

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti  
24\_9 ta' Dicembru 2020 - Novembru sa Dicembru 2020

#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. PO	Nru. tan-Nominal Account	Nru. Ta' Cekk	PJV Number
1	ERA	20.00	20 da	rfp	Payment for permit pruning of trees Ref T 00087/20	06/11/2020	87/20				TF 159	937/2020
2	TRANSPORT MALTA	250.00	250 da	rfp	RWP1 permit NUMBER trwp4-0240 for works in Ghar il-Lembi and Tower Road which shall take place in the beg of 2021	11/11/2020					TF159a	938/2020
3	DIRECTOR OF INFORMATION	10	10 da	rfp	Advertising in Government Gazette for 20/11/2020 Regarding Survey accessibility of all pavements	16/11/2020					20261	939/2020
4	RoseMarie Portelli	3216.69	1286.68 q	rfp	Compensation in connection with damage to façade in Nicolo Isouard as per lawyer's agreement. Note: Chq 20248 was issued and approved during Council Meeting of September 2020. This chq is cancelled and issued 40% of a revised quotation. Balance to be given upon completion of works	06/11/2020	EST18121812 4600				20262	724/2020
5	Mapfre Middlesea p.l.c	329.61	329.61	rfp	Insurance for Council Van KLS 059	31/10/2020	58671SI				20263	939/2020
6	Mapfre Middlesea p.l.c	271.00	271	rfp	Licence for Council VAN kls 059	31/10/2020	58671SI				20264	940/2020
7	General Gas Ltd	205.00	205	rfp	Fridge (Council premises)	20/01/1900					20265	941/2020
8	Westin Dragunara	50.00	50	rfp	Voucher - Committee member - Gieh Tas-Sliema 2020	23/11/2020					20266	942/2020
9	Kevin Valenzia	478.00	478	Inv	50% share of legal fees and costs incurred with the appeal relating to PA 00422-20/PA 2995-20 - Luzju Street Sliema (as per Council decision of October 2020)	23/11/2020					TF160	943/2020
10	Prestige Travel Marketing	200.00	200		Gift Vouchers for committee members - Gieh Tas-Sliema	25/11/2020					20267	1031/2020
11	#N/A	3460.62	3460.62		Mayor's Honorarium, Deputy's Mayor and Councillors allowance - November 2020						TF 161-172	1031-1043/2020
12		9852.56	9852.56		Monthly salaries - November 2020						TF 173-180	1044-1053/2020

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Segretarju Ezeuttiv

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Proponent

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Sekondant

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schedule of payments 24\_9 Dec 2020 with sig

W. V. Daldacchino

H. Debono

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13	INLAND REVENUE DEPARTMENT DIRECTOR OF INFORMATION	4676.48	4676.48		Tax and SSC - November 2020					TF 181	1052/2020
14		10	10		Advertising in Government Gazette for 8/12/2020 Regarding Purchase of planted trees					20269	1070/2020
15	LOCAL COUNCILS ASSOCIATION Tas-Sliema Local Council	1100.00	1100		Health Scheme Councillors and Staff - 2021	2020/126				20270	1071/2020
16		0.20	0.2		Difference to payment in connection with fines to avoid having a resident going back to the bank					20271	1097/2020
17	Mr Anthony Attard Anton Debono	11.69	11.69 R	Rec	Reimbursement - Regarding ERA Permit	0001436-001938					950/2020
18		136.65	136.65 R	Rec	Reimbursement for various items Toilet rolls for public Conveniences, Coffee Cubes, sugar, stirrers as per receipts attached	31479608					1079, 1022/2020
19	Anthony Pace	525	525 Inv	D	Service of Security at the entrance of Council premises during the month Of November 2020	2/2020					1091/2020
20		2.8	2.8 Rec	R	Reimbursement -blue ribbon for Tas-Sliema Wirt u Niesha	04/12/2020	15118				1096/2020
21	Bassam El Amani	1262.6	1262.6 Inv	D	Council Maintenance Works during the month of November 2020	26/11/2020					1092/2020
22	OZONE Ltd	724.1	724.1 Inv	da	Telephone Lines for the months of August and September 2020	31/08, 31/07	217201, 216501				997, 993/2020
23	OZONE Ltd	736.6	736.6 Inv	da	Telephone lines for the months of November and December 2020	31/10, 30/11	218551, 219213				993, 1062/2020
24	3A MALTA LIMITED	1120	1120 Inv	t	Accountancy Services for the months of October and November 2020	26/11, 28/10	3012379, 3012652				960, 1069/2020
25	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49 Inv	t	Maintenance to soft areas - OCTOBER 2020	31/10/2020	30494				959/2020
26	Synthesis Management Services Limited	2029.6	2029.6 Inv	t	Contract Management Services for the months of October and November 2020	2/11, 2/12	slmle-025, 027				951, 1088/2020
27	Synthesis Management Services Limited	679.68	679.68 Inv	t	Permit Inspection Services for the month of November 2020	02/12/2020	QP01				1087/2020

