

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
48_19 ta' Lulju 2022 - Gunju sa Lulju 2022

#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	PJV Numbe
1	Director of Information	10.00	10	DA	rfp	Advertising in Government Gazette on 1/07/2022 - Powerwashes in Sliema						TF 1835	575/2022
2	Emmanuel Ciantar	1200.00	1200	K	rfp	Parti minn spiza ghal xoghlijiet/materjal fil latrini pubblici ta' fejn l-Ghassa	01/07/2022		1233			TF 1836	576/2022
3	Maltapost plc	35.00	35	DA	rfp	Stamps at 7c each (for general postage)	14/07/2022					TF 1837	577/2022
4	Anthony Attard	925.12	925.12	R	rfp	Reimbursement - payment for TM Officials for pruning of trees along Tower Road on 13th and 14th of July 2022 as per POP	11/07/2022					TF 1838	578/2022
5	Wallace Vella Baldacchino	340.98	340.98	R	Rec	Reimbursement for items bought for chair pilates as per receipts Jul 2022	11/07/2022					TF 1839	579/2022
6	Local Councils Association	520.00	520	da	RFP	Group life policy: J Pillow, A. Debono, D. Muscat, I Fenech, K. Wain, P. Radmilli, P. Portelli and W Vella Baldacchino	14/07/2022	AKL 2022/64					607/2022
7	City Security	424.8	424.8	K	Inv	Cash in transit Services - May 2022	31/05/2022	546/22					599/2022
8	Veladrians	1636.9	1636.9	T	Inv	Bulky Dumping Services - May 2022	13/06/2022	2862					597/2022
9	Therese Attard Previ	338.91	338.91	da	RFP	Librarian Services - June 2022 (Rate Eur 8.69)	June 2022						596/2022
10	Wasteserv Malta Ltd	14085.87	14085.87	da	INV	Waste to landfill Ghallis - May 2022	15/06/2022	106727, 106653					588, 589/2022
11	OZONE (Melita Ltd)	361.72	361.72	DA	Inv	Telephone lines Council premises - July 2022	31/07/2022	228427					587/2022
12	MISS Ltd	179.03	179.03	da	Inv	Fuel Council Cab - June 2022 AS PER CHITS	01/07/2022	local 0622z					595/2022
13	Kappara Service Station	58.00	58	DA	Inv	Fuel Council van - June 2022 as per chit	01/07/2022	scl 0010622					585/2022
14	Garland Malta	590.00	590	T	Inv	Maintenance works at The Strand as per tender - June 2022	01/07/2022	IN 373					586/2022
15	Synthesis Management Ltd	1677.49	1677.49	T	Inv	Contract Management Services and permit inspections June 2022	02/07/2022	Slml 047, qp 20					583-584/202
16	LESA	13.32	13.32	DA	Inv	LESA - Administration fees - June 2022	02/07/2022	lesa - 22-001460					582/2022
17	SIXT	430.70	430.7	k	Inv	Lease of Car for Council Cab - June 2022	27/06/2022	59694					580/2022
18	SRF & Veladrians Ltd	13146.97	13146.97	T	Inv	Road Cleaning in Sliema - April 2022	12/05/2022	698					638/2022
19	SRF & Veladrians Ltd	2859.44	2859.44	T	Inv	Collection of bulky refuse - April 2022	12/05/2022	695					639/2022

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20	SRF & Veladrians Ltd	14767.84	14767.84	T	Inv	Collection of Organic Waste- April 2022	12/05/2022	697					640/2022
21	SRF & Veladrians Ltd	18476.41	18476.41	T	Inv	Collection of Mixed household Waste - April 2022	12/05/2022	696					641/2022
22	SRF & Veladrians Ltd	1180	1180	T	Inv	Collection of bins - April 2022	12/05/2022	694					642/2022
23	SRF & Veladrians Ltd	13146.97	13146.97	T	Inv	Road Cleaning in Sliema - May 2022	14/06/2022	737					633/2022
24	SRF & Veladrians Ltd	14767.84	14767.84	T	Inv	Collection of Organic Waste - May 2022	14/06/2022	736					634/2022
25	SRF & Veladrians Ltd	19403.55	19403.55	T	INV	Collection of mixed household Waste - May 2022	14/06/2022	735					635/2022
26	SRF & Veladrians Ltd	2859.44	2859.44	T	Inv	Collection of bulky refuse - May 2022	14/06/2022	734					636/2022
27	SRF & Veladrians Ltd	1180	1180	T	Inv	Collection of bins - May 2022	14/06/2022	733					637/2022
28	SRF & Veladrians Ltd	14767.84	14767.84	T	Inv	Collection of Organic Waste - June 2022	04/07/2022	781					600/2022
29	SRF & Veladrians Ltd	13146.97	13146.97	T	Inv	Road Cleaning in Sliema - June 2022	04/07/2022	782					601/2022
30	SRF & Veladrians Ltd	18476.41	18476.41	T	Inv	Collection of Mixed household waste - June 2022	04/07/2022	780					602/2022
31	SRF & Veladrians Ltd	1475.00	1475	T	Inv	Collection of bins for the month of June 2022	04/07/2022	778					603/2022
32	SRF & Veladrians Ltd	2859.44	2859.44	T	Inv	Collection of bulky refuse - June 2022	04/07/2022	779					604/2022
33	GO plc	41.69	41.69	DA	Inv	Mobile Line - May 2022	02/06/2022	79797556					625/2022
34	GO plc	39.41	39.41	DA	Inv	mObile Line - June 2022	02/06/2022	80277374					598/2022
35	GO plc	16.57	16.57	da	Inv	Connection line to MITA - June 2022	03/06/2022	79905014					632/2022
36	GO plc	16.57	16.57	DA	Inv	Connection line to MITA - July 2022	03/07/2022	80385007					593/2022
37	GO plc	220.56	220.56	DA	Inv	WI FI Connection lines - Qui Si Sana, Bisazza, Ind Gardens, Public Library, Pjazza Sant Anna and Council Premises - June 2022	03/06/2022	79904332					630/2022
38	GO plc	218.23	218.23	DA	Inv	WI FI Connection lines - Qui Si Sana, Bisazza, Ind Gardens, Public Library, Pjazza Sant Anna and Council Premises - July 2022	03/07/2022	80384510					592/2022
39	GO plc	43.7	43.7	da	Inv	Additional WI Fi Connection to Council Premises - June 2022	03/06/2022	79906140					629/2022

