

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
43_14 ta' Marzu 2022 - Frar sa Marzu 2022

#	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. Taċ-Ċekk	PJV Numbe
1	ERA	100.00	100	DA	rfp	Application fee for pruning of trees Tower Road	11/02/2022	T 00054/22				TF 1438	134/2022
2	Grand Interiors	240.71	240.71	k	rfp	Deposit for installation and purchase of blinds for Sliema Day Centre as per quotation dated 17/11/2021	21/02/2021					TF 1439	136/2022
3	Theresa Migneco	1000.00	1000		RFP	Legal matter of accident occurred on 2/07/2017 as per lawyer's agreement/letter dated 11/02/2022	11/02/2022					20337	137/2022
4	Salaries	11561.77	11561.77			Monthly salaries - February 2022						TF 1506-1514	138/2022
5	Allowances	3502.21	3502.21			Mayor's Allowance, Deputy's and Councillors' allowance - February 2022						TF 1515-1526	147/2022
6	Inland Revenue Department	4504.68	4504.68			Tax and SSC - February 2022						TF 1527	160/2022
7	Department of Information	10	10			Advert in Government Gazette for 4/03/2022 - Delivery of an electric charged vehicle						TF 1528	161/2022
8	Department of Information	10.00	10			Advert in Government Gazette for 8/03/2022 - Restoration of Niches						TF 1529	162/2022
9	Department of Information	20.00	20			Advertising in Government Gazzette two adverts for 11/03/2022 (Project Manager Community Gardening Project - Norway Grants) and Accountancy Services	10/03/2022					TF 1530	219/2022
10	Anthony Pace	486.79	486.79	d	Inv	Security for Council Premises for the month of February 2022 - and Reimbursement for ribbon and registered letter as per receipts	09/03/2022	2_2022					207/2022
11	Synthesis Management Services Ltd	1644.35	1644.35	T	Inv	Contract Management Services - February 2022 and Permit Inspection Services - February 2022	01/03/2022	QP16, SLMLC-043					210-211/202
12	Datatarak IT Services	79.19	79.19	da	Inv	Fines paid at Datatrank during the month of February 2022	28/02/2022	1014227					213/2022
13	Kappara Service Station	55.01	55.01	DA	Inv	Fuel Council Van - KLS 059 February 2022	01/03/2022	sc10010222					206/2022
14	M.I.S.S. Ltd	122.1	122.1	da	Inv	Fuel Council Cab - February 2022	01/03/2022	local0222z					214/2022

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15	Garland Malta	590	590	T	Inv	Maintenance works - Embellishment works at The Strand - February 2022	09/03/2022	in 359					216/2022
16	App-Raiser Digital	59	59	T	Inv	Updating and Maintaining of website - February 2022	01/03/2022	ar.648.slc					205/2022
17	Melita (Ozone Ltd)	361.72	361.72	DA	Inv	Telephone lines Council premises - March 2022	28/02/2022	226949					204/2022
18	Wasteserv Malta Ltd	14100.59	14100.59	DA	Inv	Waste to landfill (Ghallis) - January 2022	15/02/2022	104843, 105046, 105137					200-202/2022
19	3A Malta	560	560	T	Inv	Accountancy Services - February 2022	23/02/2022	3016542					195/2022
20	SIXT (Freemond Limited)	430.7	430.7	K	Inv	Hiring of vehicle (Council Cab Services) - February 2022	28/02/2022	59488					193/2022
21	SRF & Veladrians Limited	1180	1180	T	Inv	Collection of bins - January 2022	11/02/2022	576					191/2022
22	SRF & Veladrians Limited	2859.44	2859.44	T	Inv	Collection of bulky refuse - January 2022	11/02/2022	577					190/2022
23	SRF & Veladrians Limited	21847.84	21847.84	T	Inv	Colelection of mixed household waste - January 2022	11/02/2022	578					189/2022
24	SRF & Veladrians Limited	14767.84	14767.84	T	Inv	Collection of Organic Waste - January 2022	11/02/2022	579					188/2022
25	SRF & Veladrians Limited	13146.97	13146.97	T	Inv	Road Cleaning - January 2022	11/02/2022	580					187/2022
26	Image Systems Ltd	144.27	144.27	K	Inv	Lease of photocopier as per contract ref 51199 - Janaury 2022	31/01/2022	463693					186/2022
27	City Security Ltd	318.6	318.6	K	Inv	Cash in Transit - January 2022	31/01/2022	37/22					218/2022
28	GO plc	15.58	15.58	da	Inv	Connection line to MITA - June 2021 (Asked for invoice traced from Statements)	03/06/2021	74320282					1486/2021
29	GO plc	43.76	43.76	da	Inv	Additional WI FI Connection to Council Premises - February 2022	03/02/2022	77998011					184/2022
30	GO plc	16.71	16.71	DA	Inv	Connection line to MITA - February 2022	03/02/2022	77996925					183/2022
31	GO plc	220.56	220.56	DA	Inv	WI FI Connections for Qui Si Sana, Bisazza, Ind. Gardens, Public Library, Pjazza Sant'Anna and Council Premises - February 2022	03/02/2022	77996303					182/2022

