019	sll/019/01					146/2019
28	MS THERESE ATTARD PREVI	273.80	273.8	da	RFP	Librarian services - February 2019 - Rate Eur 7.40	Feb 2019						147/2019
29	3A MALTA LIMITED	1587.10	1587.1	T	Inv	Accountancy Services - One-time conersion of the Fixed Asset Registration from Sage Evolution to Sage Line 50 and in process in corporating also changes required by directive 1/2017 by Department for Local Government	17/02/2019	3007154					148/2019
30	GO plc	233.80	233.8	DA	Inv	WI Fi connections - Qui Si Sana, Bisazza, Ind. Gardens, Bisazza, Council premises, Fax line 21345333 connection line to MITA	04/03/2019	63388964, 63390641, 63387732					149-150/2019
31	DATATRAK IT SERVICES	84.62	84.62	da	Inv	Pre Regional tickets paid at Datatrak during the month of February 2019	28/02/2019	1012769					152/2019

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32	Synthesis Management Services Limited	1014.80	1014.8	t	Inv	Contracts manager services - February 2019	01/03/2019	slmlc-007				153/2019
33	OZONE Ltd	371.10	371.1	DA	Inv	Council telephone lines - Call charges - Feb 2019 and Rental charges March 2019	28/02/2019	204253				154/2019
34	3A MALTA LIMITED	560.00	560	t	Inv	Accountancy services - as per tender - February 2019	25/02/2019	3007231				155/2019
35	ARCHITECTURE XV Ltd	60.00	60	r	Rec	Reimbursement in connection with renewal of DNO - Vincent Apap Memorial Qui Si Sana	15/03/2019	279620-4239-9				156/2019
36	LESA	33.78	33.78	da	Inv	Fines paid at LESA during the months of January and February 2019	11/02/2019, 6/03	47746/49499				157-158/2019
37	CITY SECURITY	1168.20	1168.2	k	Inv	Cash in transit services - January 2019	31/01/2019	66/19				159/2019
38	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	t	inv	Maintenace to soft areas - February 2019	28/02/2019	27003				160/2019
39	TONY AQUILINA LTD	4571.76	4571.76	d	Inv	Maintenance work - promenade/pavement (area opposite St Francis Street)	29/09/2018					161/2019
40	Director General Cleansing and Maintenance Division	1156.40	1156.4	DA	Inv	Enforcement duties - February 2019	08/03/2019	MJCL-CMD 53/19				162/2019
41	Corinne Buttigieg de Piro	143.00	143	R	Rec	Reimbursement due to damages during works in Nicolo Isouard Street	08/03/2019	647, 4				163/2019
42	3A MALTA LIMITED	1080.00	1080	t	Inv	Accountancy Services - Preperation of annual financial report for the year end as at 31 December 2018 in line with requirements of the Local Councils Act and Financial procedures including support file to auditors and presentation to Council	17/02/2019	3007160				164/2019
43	G.3.B Ltd	1743.85	1743.85	t	Inv	Maintenance to public conveniences - February 2019	28/02/2019	SLM 19/19				165/2019
44	SRF & VELADRIANS JOINT VENTURE	283.20	283.2	d	Inv	Cleaning and loading to trees/debris afte storm with truck on 25/02/2019	01/03/2019	2470				166/2019
45	SRF & VELADRIANS JOINT VENTURE	283.20	283.2	d	Inv	Cleaning of pot holes in Dingli Street	01/03/2019	2469				167/2019

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46	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97	t	Inv	Road street cleaning - February 2019 as per tender	01/03/2019	2443					168/2019
47	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44	T	Inv	Bulky refuse service - February 2019 as per tender	01/03/2019	2444					169/2019
48	SRF & VELADRIANS JOINT VENTURE	1180.00	1180	T	Inv	Collection of bins (4 days) for the month of February 2019	01/03/2019	2442					170/2019
49	SRF & VELADRIANS JOINT VENTURE	18767.03	18667.03	t	Inv	Collection of mixed household waste for the month of February 2019 (Note: deduction of Eur 100 re: piling on 15/02/2019 N.Isourad and Bags not collected from Savoy Flats as per email 27/02/2019)	01/03/2019	2443				on hold	172/2019
50	KOPERATTIVA TABELLI U SINJALI	690.48	690.48	t	Inv	Various Traffic signs	29/01/2019	25000					171/2019
51	ARMS LTD	95.83	95.83	DA	Inv	Water and Electricity consumption - 17/01/2019 to 6/2/2019 (Gnien Bonello Dupuis)	26/02/2019	27356612					173/2019
52	Din l-Art Helwa	140.00	140	R	Inv	Reimbursement for double payment done by mistake ref invoice 686 and receipt numbers 49060 and 72340	06/03/2019	686					174/2019
53	WASTESERV MALTA LTD	8659.82	1057.07	da	Inv	Mixed Waste to landfill (Ghallis) for the month of January 2019 (Deducted amount of Eur 7602.75 which was paid extra in 2018 as per tipping fees allocation)	01/02/2019, 15/0	87001, 87322					175-176/2019
54	WASTESERV MALTA LTD	4990.94	4990.94	da	Inv	Organic waste to Sant Antnin Recycling plant - January 2019	15/02, 01/02	87281, 87249, 86984, 86938					177-180/2019
55	RECIPROCAL RECORDS	131.25	131.25	D	Inv	Re Printing of collection of waste schedule	21/03/2019	r 2018 22	31/2019	813			181/2019