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40	GO plc	43.66	43.66	da	Inv	Additional WI Fi Connection to Council Premises - July 2022	03/07/2022	80386128					591/2022
41	Sandro Caruana	2735.06	2735.06	T	Inv	Cleaning of public conveniences - June 2022 (Eur 2521.26) and reimbursement of Eur 213.80 (as per receipts) for repair of handrails and locks of QUI si Sana and cleaning of tank	30/06/2022	slm jun 22					594/2022
42	Sandro Caruana	1671.66	1671.66	T	Inv	Cleaning of public conveniences - May 2022 (Eur 2521.26)	31/05/2022	slm May 22					631/2022
43	Sandro Caruana	252	252	R	Inv	Reimbursement for works carried out Ind Garden Public Convenience (Female) and works carried out Public Convenience near it-Torri and minor works public conv (beneath Fortizza)	22/05/2022						643/2022
44	Koperattiva Tabelli u Sinjali	104.32	104.32	T	Inv	Road Markings (tigne and Bisazza)	17/05/2022, 30/05/2022	28758, 28740					627, 628/2022
45	Image Systems Ltd	242.05	242.05	K	Inv	Lease of photocopier as per contract 51199 - May and June 2022	31/05/2022, 30/06/2022	478891, 483066					626/2022, 661/2022
46	Floorpul Ltd	280.64	280.64	k	Inv	Cleaning of Council premises - May 2022	16/06/2022	sl 22/05					645/2022
47	Callus Garden Centre	7139	7139	T	Inv	Maintenance to soft areas as per tender -June 2022	05/07/2022	INV 13138					662/2022
48	Datatrak IT Services LTD	31.23	31.23	da	Inv	Admistration fees for 2 Tickets paid at Datatrak during the month of June 2022	30/06/2022	1014422					665/2022
49	App Raiser Digital	59	59	K	Inv	Update and Maintaining of website June 2022	01/07/2022	AR 735.SLC					664/2022
50	ARMS Ltd	1342	1342	DA	Inv	Water (27/02/2022 to 20/06/2022) and Electricity (02/03/2022 to 01/06/2022) consumption for Council premises	30/06/2022	34342087					667/2022
51	Stella Maris Parish Church	100.00	100	D	Inv	Hiring of hall for kindle course - May 2022	13/06/2022						590/2022
52	Bitmac Ltd	184.44	184.44	d	inv	20 Tarmac bags and 5l Qatran for pot holes	14/07, 14/06	93048, 90819	1225, 12	127, 115			677, 659/2022

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53	Swift Tyre Service	13.00	13	d	Inv	27/06/2022	51		103			611/2022
54	Daniel Micallef	140.00	140	D	Inv	10/06, 01/07	155, 154		102, 116			658, 612/202
55	Howard Store	241.47	241.47	D	Inv	11/07/2022	6975		101			613/2022
56	Howard Store	67.00	67	D	Inv	31/05,	7183, 7182	104				609, 610/202
57	Mark Pace	40.00	40	D	Inv	14/07/2022	3621					614/2022
58	THP Diy Centre	347.13	347.13	d	Inv	30/05/2022	180	99				615/2022
59	THP Diy Centre	119.77	119.77	D	Inv	15/07/2022	738, 737					679, 680/202
60	A.A.K. Grech Bros Ltd	995.00	995	k	Inv	21/06/2022	908/2022	105	1231			608/2022

