

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
25\_7 ta' Jannar 2021 - Dicembru 2020

#	Fornitur	Ammont tal-Invoice	Ammont li ser jthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tal-Nominal Account	Nru. Ta' Cekk	PJV Number
	DIRECTOR OF INFORMATION				Advertising on Government Gazette - Public Meeting of 14/12/2020 to be published on 11/12/2020	04/12/2020				20272	1098/2020
1	#N/A	10619.78	10 rfp	DA	Monthly salaries - December 2020					TF 250-257	1133-1140/2020
2	#N/A	3446.62			Mayor's Honorarium, Deputy's and Councillors Allowance - December 2020					TF 258-269	1141-1153/2020
3	INLAND REVENUE DEPARTMENT	4223.18	da	da	Tax and SSC - December 2020					TF 270	1154/2020
4	ERS Ltd				Opening of blockage in the drainage system at Qui Si Sana. (Note: Amount to be discussed during Council meeting to see if the company is entitled to the full amount) This was included WITH THIS SAME NOTE in our last schedule but was not discussed so it is being re scheduled	31/08/2020	160/20				1082/2020
5	Mr Anthony Attard	413.00	413 d	Inv	Reimbursement - Coffees during Council meeting of 9/12/2020 as per receipt number 9116	09/12/2020	9116				1118/20
6	STEFANIA FRIGGIERI	20.60	20.6 r	rec	Reimbursement - Gifts x 2 for Children as per Initiative 'Christmas Tree Castille' as per receipt number 31181664/31181663						
7	LOCAL COUNCILS ASSOCIATION	42.50	42.5 r	rec	Reimbursement - Gifts x 2 for Children as per Initiative 'Christmas Tree Castille' as per receipt number 31181664/31181663	23/12/2020	31181664/31181663				1133/20
8	Anthony Pace	195.72	197.72 da	rfp	Inizjattiva mil AKL MCCF 2019 Cir AKL 2019/051 - Tinnagqs Eur 2.33 mil-paga/jew allowance kull xahar tal-haddiema u tal-kunsilliera ta' min kien talab permezz ta' email (7 pays in all x 2.33 x 12)	20/05/2019	209/051				1134/202
9	Sandro Caruana	525	525 D	Inv	Service of security at the entrance of Council premises during the month of December 2020	31/12/2020	03/2020				1135/2020
10		1180.00	1180 D	Inv	Cleaning of public conveniences at Independence Gardens - December 2020	31/12/202	SLM Dec 20				1136/2020

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Anthony Pace  
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schedule of payments 25\_7 Jan 2021 with sig

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11	FLOORPUL LTD	268.48	268.48	K	Inv	SLL 20/11	21/12/2020					1137/2020
	Bassam El Amani											
12		2076.8	2076.8	D	Inv	200	30/12/2020					1138/2020
13	3A MALTA LIMITED	560	560	l	Inv	16/12/2020	3012806					1139/2020
14	Fremont Ltd	430.7	430.7	k	Inv	22/12/2020	58737					1140/2020
15	Maypole Caterers Ltd	89.4	89.4	T	Inv	05/12/2020	incl-005079	981	299/200			1123/20
	John Bugeja											
16		3020.80	3020.8	D	Inv	11/12/2020	12/2020					1117/20
17	GO plc	15.58	15.58	DA	Inv	03/12/2020	71726123					1108/2020
18	GO plc	43.43	43.43	da	Inv	03/12/2020	7172736					1107/2020
19		193.87	193.87	da	Inv	03/12/2020	71724928					1106/2020
20	GO plc	39.52	39.52	DA	Inv	03/12/2020	71623946					1119/2020
21	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	T	Inv	30/11/2020	30650					1124/2020
22	MS THERESE ATTARD PREVI	261.44	261.44	DA	rfp	Nov 20	1125					1125/2020
23	IMAGE SYSTEMS LTD	119.01	119.01	k	Inv	30/11/2020	408048					1141/2020
24	Kemimport Ltd	5000.02	5000.02	D	Inv	15/12/2020	75722	982	297/2020			1142/2020
25	Elton Zarb	188.8	188.8	d	Inv	04/12/2020	inv 0150		292/2020			1126/2020

