

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
April sa Mejju 2019 - Seduta 98 6 Ta' Mejju 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. Taċ-Ċekk	PJV Number
1	Karljosdimech	3819.41	3819.41	t	Inv	Water works carried out at Nicolo Isouard Street as per document number WSC 1277/18	14/02/2019				19006	213/2019
2	Alfred Green	35.4	35.4	r	Rec	Reimbursement of material as per receipts 2930685/2930684 - iron hinges for works carried out at playing field	27/03/2019	2930685, 2930684			19007	214-215/2019
3	Freemond Ltd	350	350	D	Inv	Insurance excess - re: minor damage to Council cab	28/03/2019	103199			19008	216/2019
4		11669.11	11669.11			Monthly salaries - March 2019 and Govt Bonus					19009-19014	217-224/2019
5	Inland Revenue Department	3252.7	3252.7			Tax and SSC - March 2019					19015	225/2019
6	Karljosdimech	980.99	980.99	T	Inv	Maintenance works at The Strand as certified by architect	01/03/2019	28/19			19016	212/2019
7	MALTAPOST PLC	260	260	da		100 sheets (x10 stamps) @ 26c each					19017	226/2019
8	VODAFONE MALTA LTD	65	65	da	Inv	Vodafone - closing of mobile line (still to receive bill for the calls month of March 2019)	bbkr092351				19018	227/2019
9	Ms Noella Saliba	132	132		RFP	Teaching services for the month of March 2019 - EU Project					19019	325/2019
10	Mr Justin Gerada	132.00	132		RFP	Teaching services for the month of March 2019 - EU Project					19020	326/2019
11	Ms Chiara Zerafa	71.88	71.88		RFP	CHILD carer during TCN Parents - Homework aid course - March 2019					19021	327/2019
12	Ms Joanna Cefai	71.88	71.88		RFP	CHILD carer during TCN Parents - Homework aid course - March 2019					19022	328/2019
13	Ms Maria Zahra	71.88	71.88		RFP	CHILD carer during TCN Parents - Homework aid course - March 2019					19023	329/2019
14	#N/A	8372.33	8372.33			Staff Monthly salaries - April 2019					19024-19029	332-337/2019
15	Inland Revenue Department	2724.56	2724.56			Tac and SSC -April 2019					19030	338/2019
16	Lucienne Spiteri	330.2	330.2			Reimbursement re: damages on doorstep done during works in St Alphonse					19031	288/2019

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17	Emmanuel Delicata Winemaker Ltd	240	240	Inv	Wine tasting - Outing on 1/04/2019 (Residents pay through tickets)	1410/1412	08/04/2019				19032	267-268/2019
18	Alfred Green	16.64	16.64	R	Reimbursement - Material for playing field works	22/04/2019	20159253				19033	265/2019
19	Alfred Green	60	60	r	Reimbursment - 7 pieces of wood (Sliema playing field works)	41	11/04/2019				19034	261/2019
20	Alfred Green	700	700	Inv	Extra works carried out - Sliema Playing Field structure	42	11/04/2019				19035	229/2019
21	MR MARK MALLIA	10	10	R	Reimbursement - repair to lock of Council van	07	12/04/2019				19036	247/2019
22	Mr Angelo Scerri	10.00	10	R	Reimbursement - Fuel for Council Cab		26/04/2019				19037	342/2019
23	MALTAPOST PLC	323.28	323.28	Inv	Delivery of Council magazine (May 2019)	29/03/2019					19038	341/2019
24	Mr Angelo Scerri	10	10	DA Inv	Reimbursement - Fuel Council cab on 30/04/2019	30/04/2019					19039	347/2019
25	JOHN PILLOW	69.65	69.65	R	Reimbursement in connection with contravention number 608-3965-2 - was on Council duty - contested but ticket but was not waived	05/08/2017						240/2019
26	Director General Cleansing and Maintenance Division	1439.60	1439.6	DA Inv	Enforcement duties carried out March 2019	05/04/2019	MJCL-CMD 87/19					241/2019
27	VODAFONE MALTA LTD	101.85	101.85	DA Inv	Mobile line - for the month of March 2019 (Last payment) Account closed	01/04/2019	7446021042019					246/2019
28	FLOORPUL LTD	274.70	274.7	K Inv	Cleaning of Council premises - February 2019	13/03/2019	sll/019/02					250/2019
29	KAPPARA SERVICE STATION	186.51	186.51	DA Inv	Fuel for the month of March 2019 - Council Cab and Council Van	01/04/2019	SCL 0010419					253/2019
30	BORG'S VICTORY STORE	105.94	105.94	DA Inv	Hospitaliy costs for the months of February and March 2019	28/03/2019	1019-02, 1019-03					255-254/2019
31	FLOORPUL LTD	233.70	233.7	K Inv	Cleaning of Council premises - March 2019	08/04/2019	SLL/019/03					264/2019
32	WASTESERV MALTA LTD	4283.85	4283.85	da Inv	Waste to Sant'Antnin Recycling Plant - February 2019	01/03/2019, 15/03/2019	87681, 87990, 87936, 87657					271-274/2019
33	WASTESERV MALTA LTD	6979.49	6979.49	da Inv	Waste to Ghallis landfill - February 2019	01/03/2019, 15/03/2019	87713, 88017					275-276/2019

