

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**52\_19 ta' Ottubru 2022 - Settembru sa Ottubru 2022**

#	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	Apidae Digital	5593.20	5593.2	K	Inv	Social media for 6 months as per quotation as approved during Council meeting of 19/09/2022	19/09/2022	94			TF 2080	903/2022
2	Anthony Pace	580.00	580	d	Inv	Security services Council premises - August 2022	19/09/2022	8	2022		TF 2081	904/2022
3	Touring Mediterraneo Ltd	3033.00	3033	D	Inv	Flights Istanbul - Delegation through AKL					TF 2082	905/2022
4	Local Councils Association	250.00	250	DA	rfp	Tahrig Finanzjarju - Sep 2022 (Stef)	09/09/2022	AKL 2022	83		TF 2083	906/2022
5	Local Councils Association	210.00	210	da	RFP	Mayor's Conference 5 Nov 2022 (Mayor, Deputy and Exec Sec)	26/09/2022				TF 2084	907/2022
6	Salaries	13507.87	13507.87			Monthly salaries - September 2022					TF 2085-2093	908-916/202
7	Councillor's Allowance	3514.88	3514.88			Mayor's Allowance, Deputy's and Councillors' allowance - September 2022					TF 2094-2105	917-929/202
8	Inland Revenue Department	5156.84	5156.84			Tax and SSC - September 2022					TF 2106	930/2022
9	Island Roots Ltd	2950	708	D	Inv	Deposit for performance by The Travellers - Gieh Tas-Sliema 28/10/2022	04/10/2022	22	22		TF 2107	931/2022
10	ARMS Ltd	113808.13	113808.13	DA	Inv	Water and Electricity Consumption and service charge from 12/10/2021 to 9/09/2022 for GBD Qui Si Sana Account	No of invoices				20359	945, 946, 948, 947, 949, 950, 676, 647, 605, 484,327,346, 100/2022, 1451, 1311/2021

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11	ARMS Ltd	4442.33	4442.33	DA	Inv	Electricity Consumption and service charge between 19/06/2021 to 20/06/2022 for St Anne Square Publi Garden Account	No of invoices					20360	669, 326, 135/2022, 1225/2021
12	ARMS Ltd	2616.49	2616.49	DA	Inv	Water service charge and consumption between 2/06/2021 and 01/09/2022 for Pjazza Sant Anna Fountain account	No of invoices					20361	940, 668,334/2022, 1454,1220/2021
13	ARMS Ltd	1704.29	1704.29	da	Inv	Water service charge and consumption between 2/06/2021 and 01/09/2022 for Bisazza Square account	No of invoices					20362	944,675, 336/2022, 1452,1227/2021
14	ARMS Ltd	1305.30	1305.3	da	Inv	Electricity service charge and consumption between 19/06/2021 and 14/09/2022 FOR Bisazza Street landscaping	No of invoices					20363	939, 938, 335/2022, 1453, 1221/2021
15	Med Developers, Designers and Consultants Ltd	646.81	646.81		RFP	Management and Measurement fee for Pavement and maintenance works (various ref Karljo below)	6457/22						953/2022
16	KARLIOS - Karl Dimech	420.38	420.38	T	Inv	Maintenance works at St Trophimus Street	14/09/2022	6/22					858/2022
17	KARLIOS - Karl Dimech	990.72	990.72	T	Inv	Pavement works at Zimmermann Barbaro Street	14/09/2022	7/22					859/2022
18	KARLIOS - Karl Dimech	4351.43	4351.43	T	Inv	Pavement works at Don Rua Street	14/09/2022	8/22					860/2022
19	KARLIOS - Karl Dimech	5329.81	5329.81	T	Inv	Pavement works at St Francis Street	14/09/2022	9/22					862/2022
20	KARLIOS - Karl Dimech	282.4	282.4	T	Inv	Maintenance works St Henry Street	14/09/2022	10/22					863/2022
21	KARLIOS - Karl Dimech	813.29	813.29	T	Inv	Pavement works Nazzarene Street	14/09/2022	11/22					864/2022
22	KARLIOS - Karl Dimech	4910.66	4910.66	T	Inv	Pavement works Norfolk Street	14/09/2022	12/2022					865/2022
23	Anthony Attard	6	6	R	Rec	Reimbursement for site plans for GIS Form	05/10/2022						954-955/2022