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26	Anthony Schembri	1800	1800	D	Lease of garage in Nazzarane Street (Jan 2020-Jan 2021) Eur 150 monthly	29/12/2020						1143/2020
27	Keith Demicoli	236	236	D	Presenter - Premju Gieh Tas-Sliema 2020 event on 5/12/2020	17/12/2020	120		291/2020			1144/2020
28	VELADRIANS SKIP HIRE AND WASTE SERVICE CO. LTD	236	236	D	Hiring of hookloader for mantling of Christmas decorations at The Strand on 24/11/2020	22/12/2020	14991		290/2020			1145/2020
29	CENTRAL ASPHALT LTD	28.32	28.32	D	Concrete drainage slabs x 2	09/12/2020	72226		306/2020			1122/2020
30	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	826	826	Inv	Architect services - Topographical survey at Piazza Sant'Anna as per description on invoice	07/12/2020	5077/18					1105/2020
31	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	265.5	265.5	Inv	Architect services - Proposed ramp for better accessibility info Council premises as per description on invoice	30/11/2020	3865/15					1100/2020
32	OZONE Ltd	362.22	362.22	Inv	Telephone lines expenses - March 2020	31/03/2020	212990					1133/2020
33	X TEND SUPPLIES	85	85	Inv	Fibre tank for Sliema Day Centre	19/06/2020	3280		303/2020			1146/2020
34	DANIEL MICALLEF	60	60	D	Modifying certificate Gieh Tas-Sliema, Design of spray bottle and stickers and poster for dog promotion	14/12/2020	149		302/2020			1147/2020
35	Ian Veila	320.00	320	D	Recording of songs - Gieh Tas-Sliema 5/12/2020	13/12/2020	2/20		298/2020			1148/2020
36	SMART OFFICE SUPPLIES LTD	262.02	262.02	D	Stationery and cleaning materials as per QUOTATION	14/12/2020	132847		300/2020			1149/2020
37	CALLEIA LIMITED	530.79	530.79	D	Bulbs and electricity material as per quotation 279608	21/12/2020	70086585			989		1150/2020
38	ARMS LTD	1020.49	1020.49	D	Water and Electricity consumption and service charge - 3/09/2020 TO 3/12/2020 electricity and 28/08/2020 TO 7/12/2020 for water - Council premises	15/12/2020	3115979					1151/2020
39	MR DAVID GAUCI	132.80	132.80	d	Newspapers (Sept t November 2020) Chalk, Batteries and Markers	1/09/2020	49					1152/2020

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40	WE MEDIA Ltd	2950.00	2950.00	Inv	Hiring of studio facilities for filming and recording - Gieh Tas-Sliema event on 5/12/2020 including 2 hours of filming outside location to edit all parts together	14/12/2020	3570		219/200			1013/2020
41	BENNY'S FRAME SHOP	100.00	100.00	Inv	Frame for gear Sliema Wanderers (Gift to Local Council)	02/12/2020	6789		305/2020			1121/2020
42	Kendrick Bugeja	225.00	225.00	Inv	Photography services - Gieh Tas-Sliema on 25/11/2020 and 5/12/2020	06/12/2020	INV/2020/0009		307/2020			1128/2020
43	TIMECARE Ltd	164.96	164.96	Inv	Diaries and Slim Diarics 2021	21/12/2020	13416	968	308/2020			1153/2020
44	Agius Printing Press Ltd POTTERWARE LIMITED	112.10	112.10	Inv	Stickers x 1000 'Stay Safe' for covid packs Various Street Name Plaques (As mentioned during Council meeting of Nov 2020 in order to update the missing ones)	11/12/2020	7668	985	304/2020			1101/2020
45	VINTO STORE	2920.50	2920.50	Inv	Thinner, small rollers x 25, sand paper and light grey paint and dark grey paint for Qui Si Sana railings	09/12/2020	S3137, S 3136		295/2020			1154, 1155/2020
46	VINTO STORE	815.70	815.70	Inv	Road marking paint - Yellow, Black and White	15/11/2020	7827566		310/2020			1130/2020
47	MR DAVID GRECH	425.00	425.00	Inv	angel valves, floor drain cover for Blanche ma Mrabat, reducer, ball valve, ramel u cement for tarmac, blacke cement, door cylinder for Latrina Qui Si Sana, Ramel u Zrar, red tape, floor drain cover for St Helen ma Blanche, double sided tapet, door lock, aluminium rods, 3 meters wire, ramel u cement, fischer screws, door lock 6 turns ghal ltrina ta Taht it-Torri, thinner, keys, drill bit, 4 way socket 13 amp x 4 for Council officers	03/09/2020	15		309/2020			1131/2020
48	MR DAVID GRECH	338.34	338.34	Inv	Roller refills and sand paper for GBD	02/11/2020	1938		311/2020			1102/2020
49	MR DAVID GRECH	40.30	40.30	Inv		02/12/2020	1937		312/2020			1103/2020