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34	ARMS LTD	42.24	42.24	da	Inv	Water service and consumption - 01/12/2018-23/02/2019 - Drinking Fountain No 3 (Outdoor Gym)	25/03/2019	2751816					278/2019
35	ARMS LTD	34.41	34.41	da	Inv	Water and service consumption - 03/02/2019 to 01/03/2019 - Drinking Fountain	25/03/2019	27515813					279/2019
36	ARMS LTD	34.41	34.41	da	Inv	Water and service consumption - 01/12/2019 to 01/03/2019 - Drinking Fountain 2 (towards Expressions)	25/03/2019	27515814					283/2019
37	ARMS LTD	1630.81	1630.81	da	Inv	Water and Electricity consumption - Council premises 30/11/2018 to 01/03/2019	25/03/2019	2751811					281/2019
38	ARMS LTD	22.79	22.79	da	Inv	Service charge only - Drinking Fountain 2 01/12/2018 to 02/02/2019	25/03/2019	27515812					282/2019
39	ARMS LTD	592.35	592.35	da	inv	Water service and consumption - 4/12/2018 TO 25/02/2019 - Jhohny Navarro Fountain	25/03/2019	27515820					295/2019
40	ARMS LTD	380.36	380.36	da	Inv	Water service and consumption -Works Dept room 22/12/2018 TO 25/03/2019	17/04/2019	27664675					294/2019
41	ARMS LTD	106.45	106.45	da	Inv	Electricity service and consumption - Fountain 2 (SquareDeal) 27/12/2018 to 26/03/2019	17/04/2019	27664673					285/2019
42	ARMS LTD	102.08	102.08	da	Inv	Electricity service and consumption - Fountain 1 (opp. BHS) 27/12/2018 to 26/03/2019	17/04/2019	27664674					286/2019
43	ARMS LTD	476.62	476.62	da	Inv	Water and Electricity consumption - Gnien Bonello Dupuis - 7/02/2019 TO 11/03/2019	26/03/2019	27527375					287/2019
44	ARMS LTD	321.02	321.02	da	Inv	Electricity service and consumption - St Anne Square 4/12/2018 to 25/02/2019	25/03/2019	27515819					289/2019
45	ARMS LTD	13809.23	13809.23	DA	Inv	Water and Service Consumption - Pjazza Sant Anna Fountain 4/12/2018 to 25/02/2019 (Note: Wrote to ARMS contesting the amount)	25/03/2019	2751588				on hold	290/2019

