

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
47_13 ta' Gunju 2022 - Mejju sa Gunju 2022

#	Fornitur	Ammont tal-Invoice	Ammont li ser jfthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tal-Nominal Account	Nru. Tac-Cekk	P.I.V. Numbri
1	Maltapost	150	150	da	RFP	17/05/2022	100232755			TF 1736	443/2022
2	Horizon Projects Ltd	10	10	Ref	RFP	30/05/2022	12412776			TF 1737	487/2022
3	Monthly salaries	11907.81	11907.81							TF 1738-1746	488-496/202
4	Councillors' allowance	3372.24	3372.24							TF 1747-1758	497-509/202
5	Inland Revenue Department	5148.2	5148.2	DA	RFP					TF 1759	510/2022
	Tony Pace										
6		585	585	D	Inv	08/06/2022	May-22				449, 525/20
7	M.I.S. Ltd	193.5	193.5	DA	Inv	01/06/2022	local 0522z				531/2022
8	Kappara Service Station	163.68	163.68	DA	Inv	01/06/2022	sci 0010522				523/2022
	Synthesis Management Services Ltd										
9		1743.76	1743.76	T	Inv	02/06/2022	SLMLC 046, qp 19				533, 532/20
10	Datatrak IT Services	60.01	60.01	DA	Inv	31/05/2022	1014373				529/2022
	SIXT (Freemond Ltd)										
11	Garland Malta	430.7	430.7	K	Inv	25/05/2022	59641				528/2022
12		1180	1180	t	Inv	2/05, 2/06/2022	366, 363				462, 527/20
13	Veladrians	1212.12	1212.12	t	Inv	08/06/2022	2608				526/2022
	Callus Garden Centre										
14		8201	8201	T	Inv	11/05/2022	10725				457/2022
	Callus Garden Centre										
15		7139	7139	T	Inv	01/06/2022	11933				524/2022
	Architecture XV										
16		177	177	T	RFP	31/05/2022	3315				530/2022

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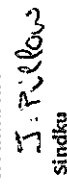
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	Tech MIT Foundation											
17	Ozone Ltd	1350	1350 DA	Inv	WiFi Connections (x9 areas) - July to December 2022	01/06/2022	0215					534/2022
18	APP Raiser Digital	361.73	361.73 da	Inv	Council offices telephone lines - June 2022	31/05/2022	228091					522/2022
19		59	59 t	Inv	Update and maintaining of website - May 2022	01/06/2022	AR 711.SLC					521/2022
20	3A Malta	560	560 t	Inv	Accountancy services - May 2022	24/05/2022	3017278					519/2022
21	3A Malta	1080	1080 T	Inv	Preparation of annual financial report for the year ended 2021 in line with requirements of the local Councils act and Financial procedures, including preparation of support file to auditors	23/05/2022	3017277					520/2022
22	LESA	18.64	18.64 da	inv	Fines administration fees April and May 2022	10/05/2022,	694, 1008					518, 551/2022
23	Wasteserv Malta Ltd	13901.81	13901.81 da	Inv	Waste to Ghallis landfill - April 2022	16/05/2022	106351, 106281					516, 517/2022
24	GO plc	43.23	43.23 DA	inv	Mobile line - May 2022	02/05/2022	79317358					460/2022
25	GO plc	16.55	16.55 DA	Inv	Connection line to MITA - May 2022	03/05/2022	79424243					452/2022
26	GO plc	218.23	218.23 DA	Inv	WiFi Connection lines- May 2022 Qui Si Sana, Bissazza, Ind Gardens, Public Library, Piazza Santa Anna	03/05/2022	79423682					453/2022
27	GO plc	43.6	43.6 DA	Inv	Additional WiFi connection to Council premises - May 2022	03/05/2022	79425350					451/2022
28	City Security Ltd	902.7	902.7 k	Inv	Cash in transit services - March and April 2022	31/03/2022, 30/01/04, 01/05	269/2022, 409/2022					450, 515/2022
29	Therese Attard Previ	612.64	612.64 DA	rfp	Librarian services April and May 2022							458, 514/2022
30	ARMS Ltd	966.54	966.54 DA	Inv	Water (17-12-2021 to 26-02-2021) and Electricity (03-12-2021 to 01-03-2022) consumption Council premises	29/03/2022	33795827					330/2022
31	Floorpul Ltd	276.26	276.26 k	Inv	Cleaning of Council premises -April 2022	20/04/2022	SLI/22/04					512/2022