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	MR DAVID GRECH											
50	AX Hotel Operations Ltd	358.15	358.15 d	Inv	China connectors, roll tape, double sided tape and Coil wire 3 core x 4 m and Coil wire 3 core x 2.5m. All these Electricity materials to re wiring to change floodlights in GBD	03/12/2020	1936		313/2020			1104/2020
51		348.00	348 D	Inv	Hiring of venue for Council meetings of 9/12/2020 and Public Meeting re Budget of 14/12/2020	09/12/2020	9128		317/2020			1156/2020
52	STRAND ELECTRONICS LTD Anton Debono	41.3	41.3 K	Inv	Service repair on cctv at Qui Si Sana	30/11/2020	431878		315/2020			1157/2020
53	BITMAC (WORKS) LTD	300.00	300 D	Inv	Maintenance to fiantana tonda/dinja - December 2020	31/12/2020	33		314/2020			1129/2020
54	MICA MED LTD	169.80	169.8 D	Inv	30 bags of tarmac collected on 15/12, 22/12 and 14/12/2020	15/12, 22/12, 14/12/2020	52679, 53215, 52781		987, 990, 986			1158, 1159, 109
55	MICA MED LTD	761.96	761.96 D	Inv	Street light expenses - various as per invoices	25/11	1054, 1053, 1041, 1060, 1040, 1039, 1038,					1110-1116/2020
56	WASTESERV MALTA LTD	2853.85	2853.85 D	Inv	Provision and replacement of flood lights at Qui Si Sana GBD	26/11/2020	1077					1109/2020
57	WASTESERV MALTA LTD	19929.20	19929.2 da	Inv	Waste to Maghlab landfill - September 2020	15/10,	98686, 98476, 98597, 98639					945-948/2020
58	WASTESERV MALTA LTD	18648.27	18648.27 da	Inv	Waste to Maghlab landfill - October 2020	16/11/2020	99086, 99033, 99009,					1063-1065/2020
59	SRF & VELADRIANS JOINT VENTURE	14767.84	1619.27 T	Inv	Collection of Organic waste - October 2020 (Note: Less Credit Note Number 3417 since from Jan to Sep 2020 we were charged Euro 1100 not 1000 as per new contract from Wasteserv since 2020 )	02/12/2020	3414					1160, 1161/2020 inc CN

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	SRF & VELADRIANS JOINT VENTURE				Collection of Household waste - October 2020 (Note: Less Credit Note Number 3418 since from Jan to Sep 2020 we were charged Euro 1100 not 1000 as per new contract from Wasteserv since 2020 )							1162/1163 inc C
60		20748.38	5801.71 T	Inv		02/12/2020	3416					1164/2020
61	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97 T	Inv	Road street cleaning October 2020	02/12/2020	3415					1165/2020
62	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44 T	Inv	Collection of bulky refuse October 2020	02/12/2020	3413					1166/2020
63	SRF & VELADRIANS JOINT VENTURE	1180.00	1180 T	Inv	Collection of bins October 2020	02/12/2020	3412					1167/2020
64	SRF & VELADRIANS JOINT VENTURE	17340.42	17340.42 T	Inv	Collection of Mixed household waste - November 2020	09/12/2020	3437					1168/2020
65	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97 T	Inv	Road street cleaning November 2020	09/12/2020	3436					1169/2020
66	SRF & VELADRIANS JOINT VENTURE	14767.84	14767.84 T	Inv	Collection of Organic waste November 2020	09/12/2020	3435					1170/2020
67	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44 T	Inv	Collection of bulky refuse November 2020	09/12/2020	3434					1171/2020
68	SRF & VELADRIANS JOINT VENTURE	1180.00	1180 T	Inv	Collection of bins November 2020	09/12/2020	3433					
	<b>Total Amounts</b>	<b>197310.61</b>	<b>169217.37</b>									

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