

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti  
Settembru sa Ottubru 2017 - Seduta 74\_18 October 2017

#	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tassewili	PJV Number
1	ANTHONY CHIRCO	979.19	979.19		Mayor's honorarium - September 2017						17517	749/2017
2	#N/A	9721.99	9721.9		Monthly salaries - September 2017						17518-	750-756/2017
3	INLAND REVENUE DEPARTMENT	3125.02	3125.02		Tax and SSC - September 2017						17522	757/2017
4	Karljosdimech	126.16	126.16 t	inv	Maintenance works at Tower Road (opposite TimesSquare)	20/09/2017	12				17524	758/2017
5	Karljosdimech	207.74	207.74 t	inv	Pavement works at Windsor c/w Don Rua	20/09/2017	9				17525	759/2017
6	Karljosdimech	317.49	317.49 t	inv	Teactile paving works at Tower Road	20/09/2017	8				17526	760/2017
7	Karljosdimech	133.79	133.79 t	inv	Pavement works at Carmel c/w St Mary Street	20/09/2017	10				17527	761/2017
8	Karljosdimech	1490.20	1490.2 t	inv	Concrete works at Margaret Morimer Playing Field	20/09/2017	11				17528	762/2017
9	Karljosdimech	983.37	983.37 t	inv	Pavement works at Sir Arturo Mercieca	20/09/2017	7				17529	763/2017
10	THE DIRECTOR GENERAL, WORKS DIVISION	764.64	764.64 K	inv	Installation of flagpoles on 9th and 10th October 2017 in Bisazza Street	29/09/2017	PF Q 17/206				17530	764/2017
11	SAFETY AND SECURITY MANAGEMENT LTD	900.00	900 T	INV	Services of contract manager - August 2017	26/09/2017	4625				17531	765/2017
12	Fr Domenic Scerri	250.00	250 d	rfp	Deposit for use of Deportes Hall for Public Meeting of 12/10/2017	01/10/2017					17532	767/2017
13	TOURING MEDITERRANEO LTD	1202.00	1202 f	inv	Flight tickets (Mayor, J Pillow u D. Muscat)- Brussels European Week of Regions (9-11 Oct) and accomodation (J. Pillow and D. Muscat)	31/08/2017	7128				17533	766/2017
14	PLANNING AUTHORITY	20.00	20 da	rfp	Conference on 12/10/2017 (Paul Radmilli)	03/10/2017					17534	768/2017
15	Spoons	13.98	13.98 d	inv	Glasses (x18)	11/10/2017	3916		167/2017			770/2017
16	Fr Domenic Scerri	300.00	300 d	rfp	Remaining balance for hiring of Deportes Hall for Public meeting on 12/10/2017	4/10/2017						767/2017
17	VODAFONE MALTA LTD	110.77	110.77 da	rfp	Mobile line - September 2017	01/10/2017	6225974102017					771/2017

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App. fis-Seduta Nru: 68

D - Direct Order, DA Direct Order Approvata T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

schedule of payments 74\_18 October 2017 with sign

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	MICHAEL BRIGUGLIO				Reimbursement re: flight for Councillor M. Briguglio for conference in Brussels - November 2017 - Euro Pcom 2017	12/10/2017						772/2017
18		117.91	117.91 da	rfp								
19	SAFETY AND SECURITY MANAGEMENT LTD	900.00	900 t	inv	Contracts manager service - September 2017	05/10/2017	4626					773/2017
20	SIGNAL 8 SECURITY	717.44	717.44 t	inv	Cash in transit services - September 2017	30/09/2017	3601					774/2017
21	MS THERESE ATTARD PREVI	278.40	278.4	rfp	Librarian services - September 2017	Sep 2017						775/2017
22	WASTESERV MALTA LTD	12669.48	12669.48 da	inv	Domestic waste to landfill - August 2017	01/09/2017	075909/76194					776-777/2017
23	DR LARRY FORMOSA architects	158.33	158.33 t	inv	Legal services - September 2017	04/10/2017	CLS 05/17					778/2017
24		1706.84	1706.84 t	inv	Planning and architectural services - August and September 2017	04/10/2017	915/1577/01					779/2017
25	G.3.B Ltd	2447.51	2447.51 t	inv	Maintenance to public convenience - September 2017	02/10/2017	SLM 02/17					780/2017
26	KAPPARA SERVICE STATION	50.00	50 da	inv	Fuel KLS -059 - September 2017	02/10/2017						781/2017
27	3A MALTA LIMITED	560.00	560 t	INV	Accountancy services - September 2017	25/09/2017	3004038					782/2017
28	TOURING MEDITERRANEO LTD	96.00	96 da	Inv	Private airport transfers to Brussels	02/10/2017	7277					783/2017
29	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	500.00	500 t	INV	Architectural services - April 2017 as per tender	19/09/2017						784/2017
30	BORG'S VICTORY STORE	46.35	46.35 d	inv	Hospitality costs - September 2017	01/10/2017	1017-09					785/2017
31	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49 t	inv	Maintenance to soft areas - September 2017	30/09/2017	21856					786/2017
32	OZONE Ltd	376.67	376.67 da	inv	Telephone expenses - Oct Smart pack and call charges Sept 2017	30/09/2017	133312					787/2017
33	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	141.67	141.67 t	Inv	Management fees in connection with pavement works at various roads by Karljos Dimech	19/09/2017						788/2017
34	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	295.00	295 t	inv	Reviewing and evaluation of tenders for resurfacing and pavement works submitted by bidders and preparation of three comparative bills of quantities	20/09/2017						789/2017

