

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
33_28 ta' Lulju 2021 - Gunju sa Lulju 2021

#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tagħ Cekk	PJV Number
1	SOCIETA FILARMONIKA SLIEMA	350.00	350 d	Inv	Kumert b'kolaborazzjoni mal-Kunsill bejn banda Sliema u Tal-Kammia (Approved during Council Meeting of 23/06/2021)	23/06/2021	sbc 1				TF 759	548/2021
2	Stephanie Borg	110.00	110 d	Inv	Gift for Bialystok (Approved during Council Meeting of 23/06/2021)	22/06/2021	44.21				TF 749	547/2021
3	INLAND REVENUE DEPARTMENT	4381.32	4381.32 DA	Inv	Tax and SSC June 2021						TF 760	570/2021
4		10914.48	10914.48		Monthly salaries - June 2021 and Govt Bonus						TF 761-768	549/2021
5		3468.04	3468.04		Mayor's honorarium, Deputy's and Councillors Allowance - June 2021							557/2021
6	Image Systems Ltd	243.2	243.2 K	Inv	Lease of photocopier as per contract 51199 - for the months of May and June 2021	31/05/2021	431647, 435730					645, 646/2021
7	Environmental Landscapes Consortium Ltd	4661.45	4661.49 T	Inv	Maintenance to soft areas as per tender - June 2021	30/06/2021	31486					609/2021
8	Therese Attard Previ	269.44	269.44 da	RFP	Librarian Services for the month of June 2021 (Ref Eur 8.42)	30/06/2021	668					668/2021
9	Stephen Tagliaferro	3600	3600 d	Inv	Maintenance to public Conveniences (Qui Si Sana/Ferro bay/Taht it-Torri) for the months of May, June And July 2021	28/02, 31/03, 30/04, 31/05	21, 22, 23					664, 651, 671/2021
10	C Planet	35.4	35.4 D	Inv	IT Support - Server Issue	15/07/2021	PR2107-001421					663/2021
11	LESA	4.6€	4.66 DA	Inv	Administration fees for tickets collected at LESA - June 2021	02/07/2021						571/2021
12	ARMS Ltd	1246.74	1246.74 da	Inv	Council premises - Electricity (02-03-2021 to 01/06/2021) and Water consumption (25/02/2021 to 18/06/2021) and service charge	25/06/2021	32214274					577/2021
13	GO plc	43.25	43.29 da	Inv	Internet connection for additional WIFI connection in Council premises - July 2021	03/07/2021	74767196					604/2021

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Anthony Chricop
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Segretarju Ezekuttiv

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14	GO plc	193.23	193.23	DA Inv	Connection line to WIFI for Qui Si Sana, Bisazza, Ind Gardens, Public Library and Council premises - July 2021	03/07/2021	74764961				603/2021
15	GO plc	15.58	15.58	DA Inv	Connection line to MITA - July 2021	03/07/2021	74765990				602/2021
16	GO plc	41.72	41.72	DA Inv	Mobile line - June 2021	03/07/2021	74661522				601/2021
17	George Borg D'Anastasi	59	59	K Inv	Update and maintaining of website - June 2021	01/07/2021	ar 510. slc				605/2021
18	Datatrak IT Services	62.8	62.8	DA Inv	Tickets/Fines paid at Datatrak during the month of June 2021	30/06/2021	1013836				606/2021
19	Kappara Service Station	105	105	da Inv	Fuel for Council VAN - June 2021	01/07/2021	SCL0010621				610/2021
20	MISS Ltd	130.03	130.03	DA Inv	Fuel for Council Cab - June 2021	01/07/2021	LOCAL0621z				589/2021
21	Floorpnl Ltd	272.64	272.64	k Inv	Cleaning of Council premises - May 2021	26/06/2021	SLL21/05				612/2021
22	Wasteserv Malta Ltd	12865.79	12865.79	da Inv	Waste to landfill - Magtab for the month of May 2021	15/06/2021	101884, 101953				613, 614/2021
23	Ozone/Melita Ltd	362.58	362.58	da Inv	Council telephone lines - July 2021	30/06/2021	223304				611/2021
24	Synthesies Management Services Ltd	662.69	662.69	k Inv	Permit Inspection Services - June 2021	01/07/2021	QP08				616/2021
25	Synthesies Management Services Ltd	1014.80	1014.80	t Inv	Contract Management Services - June 2021	01/07/2021	SLMLC.035				615/2021
26	3A Malta Ltd	590.00	590.00	T Inv	Accountancy Services for the month of June 2021 and reply to DLG re Creditor's Balance	20/07, 24/06/2021	3014674, 3014850				619/2021, 669/2021
27	Sandro Caruana	2029.00	2029.00	D Inv	Maintenance to public Convenience - Independence Gardens - June 2021	30/06/2021	SM Jun 2021				618/2021
28	Bitmac Ltd	56.60	56.60	d Inv	Bags for patching (25/06/2021)	25/06/2021	66009			1061	620/2021
29	City Security Ltd	902.70	902.70	K Inv	Cash in transit: Services for the months of May and June 2021	31/05, 30/06/2021	615/21, 494/21				629, 615/2021
30	Stella Maris Parish - Dun Anton Portelli	200.00	200.00	da Inv	Hiring of parish centre for lace making sessions - May and June 2021	05/07/2021					634/2021
31	Daniel Micallef	1150.00	1150.00	D Inv	Design of Council MAGAZINE June 2021	19/06/2021	150			131/2021	628/2021

