

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Mejju sa Gunju 2019 - Seduta 99 11 ta' Gunju 2019

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1	LESA	6.99	6.99	DA	inv	Contraventions paid at LESA during the month of March 2019 (NOTE: CHQ 19067 was issued and cancelled due to error in amount)	03/04/2019					19111	305/2019
2	Mr Anthony Attard	30	30	DA	r	Reimbursements - Road works permits (Dingli and Ghar il-Lembi) as per receipts and TM Permits	17/05, 14/05, 21/05					19112	351-353/2019
3	Josephine Bonavia	20	20		r	Reimbursement - Gozo Outing (Sick) as per receipt number 74061	13/05/2019					19113	354/2019
4	Karljosdimech	6365.88	6365.88	t	Inv	Maintenance works Ghar id-Dud (towards carpark)	14/05/2019	36				19114	355/2019
5	Karljosdimech	75.63	75.63	T	inv	Pavement works at Triq ix-Xatt Sliema	14/05/2019	39				19115	356/2019
6	Karljosdimech	353.12	353.12	T	Inv	Works at Viani Street	14/05/2019	35				19116	357/2019
7	Karljosdimech	305.99	305.99	T	Inv	Maintenance works at St Vincent Street	14/05/2019	38				19117	358/2019
8	SRF & VELADRIANS JOINT VENTURE	18767.03	18667.03	t	Inv	Collection of mixed household waste for the month of Feb 2019 (note: deduction of Eur 100 re: piling on 15/02/2019 N. Isourd and bags not collected from Savoy Flats as per email 27/02/2019.	01/03/2019	2433				19118	172/2019
9	#N/A	9200.27	9200.27			Monthly salaries - May 2019						19119-19125	417-425/2019
10	INLAND REVENUE DEPARTMENT	2513.14	2513.14			Tax and SSC - May 2019						19126	426/2019
11	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	22036.92	22036.92	T	Inv	Tree planting at Dingli Street (Note: This was already scheduled for last Council meeting and kept on hold until works are completely carried out)	10/04/2019	27441					248/2019
12	Mr Emanuel Mercieca	1281	1281		Inv	Reimbursement for claim due to damage to car (accident occurred in Dingli Street) Receipts and affidavit attached	27/04/2019						430/2019
13	Alfred Green	130.5	130.5		R	Reimbursement for purchase of paint (for works in Playing Fields) as per receipt 4819	28/05/2019	4819					392/2019

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				da	Inv								
14	LESA	3.49	3.49	da	Inv	Fines collected at LESA for Sliema during the month of April 2019	02/05/2019						397/2019
15	Freemond Ltd	430.7	430.7	k	Inv	Car rental for the month of May 2019 - Council Cab	25/05/2019	57648					395/2019
16	SRF & VELADRIANS JOINT VENTURE	1305.19	1305.19	T	Inv	Collection of Organic waste for the month of October 2018	01/11/2018	2271					1236/2018
17	SRF & VELADRIANS JOINT VENTURE	16967.41	16967.41	T	Inv	Collection of Organic waste for the month of November 2018	01/12/2018	2272					1237/2018
18	SRF & VELADRIANS JOINT VENTURE	16294.27	16294.27	T	Inv	Collection of Organic Household waste for the month of February 2019	01/03/2019	2434					431/2019
19	SRF & VELADRIANS JOINT VENTURE	20953.75	20953.75	T	Inv	Collection of Mixed household waste for April 2019	01/05/2019	2547					391/2019
20	SRF & VELADRIANS JOINT VENTURE	17652.13	17652.13	T	Inv	Collection of Organic waste for the month of April 2019	01/05/2019	2548					387/2019
21	SRF & VELADRIANS JOINT VENTURE	1180	1180	T	Inv	Emptying of bins for the month of April 2019	01/05/2019	2549					388/2019
22	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97	T	Inv	Road cleaning services in Sliema for the month of April 2019	01/05/2019	2550					389/2019
23	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44	T	Inv	Collection of bulky refuse for the month of April 2019	01/05/2019	2551					390/2019
24	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	T	Inv	Maintenance to soft areas as per tender - April 2019	30/04/2019	27566					377/2019
25	Director General Cleansing and Maintenance Division	955.8	955.8		Inv	Enforcement duties for the month of April 2019	03/05/2019	mjcl-cmd 110/19					384/2019
26	DATATRAK IT SERVICES	8.19	8.19		Inv	Pre regional tickets paid at Datatrak during the month of April 2019	30/04/2019	1012841					376/2019
27	3A MALTA LIMITED	560	560	T	Inv	Accountancy Services for the month of April 2019	26/04/2019	3007624					375/2019
28	3A MALTA LIMITED	560	560	T	Inv	Accountancy Services for the month of May 2019	24/05/2019	3007883					427/2019
29	MS THERESE ATTARD PREVI	266.4	266.4		Inv	Librarian Services for the month of April 2019 - (Rate Eur 7.40)	1/04/2019						368/2019

