

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Dicembru 2019 sa Jannar 2020- Seduta 10 _13 ta' Jannar 2020

#	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taè Ċekk	PIV Number
	LOCAL COUNCILS ASSOCIATION											
1		55.92	55.92		Inizjattiva MCCF 2019 as per Circular AKL 2019/51 - 2.33 deducted from salaries/allowances (Mayor, Dep. Mayor, PR, WVB, SF AND GE) during the months from Sep to Dec 2019						19710	1194/2019
2					Cancelled cheque						19711	
3	Graziella Attard Previ	477.02	477.02		Deputy Mayor - Allowance December 2019						19712	1196/2019
4	JOHN PILLOW	160.00	160.00		Councillors' Allowance - December 2019						t/f	1199/2019
5	VIVIANNE GALEA PACE	160.00	160.00		Councillors' Allowance - December 2019						19713	1198/2019
6	PIERRE PAUL PORTELLI	170.00	170.00		Councillors' Allowance - December 2019						T/F	1197/2019
7	MR DAVID MUSCAT	150.00	150.00		Councillors' Allowance - December 2019						t/f	1200/2019
8	Paul Radmilli	295.34	295.34		Councillors' Allowance - December 2019 (and November as per Council decision)						t/f	1201/2019
9	Mr Angelo Scerri	29.00	29.00		Reimbursement - Fuel to Council Cab (Car replaced due to KQZ331 was for service)						19714	1179/2019
10	Anton Debono	170.00	170.00		Councillors' Allowance - December 2019						19715	1202/2019
11	David Soler	340.00	340.00		Councillors' Allowance - December 2019 (and November as per Council decision)						T/F	1203/2019
12	Emmanuel Borg	170.00	170.00		Councillors' Allowance - December 2019						19716	1204/2019
13	Kevin Wain	300.00	300.00		Councillors' Allowance - December 2019 (and November as per Council decision)						19717	1205/2019
14	Wallace Vella Baldacchino	147.67	147.67		Councillors' Allowance - December 2019						t/f	1216/2019
15	Ilona Fenech	170.00	170.00		Councillors' Allowance - December 2019						19718	1217/2019
16	INLAND REVENUE DEPARTMENT	4760.66	4760.66		Tax and SSC - December 2019						19719	1206/2019
17		10007.49	10007.49		Monthly salaries - December 2019						19720-	1208-1217/2019
18	MALTAPOST PLC	28.00	28.00	DA rfp	Stamps 10 sheets at 10 stamps @ 28c						19725	1218/2019
19	Anthony Chircop	1682.59	1682.59		Mayor's honorarium - December 2019						19726	1195/2019
20	Portelli & Brincat Ltd	920.00	920.00	Inv	Vertical blinds for Council board room	08/01/2020	31454	221/2019	871			5/2020
21	St Clare College	1760.00	1760.00	d RFP	Hiring of classrooms for LLL Courses - 2nd payment as per agreement	08/01/2020						3/2020

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schedule of payments 10_13 Jan 2020 with sigs