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35	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	413.00	413 t	inv	Topographical survey in connection with at The Strand re: proposed Enemalta plinich and public convenience	20/09/2017						790/2017
	J. F. Mallia Ltd											
36		70.00	70 da	inv	Repairs to lamp posts and replacement of PSU and re fit LED panels situated infront of San Gioro Church	14/09/2017	1752	153/2017				791/2017
37	PD GATES AND GARAGE DOORS	247.80	247.8 d	inv	Service call re: barrier in Bisazza on 22/09/2017	22/09/2017	5503	152/2017				792/2017
	INTERSTEEL FENCE LIMITED				Shifting and dismantling and re installation of a 5m pole in Qui Si Sana including additional drilling and eale preparation	22/09/2017	3774	151/2017				793/2017
38	B. Grima and Sons Ltd	354.00	354 d	inv	White and yellow road markings and thinner and thinner	27/09/2017	10006783, 10006767	90/2017, 155/2017		670, 677		794-795/2017
39	DANIEL MICALLEF	601.18	601.18 d	inv	Design of poster Tas-Sliema Wirt u Niesha, war memorial card and publicmeeting enforcement of 12/10/2017							
40		475.00	475 d	Inv	Ironmongery items	30/09, 7/10/2017	67, 68	159/2017, 165/2017				796-797/2017
41	CUSCHIERI IRONMONGERY	235.37	235.37 d	Inv	Lawyer's fee - Townsquare appeal - 26/09/2017	23/08/2017		158/2017				798/2017
42	Dr IAN VELLA GALEA	118.00	118 d	inv	Tickets collected by dataatak during the month of September 2017	28/09/2017	3670	799/2017				799/2017
43	DATATRAK IT SERVICES	32.71	32.71 da	INV		30/09/2017	1012098					800/2017
	Dr Claire Bonello LL.D				Legal services for drafting and appealing of PA 4279/17 (Zebra Café) and Representation at EPRT RE: Cuccagna application	05/10/2017						801/2017
44	ARMS LTD	380.00	380 d	inv	Electricity consumption - Gnien Bonello Dupuis (11 Aug 2017 to 7 Sep 2017)	27/09/2017	24668476					802/2017
45	ARMS LTD	686.50	686.5 da	inv	Service charge water - 7 Jun 2017 ti 19 Aug 2017	25/09/2017	24653140					803/2017
46	ARMS LTD	10.39	10.39 da	inv	Water service charge and consumption 7 Jun 2017 to 19 August 2017 Drinking fountain 2 (towards Expressions)							
47		46.70	46.7 da	inv		25/09/2017	24653142/140					803-804/2017

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48	ARMS LTD	1.07	1.07 da	inv	Water service charge Fountain Pjazza Sant Anna (18 Feb to 20 Feb 2017)	25/09/2017	24653150					805/2017
49	ARMS LTD	37.75	37.75 da	inv	Water service charge Fountain Pjazza Sant Anna (21 Feb 2017 to 6 Jun 2017)	25/09/2017	24653151					806/2017
50	ARMS LTD	26.36	26.36 da	inv	Water service charge Fountain Pjazza Sant Anna (7 Jun 2017 to 19 Aug 2017)	25/09/2017	24653152					807/2017
51	ARMS LTD	471.79	471.79 da	inv	Water service charge and consumption 7 Jun 2017 to 19 August 2017 Bisazza Square	25/09/2017	24653149					808/2017
52	ARMS LTD	817.91	817.91 da	inv	Water and Electricity consumption - Council premises 2 June to 01 Sept 2017	25/09/2017	24653776					809/2017
53	ARMS LTD	404.93	404.93 da	inv	Electricity consumption - Bisazza Street landscaping (7 June to 2017 to 19 Aug 2017)	25/09/2017	24653148					810/2017
54	ARMS LTD	74.50	74.5 da	inv	Water consumption and service charge 7 Jun to 19 Aug 2017 - Drinking fountain no 3 (toward outdoor gym	25/09/2017	24653145					811/2017
55	KOPERATTIVA TABELLI U SINJALI	1406.79	1406.79 t	inv	various road markings as per PO 8	29/09/2017	23579/23580		8			812-813/2017
56	KOPERATTIVA TABELLI U SINJALI	957.33	957.33 t	inv	Various traffic signs as per po 7	15/09/2017	23590					814/2017
57	MR PAUL MIFSUD	173.05	173.05 d	Inv	Service and maintenance to Council van - KLS 059	10/10/2017	36614/217891					815/2017
58	Advantage Print	477.75	477.75 d	INV	Printing o flyers for public meeting of 12/10/2017	10/10/2017	1044					816/2017
59	AARON BALDACCHINO KERR	100.00	100 d	INV	Photography services - Queen's Baton relay and St Anne Square for Pink October	23/09, 8/10	254, 253					817-818/2017
60	C PLANET IT SOLUTIONS LTD	759.92	759.92 d	rfp	Purchase of Computer and office and other accessories (Graz)		1709-000029	161/2017				819/2017
61	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	91.37	91.37 t	rfp	Contract management fee for street light expenses	04/10/2017						820/2017
62	MICA MED LTD	1420.72	1420.72 t	inv	various street light expenses as per invoices SLM 045, 52, 51, 49, 47, 46, 50	30/08, 5/09	SLM 045, 52, 51, 49, 47, 46, 50					821-826/2017, 8

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