

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
56\_20 ta' Frar 2023 - Jannar sa Frar 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	Director of Information	20	20	RFP da	Advertising in Government Gazette Friday 27/01/2023 Tender for Services of Architect for Community Gardening Project funded By Norway Grants - Services of contract manager for the locality of Tas-Sliema	25/01/2023					TF 2546	95/2023
2	Salaries	18181.17	18181.17	s	Monthly salaries January 2023						TF 2547-2555	72-80/2023
3	Allowances	3553.6	3553.6	a	Mayor's honorarium, Deputy Mayor's and Councillors - January 2023						TF 2556-2567	81/2023
4	Inland Revenue Department	7770	7770	da	Tax and SSC of January 2023						TF 2568	94/2023
5	Socjeta Muzikali San Girgor Sliema AD	1000	1000	D	Christmas Street lights decorations - San Girgor	22/01/2023	8/23				TF 2569	70/2023
6	cancelled				Cancelled						cancelled	
7	Elmo Insurance Ltd	1118.45	1118.45	rfp k	Insurance for New Electric Vehicle (Council Cab) 14/002/2023 to 31/07/2023	14/02/2023	p1q2n3				TF 2571	101/2023
8	John Pillow	12.92	12.92	rfp R	Reimbursement - transport for presentation of marathon of 5/02/2023	05/02/2023						111/2023
9	Anthony Pace	3.07	3.07	rfp R	Reimbursement for registered letter	03/02/2023	SLD 0293157					110/2023
10	Anthony Pace	545.00	545	Inv D	Security Services for the month of January 2023	16/02/2023	2/2023					166/2023
11	Veladrians Cleaning Services Ltd	1246.32	1246.32	Inv d	Bulky dumping Services - December 2022	14/02/2023	4905					102/2023
12	App Raiser Digital Gorg D Anastasi	129.80	129.8	Inv K	Updating and Maintaining of website Dec 2022	01/01/2023	AR 840 SLC					99/2023
13	Sandro Caruana	1671.66	1671.66	Inv T	Maintenance of public Convenience - January 2023	31/01/2023	SLM Jan 23					112/2023

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14	Sandro Caruana	60.50	60.5	Rec	R	Reimbursement for replacing of flushing mechsism at Public Convenience of it-Torri	3/01/2023/14/01	409					114/2023
15	Howard's Store	15.50	15.5	Inv	D	Flushing mechsism for Public Convenience it Torri	03/01/2023	7375					113/2023
16	EU Funding Payments Private Contributions Account	700.92	196.02	Inv	t	Provision of project manager Community Gardens Jan 2023 - Norway Grants (Partial payment as remaining through CARS)	01/02/2023	202316					115/2023
17	Kappara Service Station	213.41	213.41	Inv	DA	Fuel for Council van KLS 059 and hired (LFT 100) - January 2023	01/02/2023	sc1 10123					116/2023
18	M.I.S.S. Ltd	205.43	205.43	Inv	DA	Fuel for Council Cab - January 2023	01/02/2023	LOCAL 0123z					117/2023
19	Callus Bloming Garden Centre	7139.00	7139	Inv	T	Maintenance to soft areas as per tender January 2023	01/02/2023	19051					118/2023
20	Datatrak IT Services	13.65	13.65	Inv	DA	Tickets paid at Datatrak during the month of January 2023	31/01/2023	1014696					119/2023
21	LESA	8.15	8.15	Inv	DA	Tickets paid at LESA during the month of December 2022	12/01/2023	Dec 2022					96/2023
22	Burmarrad Group	914.5	914.5	Inv	K	Hiring of vehicle for Council maintenance - January 2023	31/01/2023	847610					120/2023
23	SIXT Freemond Ltd	430.7	430.7	Inv	k	Hiring of vehicle for Council Cab - January 2023	29/01/2023	60084					121/2023
24	All Clean Services Ltd	410.79	410.79	inv	k	Cleaning Services of Council premises and library - December 2022	01/01/2023	3592					71/2023
25	Image Systems Ltd	208.65	208.65	Inv	k	Lease of photocopier C 7130 as per contract 53854 - January 2023	31/01/2023	507749					122/2023
26	Sythesis Management Ltd	1743.76	1743.76	Inv	K	Contract Management Services and permit inspection services for the month of January 2023	01/02/2023	SLMLC 054, QP 27				on hold	124, 123/202
27	Wasteserv Malta Ltd	14159.98	14159.98	Inv	DA	Waste to Maghtab Ghallis - December 2022	23/01/2023	109773, 109670					97, 98/2023