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30	larchitects	2235.86	2235.86	Inv	Planning and Architectural services as per tender SLC/T/672 for the months of February, March and April 2019	10/04/2019	915/1577-01					367/2019
31	FLOORPUL LTD	241.90	241.90	k Inv	Cleaning of Council premises - April 2019	10/05/2019	SLL/019/04					365/2019
32	OZONE Ltd	722.54	722.54	Inv	Telephone lines expenses - Rental May and June 2019 and call charges April and May 2019	31/05/2019	205742/206283					373, 436/2019
33	M.I.S.S. Ltd	190.86	190.86	DA Inv	Diesel for Council van and Council Cab - May 2019	31/05/2019	local0519Z					437/2019
34	WASTESERV MALTA LTD	9196.02	9196.02	DA Inv	Waste to landfill (Ghallis) March 2019	01/04, 15/04	88749/88425					378/379/2019
35	WASTESERV MALTA LTD	9308.31	9308.31	DA Inv	Waste to landfill (Ghallis) April 2019	15/05, 01/05	89096, 89425					442-443/2019
36	WASTESERV MALTA LTD	4051.62	4051.62	DA Inv	Waste to landfill (Sant' Antnin) - March 2019	01/04, 15/04, 1/04,	88347, 88683, 88394, 88689					380-383/2019
37	WASTESERV MALTA LTD	4747.88	4747.88	DA Inv	Waste to landfill (Sant' Antnin) - April 2019	01/05, 15/05	89066, 89021, 89386, 89332					438-441/2019
38	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	944.00	944	Inv	Preparation of plans for setting out of proposed planters at Dingli Street and marking all planters on site (4 visits)	11/02/2019	4517/17					444/2019
39	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	751.66	751.66	Inv	Management fee and measurement fee of proposed project re: planters in Dingli Street	11/02/2019	4517/17					445/2019
40	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	143.20	143.2	Inv	Management fee and measurement fee for pavement and maintenance works by contractor Karljos	11/02/2019	5272/19					446/2019
41	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	287.05	287.05	Inv	Management fee and measurement fee for major patching works at Milner Street	11/02/2019	4964/18					447/2019
42	GO plc	188.83	188.83	DA Inv	Wi Fi connections - for the month of May 2019 - Qui Si Sana, Bisazza, Ind Gardens and Council premises. Connection line to MITA	03/05/2019	64145778, 64144612, 64147415					359-361/2019
43	Charles Gauci	2147.65	2147.65	T Inv	Maintenance to public conveniences for the month of April 2019	30/04/2019	3					362/2019

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44	Charles Gauci	282.50	282.5	T	Inv	Xoghlijiet zejda fil-latrina ta' Gnien Indipendenza wara li kien sar xi vandalizmu u kien hemm diversi hsarat	30/04/2019	4					363/2019
45	ARMS LTD	2407.28	2407.28	DA	Inv	Electricity and Water service and consumption (12 Mar to 5 Apr 2019) - Gnien Bonello Dupuis	25/04/2019	27696072					372/2019
46	ARMS LTD	3097.77	3097.77	DA	Inv	Electricity and Water service and consumption (12 Mar to 5 Apr 2019) - Gnien Bonello Dupuis	27/05/2019	27842634					433/2019
47	ARMS LTD	535.35	535.35	DA	Inv	Water service and consumption (4 DEC 2018 TO 25 Feb 2019) - Bisazza Square	08/05/2019	27758534					364/2019
48	MM Installations	532.60	532.6	T	RFP	Changing of LED fittings at Ind. Gardens (for bollards, gazebos)	03/05/2019	rfp/19/741					374/2019
49	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	413.00	413		Inv	Amendments to proposed plans incw with request for information submitted by Planning Authority and uploading re: proposed project Tourist Information Centre (Tigne Sea Front)	30/04/2019	4681/18					369/2019
50	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	118.00	118		Inv	Attendance for EPC board hearing at Planning Authority on 12/04/2019 re: proposed project Public Convenience (Tigne Sea Front)	30/04/2019	4681/18					370/2019
51	LEO'S GARAGE PARAMOUNT	165.20	165.2		Inv	Transport on 10/04/2019 - Wine Tasting Tour (residents pay through tickets)	30/04/2019	10007369	89/2019				405/2019
52	Abraham's Supplies Co Ltd	113.75	113.75	d	Inv	Gozo Tour on 22/05/2019 (residents pay through tickets)	24/05/2019	244025	88/2019				406/2019
53	Ta' Frans	141.60	141.6	D	Inv	Hiring of high up on 8/05/2016 for repairs to pillar lightings at The Strand	08/05/2019	31	86/2019				407/2019