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32	Fremont Ltd	525.02	525.02 k	Inv	Hiring of Vehicle for Council Cab - June 2021 including payment for torn tyre (Eur 94.32)	28/06, 5/07	59066, 108240				617, 588/2021
33	Island Insurance Brokers Ltd	8.05	8.05 l	Inv	Minor additional charge to updated insurance policy	21/06/2021	i-ap 125690				627/2021
34	Kummissjoni Festi Parrocchia Sant'warju Madonna tas-Sacro Cuor	4815.00	4815 da	Inv	Karti, annar u zarmar ta' fustuni mal-promenade (in-raba ta' Grien Indipendenza kif ukoll minn barracua sa Gnien Ind, Ghar id-Dud u ix-Xatt)	15/06, 30/06	115/2021, 116/2021				661, 660/2021
35	Salesian Press	755.20	755.2 K	Inv	Printing of stickers for letterboxes (as per by law 59/01/2021)	02/06/2021	8728	1048	111/2021		626/2021
36	AX Hotels Malta	402.00	402 d	Inv	Hiring of Venue for meetings of 21/06, 24/06, 28/06/2021	21/06/2021	71732				607/2021
37	Karlijos	1061.15	1061.15 T	Inv	Pavement works at Dingli Street	23/06/2021	6085/21/B				658/2021
38	Karlijos	1693.84	1693.84 T	Inv	Maintenance works at Tower Road (opp Ta' Kalina)	23/06/2021	6085/21/G				657/2021
39	Karlijos	2969.5	2969.5 T	Inv	Paving works at Milner Street	23/06/2021	6085/21/F				656/2021
40	Karlijos	1133.93	1133.93 T	Inv	Pavement works Ghar il-Lembi	23/06/2021	6085/21/e				655/2021
41	Karlijos	333.89	333.89 T	Inv	Pavement works at Amery Street	23/06/2021	6085/21/d				654/2021
42	Karlijos	1992.80	1992.8 l	Inv	Paving Works at Tower Road (in garden near Peppi Kiosk)	23/06/2021	6085/21/a				653/2021
43	Karlijos	957.25	957.25 T	Inv	Pavement Works at High Street	23/06/2021	6085/21/c				652/2021
44	Med Developers, Designers and Consultants	373.67	373.67 T	Inv	Architect fees for the above mentioned works of Karlijos contractor	25/06/2021	6085/21				584/2021
45	Flowerland	35.00	35 d	Inv	Flowers (Get well wishes)	21/07/2021	16				650/2021
46	Simon Sammut	180.00	180 D	REC	Break Pads - Council: Van KLS 059	08/07/2021	1071227				637/2021

