

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
28_9 ta' Marzu 2021 - Frar sa Marzu 2021

#	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tal-Nominal Account	Nru. Ta' Cekk	PJV Number
1	FIN Ltd	920.99	920.99	Inv	Repairs on the distribution board/control panel for the automation of the dancing fountains - St Anne Square (Payment approved on 26_8/02/2021)	08/02/2021	19349	13/2021	1002	TF 432	126/2021
2	Halmann Vella Ltd	261.41	261.41	Inv	Bianco Carrara Ciottolli medium (hard stone pebbles for Dingli Street) - Payment approved on 26_8/02/2021	02/02/2021	80334	10/2021	1003	TF 433	127/2021
3	Stephanie Muscat	13.84	13.84		The applicant paid Eur 25 when permits for CRN/185/02/21 and SKP 041/02/21 were for the total of Eur 11.16. Overpayment is being refunded	12/02/2021				TF 435	128/2021
4	#N/A	3469.04	3469.04		Mayor's Honorarium, Deputy Mayor and Councillors Allowances - February 2021					TF 436-447, 20295	132-144/2021
5	#N/A	10218	10218		Monthly salaries - February 2021					TF 448-455	145-152/2021
6	INLAND REVENUE DEPARTMENT Deluxe Construction Company Ltd	4369.88	4369.88		Tax and SSC - February 2021					TF 456	153/2021
7	Deluxe Construction Company Ltd	30	30		Reimbursement - Applicant did not request the permit after payment was transferred. Note payment transferred from Savings Account General					TF 457	154/2021
8	Mr Anthony Attard	374	374		Reimbursement - Applicant did not request the permit so cancelled wardens application after payment was transferred. Note payment transferred from Savings Account Merchant					TF 458	155/2021
9		10	10		Reimbursement for trench permit Bisazza Street to arrange barrier as per proof of payment 99242135					TF 459	156/2021

IFFIRMATA
Anthony Chricop
Sindku

IFFIRMATA
Anthony Attard
Segretarju Eżekuttiv

IFFIRMATA
Proponent

IFFIRMATA
Sekondant

#	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. Tac Cekk	P.I.V Number
10	GESCO SIGNS LTD	39.73	39.73		Perspek board for reception area in Council premises. Note part of invoice Eur 29.89 was already approved and paid by TF 400. Issued the remaining balance of Eur 39.73. Total amount on invoice was of Eur 69.62	29/01/2021	21977				TF 460	91/2021
11	PLANNING AUTHORITY	125	125	da	Development Permit fee for restoration of niche dedicated to St Anne in 169, St Helen Street	09/02/2021	TRK/248112					158/2021
12	PLANNING AUTHORITY	125	125	da	Development Permit fee for restoration of niche dedicated to Gesti Nazzarenu in Triq in-Nazzarenu	06/01/2021	TRK/248044					160/2021
13	PLANNING AUTHORITY	125	125	da	Development permit fee for restoration of niche in St John the Baptist Street	26/02/2021	TRK/248035					159/2021
14	Anton Debono	124.15	124.15	d	Reimbursement for Supplies for public conveniences as per receipts	11/01/2021	31488025					124/2021
15	MR DAVID MUSCAT	58.54	58.54	d	Reimbursement to David Muscat for Stationery items for Tas-Sliema Wirt u Niesha	08/02/2021	24504					125/2021
16	CITY SECURITY	371.7	371.7	Inv	Cash in transit services 7 trips in January 2021	31/01/2021	36/2021					161/2021
17	IMAGE SYSTEMS LTD	122.98	122.98	Inv	Rental and usage of leased photocopier-January 2021	31/01/2021	416045					162/2021
18	WASTESERV MALTA LTD	18867.74	18867.74		Waste to Landfill January 2021	15/02/2021	100298, 100241, 100215					163/2021
19	DATATRAK IT SERVICES	21.84	21.84	Inv	2 Pre Regional Tickets paid at Datatrak between 01/02/2021 -28/02/2021 charged at a fixed rate of 19.87%	28/02/2021	1013639					166/2021
20	3A MALTA LIMITED	560	560	t	Accountancy Services provided during the month of February 2021	25/02/2021	3013581					167/2021

