

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
30_18 ta' Mejju 2021 - April sa Mejju 2021

#	Fornitur	Ammont tal-Invoice	Ammont li ser jichallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taè-Čekk	PJV Number
1	DIRECTOR OF INFORMATION	10.00	10 DA	rfp	Advertising in Government Gazette for 16 April 2021 - Purchase of Road Marking Paint	14/04/2021					TF 581	291/2021
2	DANIEL AQUILINA	34.00	34	rfp	Filing of legal letter to Law Courts Re: case 1432.21 Beatrice Lindsay	20/04/2021					20300	317/2021
3	Karljosdimech	49424.13	44481.72		Road resurfacing and pavement works - Ghar il-Lenbi Sliema	30/03/2021	5965/21				20301	293/2021
4	DIRECTOR OF INFORMATION	10.00	10		Advert Govt Gazette re: pigeons for Tuesday 24/04/2021	23/04/2021					TF 582	294/2021
5	#N/A	10212.66	10212.66		Monthly salaries - April 2021						TF 583-590	295-303/2021
6	#N/A	3468.04	3468.04		Mayor's Honorarium, Deputy's and Councillors' allowance - April 2021						TF 591-602	304/2021
7	INLAND REVENUE DEPARTMENT Mr Anthony Attard	4145.04	4145.04 DA		Tax and SSC - April 2021						TF 603	303/2021
8	Vincent Farrugia	40	40 R		Reimbursements as per receipts - Permit from TM for street markings, Permit from TM for Ghar il-Lenbi, permit from ERA ghal trimming tal Ficus gewwa Taormina area	15/04, 28/04, 5/097	8499529, rwp3/trwp5, era/2021/057					328, 339, 428/2021
9	Mr Angelo Scerri	69.65	69.65 R		Reimbursement of a fine to Mr Farrugia (Censuring Department) who was carrying out works at The Strand. Council filed an objection to LESA but this was not accepted	17/03/2021						392/2021
10		30.01	30.01		Reimbursement for Fuel for Council Cab - Vehicle (The usual vehicle we normally use is for repair) - 7/05/2021	7/05/2021	0513					431/2021

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11	Synthesis Management Services Limited	2052.89	2052.89	T	Contract management services for March and April 2021. Reimbursement of fine - Mr Carabott was carrying out duties in Bisazza Street. He contested to Petitions Board but was rejected	1/04, 3/05/2021	SLMLC-033, SLMLC-032					333, 336/2021
12	Synthesis Management Services Limited	1424.78	1424.78	T	Permit inspection services for the months of March and April 2021	01/04, 03/05/2021	QP06, qp05					334, 335/2021
13	George Borg D'Anastasi	118	118	Inv	Updating and maintaining of website March and April 2021	1/04, 1/05	AR.462.SLC, AR.475.SLC					318, 383/2021
14	Sandro Caruana	1180	1180	Inv	Cleaning of public conveniences - April 2021 (Mad Gardens)	SLM Apr 2021	30/04/2021					332/2021
15	CITY SECURITY	371.7	371.7	k	Cash in Transit Services - March 2021	29/02/21	31/03/2021					331/2021
16	IMAGE SYSTEMS LTD	73.64	73.64	K	Leasing of photocopier as per contract 51199 - March 2021	31/03/201	423938					327/2021
17	FLOORPUL LTD	238.5€	238.5€	K	Cleaning of Council Premises - March 2021	23/04/2021	SLL/21/03					236/2021
18	LESA	3.49	3.49	da	Administration fees for tickets paid at LESA - March 2021	29/03/2021						322/2021
19	GO plc	193.91	193.91	da	WiFi Connection lines Qui Si Sana, Bisazza, Ind Gardens, Public Library.	03/04/2021	73434238					386/2021
20	GO plc	79.01	79.01	da	Mobile line - March and April 2021	02/04/2021,	73332292,					387, 437/2021
21	GO plc	15.58	15.58	DA	Connection line to MITA - April 2021	2/05/2021	73769548					388/2021
22	GO plc	43.44	43.44	DA	Additional WiFi Connection for Council premises - April 2021	03/04/2021	73435217					389/2021
23	OZONE Ltd	361.72	361.72	da	Telephone lines Council premises - April 2021	03/04/2021	73436428					
24	OZONE Ltd	361.72	361.72	da	Telephone lines Council premises - May 2021	31/03/2021						
25	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.45	4661.49	T	Maintenance to soft areas - March 2021	30/04/2021	222214					385/2021
26	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.45	4661.49	T	Maintenance to soft areas - April 2021	31/03/2021	31132					381/2021
						30/04/2021	31249					319/2021

