

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**55\_23 ta' Jannar 2023 - Dicembru 2022 sa Jannar 2023**

#	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. Taċ-Ċekk	PJV Number
1	Staff Salaries	12676.97	12676.97		Monthly salary and Govt Bonus December 2022						TF 2359-236	1332-1340/2022
2	Councillors' Allowance	3513.88	3513.88		Mayor's honorarium, Deputy's and Councillors allowances - December 2022						TF 2368-237	1341-1353/2022
3	Commissioner of Inland Revenue Department	5224.72	5224.72		Tax and SSC - December 2022						TF 2380	1354/2022
4	ARMS Ltd	760	760	rfp	da						20376	1/2023
5	Anthony Pace	34.85	34.85	Rec	R							1439/22
6	Stefania Friggieri	3.50	3.5	Rec	R							1364/2022
7	David Muscat	71.40	71.4	Rec	R	5/10. 10/09, 27/10/2022	10826	1060183, 063041, 187627				1362/2022
8	John Pillow	100.05	100.05	rec	R							1423/2022, 1445/2022
9	Malta Community Chest Fund	181.74	181.74		R							1450/2022
10	Local Councils Association	690.00	690	RFP	da							56/2023
11	Local Councils Association	65.00	65	rfp	Da							64/2023
12	Horvin Aluminium Ltd	582.50	582.5	Inv	d							65/2023

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13	Socjeta Filarmonika Stella Maris	1700.00	1700	Inv	D	Kuncert Muzikali fil 5 ta' Novembru 2022 - Mal baned lokali - Attivita Kulturali Fondi SPI 9/2021	sla 05	17/01/2023					62/2023
14	Socjeta Muzikali San Grigor	1700.00	1700	Inv	D	Kuncert Muzikali fil 5 ta' Novembru 2022 - Mal baned lokali - Attivita Kulturali Fondi SPI 9/2021	7/23	19/01/2023					61/2023
15	Socjeta Filarmonika Sliema	1700.00	1700	Inv	D	Kuncert Muzikali fil 5 ta' Novembru 2022 - Mal baned lokali - Attivita Kulturali Fondi SPI 9/2021	SBC/2023 01-03	16/01/2023					58/2023
16	Socjeta Muzikali tal-Karmnu Balluta	1700.00	1700	Inv	D	Kuncert Muzikali fil 5 ta' Novembru 2022 - Mal baned lokali - Attivita Kulturali Fondi SPI 9/2021	20230102	16/01/2023					47/2023
17	Emanuel Ciantar	90.00	90	Rec	D	Rimi ta skart goff mil latrina (tah l-Ghassa tas-Sliema)	32	13/01/2023					43/2023
18	St Clare College primary School	600.00	600	rfp	D	Hiring of hall during the months of October, November and December 2022		06/01/2023					33/2023
19	Paul Vella	528.00	528	RFP	d	Attendant to classes during life long learning courses Oct to Dec 2022							1440/2022
20	EU Funding Payments	700.92	196.02	RFP	T	Norway Grants Payments - Project Managemet gardening for the month of Dec 2022 (15% to EU Payments - the remaining balance through CARS)	202303	01/01/2023					21/2023

