

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
50_19 ta' Settembru 2022 - Awissu sa Settembru 2022

#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	PJV Numbe
1	Transport Malta	20.00	20	da	RFP	RWP3 permits - St Trophimus and Rudolph (near Anglican) for pavement repairs	02/09/2022	7702			TF 2018	802/2022
2	Commissioner of Police	99.30	99.3	DA	Inv	Police Officer for Sajjan Lane Activity of 10/09/2022	25/08/2022	101640, 101648			TF 2019	800/2022, 801/2022
3	Commissioner of Police	23.60	23.6	Da	Inv	Hiring of 4 police barriers - Sqaq Sajjan event of 10/09/2022	25/05/2022	102138			TF 2020	799/2022
4	Local Councils Association	250.00	250	DA	rfp	Tahrig Finanzjarju - Sep 2022	09/09/2022	AKL 2022 83			TF 2021	798/2022
5	GO plc	41.74	41.74	DA	inv	Mobile line September 2022	01/09/2022	81248096				803/2022
6	Floorpul Ltd	245.56	245.56	K	Inv	Cleaning of Council premises - July 2022	26/08/2022	sl/22/07				804/2022
7	Kappara Service Station	157.87	157.87	DA	Inv	Fuel for Council Van KLS 059 - August 2022	01/09/2022	SCL 0010822				805/2022
8	MISS Ltd	190.05	190.05	DA	Inv	Fuel for Council Cab - August 2022	01/09/2022	LOCAL 0822z				806/2022
9	Wasteserv Malta Ltd	17648.53	17648.53	DA	Inv	Waste to Ghallis landfill - July 2022	16/08/2022	107506, 107583				807, 808/2022
10	Therese Attard Previ	299.81	299.81	DA	Inv	Librarian Services - August 2022 (rate : Eur 8.69)	AUGUST 2022	50 001				809/2022
11	SRF + Veladrians Ltd	13146.97	13146.97	T	Inv	Road Cleaning - July 2022	02/08/2022	820				810/2022
12	SRF + Veladrians Ltd	1180	1180	T	Inv	Collection of bins July 2022	04/08/2022	816				811/2022
13	SRF + Veladrians Ltd	2859.44	2859.44	T	Inv	Collection of bulky refuse July 2022	04/08/2022	817				812/2022
14	SRF + Veladrians Ltd	24095.46	24095.46	T	Inv	Collection of mixed household waste - July 2022	04/08/2022	818				813/2022
15	SRF + Veladrians Ltd	14767.84	14767.84	T	Inv	Collection of organic waste - July 2022	04/08/2022	819				814/2022
16	SIXT Fremond	430.7	430.7	K	inv	Hiring of vehicle for Council cab - August 2022	23/08/2022	59802				815/2022
17	3A Malta Limited	560	560	T	Inv	Accountancy Services - August 2022	23/08/2022	3017915				816/2022
18	Veladrians Cleaning Services Ltd	1481.38	1481.38	T	Inv	Service of sweeper - (Taormina area) on 16/07/2022, Large Skip on 19/07/2022 for Clean up in Qui si sana - and Bulky Dumping Services July 2022	10/08/2022	3433				817-819/2022
19	City Security Service Ltd	477.9	477.9	K	Inv	Cash in transit services - July 2022	31/07/2022	803 22				820/2022
20	UBER	11.14	11.14	D	Inv	Transport services on 10/09/2022 during Sajjan Lane event	10/09/2022					821-822/2022