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32	GO plc	39.67	39.67	da	Inv	Mobile line - February 2022	02/02/2022	77890354					181/2022
33	Therese Attard Previ	299.81	299.81	da	Inv	Librarian Services - January 2022 (Rate Eur 8.69)	01/01/2022						180/2022
34	Environmental Landscapes Consortium Ltd	2330.75	2330.75	T	INV	Maintenance to soft areas - January 2022	31/01/2022	32346					176/2022
35	Callus Garden Centre	7139.00	7139	T	Inv	Maintenance to soft areas - February 2022 (New TENDER)	01/03/2022	6812					175/2022
36	Veladrians Cleaning Services Ltd	1517.25	1517.25	t	Inv	Bulky Dumping - January 2022	14/02/2022	1980					174/2022
37	Floorpul Ltd	210.48	210.48	k	Inv	Cleaning of Council Premises - January 2022	25/02/2022	sl/22/01					167/2022
38	Callus Garden Centre	3847.80	3847.8	d	Inv	Installation of wood border for edging along Independence Gardens	01/03/2022	6810	1063				165/2022
39	Agius Printing Press	536.90	536.9	d	Inv	Printing of cards (Mayor/Deputy Mayor) and letterheads	25/02/2022	8042	1152	31/2022			166/2022
40	Med Developers, Designers and Consultants Ltd	78150.81	25789.77		Inv	Partial payment (33% of the amount) for Architectural Services for proposed multi-storey car park with overlying recreational area at Tower Road	21/10/2021	1935A/09				ON HOLD	1459/2021
41	Strand Electronics Ltd	669.65	669.65		Inv	Repairs to CCTV and Installation of two switches link and programming of CCTV (qui Si Sana) as per Job sheets 8th and 12th November 2021	30/11/2021	483271					1346/2021
42	Strand Electronics Ltd	507.40	507.4	D	Inv	Purchase and installation of cabinet and UPS for CCTV in Qui Si Sana	31/01/2022	488776					168/2022

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43	John Bugeja	2242.00	2242	d	Inv	Maintenance Council works between the period of 7 February 2022 and 9 March 2022 such as : Purchase of tarmac, traffic sign repairs, removal of borken bollard, cement on pavement kerbs, toilet leak repairs, various potholes, Shifting of bin, replacing of broken grey covers on pavement, cleaning and adjusting of traffic mirrors, purchase of wood, non slip paint on pavement, Delivering of Deposits, refreshing of bays/lines, plastering of Council premiese (at the entrance), disposal of waste and rubble to amenity site, affixing of no parking signs, and other minor works that occur on a daily basis.	01/03/2022	B048					169/2022
44	Malta Community Chest Fund	195.72	195.72	Don	RFP	Funds deducted from salaries of 2021 (AA,GAP, GE, SF, PR, WVB,AC) (Eur 2.33/monthly) to be donated	14/02/2022						133/2022
45	C. Planet IT Solutions	189.98	189.98	k	INV	Purchase of Printer (Customer Care section)	22/02/2022	pr2202-001664					173/2022
46	C Planet IT Solutions	318.42	318.42	D	Inv	Connection and purchasing of Networking extension and TP Link switch and patch lead for connection to EPOS Machines x 4	21/01/2022, 22/02/2022, 01/02/2022	PR2202--1658, 1669, 1641					170-172/202
47	eCabs	33.40	33.4	D	Inv	Transport services on 27/01/2022	03/02/2022	pisn00712048					177/2022
48	Flash Drive Ltd	22.00	22	D	Inv	Transport services on 21/01/2022	04/02/2022	300					178/2022
49	Mark Pace	100.00	100	D	Inv	Repair to AC in Board Room	24/02/2022	3444					185/2022
50	Etienne Azzopardi	436.34	436.34	D	Inv	Repair to Council van (Coolant, Timing Belt, Wtaer pump, housing complete, engine mounting and labour)	28/02/2022	67	25/2022				192/2022
51	Vella Galea and Associates	1144.00	1144	K	Inv	Legal fees and drafting of appeal REF PA 7902/20 (Milner) as per quotation	24/02/2022	6856		1166			194/2022
52	Bugeja Bros Ltd	135.00	135	d	Inv	Plywood 8x4x18mm x 3 pieces (Bdil tal-injam mar-railing ta' Gnien Indipendenza)	15/02/2022	316393	24/2022				196/2022

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53	Roosendaal Trading Ltd	44.98	44.98	D	Inv	Scarfs x 5 - Winter uniform	01/03/2022	11157	21/2022	1170			203/2022
54	Architecture XV	153.40	153.4		RFP	Architect Services (Triton Monument Project) November 2021 to February 2022	02/03/2022	3029					164/2022
55	Stella Maris Parish	100.00	100	D	Inv	Hiring of hall for lace making courses - February 2022	01/03/2022	no invoice no					212/2022
56	5h Limited	219.48	219.48	K	Inv	Yellow and White road marking paint	24/02/2022	9485	17/2022	1168			215/2022
57	Alberta	11.00	11		Inv	Basic service to 2 fire extinguishers in Council premises	28/02/2022	147562					217/2022
58	Bitmac Ltd	226.40	226.4	d	Inv	Purchase of bags for tarmac on 9/03, 02/03, 03/03, 17/02/2022	9/03, 2/03, 3/03,	83727, 83215, 83298, 82238					197-199/202
59	Mica Med Ltd	1235.37	1235.37		Inv	Street Light expenses as per various invoices	01/12/2021	485, 484, 483, 482, 481, 478, 477, 476, 473, 480, 479, 475, 474,					1473-1485/2
	Total Amount	196057.40	143696.36										

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