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24	Anton Debono	60.00	60	r	Inv	Reimbursement - Flower stand Tal-Karmnu Balluta	31/07/2022	19				956/2022
25	Floorpul Ltd	245.56	245.56	K	Inv	Cleaning of Council premises - August 2022	27/09/2022	sil/22/08				957/2022
26	SRF+Veladrians Ltd	1180.00	1180	t	Inv	Collection of bins - August 2022	07/09/2022	854				958/2022
27	SRF+Veladrians Ltd	2859.44	2859.44	T	Inv	Collection of bulky refuse - August 2022	07/09/2022	855				959/2022
28	SRF+Veladrians Ltd	23898.79	23898.79	T	Inv	Collection of Household waste - August 2022	07/09/2022	856				960/2022
29	SRF+Veladrians Ltd	15903.82	15903.82	T	Inv	Collection of Organic Waste - August 2022	07/09/2022	857				961/2022
30	SRF+Veladrians Ltd	13146.97	13146.97	T	Inv	Road Cleaning for the month of August 2022	07/09/2022	858				962/2022
31	SRF+Veladrians Ltd	1180.00	1180	T	Inv	Collection of bins - September 2022	07/10/2022	892				963/2022
32	SRF+Veladrians Ltd	2859.44	2859.44	t	Inv	Collection of bulky refuse - September 2022	07/10/2022	893				964/2022
33	SRF+Veladrians Ltd	22971.65	22971.65	T	Inv	Collection of Mixed Household waste - September 2022	07/10/2022	894				965/2022
34	SRF+Veladrians Ltd	14767.84	14767.84	T	Inv	Collection of Organic Waste - September 2022	07/10/2022	895				966/2022
35	SRF+Veladrians Ltd	13146.97	13146.97	T	Inv	Road Cleaning for the month of September 2022	07/10/2022	896				967/2022
36	SRF+Veladrians Ltd	495.60	495.6	T	Inv	Washing of Sajjan Lane and Viani Street for event of 10/09/2022	07/10/2022	906				968/2022
37	LESA	4.66	4.66	DA	Inv	Adminsitration Fees - August 2022	14/09/2022	LESA 22 002111				969/2022
38	GO plc	39.41	39.41	DA	Inv	Mobile line - October 2022	01/10/2022	81736662				970/2022
39	GO plc	43.48	43.48	da	Inv	Additional connection to WI FI in Council premises - September 2022	02/09/2022	81356848				971/2022
40	GO plc	220.56	220.56	da	Inv	WI FI Connections Qui Si Sana, Bisazza, Ind Gardens, Public Library, Pjazza Sant Anna, Council Premises - September 2022	02/09/2022	81355481				972/2022
41	City Security Ltd	477.90	477.9	K	Inv	Cash in transit Services - June 2022	30/06/2022	671/22				973/2022
42	City Security Ltd	849.60	849.6	k	Inv	Cash in transit Services - August and September 2022	31/08, 30/09/2022	1058, 941/22				974-975/2022

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43	Koperattiva Tabelli u Sinjali	836.98	836.98	T	Inv	Various traffic Signs as per PO	14/09, 16/09	28968, 29037					976, 979/2022
44	Koperattiva Tabelli u Sinjali	776.29	776.29	T	Inv	Various traffic Signs as per PO	29/08, 14/09	28999, 28967					978, 977/2022
45	3A Malta Ltd	560.00	560	t	Inv	Accountancy Services - September 2022	26/09/2022	3018158					980/2022
46	Sandro Caruana	2549.58	2549.58	T	Inv	Public Conveniences - August 2022	31/08/2022	slm Aug 22					982/2022
47	Sandro Caruana	2521.26	2521.26	T	Inv	Public Conveniences - September 2022	30/09/2022	slm Sep 22					983/2022
48	Sandro Caruana	241.40	241.4	R	Rec/Inv	Reimbursement for cleaning of cesspit, replacemnt of bic cocks and tap and materials	07/09/2022	906					981/2022
49	SIXT Freemond Ltd	430.70	430.7	K	Inv	Hiring of vehicle for Council Cab - September 2022	26/09/2022	59855					984/2022
50	SIXT Freemond Ltd	105.84	105.84	K	Inv	Replacement of torn tyre or rented car (Council Cab)	23/09/2022	111147					985/2022
51	CALLUS Blooming Garden Ltd	7139.00	7139	t	Inv	Maintenance to soft areas - September 2022	03/10/2022	15175					986/2022
52	Veladrians Cleaning Services Ltd	1675.61	1675.61	T	Inv	Bulky dumping services - August 2022	16/09/2022	3646					987/2022
53	App Raiser Digital	59.00	59	t	inv	Update and Maintaining Website - September 2022	01/10/2022	ar 789.SLC					988/2022
54	MISS Ltd	274.09	274.09	da	Inv	Fuel for Council Cab - September 2022	01/10/2022	LOCAL 0922Z					989/2022
55	Kappara Service Station	60.00	60	DA	Inv	Fuel for Council Van - September 2022	01/10/2022	SCL 0010922					990/2022
56	Synthesis Management Services Ltd	1743.76	1743.76	t	Inv	Contract Management Services and permit inspection services - September 2022	03/10/2022	slmlc 050, qp 23					991-992/2022
57	Melita - Ozone	361.72	361.72	DA	Inv	Telephone lines - Council offices - October 2022	30/09/2022	229435					993/2022
58	Datatrak	35.45	35.45	DA	Inv	Administration Fees tickets paid at Datatak during Sep 2022	30/09/2022	1014533					994/2022
59	5H Limited	224.79	224.79	K	Inv	Blue Road marking paint and thinner	09/03/2022	9502	1175	20/2022			1015/2022
60	Roosendaal Trading Ltd	178.20	178.2	K	Inv	Male shirts, Trousers and female trousers (Staff Uniform)	19/05/2022	11158	1210				1016/2022