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46	Charles Gauci	2147.65	2147.65	T	Inv	Maintenance of public conveniences as per tender - March 2019	29/03/2019	1					296/2019
47	GO plc	167.51	167.51	DA	Inv	WI FI Connections Qui Si Sana, Bisazza, Ind Gardens, Council premises - And connection line to MITA - April 2019	03/04/2019	63769237, 63770437					297-298/2019
48	IMAGE SYSTEMS LTD	176.24	176.24	K	INV	Lease of photocopier - Contract 51199 - February 2019	28/02/2019	325473					300/2019
49	CITY SECURITY	2124.00	2124	T	Inv	Cash in transit services - February and March 2019	28/02/2019, 31/03/2019	350/2019, 219/2019					345-301/2019
50	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	T	Inv	Maintenance to soft areas - March 2019	31/03/2019	27323					302/2019
51	DATATRAK IT SERVICES	24.48	24.48	DA	Inv	Pre regional tickets paid at datatrak during the month of March 2019	31/03/2019	1012809					303/2019
52	3A MALTA LIMITED	560.00	560	T	Inv	Accountancy services - March 2019	26/03/2019	3007449					304/2019
53	LESA	69.88	69.88	da	Inv	Contraventions paid at LESA during the month of March 2019	03/04/2019						305/2019
54	Synthesis Management Services Limited	1014.80	1014.8	T	Inv	Contracts manager services - March 2019	01/04/2019	SLMLC-008					306/2019
55	MS THERESE ATTARD PREVI	303.40	303.4	DA	rfp	Librarian services - March 2019 - Rate Eur 7.40	01/03/2019						307/2019
56	SRF & VELADRIANS JOINT VENTURE	20019.54	12070.39	T	Inv	Collection of mixed household waste for the onth of March 2019 - (Note: less credit note number 2435 due to variance in amounts re: management fee from September 2018 to January 2019	01/04/2019	2483					308/2019
57	SRF & VELADRIANS JOINT VENTURE	17652.13	17652.13	t	Inv	Collection of organic waste - March 2019	01/04/2019	2484					310/2019
58	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97	T	Inv	Road cleaning services - March 2019	01/04/2019	2481					311/2019

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				T	Inv								
59	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44	T	Inv	Collection of bulky refuse - March 2019 (certified by contracts manager)	01/04/2019	2482					312/2019
60	SRF & VELADRIANS JOINT VENTURE	1180.00	1180	T	Inv	Collection of bins - March 2019 (certified by contracts manager)	01/04/2019	2480					313/2019
61	KOPERATTIVA TABELLI U SINJALI	1230.15	1168.64	T	Inv	Road humps - Tonna Street	22/03/2019	25213					315/2019
62	KOPERATTIVA TABELLI U SINJALI	1363.80	1363.8	T	Inv	Various Traffic signs - certified by contract manager	20/03/2019, 07/03/2019, 15/03/2019	25212, 25148, 15145					314, 320, 321/20
63	KOPERATTIVA TABELLI U SINJALI	1994.83	1994.83	T	Inv	Various Road markings as per PO s and contract manager's certification	21/03/2019, 15/04/2019, 05/04/2019	25140, 25141, 25265, 25264, 25263,					
64	Alfred Green	1000.00	1000	K	Inv	Remaining balance on works carried out in Sliema Playing Fields (chq paid already 18950, 18932)	10/04/2019, 22/0	40, 43					323-324/2019
65	Carl Caruana	2716.00	2716		Inv	Christmas decorations - St Anne Square lights, Christmas rental and set up and arms 3 phase Temp. application (Bisazza)	19/04/2019	201948					270/2019
66	Medisun Landscapes Ltd	1227.20	1227.2	K	Inv	Supply of trees for Dingli Street	15/03/2019, 7/03	6179, 6167	815, 808				256-257/2019
67	Alberta Fire and Security Equipment Ltd	395.30	395.3	da	Inv	Call out - checking and reinstalling of keypad in Bisazza	16/04/2019, 29/03/2019	83224, 84060					251-252/2019
68	MM Installations	289.10	289.1		Inv	Connecting of Gazebos, re setting timer and working out fault in a bollards circuit	08/04/2019	RFP 19/725					249/2019
69	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	22036.92	22036.92	T	Inv	Tree planting at Dingli Street	10/04/2019	27441				on hold	248/2019
70	BRIAN GALEA	912.51	912.51	K	Inv	Rental of Council garage in Msida (27/03/2019 - 26/09/2019)	30/04/2019	01/2019					245/2019