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21	John Bugeja	2419.00	2419	Inv D	Maintenance and Council works carried out between 14 Dec 2022 and 13 Jan 2023: Day to day errands, Tarmac, stop sign repairs, fixing of no parking signs, re affixing of bin Censu Xerri, cleaning of culvert Tower Rd ma Karmelitani, delivering of Fun Run T Shirts to AKL, PAVING at The Strand opp Marks an Spencer, taking of presents to Valletta with Mayor, affixing of bollards/pole, to Calleja Ltd for lamps, cutting of metal pipes and cleaning of rubble and taking to Maghtab, Pavement kerb, purchasing of materials, council van for VRT, Grey covers repairs, picking of licence, council van for services, cement on various pavements, Ferro bay, traffic mirrors, potholes various, removal of yellow reservers, refreshing of yellow lines, removal of blue bay implementation of parking bay in StPauls, Replacing MC Bay and implemantion of double yellow lines in front of garage in Old College, removing of signs, fixing of garbage signs, doggy bin repairs, other refreshing of bays/yellow lines, dismantling Christmas decorations, cement on various pavements							48/2023
22	SRF & Veladrians Ltd	14767.84	14767.84	Inv T	Collection of Organic Waste Nov 2022	02/01/2023	979					2/2023
23	SRF & Veladrians Ltd	13146.97	13146.97	Inv T	Road Cleaning Services for the month of November 2022	02/01/2023	980					3/2023
24	SRF & Veladrians Ltd	19403.55	19403.55	Inv T	Collection of Mixed household waste - Nov 2022	02/01/2023	978					4/2023
25	SRF & Veladrians Ltd	2859.44	2859.44	Inv T	Collection of Bulky refuse - November 2022	02/01/2023	977					5/2023
26	SRF & Veladrians Ltd	1475	1475	Inv T	Collection of bins - November 2022	02/01/2023	976					6/2023

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27	SRF & Veladrians Ltd	2859.44	2859.44	Inv	T	Collections of bulky refuse - December 2022	09/01/2023	1007					7/2023
28	SRF & Veladrians Ltd	19612.4	19612.4	Inv	T	Collection of Mixed household waste - December 2022	09/01/2023	1008					8/2023
29	SRF & Veladrians Ltd	13146.97	13146.97	Inv	T	Road cleaning Services for the month of December 2022	09/01/2023	1010					9/2023
30	SRF & Veladrians Ltd	14767.84	14767.84	Inv	T	Collection of Organic Waste Dec 2022	09/01/2023	1009					10/2023
31	SRF & Veladrians Ltd	1180.00	1180	Inv	T	Collection of bins - December 2022	09/01/2023	1006					11/2023
32	GO plc	43.77	43.77	Inv	da	Additional wifi connection in Council premises - January 2023	03/01/2023	83330375					50/2023
33	GO plc	231.64	231.64	Inv	DA	WI FI Connections Jan 2023 - Qui Si Sana, Bisazza, Id Gardens, Public library, Pjazza Sant Anna and Council premises	03/01/2023	83329135					51/2023
34	GO plc	18.83	18.83	Inv	DA	Connection line to MITA - Jan 2023	03/01/2023	83329333					52/2023
35	GO plc	41.74	41.74	Inv	DA	Mobile line (Exec Sec) Jan 2023	03/01/2023	83217452					23/2023
36	LESA	6.97	6.97	Inv	DA	Administration fees for tickets paid at LESA during the month of Nov 2022	30/11/2022	Nov 22					1444/2022
37	Sandro Caruana	3343.32	3343.32	Inv		Cleaning of Public Conveniences - November and December 2022	30/11, 31/12	SLM NOV 22, Dec 22					1366, 1365/2
38	MISS Ltd	193.05	193.05	Inv	DA	Fuel for Council Cab for the month of December 2022	02/01/2023	LOCAL 1222z					27/2023
39	Kappara Service Station	55.53	55.53	Inv	DA	Fuel for Council van for the month of December 2022	02/01/2023	SCL 0011222					22/2023
40	Lands Authority	2054.51	2054.51	Inv	DA	Land rent Year 2023 for Council Premises	02/01/2023	1981979					20/2023
41	Lands Authority	265.12	265.12	Inv	DA	Land rent Year 2023 Underground war shelter	02/01/2023	1981980					28/2023
42	Talexio	531.00	531	Inv	d	Annual fee for payroll software - Year 2023	01/01/2023	3898					30/2023
43	Veladrians Cleaning Services Ltd	2013.08	2013.08	Inv	D	Bulky Dumping Services - November 2022	09/01/2023	4696					34/2023

