

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
6_13 ta' Novembru 2024 - Ottubru sa Novembru 2024

#	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. Tač-Čekk	PJV Number
1	Director of Information	10.00	10.00	rfp	DA						TF 4444	1138/2024
2	Malta Tourism Authority	80.00	80.00	rfp	DA						TF 4448	1139/2024
3	Malta Tourism Authority	560.00	560.00	rfp	DA						20455	1139/2024
4	Mary Rose Fenech	40.00	40.00	rfp	r						TF 4445	1140/2024
5	Staff Salaries	12738.17	12738.17		P						TF 4446	
6	Councillors Allowances	3586.13	3586.13		P							1141/2024
7	Inland Revenue Department	4839.72	4839.72		DA						TF 4447	1142/2024
8	Carl Caruana	2394.80	2394.80	Inv	d	31/07/2024	202844				TF 4449	1157/2024
9	Mapfre MiddleSea Insurance plc	551.06	551.06	RFP	DA	23/10/2024	P17048939-24				TF 4450	1158/2024
10	Mapfre MiddleSea Insurance plc	298.00	298.00	RFP	DA	23/10/2024	P17048939-24				TF 4451	1158/2024
11	AX Hotels	180.00	180.00	RFP	D	05/11/2024					20455	1159/2024
12	John Pillow	4.80	4.80	Rec	R	7/11/2024						1161/2024
13	Anthony Pace	12.50	12.50	Rec	r	06/11/2024						1162/2024
14	Anthony Pace	575.00	575.00	Inv	D	08/11/2024	10/2024					1163/2024
15	Angelo Scerri	820.00	820.00	Inv	D	08/11/2024	9/2024					1164/2024
16	R+G Abela	1900.00	1900.00	Inv	D	9/10/2024	6					1165/2024
17	Kappara Service Station	266.80	266.80	Inv	DA	01/11/2024	SCL 0011024					1166/2024

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18	SRF & Veladrians Limited	6018.00	6018.00	Inv	T	Collection of Bins - October 2024	01/11/2024	1136					1167/2024
19	SRF & Veladrians Limited	2859.44	2859.44	Inv	T	Collection of Bulky Refuse - October 2024	01/11/2024	1137					1168/2024
20	SRF & Veladrians Limited	13146.97	13146.97	Inv	T	Road Cleaning - October 2024	01/11/2024	1138					1169/2024
21	Datatrak IT Services	79.19	79.19	Inv	DA	ADM Fees of Pre Regional Tickets paid at Datatrak during the month of October 2024	31/10/2024	1015518					1170/2024
22	Fremond Ltd (sixt)	55.78	55.78	Inv	Q	Hiring of maintenance vehicle - October 2024	31/10/2024	61306					1171/2024
23	City Security Ltd	424.80	424.80	Inv	Q	Cash in transit Services September 2024	30/09/2024	1255/24					1172/2024
24	Marisa Baldacchino	400.00	400.00	Inv	D	Instructor to Dance Fitness/Chair PiLATES Classes - October 2024	31/10/2024	sin 2024/69					1173/2024
25	Synthesis Management Srvs Ltd	1404.20	1404.20	Inv	T	Contract Management Services	01/11/2024	slmc 076					1174/2024
26	Callus - Blooming Garden Ltd	7139.00	7139.00	Inv	T	Maintenance to soft areas - October 2024	01/11/2024	SIN 2024 041623					1175/2024
27	Callus - Blooming Garden Ltd	118.00	118	Inv	T	Service works for Clean up day	23/10/2024	sin 2024-041397				on hold	1176/2024
28	Corporate Assurance Ltd	796.50	796.5	Inv	T	Accounting and payroll services - October 2024	31/10/2024	24072					1177/2024
29	App-Raiser Digital	165.20	165.2	Inv	K	Updating and hosting of Council Website including Bulky system, Council Cab Booking and DLG site - October 2024	01/11/2024	ar 1260.SLC					1178/2024
30	LESA	88.49	88.49	Inv	DA	Administration fees paid at LESA - September 2024	29/10/2024	lesa 22-012203					1179/2024
31	All Clean Services Ltd	470.82	470.82	Inv	K	Cleaning of Council Premises and Library - September 2024	01/10/2024	5373					1180/2024