IFFIRMATA
Anthony Chricop
Sindku

IFFIRMATA
Anthony Chricop
Segretarju Eżekuttiv

IFFIRMATA
Proponent

IFFIRMATA
Sekondant

[D. Soler G. A. Previ

#	Fornitur	Ammont tal-Invoice	Ammont li ser jirhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk	PIV Number
21	Sandro Caruana	1180	1180	d	Cleaning of Public convenience at Independence Gardens during the month of February 2021	28/02/2021	slm Feb 21					168/2021
22	Freemond Ltd	430.7	430.7	k	Rental of council cab during the month of Feb 2021	26/02/2021	58850					169/2021
23	OZONE Ltd	361.72	361.72	Inv	Telephone lines Council premisses Feb 2021	28/02/2021	221066					170/2021
24	M.I.S.S. Ltd	43	43	Inv	Council cab fuel - February 2021	01/03/2021	Local 0221Z					171/2021
25	KAPPARA SERVICE STATION	50	50	Inv	Council van fuel - February 2021	01/03/2021	Sci0010221					172/2021
26	Synthesis Management Services Limited	1014.8	1014.8	l	Contract Management Services Feb 2021	01/03/2021	SLMLC-031					173/2021
27	Synthesis Management Services Limited	617.48	617.48	Inv	Permit inspections services Feb 2021	01/03/2021	QP04					174/2021
28	GO plc	39.54	39.54	Inv	Mobile line Exec Sec usage January 2021, Rental Feb 2021	02/02/2021	72460727					175/2021
29	GO plc	43.45	43.45	Inv	Additional Wifi connection Council offices- February 2021	03/02/2021	72565015					176/2021
30	GO plc	193.95	193.95	Inv	Wifi connection at Gnien Bonello Dupuis, Triq Bisazza, Gnien Indipendenza, Public Library, Kunsill Lokali Sliema-february 2021	03/02/2021	72562678					179/2021, 222/2021
31	GO plc	15.58	15.58	Inv	Connection line to Mita-February 2021	03/02/2021	72563717					129/2021, 130/2021
32	MS THERESE ATTARD PREVI	597.82	597.82	Inv	Librarian Services at Sliema Library 71 hours at Euro8.42 per hour during January and February, 2021	01/01/2021 and 01/02/2021						180/2021
33	LESA	10.49	10.49	Inv	Admin Fee for months of November and December 2020 of fines paid at LESA	12/02/2021						1217/2020, 1218/2020, 55/2021
34	FLOORPUL LTD	272.64	272.64	K	Cleaning services at Council office January 2021	24/02/2021	SLL/21/01					180/2021
35	Steve Tagliaferro	3600.00	3600.00	D	Cleaning and Maintenance of Public Convenience November, December 2020 and January 2021	30/11/2020, 31/12/2020, 31/01/2021						1217/2020, 1218/2020, 55/2021

IFFIRMATA
Anthony Chricop
Sindku

IFFIRMATA

Anthony Mutsed
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

[D. Soler G. A. Previ

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
28_9 ta' Marzu 2021 - Frar sa Marzu 2021