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Sekondant

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28	DATA TRAK IT SERVICES	43.7	43.7	Inv da	Pre Regional Tickets paid at Datatrak during the months of October and November 2020	31/10, 30/11	1013515, 1016478				957, 1086/2020
29	MICA MED LTD				Street Light expenses in various streets as per description on invoices 918,917, 915, 914, 916, 989, 919, 1012, 1013, 985, 967	21/10/2020	918,917, 915, 914, 916, 989, 919, 1012, 1013, 985, 967				967-977/2020
30	IMS THERESE ATTARD PREVI	343.14	343.14	rfp	Librarian Services - October 2020 (Rate Eur 8.17)						1058/2020
31	Sandro Caruana				Maintenance to public Conveniences (Exiles) for the months of October and November 2020	31/10, 30/11/2020	SLM Oct 20, slm Nov 20				958, 1056/2020
32	Fremond Ltd	430.7	430.7	Inv k	Rental services - Council CAB for the month of November 2020	25/11/2020	58682				1053/2020
33	KOPERATTIVA TABELLI U SINJALI	1418.57	1418.57	Inv t	Traffic Signs and Road Markings (Tower Road, St Helen Loading and Qui Si Sana)	5/11, 6/11	27031.27032, 27074				986, 985, 1012/2
34	KOPERATTIVA TABELLI U SINJALI	1234.78	1234.78	Inv T	Various Traffic Signs	20/10/2020	27007				1016/2020
35	FLOORPUL LTD	356.58	356.58	Inv K	Cleaning of Council Premises - October 2020	17/11/2020	sl/20/10				994/2020
36	larchitects	1416.00	1416	Inv T	Planning and Architectural Services as per tender for the months of September and October 2020	18/11/2020	915/1577-08				1000/2020
37	LESA	3.49	3.49	Inv T	Administration fees for tickets paid at LESEA during the month of October 2020	12/11/2020					996/2020
38	KAPPARA SERVICE STATION	169.74	169.74	Inv DA	Fuel Council van KLS 059 - October and November 2020	01/12, 2/11	sc0111120, 11020				952, 1080/2020
39	M.I.S.S. Ltd	48.00	48	Inv DA	Fuel Council Cab - November 2020	01/12/2020	LOCAL1120Z				1081/2020
40	GO plc	39.66	39.66	Inv DA	Mobile line - Exec Sec for the month of October 2020	02/11/2020	7125885				954/2020
41	GO plc	15.58	1558	Inv NV da	Connection line to MITA - November 2020	03/11/2020	71317813				989/2020