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61	Daniel Micallef	420.00	420	d	Inv	Desing of posters (Sqaqien, Sqaqien Competition, park and ride advert) and Brochure Gieh Tas-Sliema	20/09/2022, 15/09/2022	158, 157	206/2022, 208/2022			1017-1018/2
62	Martin Sapiano	172.50	172.5	d	Inv	Recording of clip Re Gieh Tas-Sliema	23/09/2022		207/2022			1019/2022
63	Cuschieri Ironmongery	313.18	313.18	d	Inv	Ironmongery items for Council maintenance : Box screws, drill bit, tennis court paint, non slip paint, san, chipping, glue for tiles, flawt for grouting, bucket, srews ith plug, seat cover heavy duty, cement, nails, hooks, paint brushes, tray for roller, floor covers	2022					1020/2022
64	Horace Enterprises Ltd	265.5	265.5	D	Inv	T Shirts x 35 for clean up day OF 24/09/2022 (Ref SPI/SCI 7/2022)	23/09/2022	1893	1280			1021/2022
65	Inter Power Ltd	1459.99	1459.99	k	Inv	Power Wash x 4 for clean up day of 24/09/2022 (Ref SPI/SCI 7/2022)	22/09/2022	104285	1279			1022/2022
66	Cuschieri Ironmongery	79.3	79.3	K	Inv	Cleaning materials for Clean up of 24/09/2022 (ref SPI/SCI 7/2022)	22/09/2022		1278			1023/2022
67	Howard's Store	207.92	207.92	D	Inv	Materials for Clean up of 24/09/2022 (ref SPI/SCI 7/2022)	23/09/2022	6981	219/2022			1029/2022
68	Socjeta Filarmonika Stella Maris	1700	1700	D	Inv	Vocal Concert in collaboration with SLC on 18/08/2022	22/09/2022	FES 08		201/2022		1024/2022

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69	WE Media Ltd	1227.2	1227.2	d	Inv	Filming, and editing of features for promo Gieh Tas-Sliema event of 28/10/2022	27/09/2022	4047	1284		200/2022	1025/2022
70	Alberta Fire and Securiy Equipment Ltd	66.38	66.38	D	Inv	Call service to retrieve data from punch clock due to fault in computer	27/09/2022	158412			199/2022	1026/2022
71	THP Diy Centre	313.5	313.5	D	Inv	Ironmongery items for Council maintenance : Electrical Kettle, Plywood, tape, water tap, rollers, cement, zrar, floor drain covers, aa battery, non slip paint grey, ramel, cutting discs, thinner,	25/08/2022	191			220/2022	1027/2022
72	Trishia Falzon	100	100	D	Inv	Sliema Promo for Gieh Tas-Sliema Event	03/10/2022	001/2022			198/2022	1028/2022
73	Howard's Store	290.11	290.11	D	Inv	Ironmongery items for Council maintenance : Hinges, bibcock, tennis crt paint, box clip, key cuts, gloves, wd40, padlock, cutting discs, sds drill, batteries aaa, undercoat, paint brushes, roller handles and screws	30/09/2022	6978			196/2022	1030/2022
74	D Street Lighting	920.4	920.4	d	inv	Leasing of floodlights (including installation and dismantling) due to fault in Electricity	23/05/2022	2022 42			221/2022	1031/2022