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21	Synthesis Management Services Ltd	1743.76	1743.76	T	Inv	Permits inspections and contract management services - August 2022	02/09/2022	SLMLC 049, QP 22					823-824//2022
22	Garland Malta	590.00	590	t	Inv	Maintenance works - August 2022	01/09/2022	IN 378					825/2022
23	Ozone Melita Ltd	361.72	361.72	DA	Inv	Telephone lines - Council offices - September 2022	31/08/2022	229107					826/2022
24	App Raiser Digital	59.00	59	K	Inv	Maintaining of website - August 2022	01/09/2022	AR 774 SLC					827/2022
25	Datatrak IT Services	19.12	19.12	da	Inv	Tickets paid at LESA - August 2022	31/08/2022	1014503					828/2022
26	Callus Garden Centre	7139.00	7139	T	Inv	Maintanance to soft areas - August 2022	02/09/2022	14300					829/2022
27	Mica Med Ltd	3154.50	3154.5	T	Inv	Street light expenses as per description on invoices	06/09/2022	1387, 1412, 1410, 1411, 1408, 1409, 1407, 1406, 1405, 1404, 1403, 1402, 1399, 1401, 1397, 1398, 1396, 1395, 1394, 1393, 1392, 1390, 1391, 1389, 1388, 1386, 1385,					830-856/2022
28	Connected Care Ltd	127.30	127.3	T	Inv	Tracker - yearly subscription fee	23/08/2022	0000026043					857/2022
29	Kummissjoni Festi Parrocca Madonna taqs-Sacro Cuor	374	374	D	INV	Electricity Consumption for fustoon along The Strand during summer and temporary applicatiions (including the one for activity of Sajjan Lane of 10/09/2022) copies of temp applications receipts	12/09/2022	142 2022					866/2022
30	Halmann Vella	4501.83	4501.83	d	Inv	Hardstone with carrera base of monument and engraving letters for Gnien Bonello Dupuis	06/09/2022	104794	1206				867/2022
31	St Gregory Musical Institution	2525	2525	D	Inv	Fustoon for summer months - Surfside area/Qui Si Sana	05//09/2022	18 22	1221	159/2022			868/2022
32	Martin Sciberras	278.48	278.48	d	Inv	Sprallijiet 4 (18x18) 8 (23x23)	25//08/2022	26	170/2022				869/2022
33	Bugeja Bros	245.55	245.55	d	Inv	Injam (ghall-bankinjiet)	2706/2022	1765	169/2022				870/2022
34	Potterware Limited	129.8	129.8	d	Inv	Street name plaques - Triq San Frangisk	12/09/2022	s4928	1250	171/2022			871/2022
35	Lombardi Printers Ltd	887.36	887.36	d	Inv	Printing of nominations - Gieh tas-Sliema	07/09/2022	22238	1253	172/2022			872/2022

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36	Mailbox - Chris Briffa	472	472	d	Inv	Distribution of nominations Gieh Tas Sliema	12/09/2022	271	1257	173/2022			873/2022
37	Bitmac Ltd	114.2	114.2	D	INV	Tarmac bags and blackflex	30/08/2022, 6/09/2022	96531, 96022	1252, 12	186/2022, 174/2022			874-875/202
38	Cartridge World	1005	1005	D	Inv	Re filling of toners for offices	30/08/2022	1513753	1255	175/2022	175/2022		876/2022
39	BASAM EL ANAMI	3245	3245	D	Inv	Hiring, setup and dismantling light festoon at Tigne Seafront from Tigne Point to The Strand	21/07/2022	230	1236	176/2022			877/2022
40	Reno's Tailoring	280.84	280.84	D	Inv	Uniforms - Council Cab driver and Security person	02/08/2022, 1/09/2022	178/2022, 177/2022					879-878/202
41	Proscale Marketing	295	295	d	Inv	Videography - launching of niches project	22/08/2022	846	1246	179/2022			880/2022
42	Suzanne Carbonaro	40.00	40	d	inv	Proof reading services for leaflets Gieh tas-Sliema/Sqaqien event	24/08/2022	36	158/2022				881/2022
43	St Gregory Musical Institution	1700.00	1700	D	inv	Musical in collaboration with SLC on 02/09/2022	5/09/2022	21/22	181/2022				882/2022
44	Mariza Baldacchino	250.00	250	D	Inv	Chair pilates August 2022	31/08/2022	2022 53	185/2022				883/2022
45	The AV Warehouse Ltd	826.00	826	D	Inv	Fairylights set up on 10/09/2022	12/09/2022	4677	157/2022				884/2022
46	Citadella Folk Group	750.00	750	D	Inv	Folk group for Sajjan Lane event on 10/09/2022			160/2022				885/2022
47	Kantera	1534.00	1534	D	Inv	Entertainment - Sqaqien event on 10/09/2022	12/09/2022	1522	162/2022	1267			886/2022
48	Twilight Sound System	3663.90	3663.9	d	Inv	PA System - Sqaqien event on 10/09/2022	27/08/2022	244	163/2022	1270			887/2022
49	Icreate	672.60	672.6	D	Inv	Items for Sqaqien event on 10/09/2022	11/09/2022	4811	164/2022	1269			888/2022
50	Centrestage Malta	772.90	772.9	D	Inv	Performers, costumes rental and coordination for sqaqien event on 10/09/2022	11/09/2022	161	165/2022	1268			889/2022
51	Lydon u JoMike	212.00	212	D	INV	Entertainment - Sqaqien event on 10/09/2022	10/09/2022	191	166//202	1266			890/2022
52	TEC Ltd	2494.52	2494.52	D	Inv	Items for Sqaqien event on 10/09/2022	13/09/2022	4076076	167/2022	1271			891/2022