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44	Burmarrad Group	914.50	914.5	Inv	D	Rental of Citroen Van for Coucil maintenance - December 2022	31/12/2022	847205					1373/2022
45	Burmarrad Group	36.80	36.8	Inv	D	Fuel for hired van for maintenace LFT 100 upon return of replacement to other van	19/01/2023	657569					35/2023
46	Datatrak IT Services	19.12	19.12	Inv	D	Administration fees o Fines paid at Datatrak during the month of December 2022	31/12/2022	1014647					1372/2022
47	Synthesis Management Services Ltd	1677.49	1677.49	Inv	T	Contract Management Services for the month of December 2022 and permit inspections services - December 2022	31/12/2022	QP 26, SLMLC 053					1375, 1374/2
48	Melita Ozone Ltd	361.72	361.72	Inv	T	Telephone lines - Council premises - Jan 2023	31/01/2023	230419					1376/2022
49	SIXT Freemond Ltd	430.70	430.7	Inv	T	Hiring of Car for Council Cab - December 2022	20/12/2022	60024					1410/2022
50	3A Malta Ltd	560.00	560	Inv	T	Accountancy Services - December 2022	16/12/2022	3018710					1412/2022
51	Callus Blooming Garden Limited	7139.00	7139	Inv	T	Maintenance to soft areas - December 2022	26/01/2023	18167					1413/2022
52	City Security Ltd	849.60	849.6	Inv	K	Cash in transit services - November and December 2022	31/12, 30/11/2022	1353, 1478/2022					1414, 1454/2022
53	Image Systems Ltd	124.71	124.71	Inv	K	Leasing of photocopier contract Number 53854 C 7130) - 16/12/2022 to 31/12/2022	31/12/2021	506721					1446/2022
54	Image Systems Ltd	198.30	198.3	Inv	K	Leasing of photocopier contract Number 51199 C 7030) - November 2022 and 01/12/2022 TO 15/12/2022. Note: After 5 years of leasing this was given to SLC at no extra cost	23/12/20//, 30/11/2022	502819, 503176					1363/2022, 1415/2022
55	Wasteserv Malta Ltd	14881.19	14881.19	Inv	DA	Waste to landfill (Ghallis) - November 2022	19/12/2022	109324, 109221					1417. 1416/2
56	All Clean Services Ltd	362.20	362.2	Inv	K	Cleaning of Council Premises - November 2022	01/12/2022	3539					1418/2022
57	Therese Attard Previ	364.98	364.98	RFP	da	Librarian Services - December 2022 (Rate Eur 8.69)	Dec 2022	50					1420/2022
58	Architecture Ltd	1303.90	1303.9	rfp	T	Architect Services Variouis Niches around Sliema - October to December 2022	9/01/2023	RFP 3743					29/2023

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59	ARMS Ltd	1048.26	1048.26	Inv	DA	Water (14/09/2022 to 14/12/2022) and Electricity (02/09/2022 to 01/12/2022) Consumption and Service Charge - 02/09/2022 - Council Premises	28/12/2022	35284690					1428/2022
60	THP Diy Centre	697.42	697.42	Inv	D	Ironmongery items for Council maintenance works: Galvanised pipes, tile glue, cement, silicone, kollha, zeba tar--ramel, rollers, spanners, wd 40, bolts and nuts, zinc paint, 6mt tape, masking tape, roofcompound grey (for latrina ta that Ghassa) and Pump (Ind Gardens Toilet) - Eur 498.51. iNV 410: Box scres, pvc, bibcock, tangit, ramel, durum drill, floor drain, adaptors and christmas lights, socket and batteries (Eur 198.91)	5/12/2022, 6/01/2023	410, 414					1443/2022, 41/2023
61	Howards Store	80.10	80.1	Inv	D	Items requested by electrician for sensors along the promenade - Cable roll 3 core 1.5mm and box of screws for re fixing of bollards	17/01/2023	6987	14/2023				46/2023
62	Howards Store	367.89	367.89	INV	D	Ironmongery items for Ocuncil maintenance works : Cutting discs, measuring tape, double socket with USB, bit, sealer, tile glu, drill bit, (4 non slip paint grey, roller and brush for Tigne Street), padlock, cutting discs, caston wheels, non slip paint red, pipe, elbow tie and sleeves	18/01/2023	6984	15/2023				42/2023
63	Howards Store	349.66	349.66	Inv	D	Items for Public Convenience beneath Sliema Polcie Stataion - Tile glue, grouting, tile glue, rood compund green, sealer, brolac gloss white, hammerite white	17/01/2023	6986	13/2023				45/2023