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	Kunsill Regjonali Lvant													
32		18095.54	18095.54	Inv	T	Organic Waste Tipping Fees (Eur 1446.21) and Mixed Waste Tipping Fees (Eur 16,649.33) - September 2024	14/10/2024	erc 418/2024						1147/2024
33	Kunsill Regjonali Lvant	8805.65	8805.65	Inv	T	Mixed Waste Collection Service - September 2024	14/10/2024	ERC417/2024						1145/2024
34	Image Systems Ltd	264.4	264.4	Inv	K	Lease of photocopier Versalink Contract 53854 c7130 - August 2024	31/08/2024	589384						1146/2024
35	Therese Attard Previ	305.04	305.04	rfp	DA	Librarian Services - September 2024 (Rate eur 9.84)	Sept 2024							1155/2024
36	Sandro Caruana	12950.96	12950.96	Inv	T	Maintenance to Public Conveniences - May, June, July, August and September 2024	31/05, 30/06, 31/07, 31/08, 30/09	slm May, Jun, Jul, Aug and Sep 2024						1150-1154/2024
37	Sandro Caruana	280.00	280.00	Inv	T	Reimbursement for Opening of Drainage to Torri Publi Convenience (Eur 150) and repair to lock to Aluminium doors of Toilets for Disabled (Tat-Torri) (Eur 130)	31/05/2024, 9/09/2024	slm opd 1, 6858864						1181-1182/2024
38	Stephen Schembri	226.00	226.00	Inv	D	Replaced dispenser for liquids (Public Convenience tal-Qattus) Purchase and Replacing of 2 Toilet seats in (Male Public Convenience Tal-Qattus)	29/04/2024, 02/0	6889372, 12140					on hold	1183-1184/2024
39	Howard's Store	43.00	43.00	Inv	D	Purchasing of Dispenser for Liquids (tal Qattus Public Conveniences)	02/09/2024	7815						1185/2024
40	IL-Hbieb tas-Santwarju	2359.00	2359.00	Inv	R	Reimbursement for Festa San Frangisk held on 6/10/2024 as per Council Activity Scheme 12 (vo 2208)	19/10/2024	12						1186/2024
41	Socjeta Muzikali Tal-Karmnu Balluta AD 1987	2000	2000	Inv	R	Reimbursement for Kuncert Festa Balluta 2024 as per Council Activity Scheme 6 (VO 977)	01/11/2024	6						1187/2024
42	St George's Care Limited	1180	1180	Inv	D	Hiring of venue for Pilates Classes during the months of July, August and September 2024	30/09/2024	19062						1149/2024
43	SKM Trading Ltd	5805.60	5805.60	Inv	D	Black Stainless Steel Bins x 24	30/10/2024	18	1610					1189/2024
44	Koperattiva Tabelli u Sinjali	389.40	389.40	Inv	T	Traffic Mirrors x 6	25/10/2024	31617						1190/2024

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	Mica Med Ltd							4239, 4241, 4240, 4244, 4242, 4210, 4211, 4212, 4213, 4214, 4215, 4216, 4217, 4243					
45		4852.16	4852.16	Inv	T	Various Street Light Expenses	25/10/2024						1191-1204/2024
46	Gauci Borda	396.99	396.99	Inv	D	Table Flags satin and base (Japan/Malta), 10Ftx 16ft Flag (Dingli Street) and desk flags of EU	25/10/2024, 9/10/2024, 24/10/2024	302296, 303144, 303187	336/2024, 307/2024,30 6/2024				1205-1207/2024
47	AB Projects Ltd	456.42	456.42	Inv	D	Photocopy paper and stationery	17/10/2024	77295	318/2024				1208/2024
48	AX The Palace	240.00	240.00	Inv	D	Hiring of venue for Council Meeting of 15/10/2024	17/10/2024	11865/AXTP 2024	343/2024				1209/2024
49	Allied Newspapers Ltd	87.56	87.56	Inv	D	Advertising on Sunday Times on 6/10/2024 for Locality Meeting	03/10/2024	asi 719936	1713				1210/2024
50	Calleja Ltd	270.00	270.00	Inv	D	led lamps for promenade	23/10/2024	70128306	312/2024				1211/2024
51	Vella Land and Quantity Services	2832.00	2832.00	Inv	K	Topographic Survey of Ind Gardens	25/10/2024	vls 126-24	1167				1156/2024
52	SR Handaq Ltd	109.03	109.03	Inv	D	Topcoat	18/10/2024	102974	314/2024				1212/2024
53	Comtec Ltd	129.80	129.80	Inv	K	Rat Bait Maintenance Service - October 2024	30/10/2024	236375					1213/2024
54	KLK Co Ltd	80.00	80.00	Inv	D	Flowers to Councillor R. Borg (Birth of baby boy) and Funeral bouquet (T. Lubrano)	28/10/2024	3673	320/2024				1214/2024
55	GINO	590.00	590.00	Inv	D	Chairs x 25 for Pilates Classes	01/10/2024	4851	346/2024				1215/2024
56	THP Diy Centre	240.25	240.25	Inv	D	Ironmongery items for Council Maintenance works	01/10/2024	9	326/2024				1216/2024
57	Pace and Pace Co Ltd (Logografix)	469.64	469.64	Inv	D	Supply and installation of gold brushed 3mm 3d lettering (on podium at the entrance of Council)	29/10/2024	38527	329/2024				1217/2024
58	Manuel's Ironmongery Store	616.12	616.12	Inv	D	Ironmongery items for Council Maintenance works	31/10/2024	1836, 1844	330/2024, 331/2024				1218-1219/2024
59	Marlene Abela	100.00	100.00	Inv	D	Transportation of stalls for cleanup event of 31/10/2024 Exiles	04/11/2024	156	344/2024				1220/2024
60	SCAN - PC Options Ltd	55.46	55.46	Inv	D	Head Phones for Online Meetings	22/10/2024	ip6157503	335/2024				1221/2024
61	Deguara Confectionery	320.00	320.00	Inv	D	Food items for Council Meetings of May, June, August and September 2024	29/10/2024	291024	321/2024, 322, 324, 325				1222/2024
62	Bitmac Ltd	32.10	32.10	Inv	D	Road Repair material bags for pot holes	30/10/2024	157955	1733 328/2044				1223/2024