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	APCO Systems Ltd											
32		212.40	212.4	da	Permit System Gateway access fee covering April 2022 to March 2023	17/05/2022	12800					455/2022
33	The Garden Studio	687.35	687.35	k	Landscap design for Alleys (50 PER CENT)	31/05/2022	060		1162			511/2022
34	Swift Tyre Service	7.00	7.00	d	Puncture - KLS 059	22/04/2022	89					459/2022
35	Rosedaal Trading Ltd	1668.55	1668.55	K	Winter Uniform - Staff	14/02/2022	11156					513/2022
	Mica Med Ltd						1127, 1126, 1125, 1118, 1111, 1112, 1113, 1114, 1120, 1110, 1115, 1116, 1117, 1119, 1121, 1122, 1123, 1124					462, 463, 464, 471, 478,477, 476, 475, 469, 479, 474, 473, 472, 470, 468, 467, 466, 465/2022
36		3182.07	3182.07	T	Various Street Light Expenses as per description on invoices	12/05/2022						
	AX The Palace				Hiring of venue for Council meetings	9/05/2022,	2442201, 2433679					486, 536/20
37		654.65	654.65	D	15/02/2022, 11/04/2022 and 04/05/2022	25/05/2022						
	The Exterminator				Perimeter spray - Council premises	24/05/2022	3019					537/2022
38	Car Care Clinic	275.07	275.07	d	Repair and upkeep to Council van - KLS 059	26/05/2022	6981					538/2022
	Drugstore				Medical items	17/05/2022	454					454/2022
	LESA	659.00	659.00	da	Warden services 20/04, 25/04, 26/04, 27/04 - Manwel Dimech Street	14/05/2022	22-756					447/2022
41	Flower land	80.00	80.00	d	Monumental wreath 16/03/2022 and funeral Stella Maris Church 7/04/2022	28/05,	398, 399					539, 540/20
42	Agius Printing Press Ltd	153.40	153.4	D	Printing of business cards Sindku/Vici	30/05/2022	8175					544/2022
43	Mamo TCV Advocates	106.20	106.2	D	Legal services re drainage works and claims of expenses in Karm Galea Street	20/05/2022	52775					446/2022
44	Cutajar Ltd	99.00	99.00	D	Airfryer for Council premises	18/05/2022	35528					445/2022

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46	Bitmac Ltd	96.29	96.29 D	Inv	Tarmac bags x 12	20/05/2022	89085	83/2022	1215			444/2022
47	Photocopy Callus Garden Centre	23.6	23.6 D	Inv	Frame - Teambuilding 2021 photo	17/05/2022	023-22	84/2022				456/2022
48		2596.00	2596 D	Inv	Waste to Maghtab, scammel services on two days and crane services - Extra works for removing of waste from Ind Gardens	11/05/2022	10724	85/2022				461/2022
49	KBC Photography	70.80	70.8 D	Inv	Photography services on 6/05/2022	12/05/2022	kbc 03/2022	86/2022	1204			448/2022
50	eCabs Operators Ltd Vinto Store	69.60	69.6 d	Inv	Transport services on 4/05, 31/05/2022	03/06/2022	psin 00830762	88/2022	87/2022			543/2022
51		318.00	318 D	Inv	Ironmongery items - (16 netting, rombli tal fibre u liquid membrane ghall-kanina fi Triq Sant Agatha, insienier, kurrenti wood, silicone, plugs, cement, discs red paint rollers, ramel,	06/05/2022						535/2022
52	Touring Mediterraneo Ltd THP Diy Centre	1536.00	1536 D	rfp	Air tickets Bialystok 23 June to 27 June 2022 Ironmongery items - Trapani, broom stick, acido liquid, stock, cutting discs, keys, ramel, cement, zrar, wd 40, glava pipe, ramel, rope, 3 covers 20x20	03/06/2022		89/2022				542/2022
53		234.10	234.1 D	INV		24/04/2022	172	90/2022				541/2022

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	Building Energy Technologies Ltd												
54		1947.00	1947 D	Inv	Maintenance Council works during the period 3 May to 8 June 2022. (Day to day running such as Refreshing of bays and lines info garage, cover repairs, gutter repairs, rotating of traffic mirrors, bollard and u bar repairs, affing of no parking signs, closing off area with metting Old College c/w Tower Road, cleaning of culvert due to blockage St Agatha, Delivering of deposit envelopes to bank, slab replacement, distribution of warning letters Sir Arturo Mercieca, minor pavement repairs, grey cover repairs, zebra crossing pole repairs, cement around manhole, various potholes, Picking up of Van from Godwin's Garage and taking KLS 059 to repairs, refreshing of unloading bays, cleaning of culverts tal-gibjun (Ind Gardens), removal of danger from pavement Dingli and Manwel Dimech Street and cleaning of traffic mirrors	06/06/2022	2020132					550/2022	
55	Godwin's Garage	236.00	236 d	Inv	Hiring of vehicle (23/05/2022 to 27/05/2022) due to Council van was for repair	23/05/2022	61704	1217					552/2022
56	KC Trading Ltd	204.14	204.14 D	Inv	Paper hand towels and doggie bags	01/06/2022	160407	1219					549/2022
57	Bugeja Bros Ltd Howard's	76.00	76 d	Inv	Plywood 2 pieces (for signletters) Ironmongery items - White spirit, padlock, key cut, socket, valve, sleeves, paint brush, varnish, bralac brown for railing, aluminium door handle, 4 boxes of gloves for clean up of beach and hooks	24/05/2022	765	75/2022					548/2022
58	Dr Ian Micallef	208.94	208.94 d	Inv		06/06/2022	6974	76/2022					547/2022
59	Emmanuel Ganttar	41.30	41.3 D	Inv	Gurament Sindku Vici Sindku Imperial Hotel on 6/5/2022	26/05/2022	06/2022	77/2022					546/2022
60		95.00	95 D	Rec	Repair to bank tal-hadid (on promenade Tower Road)	06/06/2022	310862	78/2022					545/2022

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