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64	Koperattiva Tabelli u Sinjali	1490.00	1490	Inv	T	Road markings, Signs and traffic mirrors as per various works orders	01/12, 6/12/2022	29349, 29343, 29342, 29375, 29370	78, 80, 70, 40, 76, 45, 47, 48, 46, 42, 29, 79, 77, 80/2022				1433, 1371, 1435, 1434, 1436/2022
65	Socjeta Filarmonika Stella Maris	1000.00	1000	Inv	T	Christmas street lights decorations around High Street	16/01/2023	mil 02 2022	323/2022				40/2023
66	Big Friends Guggen Musik	2000.00	2000	Inv	d	Christmas band performance on 18/12/2022	18/01/2022	2	318/2022				1359/2022
67	Joseph Chircop	300.00	300	InV	D	Audio system for Christmas activity 14/12/2022	16/12/2022	75	312/2022				1361/2022
68	Enemalta Corporation	233.00	233	Inv	DA	Update of database form A, Demarcation charges (Year 2023)	01/01/2023	1800001439					55/2023
69	Wurth Limited	2.91	2.91	Inv	D	Bolts and nuts (for promenade requested by Public works)	10/01/2023	01313278	1345				54/2023
70	Melita Ozone Ltd	70.8	70.8	Inv	D	Changes in voice recorder -	21/12/2022	230383					1355/2022
71	Johann Calea (WSD Equipment)	2690.4	2690.4	Inv	D	LED Screen for Gieh tas Sliema event of 28/10/2022	22/11/2022	7496					1368/2022
72	Dr Matthew Cassar	39.72	39.72	Rec	R	Reimbursement for police services as 2 hours used for Sliema Council works	06/12/2022	3940049					1411/2022
73	C. Planet IT Solutions Ltd	212.4	212.4	Inv	D	IT Support Serivces - Data transfer from Old Computers to new setting of shares and printers onsite	06/01/2023	pr 2301-1991					32/2023

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74	MCE Limited	111.81	111.81	Inv	D	Tubular clear mital hailde E27 70W for lighting at The Strand as requested by Public Works maintenanc team	22/12/2022	sin co 00081598	1338			1424/2022
75	Leonard Cassar	82.6	82.6	Inv	D	Earth electrode for Public Convenience beneath Sliema Police Station	29/12/2022	5622	315/2022			1437/2022
76	Vinto Store	236.9	236.9	Inv	D	Ironmongery items for Council maintenance: Gloves, rollers, disc cuttings, thinner, brush, covers, ramel, black cement, kazzola, zrar, roll red, Christmas decoration (Johny)	18/08/2022	30	316/2022			1442/2022
77	Deguara Confectionery	803	803	Inv	d	Catering for social event 20/12/2022	20/12/2022	20122022	300/2022			1438/2022
78	Marisa Baldacchino	325	325	INV	d	Chair pilates and dance fitness classes during the month of December 2022	30/12/2022	sin 2022/90	319/2022			1422/2022
79	Flowerland	40	40	Inv	D	Flowers for Hon Silvio Parnis 6/01/2023	16/01/2023	486	11/2023			44/2023
80	M Quip Co Ltd	767.00	767	Inv	D	Replacement of part of climber yellow for small play structure at Ind Gardens	23/12/2022	23562	1334			1452/2022

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81	M Quip Co Ltd	5100	5100	Inv	D	Caledonia Play Village as per quotation for Torri Playing Fields	22/12/2022	23561	1335				1451/2022
82	S Raudi Trading Ltd	292.16	292.16	Inv	D	Drinks for social event	17/12/2022, 30/1	Inv 311314848, CN 00318109964	1333				1453/2022, 1441/2022
83	Cartridge World	138.00	138	Inv	k	Printer (Stef office)	17/01/2023	1514050	6/2023				59/2023