#	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tal-Nominal Account	Nru. Taq-Cekk	PIV Number
36	AX Hotel Operations Ltd	227.30	227.3	Inv	Rental of room for Council meeting on 08/02/2021 and coffees	11/02/2021, 04/02/2021	71391, 71368				
37	3A MALTA LIMITED	1080.00	1080	Inv	Preparation of annual financial report for the year ended 31 December 2020 inc preparation of support file to a aditors	26/02/2021	3013602				185/2021
38	JGC LTD	1534.00	767	Inv	Classic Swing with 2 flat seats, safety rubber tiles under swings(50 % amount on invoice)	25/02/2021	JGC 10004713	920			187/2021
39	KOPERATTIVA TABELLI U SINJALI	947.41	947.41 t	t	Various traffic signs as per works orders	08/02/2021, 09/02/2021,	27341, 27343, 27340				188/2021
40	KOPERATTIVA TABELLI U SINJALI	100.89	100.89 t	t	Various traffic signs as per works orders	08/02/2021	27340				195/2021
41	KOPERATTIVA TABELLI U SINJALI	1212.92	1212.92 t	t	Various traffic signs as per works orders	29/01/2021	27302				191/2021
42	ARCHITECTURE XV Ltd	765.00	765 k	k	Reimbursement re 15 planning application fee for restoration of niches	08/02/2021	27342				192/2021
43	ARCHITECTURE XV Ltd	2401.40	2401.4 k	k	Architectural services rendered inc site inspections prep of pa applications as per quotation	14/01/2021	RFP-2152				193/2021
44	3A MALTA LIMITED	590.00	590 t	Inv	Accountancy Services - for migration of all Council employee data to a new payroll system including setup of new payroll on Talento	08/02/2021	3013275				194/2021
45	LESA	408.00	408 da	Inv	Warden Services for Council works during the month of January 2021	04/02/2021	6/Issa/2021	1007			196/2021
46	Steel Projects Ltd	1618.96	1618.96 d	Inv	Stainless steel grade 316 - Railing for Piazza Sant'Anna	18/02/2021	1742	6/2021			197/2021
47	OFICI	512.97	512.97 D	D	Stationery items, Sanitizers and cleaning materials	3/02/2021, 4/02/2021, 1/02/2021	110786-21, 110808, 110644	1006	9/2021		
48	CENTRAL ASPHALT LTD	75.52	75.52 D	Inv	Concrete drainage slabs x 8	15/01, 25/02	526, 190	1013, 994	6/2021, 4/2021		198, 199, 200/2021
49	Nicholas Industries	515.66	515.66 D	Inv	Aluminium Window in Graz/Stef office	08/02/2021	40	956			201, 223/2021 202/2021

IFFIRMATA
Anthony Chricop
Sindku

IFFIRMATA

Anthony Huxford
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

[D. Soler G. A. Previ

#	Fornitur	Ammont tal-Invoice	Ammont li ser jifhalas	Metodu*	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tak-Cekk	PIV Number
50	George Borg D'Anastasi	59.00	59 D	Inv	Update and maintaining of website - February 2021	03/03/2021	ar.449.slc					204/2021
51	MFCC Ltd	613.60	613.6 K	Inv	Extension rental of canopy outside Council premises - 6/02/2021 to 5/09/2021	24/02/2021	SI647					203/2021
52	MICA MED LTD	1960.43	1960.43	Inv	Street light expenses as per various invoices	25/01/2021	1298, 1297, 1191, 1210, 1211, 1209, 1208, 1207, 1205, 1206, 1200, 1201, 1202, 1203, 1204, 1192, 1194, 1193, 1195, 1196, 1198, 1197, 1199					205-221/2021
53	Perit David Zahra	896.80	896.8	Inv	Part payment re 'Smart Solutions' for waste management	02/03/2021	1098-20-02					183/2021
54	Perit David Zahra	2714.00	2714	Inv	Part payment re Piazza at Guze Howard c/wSir Adrian Dingli	02/03/2021	10980-20-01					184/2021
55	PLAY SAFETY MALTA LTD	2124.00	1062 d	Inv	50% payment re swing set plus orsy seat and cradle seat QUI Si Sana Playground	25/02/2021	4710					186/2021