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47	Vinto Store	397.4C	397.4 d	inv	Red Marking paint black and yellow, thinner, rollers, ball valve, silicone, gloves	25/05/2021	20					649/2021
48	Ta' Frans	59	59 D	Inv	Hiring of cherry picker - to remove pigeon hanging to cable	14/05/2021	88		134/2021			648/2021
49	Hamza Abdulghani	2000.0C	2000 D	Inv	Manufacturing of Cat's Cafe (including material) x 4 for Independence Gardens	14/07/2021	2021102					643/2021
50	OFICI	443.46	443.46 D	Inv	Cleaning materials, stationery, sanitizers, Milk and coffee	13/07/2021	115718-21	1071	135/2021			647/2021
51	David Grech	256.7C	256.7 D	Inv	Material for Council maintenance works - Door cylinder, ramel, cement, floor drain covers x 7, roller handles, pipe, angle valves, blades, thinner, highlighter spray, ramel, key tags, police tape, plywood and aluminium door lock	24/06/2021	17		137/2021			644/2021
52	Hamza Abdulghani	2301.0C	2301 D	Inv	Council maintenance works - 15 June 2021 TO 14 July 2021 (Road Marking, maintenance to minor pavements, minor repairs to bandli, kaprelli, tabeli, konkos and any other assistance to maintenance works to our handymen	14/07/2021	2021101					642/2021
53	Mailbox Services Limited	300.9C	300.9 D	Inv	Decr to door distribution - Council magazine	22/06/2021	6651					587/2021
54	Gutenberg Press Ltd	2677.5C	2677.5 K	Inv	Printing of Council magazine - June 2021	18/06/2021	106543					630/2021
55	James Camilleri and Son Ltd	386.16	386.16 d	Inv	Write Melamine (For Toilet Tat-Torri). Marine plywood x 2 (For area towards Gabban s-sewda) and Serrattizzi x 5 for that it-Torri (ghall-qlugh)	13/07/2021, 19/07/2021	11048, 11054					641, 633/2021
56	LESA	340.00	340 DA	Inv	Warden services for Council works (at Ghar il-Lemb on 7/05/2021)	10/06/2021	056/lesal/2021					631/2021

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57	Mica Med Ltd	1179.09	1179.09	Inv	Street light expenses	24/06,	1583, 1582, 1585, 1584, 1586, 1587, 1588, 1589, 1590, 1591, 1592					591, 590, 593, 592, 594, 595, 596, 597, 598, 599, 600
58	Karjlos	44475.38	44475.38	Inv	Drainage Works - Ghar il-Lembi Street as per architect's certification	25/05/2021						638/2021
59	Med Developers, Designers and Consultants	1556.64	1556.64	rfp	Architect Services management fee for the above works at Ghar il-Lembi	21/06/2021	5965/221					586/2021
60	Karjlos	3186.22	3186.22	Inv	Water works at Ghar il-Lembi Street (This is to invoice WSC)	25/05/2021						639/2021
61	Med Developers, Designers and Consultants	111.52	111.52	rfp	Architect Services management fee for the above water works at Ghar il-Lembi	21/06/2021	5965/21					585/2021
62	Alberta Co ltd	288.51	288.51	Inv	Job to repair damaged sensor and barrier system in Bisazza Street - Related to this another invoice ref 133815 for the amount of Eur 212.40 was kept on hold last Council meeting. So Two invoices for approval total amounting to Eur 500.91	21/07/2021	136246					670/2021
63	Green Supplier Ltd	878.00	878.00	Inv	Packing and delivery of compost and plants - Pcs for Ghar il-Lembi	23/06/2021	29014	1059, 1052				635/2021
64	Med Developers, Designers and Consultants	236.00	236.00	RFP	Architectural services - Preparation of block plan for proposed pruning of trees at Tower Road	16/06/2021	574/20					621/2021
65	Strand Electronics Ltd	259.60	259.60	Inv	Rescheduling this invoice since this was kept on hold last Council Meeting. Ref repairs to CCTV in Qui Si Sana and Ind Gardens	21/06/2021	450665(job sheet 568289)					528/2021

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	Total Amount	128611.60	128611.60									

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Sekondant
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