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71	3A MALTA LIMITED	560.50	560.5	T	Inv	Consultancy services re: Polidano case vs Sliema Council . Attending 2 sittings at Law Courts to act as witness, attending of meetings at Lawyers' office and workings and research in preparation for witness stand	17/02/2019	3007156					202/2019
72	Freemond Ltd	430.70	430.7	K	Inv	Renting of Council Cab - March 2019	25/03/2019	57539					244/2019
73	Agius Printing Press Ltd	1024.29	1024.29	d	Inv	Printing of scaffolding, cranes, no parking, envelopes	05/04/2019	7077					242/2019
74	BITMAC (WORKS) LTD	339.6	339.6	D	Inv	Instant road material bags for pot holes - March/April 2019	28/03, 29/03, 16/04, 11/04, 04/04	inv 15937, 16019, 17106, 16799, 16374					259, 258, 238, 237, 236/2019
75	DORMAX PRESS	47.2	47.2	K	Inv	Printing of certificates for participants - EU Project	25/03/2019	c51662	821				277/2019
76	St Clare College	432	432	D	Inv	Renting of classrooms for EU Project classes as per agreement. Third and last payment	28/03/2019						260/2019
77	LCTS	500	500	k	Inv	Educational services as per call - EU Project (2nd part payment)	27/04/2019	325					339/2019
78	Simler's Confectionery	326.2	326.2	d	Inv	Reception - Certificate ceremony Award on 2/04/2019 - EU Project	02/04/2019	10061		60/2019			234/2019
79	Tonio Lombardi	194.7	194.7	D	Inv	Eu Project - Photography services 2/04/2019 certificate award event	16/04/2019	FA 1904-1096		59/2019			233/2019
80	MR DAVID GRECH	927.32	927.32	D	Inv	Ironmongery items including various paints - for Ind. Gardens maintenance (MTA Workers)	02/04/2019	1861		73/2019			343/2019
81	Mr Anthony Caruana	2480	2480	D	Inv	Christmas 2018 - Sliema Front and arms phase temporary application The Strand	19/04/2019	21915					269/2019
82	Solidbase (Malta) Laboratory Ltd	5900	5900		Inv	Open hole drilling - Fountain works relating to Vincent Apap memorial at GBD	26/04/2019	18302		822			346/2019
83	LESA	81.42	81.42	da	Inv	Community officers on 27, 28, and 29/03/2019 (St Rita Street c/w Annunciation)	31/03/2019	102/lesa/2019					266/2019

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84	PMD COATINGS LTD	514	514	D	Inv	Hempalin Gloss paint - Corn Blue, Green, AMARILLO, Orange and Holly Bright - Ind Gardens	27/03/2019	55801	60/2019	820		263/2019
85	The Preluna Hotel	378.00	378	D	Inv	Renting of hall for locality meeting 2019 including light snacks and beverages	10/04/2019	19509	61/2019			262/2019
86	VEE GEE BEELTD	469	469	d	Inv	Various invoices - Brolac Gloss paint black, brown, white, green, red, white, golden amber, black and blue and brushes (School project)	09/04, 11/04, 12	160276, 160221, 160116, 160285	69/2019, 67/2019, 70/2019			292, 239, 243, 2
87	stephen gherxi	90	90	d	Inv	Police Services - 12/04/2019 (Road closures with ELC workers)	16/04/2019	02/2019	55/2019			228/2019
88	AUDIO VISUAL CENTRE LTD	18.75	18.75	d	Inv	Purchase of book - Prize day St Francis	02/04/2019	426504	56/2019			9/80
89	CSD OFFICE TRADE	540.75	540.75	d	Inv	Stationery and cleaning materials as Per quotation number 452	22/04/2019	11189	68/2019			293/2019
90	SCHEMBRI BATTERIES LTD	100	100	d	Inv	Battery for Council VAN - kls 059	02/04/2019	5033	57/2019			230/2019
91	Charles Gauci	695	695		Inv	Maintenance of public conveniences (changing of locks, changing of aluminium doors, flushings, pipes, toilets etc. of public conv in Tower Road , Ind. Gardens and towards Police station)						231/2019
92	DANIEL MICALLEF	1150	1150	d	Inv	Design of Council magazine - May 2019	24/04/2019	118	59/2019			232/2019
93	ALLIED NEWSPAPERS	251.58	251.58	D	Inv	Advertising in The Times on 14/04/2019 - Vacancy of a clerk	12/04/2019	asi 665965	57/2019			235/2019
94	Martin Sciberras	354	354	d	Inv	Metal gate and paint black - Muscat Lane	26/04/2019	862	51/2019			340/2019
95	MR DAVID GRECH	557.1	557.1	d	Inv	Paint dressing green, stabiliser, rollers and pnizell (school project) for base Purposes	15/03/2019	1869	72/2019			344/2019
96	Mr Angelo Scerri	10	10	DA	Inv	Reimbursement - Fuel Council cab on 30/04/2019	30/04/2019					347/2019
97	Fremond Ltd	430.7	430.7	k	Inv	Rental services Council cab for the month of April 2019	30/04/2019					348/2019
98	Synthesis Management Services Limited	1014.8	1014.8	t	Inv	Contract management services - April 2019	02/04/2019	slmlc-009				349/2019

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	Total Amount	184028.27	176017.61									

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