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61	Dolphin Pools Ltd	133.66	133.66	D	Inv	Chlorine Tablets, Floating dispensers for fountain	30/06/2022	40655	113	1220			616/2022
62	Elektra	474.55	474.55	D	Inv	Base for bollards for lights in Ind, Gardens	14/07/2022	71019302	112	1218			617/2022
63	Stech Supplies	699.00	699	k	Inv	Laptop (Mayor's office) as per quotations	16/06/2022	2057	1227	111			618/2022
64	5H Limited	334.53	334.53	k	Inv	Yellow, White Road Marking Paint and thinner	20/06/2022	9589	108	1229			619/2022
65	Lombardi Press Ltd	71.98	71.98	d	Inv	Blue folders for filing x 200	29/06/2022	21860	1232	106			620/2022
66	AquaMarina Dive Shop	2970.00	2970	k	Inv	15 Life Rings, Brackets and Panel Aluminium (along the coast)	02/06/2022	1039	1208	114			621/2022
67	Francis Galea	250.00	250	D	Inv	Painting - Gift for Bialystok	21/06/2022	209930	109	1222			622/2022
68	AB Projects Ltd	372.75	372.75	D	Inv	Hospitality costs, Cleaning materials and stationery (as per quotation number 8360	22/06, 21/06/2022	36727, 36818	1230	107			624, 623/202
69	Architecture XV	1073.80	1073.8	T	RFP	Architectural Services for Project - Various Niches around Sliema (May and June). Description: Phase 4 Site inspectins, meetings and correspondence and preparation of forms relating to DPF	30/06/2022	3395					651/2022

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70	SG Marketing Ltd	2065.00	2065	D	Inv	Maintenance Council Works from 9/06/2022 to 13/07/2022. Day to Day running; Delivery of envelopes to BOV, Refreshing of lines/garages/blue bays in various areas, removal of yellow lines with black paint, non slip paint on pavement in various areas, removal of broken U BARS, distribution of garbage letters, Fixing of railing Mrabat, implementation of bollards, purchase of tarmac, various potholes, cover and cement on pavements and kurduna, No Entry sign, removal of sign zebra crossing (St Mary ma Rudolph), to put gutter in place (Tower Road ma Sqaq Bisazza), cement mar rampa Exiles beach, removal of dangerous metal out of rocks, installation of life saving equipment and informative signs, collection of broken playing equipment, fixing of doggy bin, traffic mirror, taking of measurements Sqaq Sajjan, shifting of unloading bays (Manwel Dimech)	11/07/2022	162					650/2022
71	Firetech Limited	2105.11	2105.11	K	Inv	Installation and supply of materials for Fire Alarm in Council premises (as per quotations)	10/06/2022,	189375, 189376	1189				648, 649/202
72	Socjeta Filarmonika Sliema	1000.00	1000	D	Inv	B'kollaborazzjoni ghal l-programm vokali u Muzikali tal Festa li sar 27 ta Gunju 2022	04/07/2022	SBC 1					646/2022
73	Ecabs	117.30	117.3	d	Inv	Transport during the month of June 2022 (meetings and to Airport for Delegation to Bialystok)	07/07/2022	psin 0860421	123				652/2022
74	Kummissjoni Festi Parrocchia Santwarju Madonna Tas Sacro Cuor	3129.75	3129.75	k	Inv	Kiri u armar ta fustoon ghax-xhur tas-Sajf Ghar id-Dud min Fortizza sa Piazzetta u minn Barrcuda sa Triq Dingli	30/06/2022	136/2022, 135/2022	122				653/2022

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75	PF Architecture - Philip Farrugia	649.00	649	k	Inv	Assessment for BOQ for outdood Gym as per quotation qu 0046	01/07/2022	178					654/2022
76	Socjeta Filarmonika Stella Maris	200.00	200	D	Inv	Hiring of hall (including refreshments) for Council meeting of 13/06/2022	25/06/2022	SLA 05	1223				656/2022
77	Potterware Ltd	194.70	194.7	d	Inv	Street name plaques Manuel Dimech and Gino Muscat Azzopardi	20/06/2022	s4723	117				657/2022
78	Marisa Baldachino	100.00	100	D	Inv	Instructor for Chair Pilates classes held on 21/06/022 and 28/06/2022	30/06/2022	sin 2022/38	124				660/2022
79	Strand Electronics	69.62	69.62	D	Inv	Searched for footage ON 7/07/2022 from CCTV Qui Si Sana as requested by Police	11/07/2022	504903	120				655/2022
80	Fort Pest Control - Salvarti Co Ltd	55.00	55	d	Inv	Pest control treatment at Council premises on 28/06/2022	28/06/2022	28591	125				664/2022
81	St George's Care Ltd	165.00	165	d	Inv	Sliema Outing for residents including lunch at The Imperial on 6/07/2022 (residents paid Eur 15)	06/07/2022	so 2348					666/2022
82	Bristow Potteries Ltd	767.00	767	D	INV	Historical street name plaques x 10	13/07/2022	3582	126				678/2022
	Total Amount	209084.87	209084.87										

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