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75	Marisa Baldacchino	325.00	325	d	Inv	Instructor Chair Pilates classes and dance fitness - September 2022	30/09/2022	SIN 2022 63		1952022		1032/2022
76	Stephanie Borg	454.80	454.8	d	Inv	Appreciation - gift sets for Gieh Tas Sliema Committee Members. Mayor's Delegation Turkey	6/10, 11/10/2022	137, 140/22		192/2022, 190/2022		1034-1033/2022
77	Touring Mediterraneo Ltd	779.00	779	d	inv	Accommodation and Airport transport in Brussels - (Through Eastern Regional Council Councillor David Muscat )	7/10/2022, 3/10/	13547b, 13740/E		191/2022,		1036-1035/2022

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78	K PHOTGRAPHY	300.00	300	D	Inv	Photography and video services (including editing) re: promo Gieh Tas Sliema	09/10/2022	inv 2022/001			218/2022		1037/2022
79	Malta Self Defence Academy	750.00	750	d	Inv	Self Defence classes x 5 sessions starting from 23 August 2022	30/09/2022				217/2022		1038/2022

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80	A Consultancy Ltd	2419.00	2419	D	Inv	Maintenance Council works between 12/09/2022 and 12/10/2022 such as (Day to day running, affixing of no parking signs, returning of police barriers of Sajjan lane event, delivery of fire extinguishers/chairs (event), non slip paint in various areas, repairs to broken inspection chamber, refreshing of Gino Muscat Azzopardi, Melita Street, and various areas in front of garages, removal of stop sign, replacing of doggy bin, purchasing of items, rotation of traffic mirrors, refreshing of zebra crossing St Anthony, minor pavement repairs and to kurduna, pick up of nomination forms, affixing of street name plaques, affixing of garbage signs, ubar repairs, disposal of waste to Maghtab, clearing of storage room for auditors, light fitting repairs, potholes, purchase of tarmac, collection of playing equipment, refreshing of blue bays, cleaning of culvert Stella Maris Street, gutter repairs, delivery of cheque deposits to bank, collection of invitations Wirt u Niesha from Floriana)	10/10/2022	209112				1039/2022
81	Ecabs Operations Ltd	178.40	178.4	k	Inv	Park and Ride Service - Sajjan Lane event of 10/09/2022 (and two other trips in Sep 2022 on 9/09/2022)	06/10/2022	psin 00908706	1254			1040/2022
82	Emanuel Mifsud	247.80	247.8	D	Inv	Browsers of fresh water for Ind Gardens fountain	30/09/2022	1896	1256			1041/2022
83	c Planet IT Solutions	566.4	566.4	D	Inv	IT Support - due to faults in 3 Computers within a week (to recover data)	14/09/2022	pr 2210-001888	223/2022			1042/2022
84	Bitmac Ltd	194.48	194.48	D	Inv	Tarmac bags bought on 4/10/2022 and 13/10/2022 and blackflex	13/10, 4/10	98850, 99704	1281, 1293	197/2022, 214/2022		1043, 1044/2

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85	Med Developers, Designers and Consultants Ltd	3835	3835	T	Inv	re Scheduling - Architectural Services re proposed works of High Street - Various interpolation of existing levels of pavements and road surface. Working out of road formation levels	13/01/2022	4724/17				49/2022
86	Med Developers, Designers and Consultants Ltd	5743.28	5743.28	T	Inv	re Scheduling - Architectural Services re proposed works of High Street - preperaton of detailed cost estimate (EUR 486,718.57)	13/01/2022	4724/17				48/2022
87	Med Developers, Designers and Consultants Ltd	354	354	T	Inv	re scheduling - Architectural services re: full development application for bettr accessibility in front of Council premises - Taking measurements of entrance. Amendmnets to proposed plans following request by PA and submission to PA	19/04/2021	3865/15				329/21
88	Med Developers, Designers and Consultants Ltd	153.4	153.4	T	Inv	re scheduling - Architect Services re land registration incw proposed public convenience The Strand (preparation of land registration plan )	19/01/2021	4681/17				47/2021
89	Med Developers, Designers and Consultants Ltd	1063.02	1063.02	T	Inv	Road works Ghar il Lembi - First Interim BOQ (Management and Measurement Fee) Note: (ref PJV 321/21 As the BOQ was revised)	25/02/2021	5965/21				
90	Leonard Cassar	82.6	82.6	D	Inv	Installation of earth electrode - Public Convenience beneath Sliema Police Station	14/10/2022	5622				1047/2022
91	C Planet IT Solutions	1572.01	1572.01	K	Inv	Purchase of 3 Computers	14/10/2022	pr 2210-001903	1283			1048/2022
	<b>Total Amount</b>	<b>335448.75</b>	<b>333206.75</b>									

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