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56	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	2507.50	2507.5	T	Inv	Architect fees in connection with plans/drawings/meetings re: Full Development application in connection with Tourist Information Centre at The strand	25/02/2019	4681/17				182/2019
57	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	354.00	354	t	Inv	Ammendments to proposed plans re: public convenience at The Strand	25/02/2019	4681/17				183/2019
58	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	264.43	264.43	t	Inv	Architect management fees re: pavement and maintenance works (Depiro, Mortimer Playing Field and The Strand)	13/03/2019	5272/19				184/2019
59	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	708.00	708	t	Inv	Setting out of proposed formation levels at Isouard	12/03/2019	4855/19				185/2019
60	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	413.00	413	t	INV	Reviewing of DPA report and preparation for board meeting and attendance for EPC Board hearing at PA	12/03/2019	1935/09				186/2019
61	ARCHITECTURE XV Ltd	1228.20	1228.2	T	Inv	Services in connection with Triton Monument Project	21/03/2019	rfp 1167				187/2019
62	VIRTUAL REALITY STUDIOS LTD	2478.00	2478	D	Inv	Update of 3d model photomontages for theporopoed carpark and landscape in Sliema for marketing purposes	22/03/2019	19-20				188/2019
63	MAMO TCV	82.60	82.6	D	Inv	Drafting of legal letter for audit purposes	22/02/2019	39462				189/2019
64	3A MALTA LIMITED	349.60	349.6	T	Inv	Accountancy services - processing for compilation for PQ 7979 waste collection, consultancy services re: tender for cleaning and maint, of Public Convenience and processing information for the compilation of the form creditors' balance as at 30/06/2018 and 31/12/2018 for Ministry of Finance on behalf of SLC	17/02/2019	3007157/3007155/3007153				190-192/2019
65	C PLANET IT SOLUTIONS LTD	25.96	25.96	d	Inv	IT Support services - on 11/12/2018	22/02/2019	pr 1902 463				193/2019
66	Martin Sciberras	542.80	542.8	D	Inv	Metal sheets for promenade lamp posts as per quotation dated 4/03/2019	20/03/2019	859				194/2019

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67	VEE GEE BEELTD	773.78	773.78	d	inv	27/02/2019, 14/02/2019, 15/02/2019	158520, 158045, 158094	806	25/2019			195-197/2019
68	CARTRIDGE WORLD	525.00	525	d	Inv	13/03/2019	1511435	814	29/2019			198/2019
69	Tech Advance Security Systems	413.00	413	d	Inv	11/03/2019	749		30/2019			199/2019
70	DANIEL MICALLEF	324.50	324.5	d	Inv	19/02/2019, 20/0	115, 112	50/2019	46/2019			200-201/2019
71	ALLIED NEWSPAPERS	377.36	377.36	D	Inv	28/02/2019	asi 664231	35/2019				203/2019
72	MR DAVID GRECH	534.44	534.44	D	Inv	01/01/2019	5	36/2019				204/2019
73	UNIVERSITY OF MALTA	190.00	190	d	Inv	07/03/2019	5008893	37/2019				205/2019
74	WURTH Ltd	173.51	173.51	D	Inv	13/03/2019	889785	39/2019	807			206/2019
75	Sean Azzopardi	120.00	120	d	Inv	12/02/2019	2019-005	47/2019				207/2019
76	Alexander Azzopardi	35.00	35	D	Inv	28/02/2019	741	44/2019				208/2019
77	BITMAC (WORKS) LTD	226.46	226.46	D	Inv	01/03, 20/03, 12/	14419, 15435, 14998	40/2019, 43/2019, 32/2019				209-211/2019
	Total Amount	109841.44	100014.25									

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