

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**52\_19 ta' Ottubru 2022 - Settembru sa Ottubru 2022 Additional List**

#	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
92	Garland Malta	590.00	590	t	Inv	Maintenance at The Strand (Trees project) September 2022	01/10/2022	in 381				995/2022
93	Therese Attard Previ	269.39	269.39	da	RFP	Librarian services - September 2022 (Rate Eur 8.69)	01/09/2022					996/2022
94	ARMS Ltd	1019.23	1019.23	DA	Inv	Water and Electricity Consumption and service charge from 21/06/2022 to 13/09/2022 for Council premises Account	30/09/2022	34854937				932/2022
95	Image Systems Ltd	327.1	327.1	T	Inv	Lease of photocopier as per contract 51199 for August and September 2022	31/08, 30/09/2022	491024, 494822				997-998/2022
96	Socjeta Filarmonika Stella Maris	450.11	450.11	R	RFP	Refund for temporary applications for festoon and christmas decorations 2021	29/09/2022					999/2022
97	MFCC Ltd	1227.2	1227.2	K	Inv	Hiring of Gazebo outside Council premises 01/04/2022 to 31 March 2023	29/09/2022,	ari003965, 3966				1000, 1049/2022
98	Architecture XV	613.6	613.6	t	RFP	Architectural services Re Various Niches project - July to September 2022	03/10/2022	3587				1001/2022
99	Evelyn Schembri	1800.00	1800	K	Inv	Hiring of garage in Nazzarene Street - February to July 2022. August 2022 to January 2023	6/10, 1/09/2022	3/2022				1002-1003/2022
100	Dr Claire Bonello LLD	85	85	D	Inv	Legal Services for PA 5313/22 Tigne Sea Front	23/09/2022					1004/2022
101	Burmarrad Group	708.00	708	k	Inv	Rental of Citroen VAN for Council maintenance - 7/09/2022 to 30/09/2022	30/09/2022	845930				1005/2022
102	AFS Ltd	8452.34	8452.34	T	Inv	Pedestal and fixing of Triton Column Gnien Bonello Dupuis	29/08/2022	326325				1006/2022
103	George and Marion Zammit	226.98	226.98	D	Inv	Hiring of temporary electrical box 3 phase Sajjan Lane event 10/09/2022	16/09/2022	535				1007/2022
104	Ivan Calleja	790	790	T	Inv	Hiring of cherry picker including driver for fixing of vents and spikes for the month of August 2022	13/09/2022	512	212/2022			1008/2022
105	Deportes Hall - Fr Domenic Scerri	2400.00	2400	D	Inv	Hiring of hall for Gieh Tas Sliema event of 28/10/2022	13/10/2022	DPHSLC001	211/2022	1287		1009/2022

IFFIRMATA  
John Pillow  
Sindku

IFFIRMATA  
Anthony Attard  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:95  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATA      IFFIRMATA

Proponent      Sekondant