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63	Bugeja Bros Ltd	45.00	45.00	Inv	D	Plywood (Storage box in van)	22/10/2024	25590	309/2024			1224/2024
64	LESA	200.00	200.00	Inv	DA	Warden Services	20/02/2024	22-7294				1143/2024
65	Spoons	€230.35	230.35	Inv	d	Coffee Machine and Cups and Saucers for Board Room	08/11/2024	10654	1726	315/2024		1225/2024
66	Paradise Bay Resort	€515.00	515.00	Inv	D	Outing for the Elderly on 29/10/2024 - subsidised amount by the Council	29/10/2024	62246	327/2024			1226/2024
67	Veladrians Cleaning Services Ltd	€2,126.36	2126.36	Inv	D	Street Cleaning with Power Wash in September 2024	29/10/2024	13395				1227/2024
68	Veladrians Cleaning Services Ltd	€330.40	330.40	Inv	D	Rubbish Collection bundles from streets on 24/07/2024	07/10/2024	13250				1133/2024
69	Philip A. Tabone	€62.10	62.10	Inv	D	Kimitech F3 (Public Works Maint Team)	10/10/2024	6512ab	1717			1228/2024
70	Carter Genovese Ltd	€1,770.00	1770.00	Inv	t	Architectural Fees, site supervision services - Interim Nov 2024 Payment - GBD	22/10/2024	2387				1229/2024
71	Carter Genovese Ltd	€222.43	222.43	Inv	T	Technical Consultancy For GBD BOQ Comparison at Council on 7/05/2024	24/05/2024	2296				1160/2024
72	Lindsey Farrugia	€1,500.00	1500.00	Inv	K	Consultancy Street Cleaning Tender	07/11/2024	1				1230/2024
73	MA Services	€1,800.00	1800.00	Inv	D	Assisting In tendering process of: Ferro Bay Public Convergence, Restoration of Niches and CFQ Christmas lighting and decorations	01/11/2024					1231, 1232, 1234/2024
74	Milladoiro Tours SL	€234.00	234.00	Inv	D	Accommodation 11-16 September 2024 - Network of Towns	18/09/2024	83-24				1239/2024
75	Cestine	€210.00	210.00	Inv	D	Gifts for Nomination Board Members - Gieh Tas Sliema	04/11/2024	3730	332/2024			1235/2024
76	Postpro Ltd	€1,416.00	1416.00	Inv	D	Door to Door distribution - Gieh tas-Sliema Nominations	11/10/2024	154	278/2024			1236/2024
77	Print Right Ltd	1904.70	1904.70	Inv	D	Printing of Nominations - Gieh Tas Sliema and posters x 6	16/10/2024	240347	345/2024			1237/2024
78	A. Pisani Marble Works	383.50	383.50	Inv	D	5 Gieh Tas Sliema Trophies @ 65 euro each	15/10/2024	383	310/2024			1238/2024

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