W. Vella Baldacchino

1 of 7

A. Attard

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22	Synthesis Management Services Limited	1014.80	1014.80	T	Contract management services - December 2019	02/01/2020	SLMLC-016					4/2020
	Francis Agius	118.00	118.00	d	Supply of electricity for Christmas decorations (Dingli Street upper part)	04/01/2020	13900	216/2019				6/2020
23	Mr Ronald Sammut	150.00	150.00	d	Chess course for children - (October to November 2019) Applicants paid through Sliema receiving system	07/01/2020						7/2020
24	Lombardi Printers Ltd	63.14	63.14	Inv	Certificates (for participation Christmas decorations in Bisazza)	23/12/2019	17715, 17714	225/2019				1219-1220/2019
25	Alberta Fire and Security Equipment Ltd	30.68	30.68	d	Repair to keypad - Barrier in Bisazza Street	31/12/2019	98845					1221/2019
26	Paradise Bay Resort	106.20	106.20	d	Lunch - Christmas Outing on 19/12/2019 (Tickets paid through receiving system by residents)	19/12/2019	31276					1222/2019
27	Opening Doors Association	880.00	880.00	D	Workshops (dance and theatre) social inclusion event programme 12/12/2019	12/12/2019	8/2019	213/2019				1193/2019
28	DANIEL MICALF	65.00	65.00	d	Design of Christmas poster outing	16/12/2019	140	221/2019				1183/2019
29	TRANSIENT LIGHT AND SOUND				Hire and setup of audio equipment St Anne Square on 19/12/2019 - Christmas event in collaboration with St Dorothy's School	20/12/2019	6474	224/2019				1223/2019
30	VINTO STORE	255.82	255.82	d	Road marking paint	28/08/2019	11, 12, 1	223/2019				1224/2019
31	VINTO STORE	390.00	390.00	D	Ironmongery items (September to December 2019)	18/11/2019,	12/09/2019	222/2019				1225-1226/2019
32	Salesian Press	352.70	352.70	D	Pop ups for Social inclusion event held on 7/12/2019	1/08/2019	8055	220/2019				1180/2019
33	MR DAVID GAUCI	483.80	483.80	D	Stationery and newspapers November and December 2019	07/11/2019	10	219/2019				1227/2019
34	MR DAVID GAUCI	147.20	147.20	D	Ironmongery items	03/06/2019	3136	218/2019				1181/2019
35	X TEND SUPPLIES	350.00	350.00	d	Transport to Airport - Bialystok delegation	04/12/2019	27783-k5p5v8	217/2019				1182/2019
36	ECABS LTD	53.77	53.77	D								

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37	AX Hotel Operations Ltd	1380.00	1380.00 d	Inv	Accommodation - Bilaystok Delegation	05/11/2019	69003, 69007, 69000, 68998	215/2019				1192-1191, 1190, 1189/2019
38	Keith Demicoli	94.40	94.40 D	Inv	Voice over recordings for biographies finalists/winners Ts-Sliema Wirt u Niesha	18/12/2019	89	214/2019				1228/2019
39	SRF & VELADRIANS JOINT VENTURE	23383.86	23283.86 T	Inv	Collection of household for the month of October 2019(Note less Euro 100 as per default penalties Garbage being collected early from Creche Street during the month of October)	01/11/2019	2846					1130/2019
40	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44 T	INV	Collection of bulky refuse -November 2019	31/12/2019	2950					1229/2019
41	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97 T	Inv	Road cleaning in Sliema - November 2019	31/12/2019	2924					1230/2019
42	SRF & VELADRIANS JOINT VENTURE	1180.00	1180.00 t	Inv	Collection of bins - November 2019	31/12/2019	2922					1231/2019
43	SRF & VELADRIANS JOINT VENTURE	16248.39	14747.48 t		Collection of organic waste - November 2019 (Note: Less Eur 1500.91 which was overpaid due to miscalculation of Management fee ref cheque number 19592 - Invoice is now replaced in the correct version -)	31/12/2019	2914					1232/2019
44	SRF & VELADRIANS JOINT VENTURE	19956.96	19856.96 t	Inv	Collection of Mixed household waste - November 2019 (Note: LESS Euro 100 default penalties - garbage collected early from St Helen Street)	31/12/2019	2912					1233/2019
45	SRF & VELADRIANS JOINT VENTURE	16248.39	16248.39 T	Inv	Collection of Organic waste - December 2019	31/12/2019	2915					1234/2019
46	SRF & VELADRIANS JOINT VENTURE	19956.96	19956.96 T	Inv	Collection of Mixed household waste - December 2019	31/12/2019	2913					1235/2019
47	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97 t	Inv	Road Cleaning in Sliema - December 2019	31/12/2019	2925					1236/2019
48	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44 t	Inv	Collection of Bulky refuse -December 2019	31/12/2019	2951					1237/2019
49	SRF & VELADRIANS JOINT VENTURE	1475.00	1475.00 T	Inv	Collection of bins -December 2019	31/12/2019	2923					1238/2019