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28	Melita Ozone Ltd	361.72	361.72	Inv	DA	Telephone lines Council premises - February 2023	31/01/2023	230728					125/2023
29	GO PLC	224.59	224.59	Inv	DA	WI FI Connections Qui Si Sana, Bisazza, Ind Gardens, Public Library, Pjazza Sant Anna and Council Premises - February 2023	02/02/2023	83821691					126/2023
30	GO PLC	16.50	16.5	Inv	DA	Connection line to MITA - February 2023	02/02/2023	83822033					127/2023
31	GO PLC	39.41	39.41	Inv	DA	Mobile line - February 2023	01/02/2023	83714432					128/2023
32	Therese Attard Previ	318.85	318.85	Inv	DA	Librarian Services - January 2023 (Rate Eur 9.11)	01/01/2023	50					129/2023
33	St Clare College Sliema Primary	990.00	390	Inv	D	Hiring of Classrooms for Life Long Learning for term 1 (Oct to Dec 2022) (Note: Payment of Eur 600 was already paid on 30/01/2023 TF 2463) Remaining balance of Eur 390	13/02/2023						103/2023
34	St Clare College Sliema Primary	225.00	225	Inv	D	Hiring of classrooms for Life Long Learning for term 1 - Jan 2023 )	06/01/2023						130/2023
35	Mr Paul Vella	150.00	150	Inv	D	Attendant to classrooms for LLL During the month of Jan 2023	01/02/2023						131/2023

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36	John Bugeja	2478.00	2478	Inv D	Maintenace and Council works between 16 January 2023 and 15 Feb 2023 ( Day to day running, doggy bin repairs, repairs to No Entry sign, Gutter on pavement, colelction of broken items, rotation of traffic mirrors, council van repairs, fixing of tiles The Strand, affixing of no parking signs, collection of calendars from Regjun, removal of blue bay from Ghar il Lembi, re arranging of bays and yellow boxze Tigne Street, Fixing of No Entry Locker, non slip paint, cutting of bollards, repairs for COuncil van to Marsa, cover griz, fitting of slab, konkos bottom of St Vincent, cement Qui Si Sana, minor pavmement repair Blanche uber c/w Manwel Dimech, fixing of issing tiles near dive shack, inspection chamber blanche Huber, various pot holes, stop sign repairs, re arranging of parking/yellow lines in Old Colelge, Pace, Viani. Refreshing of markings in Tower Road (near Superdry to Tigne Street) Collection of flags from Hal Lija, removal of danger from Kent, cement and non slip paint Tonna Street, refreshin gyellow lines in OUR Saviou Temporary repairs over slab and deposit of envelopes to bank	15/05/2023	B075					132/2023
37	Bitmac Ltd	361.08	361.08	Inv D	45 Tarmac bags for pot holes purchased on 15/02, 6/02, 26/01/2023	15/02/2023, 6/02/2023, 26/01/2023						143, 144, 145, 146/2023

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38	Mica Med Limited	5334.78	5334.78	Inv d	Various Street light repairs as per PoS	2/02/2023, 14/02/2023	2039, 2040, 2038, 2071, 2070, 2069, 2068, 2067, 2066, 2072					133-142/202.
39	Ing. Gordon Camilleri	5664.00	5664	Inv k	Engineering Services Howard - Pedestrianisation project	27/01/2023	465	1181				97/2023
40	Inline Management of Health and Safety	324.50	324.5	Inv D	Risk Assesment for cultural event of 5-6 November 2022	28/10/2022	M1678					1456/2022
41	Vella Galea and Associates	82.60	82.6	Inv D	Legal services - Appeal to Milner Street 26/01/2023	26/01/2023	7512					147/2023
42	3A Malta	266	266	Inv D	Accountancy Services - Creditors balance and during the month of January 2023	31/01/2023	3019179					148, 158/2023
43	Cartridge World	35.00	35	Inv D	Toner hp FOR Printer	26/01/2023	1514083	12/2023				149/2023
44	Paul Gauci	90.00	90	Inv D	Tension belt for KLS 059 Council van	18/01/2023	68	19/2023				150/2023
45	M quip	1350.00	1350	INV k	Works carried out Torri Playing area	05/02/2023	23565	1357				151/2023
46	Mariza Baldacchino	300.00	300	Inv D	Chair Pilates and Dance Classes for the month of January 2023	31/01/2023	SIN 2023/04	3/2023				152/2023
47	Gasam Enterprises Ltd	240.72	240.72	Inv D	Hiring of boardroom on 17/01/2023 for Council meeting	31/01/2023	1548	1353				153/2023
48	Daniel Micallef	60.00	60	Inv D	Design of poster Buffet breakfast for Elderly outing	26/01/2022	0161	23/2023				154/2023
49	Polidano Brothers Ltd	424.80	424.8	Inv D	20 TONNES Water bowers for round fountain at Ind Gardens	13/02/2023	262850	1356				155/2023
50	THP Diy Centre	416.84	416.84	Inv D	Ironmongery titems: Non slip paint, undercoat, cutting discs, wd 40, 2 rolls sand paper, drain cover, masking tape blue, floor cover, ramel, 4 led (toilets), zrar, rutella, cement	18/01/2023	419	1/2023				156/2023
51	THP Diy Centre	165.80	165.8	Inv D	Water heater for Council premises	13/02/2023	886	2/2023				157/2023
52	Parrocca Gesu Nazzarenu - Fr Domenic Scerri	1000.00	1000	Inv D	Christmas Street lights decorations - Nazzarenu	13/02/2023	JN 01/23	27/2023				109/2023