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schedule of payments 30_16 May 2021 with sign

Skeda tal-Flasjet - Rapport ta' Xiri u Pagamenti
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27	MS THERESE ATTARD PREVI 3A MALTA LIMITED	286.28	286.28	da	Inv	March 2021	384					384/2021
28	WASTESERV MALTA LTD	1120	1120	T	Inv	26/03, 27/04	3014098, 3013883					330, 380/2021
29	WASTESERV MALTA LTD	16416.2	16416.2	da	Inv	15/03/2021	100595, 100617, 100666					377, 378, 379/2021
30	DATA TRAK IT SERVICES	19857.93	19857.93	DA	Inv	15/04/2021	101084, 101062, 101014					323, 324, 325/2021
31	M.I.S. Ltd	133.64	133.64	DA	Inv	31/01/2020, 31/03/2020, 30/04/2021	10138683, 1013163, 1013738					375, 290, 338/2021
32	KAPPARA SERVICE STATION	169.92	169.92	da	Inv	1/04, 01/05/2021	LOCAL0421z, loca.0321z					372, 374/2021
33	SRF & VELADRIANS JOINT VENTURE	150	150	DA	Inv	01/04, 3/05/2021	SCL0010421,SCL10321					337, 373/2021
34	SRF & VELADRIANS JOINT VENTURE	1475	1475	T	Inv	07/04/2021	206					402/2021
35	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44	T	Inv	07/04/2021	207					403/2021
36	SRF & VELADRIANS JOINT VENTURE	19403.55	19403.55	T	Inv	7/04/2021	208					404/2021
37	SRF & VELADRIANS JOINT VENTURE	15903.82	15903.82	T	Inv	07/04/2021	209					405/2021
38	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97	T	Inv	07/04/2021	210					406/2021
39	VELADRIANS SKIP HIRE AND WASTE SERVICE CO. LTD	519.20	519.20		Inv	30/03/2021	268					407/2021

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schedule of payments 30_18 May 2021 with sig

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	Fabien Vella				Repair to doors x2 (public conveniences Qui Si Sana), Fixing of toilets (Tahit-Torri), manufacturing and painting of 50 wooden strips for benches, repair at disabled toilets at Ind. Gardens, fixing of wood in Tigne Street c/w St Anthony (instead of proper culvert simply to avoid danger since this needs to be done by owner)							
40		595.90	595.9	Inv		27/04/2021	2021041					396/2021
41	BITMAC (WORKS) LTD	113.20	113.2	d	Instant road repair bags for patching - April 2021	12/04/2021,28/04/2021	60286, 61617					343, 368/2021
	Carter Genovese Ltd				Landscaping Sliema - Finanzjament ghal zvilupp u tajjib fi Kundizzjonijiet tal-Playing Fields (ref application SPL.SCI.2.2021)				1024			
42	HOWARD'S	995.92	995.92	k	Drill, Sander machine and grinder	03/05/2021	01612	92/2021				427/2021
43	Simon Grixti	387.00	387	k	Maintenance works for the month of April 2021 (assisting Council workers with Road Markings, Tarmac and other Council Works as per list sent with this schedule)	05/05/2021	6958	93/2021				397/2021
44	MR DAVID GAUCI	1593.00	1593	D	Batteries, Sticky notes, pins, mouse x 3 and mouse pad and A3 paper	27/04/2021		90/2021				394/2021
45	VINTO STORE	99.80	99.8	D	Road Marking Paint - Yellow, Black and White and thinner and rollers	04/01/2021	53	87/2021				364/2021
46	Martin Sciberras	478.10	478.1	d	Manufacturing of Sprall - Manwel Dimech c/w S-Helen	15/02/2021	18	85/2021				365/2021
47	EUROSPORT Ltd	118.00	118	d	Equipment for Exiles Sports Club - Waterpolo balls - (Related to Scheme 8/2020)	04/04/2021	919	86/2021				366/2021
48	Galea Enterprises Ltd	224.00	224		Equipment for Aquatic Sports Club - Waterpolo balls - (Related to Scheme 8/2020)	27/04/2021	42692					390/2021
49		1020.00	1020	D		30/03/2021	7613, 7614					341/2021, 340/2