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	KOPERATTIVA TABELLI U SINJALI											
50	ARMS LTD	2395.40	2395.40 T	Inv	Refreshing of zebra crossings in Tower Road/The Strand - (Note: Invoice number 892 for reimbursement sent to Costa Coffee)	18/07/2019	25563					594/2019
51	ARMS LTD	144.63	144.63 da	Inv	Water consumption and service charge - Bisazza Square 25 Aug to 01 Oct 2019	18/12/2019	29022927					1247/2019
52	ARMS LTD	238.12	238.12 DA	Inv	Water consumption and service charge - Bisazza Square 2 Oct TO 01 Nov 2019	18/12/2019	29022929					1248/2019
53	ARMS LTD	361.94	361.94 DA	Inv	Water consumption and service charge - Bisazza Square 2 to 29 Nov 2019	18/12/2019	29022931					1249/2019
54	ARMS LTD	295.93	295.93 DA	Inv	Electricity consumption and service charge - Bisazza Street landscaping - 25 Aug to 12 Dec 2019	18/12/2019	29022925					1248/2019
55	ARMS LTD	21.38	21.38 DA	Inv	Drinking Fountain (towards Ind. Gardens) - Water consumption and service charge - 31 Aug to 01 October 2019	18/12/2019	29022918					1249/2019
56	ARMS LTD	42.40	42.40 DA	Inv	Drinking Fountain (towards Ind. Gardens) - Water consumption and service charge - 2 October to 1 November 2019	18/12/2019	29022920					1250/2019
57	ARMS LTD	62.35	62.35 da	Inv	Drinking Fountain (towards Ind. Gardens) - Water consumption and service charge - 2 November to 29 November 2019	18/12/2019	29022922					1251/2019
58	ARMS LTD	945.53	945.53 da	Inv	Water and Electricity consumption and service charge - Council premises - 31 August to 3 December 2019	18/12/2019	29022919					1252/2019
59	ARMS LTD	1377.81	1377.81 da	inv	Water and Electricity consumption and service charge - 8 November to 11 December 2019	19/12/2019	29032514					1253/2019

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W. Vela Baldachino J. P. P. 11033

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60	ARMS LTD	73.31	73.31	DA Inv	Water service charge and consumption Drinking Fountain 3 (towards Outdoor gym)- 25 August TO 7 December 2019	18/12/2019	29022923					1254/2019
61	ARMS LTD	349.22	349.22	DA Inv	Electricity consumption and service charge -St Anne Square - 25 Aug to 12 Dec 2019	18/12/2019	29022932					1260/2019
62	MICA MED LTD	900.60	900.60	Inv	Street light expenses	16/12/2019	slm 256, 253, 254, 255, 257, 258					1262-1267/2019
	M QUIP CO LTD				Works carried out (playground equipment repairs at Independence Gardens) as per quotation 2121	19/12/2019	23490					1268/2019
63		2358.05	2358.05	Inv	Traffic signs	11/12/2019, 9/12	26056/26067					1185, 1269/2019
64	KOPERATTIVA TABELLI U SINJALI	1151.26	1151.26	Inv	Hiring of toilets November 2019	20/12/2019	6					1270/2019
65	TCB Services Ltd	672.60	672.60	Inv	Telephone Lines - Council premises	31/12/2019	211485					1271/2019
66	OZONE Ltd	365.06	365.06	Inv	Reimbursement items for Christmas decorations, poles for The Strand and hiring of cherry picker	16/12/2019	B021					1272/2019
67	Carmel Pintley	503.39	503.39	r Inv	Maintenance to electricity wires of Council premises, Christmas decorations Council premises outdoor area (mantling and dismantling) repair to Council toilet							
68	Mr Anthony Attard	350.00	350.00		Reimbursements LED Fairy lights for Christmas decorations, pendrive, mobile line for Council cab driver	09/01/2020						1285/2019
69		655.14	655.14	r Inv		13/12/2019	d00162931, 111198cc, 308422b					1273/2019, 1/20
70	FLOORPUL LTD	295.20	295.20	Inv	Cleaning of Council premises - November 2019	20/12/2019	sl/019/11					1274/2019
	SOCIETA FILARMONIKA SLIEMA	800.00	800.00	ID Inv	Concert in collaboration with Sliema Council on 20/12/2019	30/12/2019	02/2019					1178/2019
71		91.34	91.34	d Inv	Fuel for Council cab - December 2019	01/01/2020	1219Z					1275/2019
72	M.I.S.S. Ltd											
	ALLIED NEWSPAPERS	4484.00	4484.00	d Inv	Christmas market and other Christmas events	18/12/2019	asi 675818					1277/2019
73		560.00	560.00	T Inv	Accountancy Services - December 2019	19/12/2019	3009349					1278/2019
74	3A MALTA LIMITED											
	Freemond Ltd	430.70	430.70	k Inv	Hiring of car for Council cab - December 2019	18/12/2019	58047					1279/2019

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6 of 7