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84	Veladrians Cleaning Services Ltd	159.30	159.3	Inv	D	03/01/2023, 22/11/2022	4590, 4269	298/2022, 326/2022				49/2023, 1360/2022
85	J. LAUTIER Co Ltd	45.43	45.43	Inv	d	20/01/2023	103591	1352				66/2023
86	Socjeta Fialmonika Sliema	800.00	800	Inv	D	20/12/2022	2022/12-20	297/2022				1356/2022
87	Socjeta Muzikali tal-Karmnu Balluta	200.00	200	Inv	D	19/12/2022	20221203	301/2022				1357/2022
88	Calleja Ltd	420.66	420.66	Inv	d	3/01/2023, 16/01/2023	70108988, 70108624	310/2022, 1347				36/2023, 53/2023
89	Martin Sciberras	88.50	88.5	Inv	d	06/01/2023	37	7/2023				39/2023
90	AJ Electric Co Ltd	190.28	190.28	Inv	D	03/01/2023	AJ 1225	1339				25/2023

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91	Bitmac Ltd	160.48	160.48	Inv D	Tarmac bags purchased on 6/01/2023, 5/01/2023	5/01, 6/01	105483, 105563	1342, 1343				26, 31/2023
92	Bugeja Bros	34	34	Inv d	Melamine White I piece	16/12/2022	6418	313/2022				1377/2022
93	John Muscat	120	120	Inv d	Entertainment for Sliema Day Centere on 21/12/2022	17/01/2023	800	296/2022				60/2022
94	Carl Caruana	4779	4779	Inv K	Christmas decorations in various streets as per quotation	20/12/2022	202550					1358/2022
95	St George's Care Limited	1450	1450	inv d	Hiring of rooms for Pilates and Zumba Classes during the months of Nov and Dec 2022. Hiring of board room for Annual Meeting of 16/12/2022	31/12/2022, 16/12/2022	SO 5261, SO 5259	307/2022, 305/2022				1447/2022, 1449/2022
96	Ramilene Office Supplies Ltd	324.42	324.42	Inv D	Cleaning materials, Stationery and hospitality as per invoice/quotation	6/01/2023, 10/01/2023	11375, 11284	1346, 1344				37/2023, 24/2023
97	AX The Palace Hotel	216.2	216.2	Inv D	Hiring of hall including sandwiches for Council meeting of 21/12/2022	27/12/2022	2428454	327/2022				1419/2022
98	Mica Med Ltd	5678.16	5678.16	Inv D	Belisha Lights - Rudolph Street and St Marija (Two sets)	30/12/2022	1918					1387/2022
99	Mica Med Ltd	12278.22	12278.22	Inv t	Various Street light expenses as per PO/Invoices	12/12/2022, 11/12, 30/12, 28/12, 12/01/2023, 12/01/2023, 4/01/2023, 19/01/2023	1801, 1788, 1787, 1783, 1782, 1778, 1777, 1776, 1977, 1920, 1919, 1927, 1926, 1925, 1924, 1923, 1904, 1903, 1902, 1976, 1975, 1974, 1965, 1964, 1800, 1963, 1962, 1789, 1781, 1780, 1779, 1922, 1921, 1786, 1785, 1784, 1998, 1999, 1997					1392,1395, 1400, 1401, 1405, 1406, 12/23, 1385, 1378, 1388, 13, 14, 16, 1393, 1394, 18, 1402, 1397
100	Bello Aluminium Ltd	2773	2773	Inv k	Aluminium doors and gate for Public Convenience beneath Sliema Police Station	17/01/2023	710/23	295/2022				57/2023

Approvati fis-Seduta Nru:95

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

IFFIRMATA  
John Pillow  
Sindku

IFFIRMATA  
Anthony Attard  
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