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W. V. Barberis

A. Debono

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42	GO plc	194.54	194.54	Inv	Lines to WI FI Connections November 2020 ( Qui Si Sana, Bisazza, Ind Gardens, Library, Council Premises)	03/11/2020	71316787					988/2020
43	GO plc	43.58	43.58	Inv	Additional connection to WI FI in Council premises -November 2020	03/11/2020	71319103					987/2020
44	INLAND REVENUE DEPARTMENT	81.66	81.66	Inv	Perspek for Council Cab	06/11/2020	21759	201/2020	954			949/2020
45	SOCIETA MUZIKALI SAN GIRGOR	1060.00	1060.00	Inv	Setup of Christmas Lights Nicos Isouard Street December 2019 (invoice sent late)	24/02/2020	198/19					1028/2020
46	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	413.00	413.00	Inv	Architect Services - UDF Certification incw planters at Dingli Street	13/11/2020	4517/17					1011/2020
47	John Bugeja	750.00	750.00	Inv	Spray bottles with nozzle and disinfectant for dog dirt	31/10/2020	6035	172/2020				1019/2020
48	Dr Claire Bonello LL.D	350.00	350.00	Inv	Drafting and filing appeal submissions PAB 159/2020 - Luzjo Street	02/11/2020						1027/2020
49	BITMAC (WORKS) LTD	135.84	135.84	Inv	Instant road repair bags - during the month of November (Council works/Pot holes)	4/11, 5/11, 25/11	49992, 50086,	211/2020				961, 956, 1054/2
50	DAKAR Garage	353.18	353.18	Inv	Items for Council Van KLS 059 - Back part glass, van door lock, mirrors x2, door handle and sliding door handle	2/11, 17/11, 30/11	928, 1426, 884	233/2020				1094, 1014, 101
51	AX Hotel Operations Ltd	289.00	289.00	Inv	Hiring of venue 5 Nov 2020 for Council meeting and 25 NOV 2020 - Tas-Sliema Wirt u Niesha Decision to Nominations	5/11, 25/11	71265, 71203	288, 200/2020				1026, 1072/2020
52	IMAGE SYSTEMS LTD	156.34	156.34	Inv	Photocopier - ref contract 51199 - October 2019 (Note: This was paid through cheque number 19603 dated 2/12/2019. Images systems claimed this was never received. Cheque is now stale and issued other payment.	31/10/2019	356143					1005/19

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H. Debono

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	POTTERWARE LIMITED											
53	MR DAVID GRECH	64.90	64.9	Inv D	Street name plaque - Guze Cardona	22/10/2020	s2867	210/2020				955/2020
54	CHARLES MICALLEF SWIMMING POOLS LTD	104.73	104.73	Inv D	belts, bottle traps washer plugs, drill bit, silicone, screws, flexible pipe, floor drain covers. (Door cylinder, aluminium handle and lock for Latrina Qu Si Sana)	13/10/2020	1939	209/2020				953/2020
55	ZAHRA ENTERPRISES LTD	1500.00	1500	Inv D	Pump switch - Pjazza Sant'Anna (Funds to be refunded from LESA for fountains upkeep)	13/11/2020	18638	229/2020	961			983/2020
56	AFS LTD	456.00	456	Inv D	Pump electricity - spare parts for Kudos (id-dinja) Fountain - (Funds to be refunded from LESA for fountains upkeep)	13/11/2020	45750		964			1068/2020
57	AFS LTD	464.04	464.04	Inv D	Adjustable plume nozzle stainless steel ref quotation 28018 - spare part for dancing fountain at Pjazza Sant'Anna (Funds to be refunded from LESA for fountains upkeep)	21/10/2020	304350	199/2020	948			990/2020
58	AFS LTD	1281.08	1281.08	Inv D	Extra Pump for Ind. Gardens round fountain (Funds to be refunded from LESA for fountains upkeep)	19/11/2020	305354		963			1067/2020
59	MAILBOX SERVICES LTD	348.10	348.1	Inv D	Small pump for Pjazza Sant Anna - Calpeda (Funds to be refunded from LESA for fountains upkeep)	19/11/2020	305353		962			1066/2020
60	PD GATES AND GARAGE DOORS	239.66	239.66	Inv D	Door to door distribution to Sliema Households - Gich Tas-Sliema Nominations	10/11/2020	6286	216/2020				980/2020
61		50	50	Inv D	Resetting of barrier in Bisazza Street	02/11/2020	9931	213/2020				966/2020