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54	KC TRADING LTD	90.27	90.27	D	Inv	Purchase of doggie bags	13/05/2019	144913	84/2019	828			408/2019
55	OZONE Ltd	41.30	41.3	d	Inv	New telephone head set	15/06/2019	206211	83/2019	829			409/2019
56	MAMO TCV	1195.00	1195	d	Inv	Drafting of various bye laws (discussed during Council meeting 98_6/05/2019)	15/05/2019	40280	79/2019				411/2019
57	Synthesis Management Services Limited	1014.80	1014.8	T	Inv	Contracts manager services - May 2019	01/06/2019	slmlc-010					415/2019
58	BITMAC (WORKS) LTD	67.92	67.92	D	Inv	Instant road repair bags - May 2019	21/05/2019	18934	77/2019				413/2019
59	MR DAVID GAUCI	171.95	171.95	D	Inv	Newspapers and other stationery for the months of March and April 2019	01/03/2019	62	87/2019				404/2019
60	DANIEL MICALLEF	60.00	60	D	Inv	Design of poster - Gozo Outing May 2019	08/05/2019	120	90/2019				403/2019
61	Martin Sciberras	106.20	106.2	D	Inv	Bracket and stair railing at Ind. Gardens	15/05/2019	864	93/2019				402/2019
62	G&M	58.16	58.16	D	Inv	Hospitality costs as per chits - April/May 2019	08/04, 12/04/06/0	28900, 29176, 30484, 30483	54/2019				400/2019
63	Belmont Company Ltd	1689.00	1689	D	Inv	Lunch at Grand Hotel on 22/05/2019 - Gozo Tour (Residents pay through tickets) Council subsidized part of the amount as per Council decision 98_6/05/2019)	29/05/2019	20857					414/2019
64	Piscopo Gardens Ltd	228.24	228.24	D	Inv	Wooden log rolls for Ind. Gardens	17/05/2019	1937	78/2019	832			412/2019
65	MR DAVID GRECH	551.14	551.14	D	Inv	Ironmongery items - (Ind Gardens works)	02/05/2019	1857	97/2019				399/2019
66	Mario Farrugia	554.60	554.6	d	Inv	Cleaning and washing of kaskata fountain at Ind. Gardens	15/05/2019	135	82/2019	830			410/2019
67	Innovative Greens	28.95	28.95	d	Inv	Wooden log rolls for Ind. Gardens (solid barrier)	10/05/2019	3843	92/2019				403/2019
68	TRISTAR TRAVEL LTD	1516.00	1516	d	Inv	Flight tickets x 4 - Warsaw Poland (Councillors' delegation - June 2019)	28/05/2019	241333	95/2019				401/2019

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69	UNION PRINT LTD	2547.30	2547.3	k	Inv	Printing of Council magazine - May 2019 (Other quotations attached to bill)	26/04/2019	pio10556				396/2019
70	Alberta Fire and Security Equipment Ltd	28.73	28.73	d	Inv	Service and repair to fire extinguisher for Council premises	08/05/2019	58858				394/2019
71	ANDREW VASSALLO GENERAL TRADING LTD	200.60	200.6	D	Inv	Bollards x 2 (for St Rita Street)	2702/2019	1046-19AV	91/2019			393/2019
72	MICA MED LTD	354.00	354		Inv	Removal and re installation to Belisha in Tower Road (c/w The Strand) Note Contrator paid this amount through invoice number 864 receipt number 72088	02/05/2019	SLM 0210				385/2019
73	M QUIP CO LTD	5160.00	5160	T	inv	Safety surface material including installation - Torri Play area	24/05/2019	23479	38/2019	810		428/2019
74	Fremy Investments Ltd	849.60	849.6	d	Inv	Removal of existing surface tiles and cleaning - Torri Play ground)	24/05/2019	13	94/2019	835		429/2019
75	LBV Ltd	2528.74	2528.74	t	Inv	Geotech core survey for monument Qui i Sana Apap Memorial (as per tender for civil works)	13/05/2019	13051901			NOT APPROVED	386/2019
76	MR DAVID GRECH	318.33	318.33	d	Inv	Inronmongery items - Council works by our handyman (Feb to Apr 2019)	02/03/2019	1854	96/2019			371/2019
77	AQUATEK	1413.05	1413.05	k	Inv	Maintenance to fountains as per maintenance agreement - Feb to April 2019	30/04/2019	slc04/19				366/2019
78	MAMO TCV	595.56	595.56	D	Inv	Legal assistance re: tenders for maintenance of public conveniences including attendane and representation at PCRBSitting case 1261	22/02/2019	39449				435/2019
79	Ms Maria Zahra	11.98	11.98	D	Inv	Service of child carer for homework aid project (26/02/2019)	28/02/2019					398/2019
80	Technosoft Limited	165.20	165.2	D	Inv	Renewal support fee - technosoft payroll- Jul 2019 to 30 Jun 2020	01/06/2019	3739				434/2019
81	MS JOSEPHINE SALIBA	560.00	560	d	Inv	Beading course held during the months of Feb, March and April 2019	30/05/2019	01/2019				432/2019

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