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53	eCabs	646.60	646.6	Inv	D	Transport in October 2022 - Delegation 25-30 OcT 2022	01/11/2022	psin00940664					1455/2022
54	Mark Pace	3230.00	3230	Inv	k	Purchase of 2 New Air Conditioners ( Council staff)	16/02/2023	3830, 3831	1358				166-167/2023
55	c Planet IT Solutions Ltd	37.76	37.76	Inv	D	IT Support services - checking old permit system	31/01/2023	pr 2301-2032					159/2023
56	Karljos Dimech	1991.59	1991.59	Inv	T	Pavement works at Hughes Halliet Street	30/01/2023	11/23					160/2023
57	Karljos Dimech	7939.52	7939.52	Inv	T	Concrete works St Francis Street	30/01/2023	12/23					161/2023
58	Karljos Dimech	1360.58	1360.58	Inv	T	Concrete works at Playing Field	30/01/2023	13/2023					162/2023
59	Karljos Dimech	2906.61	2906.61	Inv	T	Pavement works Gianni Bencini Street and Sqaq Rudolfu	30/01/2023	8/23					163/2023
60	Karljos Dimech	483.93	483.93	Inv	T	Pavement works at St Margaret Street	30/01/2023	9/2023					164/2023
61	Karljos Dimech	1470.16	1470.16	Inv	T	Pavement works Moroni Street	30/01/2023	10/2023					165/2023
	<b>Total Amount</b>	<b>102463.87</b>	<b>101358.97</b>										
	<b>ARMS Schedule as agreed</b>												
62	ARMS Ltd	142.72	142.72	Inv	DA	Fountain 1 The Strand - Electricity consumption and service charge (24/09/2022 to 23/12/2022)	27/01/2022	35452270				not approved	106/2023
63	ARMS Ltd	305.79	305.79	Inv	DA	Gnien Bonello Dupuis - Electricity and Water Service Charge and Consumption 10-12-2022 to 11/01/02023	27/01/2023	35450748				not approved	104/2023
64	ARMS Ltd	94.24	94.24	Inv	DA	Fountain No 2 - Electricity Service and Consumption (27/09/2022 to 26/12/2022)	27/01/2023	35452269				not approved	105/2023
65	ARMS Ltd	21.37	21.37	Inv	DA	Water Fountain High Street - Service charge only 27/09/2022 to 25/11/2022	27/01/2022	35370004				not approved	108/2023
66	ARMS Ltd	152.29	152.29	Inv	DA	Drinking fountain 4 - Service charge and consumption (02/09/2022 1/12/2022)	28/12/2022	35284692				not approved	1426/2022
67	ARMS Ltd	102.41	102.41	Inv	DA	Drinking Fountain phase 2 - Water service charge 02/09/2022 - 01/12/2022	28/12/2022	35284691				not approved	1427/2022

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68	ARMS Ltd	214.31	214.32	Inv	DA	Bisazza Square - Water consumption and service charge 02/09/2022 to 01/12/2022	28/12/2022	3528465				not approved	1429/2022
69	ARMS Ltd	592.37	592.37	Inv	da	Johnny Navarro Fountain - Water service charge and consumption 02/09/2022 TO 01/12/2022	28/12/2022	35284697				not approved	1430/2022
70	ARMS Ltd	460.49	460.49	Inv	DA	Pjazza Santa Anna - Water service charge and consumption 02/09/2022 to 01/12/2022)	28/12/2022	35284696				not approved	1431/2022
71	ARMS Ltd	205.63	205.63	INV	da	Bisazza Street landscaping Electricity Service charge and consumption 15/09/2022 to 15/12/2022)	28/12/2022	35284694				not approved	1432/2022

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