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53	Testa and Tesmar	1463.20	1463.2	D	Inv	Photography and videography services - Sqaqien event on 10/09/2022	12/09/2022	10092022	168/2022	1259			892/2022
54	Kummissjoni Festi Parrocchia Madonna tas-Sacro Cuor	500.00	500	D	Inv	Kiri u Armar fi Triq Viani u Ganni Bencini, Sajjan Lane for event of 10/09/2022	29/08/2022	142/2022	180/2022				893/2022
55	Global Safety Malta	23.60	23.6	D	INV	Hiring of fire extinguishers for sqaqien event of 10/09/2022	12/09/2022	1235	182/2022				894/2022
56	Inline Management of Health and Safety	324.50	324.5	d	Inv	Risk assessment for sqaq Sajjan event of 10/09/2022	0709/2022	M1646	183/2022	1263			895/2022
57	BEEHIVE	100.00	100	D	INV	Hiring of traditional table for Sqaq Sajjan event of 10/09/2022	10/09/2022	2576	184/2022				896/2022
58	TABAL Folklore Group	360.00	360	d	Inv	Entertainment - Sqaqien event on 10/09/2022	11/09/2022		161/2022				897/2022
59	Terramaxka	175	175	D	Inv	Terramaxka - Sqaqien event on 10/09/2022	10/09/2022		187/2022				898/2022
60	eCabs	75.90	75.9	D	Inv	Transport services during the month of August 2022	07/09/2022	PSIN 872346					899/2022
61	MAMO TCV Advocates	76.70	76.7	D	Inv	Drafting of legal letter and office expenses	12/09/2022	54144					900/2022
62	Darren Micallef	1416.00	1416	D	Inv	Maintenance Council works 16/08/2022 to 9/09/2022 (Day to day running, installation of bollards, refreshing of yellow lines, mc bays, cement on pavements, fixing of mirror, purchase of wood for benches, distribution of material for folkloristic night in Sqaq Sajjan, refreshing of blue bay, clearing of poles, removal of sign, gutting repairs, refreshing of zebra crossing, non slip paint on pavement, potholes, grey cover repairs, affixing of no parking signs)	10/09/2022	6 2022					902/2022
63	Howard's	194.23	194.23	D	Inv	Ironmongery items (pipe, drills, screws, drill bit, floor drains, tape, drill, chain, man hole covers, sandpaper, hooks, cutting discs, silicone, cement, zrar and gate hooks	25/08/2022	6977	188/2022				901/2022

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64	THP Diy Centre	473.36	473.36	d	Inv	Ironmongery items - Floor drain cover, zrar, cement ramel, kazzola, texture, paint brush, flushig pump, cement, zrar, ramel, drain covers, thinner, texture paint, glava pipes, cement, ramel	20/07/2022	189	189/2022				900/2022
65	Progressive Information Systems Ltd	212.40	212.4	K	Inv	Sage Support Aug 22 to July 23	31/08/2022	104775					899/2022
Total Amount		123846.56	123846.56										

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