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	HOWARD'S											
50		534.22	534.22	Inv	Ironmongery items - March/April 2021 - (Bolts, Nuts, Washers, screws għall-fanali għall-GBD), (Cement, ramel, zrar għall-hofof), Thinner, key cuts, nails, traffic tape, handles for rollers, measuring tape, door lock for office, stapler and refills, toilet flushing pump, (toilet seats, silicone anti moffa, aluminium door handle- latrini taht it-Torri), Gloves, flushing handle, mixer for Council kitchenette, black paint to cover graffiti in Qui Si Sana, (Silicone, angle valve, flexible bottle trap, waste overflow, socket, lock, ballvalve - Torri toilets), plugs and drill bits for electrician for works in GBD, (chain, shikels and padlock to tie poles at Tigne Sea Front opp St Anthony), non slip paint, thinner, gloves, firrolli, kolla, paint brush	March 2021	6955, 6953, 6954					
51	Sanoserv International Franchising _IC	206.50	206.5	Inv	Disinfection of Council premises on 12/04/2021	14/04/2021	2794	80/2021				345/2021
52	CALLEJA LIMITED	133.60	133.6	Inv	Items for electrician - Tape PVC Black, MSBs Warm white LED	28/04/2021	70090091	72/2021	1032			344/2021
	Ronald Balzan											
53	ELECTRICAL SUPPLIES AND SERVICES LTD	20	200	Inv	350 vt Photography and digital tour creation - phase 2 chapel opp Stella Maris Church (part of scheme 1/2020)	05/04/2021	slm003	81/2021				369/2021
54		71.08	71.08	Inv	ECO Flood black x 3 for The Strand	20/04/2021	323427	74/2021				349/2021

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55	BUGEIA BROS	478.01	478.01	D	Red deal - Straps for benches for Ind Gardens, PL YWOOD (ghall-bicca li sfrontat mal-hadid Ind Gardens), plywood for doors toilets Qui Si Sama	06/04/2021	307413, 307951, 305891	76, 84, 75/2021				367, 348, 347/2021
56	AB Projects Ltd	336.88	336.88	d	Hospitality costs, hand sanitizers, and stationery	29/04, 05/04/2021	18517, 17469	78/2021, 68/2021				346/2021, 342/21
57	Koperattiva Tabelli u Sinjali	224.20	224.2	Inv	Ubars x 4 (missing invoice which we did not receive, traced through statement)	07/02/2020	26245					292/2021
58	C PLANET IT SOLUTIONS LTD	956.72	956.72	D	IT Support Services - Connection service of the system to the new server, root folder, MITA and Cyberspace	02/02/2021, 4/02/2021	PR2102- 001116					370, 371/2021
59	Stella Maris Parish Church	50.00	50.00	d	Hiring of parish Centre for lace making sessions - March 2021	12/04/2021						391/2021
60	MICA MED LTD	1793.41	1753.41	Inv	Street light expenses - as per invoices 1399, 1400, 1401, 1402, 1403, 1404, 1405, 1406, 1407, 1409, 1408, 1411, 1410, 1412, 1414, 1416, 1417, 1413, 1415	16/03/2021	1399, 1400, 1401, 1402, 1403, 1404, 1405, 1406, 1407, 1409, 1408, 1411, 1410, 1412, 1414, 1416, 1417, 1413, 1415					408, 409, 410, 411, 412, 413, 414, 415, 416, 418, 417, 426, 419, 420, 422, 424, 425, 421, 423/2021
61	Fabien Vella	1858.50	1858.5	D	Wooden fencing at Independence Gardens (area - 45m)	26/04/2021	2021040	88/2021				395/2021
62	Ivan Attard	140	140	D	Pianci x 4 (ghal mal U Shapes) u Pianci x 20 (ghal-doggie pins)	06/05/2021	811	96/2021				430/2021
63	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	472.00	472	Inv	Setting out of build outs and proposed pavements along Għar l-Embri as per PO 1012	29/03/2021	5965/21	49/2021				320/2021