IFFIRMATA
Anthony Chricop
Sindku

IFFIRMATA
M. Anthony
Segretarju Eżekuttiv

Alfred

IFFIRMATA
Proponent

IFFIRMATA
Sekondant

App. fis-Seduta Nru: 28

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

schedule of payments 28_9 March 2021 with sig

[D. Soler G. A. Previ

#	Fornitur	Ammont tal- Invoice	Ammont li ser jthallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. Tal- PR	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Taq Cekk	PJV Number
56	Simon Grixti VINTO STORE	2242.00	2242.00	Inv	Council maintenance works during the month of February 2021 (such as Road Markings, fixing of signs, fixing of street names, replacing of drainage slabs, works in Dingli Str, fixing of accessories in public conveniences, and tarmac)	27/02/2021	2021039		44/2021			241/2021
57	MR DAVID GRECH	551.20	551.20	Inv	Yellow and white road marking paint and thinner (Inv 17) Other material for Council works such as rollers, roller handles, big broom, 4 disc cuttings (for iron), paint brush, trapan, rowl bolts, Liquid membrane for stairs beneath it-Torri	27/1/2021, 1/02/17, 16			40/2021, 39/2021			225, 224/2021
58	HOWARD'S	150.38	150.38	Inv	Ramel (fit għall-ħofor u biex jitwalthal l-injam Ind Gardens), key, (plug converter, daylight starter, single hole mixer and flexibale bottle trap led bulb for Qui Si Sana toilet), ramel u zrar, drill bits and screws for name plaques, hand gloves, pinzell, silicone sealer, cement, angle valve and chrome connector plus tape, rollers refill and handles, 100 fisher scres s/steel for street name plaques and row plugs	02/02/2021	3		42/2021			228/2021
59		421.12	421.12	Inv	Toilet, toilet seat, silicone for Ferro Bay. Ramel x 10 and cement u zrar. Bulb, light fitting and sensor, thinner, double socket, toilet seat tehor għal taht it-TORRI, box of gloves, 2 drill bits, manhole covers x 4 one for St Helen and other extra to change when needed, traffic tape, plugs x 25 (Bought for Joe Electrician for GBD Poles) and trapan.	01/02/2021	6952, 6951		41/2021			226, 227/2021

IFFIRMATA
Anthony Chricop
Sindku

IFFIRMATA
Anthony Attard
Segretarju Eżekuttiv

IFFIRMATA
Proponent

IFFIRMATA
Sekondant

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagsamenti
28_9 ta' Marzu 2021 - Frar sa Marzu 2021

#	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. Taq-Cekk	PJV Number
60	Attard Bros Construction Materials Ltd	17.26	17.26 d	Inv	Paving blocks x 60 (small) for Ind. Gardens (Cmut)	11/02/2021	45584		54/2021			229/2021
61	BITMAC (WORKS) LTD	141.5	141.5 D	Inv	Instant road repair bags x 25	02/03, 05/02, 04/02	57477, 55762, 55671	1015, 1010, 1009	37/2021, 57/2021, 58/2021			
62	Stella Maris Parish Church	50.00	50 D	Inv	Hiring of hall - lace sessions on 3/02, 24/02/2021	01/03/2021			36/2021			283/2021
63	Christian Bezzina	150.00	150 D	Inv	Manufacturing of steel brackets for floodlights GBD (works carried out by Joe Electrician)	19/02/2021	1157	1011	53/2021			234/2021
64	C PLANET IT SOLUTIONS LTD	70.80	70.8 d	Inv	IT Support service in connection with Income permit system and installation of UPS to new server	08/02/2021	pr 2102 001132		55/2021			235/2021
65	CYBERSPACE SOLUTIONS LTD	194.70	194.7 D	Inv	IT Support service through teamviewer re Income system (programmers of system)	16/02/2021	6782					236/2021
66	TC Plastic signs	40.00	40 d	Inv	Board for speaker for Wirt u Niesha activity	28/11/2020	1460		340/2020			1225/2020
67	MIR PAUL MIFSUD Aaron Kerr	260.00	260 d	Inv	Service to Council van	13/02/2021	975107		52/2021			237/2021
68	Sandro Cauchi	30.00	30 d	Inv	Photographic services - shots of Christmas decorations	21/02/2021	601		Jan-21			238/2021
69	AX Hotel Operations Ltd	879.10	879.1 d	Inv	changing of panels/lights at Council's premises and digging of trench in GBD in connection with Electrician works for wiring puposes	01/03/2021	2/2021		45/2021			240/2021
70		194.90	194.9 d	Inv	Hiring of venue (including coffees) for Meeting of 23/02/2021 (Financial Statements and Niches)	23/02/2021	71424		50/2021			239/2021
71	CARTRIDGE WORLD	805.00	735 D	Inv	Refilling of various toners. Less Eur 70 as Credit note number 2002530	01/03/2021	151629/CN 2002530	1014	43/2021			242, 243/2021
	Total Amount	75235.83	73336.83									

IFFIRMATA
Anthony Chricop
Sindku

IFFIRMATA
Anthony Heward
Segretarju Eżekuttiv

IFFIRMATA
Proponent

IFFIRMATA
Sekondant

App. fis-Seduta Nru: 28
D - Direct Order, DA Direct Order Approvata T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

[D. Soler G. A. Previ