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62	DANIEL MICALLEF	200.00	200	Inv D	Design of poster of cigarette butts pouch and of folder brochure Gieh Tas-Sliema 2020	9/11,	145, 146	217, 218/2020			981-982/2020
63	Stella Maris Parish Church	125.00	125	Inv D	Hiring of venue for Lace making sessions during October and November 2020	208/2020, 280/2020					1060, 944/2020
64	Martin Sciberras	64.90	64.9	Inv D	Pjanci x 2 - Cathedral Street. Pianca 36 inc for Manwel Dimech (265)	20/11/2020	908	205/2020			992/2020
65	JGC LTD				Playing Equipment for Qu Si Sana (cradle seats, chains and Springs)	17/11, 10/11	jgc 10004156, 10004118	223, 222/2020			1018, 1018/2020
66	Vittorio Gauci	100.00	100	Inv d	Recording of songs - Tas-Sliema Wirt u Niesha	21/11/2020		204/2020			1021/2020
67	R. PISANI ART MARBLE	424.80	424.8	Inv d	Trophies x 6 Tas-Sliema Wirt u Niesha	17/11/2020	453	225/2020			1020/2020
68	VINTO STORE	100.00	100	Inv D	Ciangaturi/kaptelli x 20 (for passage way to cat feeders in Independence Gardens)	12/11/2020	1444/29 c	226/2020			1023/2020
69		678.10	678.1	Inv D	Metal paint for railing - 250 sq m in Qui Si Sana 1 - st batch (other minor items like thinner, brushes, masking tape, rollers, primer, gloves)	10/11/2020	7827563	227/2020			1024/2020
70	Energy Management Solutions Ltd	28.32	28.32	Inv D	Sanitizers x 4	13/11/2020	202000164	228/2020			1025/2020
71	Gutenberg Press Ltd	983.85	983.85	Inv D	Printing and Folcing of brochures - Gieh Tas-Sliema Applications for nominations	10/11/2020	105200	224/2020			984/2020
72	Refill Planet	330.00	330	Inv D	New Toners for a new printer x 6	11/11/2020	1710622	215/2020	930		979/2020
73	Agius Printing Press Ltd	410.64	410.64	Inv D	Printing of Cards, letterheads and stickers for dog disinfectant bottles	13/11, 27/11	7649, 7644	285, 214	957		1076, 978/2020
74	Alexander Azzopardi	35.00	35	Inv D	Flowers - Kunsill Lokali Qormi (in honour of Mayor of Qormi)	18/11/2020	340	230/2020			998/2020
75	BUGEJA BROS LTD	32.50	32.5	Inv D	Melamine (for broken door - Qui Si Sana)	25/11/2020	302865	206/2020			1055/2020
76	IN Design	91.16	91.16	Inv D	Staff Uniform (Dendre)	26/11/2020	6562				1059/2020

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77	SOCIETA MUZIKALI SAN GIRGOR	1500	1500	Inv D	Activity/Musical Concert in Band club on 4/09/2020 and activity July 2020 in collaboration with SLC	04/11/2020	11/20, 9/20					1029, 1030/2020
78	The LightShop	513	513	Inv D	LED flood lights x 30 for Bisazza under benches	30/11/2020	19204		971			1057/2020
79	Paul Camilleri	94.4	94.4	Inv D	Fixing of door handles and mirrors to Council van	01/12/2020	914	281/2020				1061/2020
80	Ta' Frans	495.6	495.6	Inv D	fittings) and 2/06/2020 (lifting of fountain - ceramic Ball for plumbing works)	22/05, 2/06/2020	57, 58					1089, 1090/2020
81	Marindex Ltd	17.5	17.5	Inv D	7 plates (engraving on Trophies) Tas-Sliema Wirt u Niesha	03/12/2020	1932	289/2020				1093/2020
82	A&M Muscat				Removing of old ramp and sipping of its rubble and fixing a new ramp in St Mary Street	21/11/2020	365	221/2020				1085/2020
83	SOCIETA FILARMONIKA SLIEMA	800	800	Inv D	Tagħlim virtwali waqt il-perjodu tal Covid	30/11/2020						1084/2020
84	WEBEE	531	531	Inv D	Hosting fee Council website - 2021	01/12/2020	3147					1083/2020
85	ERS Ltd	413	413	Inv D	Opening of blockage in the drainage system at Qui Si Sana (Note: Amount is to be discussed during Council meeting to see if the company is entitled to the full amount)	31/08/2020	160/20	282/2020				1082/2020
86	SOCIETA MUZIKALI TAL-KARMINU	750	750	Inv D	Virtual Music Online lessons	01/12/2020	20201201					1095/2020
87	Preco Software Ltd	295	295	Inv D	Set up fee for a new software for salaries/allowances	30/11/2020	2319					1078/2020
88	Alfred Abela	80.00	80	Inv D	Fixing of rear window - Council van	02/12/2020	1521	286/2020				1077/2020
89	Anton Debono	850	850	Inv d	Maintenance to fountains (Dinja and Tonda) October and November 2020	1/11, 1/10/2020	32, 31	284, 283/2020				1074-1075/2020
90	FIX ALL Giovanni Mifsud	207	207	Inv D	Road markings Manwel Dimech Street and Cathedral Street for School Markings	28/11/2020	Mis 008/20	287/2020				1073/2020
91	IMAGE SYSTEMS LTD	154.82	154.82	Inv D	Lease of Photocopier - ref contract 51199 - October 2020	31/10/2020	403830					999/2020

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