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64	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	594.08	594.08	Inv	Preparation of a detailed cost estimate for proposed resurfacing works at Ghar il-Lembi	08/02/2021	5965/2021					376/2021
65	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	666.82	666.82	Inv	Road works at Ghar il-Lembi as per Final BOQ (the amount of Eur 900.87 REF boq 1 is being deducted)	29/03/2021	5965/2021					321/2021
66	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	354.00	354	Inv	Taking of measurements of entrance on site. Amendments to proposed plans following request for information by PA and submission on same online	19/04/2021	3865/15					329/2021
67	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	236.00	236	Inv	Preparation of variations template (second time) re: planting of trees in Dingli Street	26/04/2021	4517					431/2021
68	JGC LTD	188.80	188.8	Inv	Credle seat - Independence Gardens as per quotation qu-2021-0152	10/05/2021	10005132	77/2021	1029			432/2021
69	KOPERATTIVA TABELLI U SINJALI	915.49	915.49	Inv	Road Markings The Strand between Parisio Street and Madonna tas-Sacro Cuor and High Street c/w Ghar il-Lembi	29/04/2021	27579		71, 64/2021			433/2021
70	MS THERESE ATTARD PREVI	311.54	311.54	DA	Littrarian services - April 2021 (Rate Eur 8.42)	April 2021	435					435/2021
71	LESA	696.00	696	DA	Eco Warden Services on 26/04, 28/04, 30/04, 7/05, 5/05 and 3/05/2021	05/05/2021	21					434/2021
72	Mirko Porcaro	90.00	90	d	Cat traps x 2	05/05/2021	1042		1021			436/2021
73	C PLANET IT SOLUTIONS LTD	106.20	106.2	D	Rebooting permit system due to electricity fault in Council's offices on 7/05 and 14/05	14/05/2021	1309					438,439/2021
74	Anthony Pace	525.00	525	d	Security/receptionist at Council premises for the month of April 2021	30/04/2021	4/2021					440/2021
75	Alan Micallef	295.00	295	K	Survey - Cascade fountain at Ind. Gardens (to be refunded by LESEA Funds)	15/05/2021	21069		1030			441/2021
76	LOCAL COUNCILS ASSOCIATION	585.00	585	da	Group life plan (9 Council Members) through AKL @ Eur 65 EACH	12/05/2021	2021/037					442/2021

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77	VINTO STORE	584	584 d	Inv	Thinner, Roac marking paint (Yellow, white and blue) and Rollers	06/04/2021	19	97/2021			443/2021
78	Fremont Ltd	430.7	430.7 K	Inv	Hiring of vehicle (Council Cab) - April 2021	05/05/2021	58960				444/2021
79	IMAGE SYSTEMS LTD	81.64	81.64 K	Inv	Leasing of photocopier as per contract 51199 - April 2021	30/04/2021	427595				445/2021
80	Carl Caruana	4956	4956 k	Inv	Manuel Dimech Dimech Street (Bridge and Police Station) and Sir Adrian Dingli Street	01/01/2021	202253				448/2021
81	SRF & VELADRIANS JOINT VENT JRE	127.44	127.44 T	Inv	Extra Sweeping Services (due to wind) on 19/04 and 20/04/2021	14/05/2021	257				449/2021
82	Mr Anthony Caruana	3941.2	3941.2 d	Inv	Christmas Street light decorations Pjazza Sant Anna and Tower Road	31/12/2020	202008				447/2021
83	Mr Anthony Caruana	944	944 D	Inv	Setup and dismantling of Bisazza Street poles	31/12/2020	202007				446/2021
	RoseMarie Portelli				Remaining balance in connection with compensation with damage to façade in Nicolo' S. Zorod Street Note: Deposit payment was done through cheque number 20262 ON 17/11/2020						
84		32,978	1713.32 D	Inv		28/04/2021	82200				450/2021
	Total Amount	207455.63	201216.76								

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