

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
42_ 15 ta' Frar 2022 - Jannar sa Frar 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. Tač-Čekk	PJV Numbe
1	Mamo TCV Advocates	5506	5506		RFP	Granzija għall ispejjez tal-appell tal kaz Polidano Bros numru 129/2018/1	12/01/2022	129/2018				TF 1416	26/2022
2	Salaries	18792.28	18792.28			Monthly salaries - January 2022 and Performance Bonus						TF 1417-1425	67/2022
3	Councillors' Allowances	3507.03	3507.03			Mayor's, Deputy's and Councillors' Allowance - January 2022						TF 1426-1436	55/2022
4	Inland Revenue Department Planning Authority	7896.2	7896.2	DA		Tax and SSC - January 2022						TF 1437	76/2022
5		600	600			Penalty fine due to sanctioning of alterations to local Council entrance (ramp PA1759/15)	26/01/2022	BO227487-0953-6					101/2022
6	Anthony Attard	46.59	46.59	EC	RFP	Reimbursement fine Council Van KLS 059 on 30/09/2021	17/01/2021	612-12285-7					31/2022
7	Local Councils Association	55	55	da	RFP	First Aid Course - March 2022 organised by AKL	02/02/2022	cir Akl 2022/013					114/2022
8	Nature Trust Malta	15	15	DA	rfp	Eko Skola project for Sliema Primary School	02/02/2022						110/2022
9	M.I.S.S. Ltd	123.10	123.1	D	INV	Fuel for Council Cab - January 2022	02/02/2022	local1222z					109/2022
10	Kappara Service Station	100.00	100	D	INV	Fuel for Council Van - January 2022	01/02/2022	SCL0010122					119/2022
11	Anthony Pace	525.00	525	D	iNV	Security for Council Premises for the month of January 2022	11/02/2022	1_2022					131/2022
12	Steve Tagliaferro	1200.00	1200	D	Inv	Maintenance for Public Convenience - August 2021	31/08/2021	24					1463/2021
13	Sandro Caruana	1671.66	1671.66	D	Inv	Public Convenience Cleaning - January 2022	31/01/2022	slm Jan 22					111/2022
14	Sandro Caruana	236.00	236	D	Inv	Repair of drainage at Toilet at Independence Gardens	31/01/2022						112/2022
15	Datatarak IT Services	32.71	32.71	DA	Inv	Fines paid at Datatrak during the month of January 2022	31/01/2022	1014181					113/2022
16	Synthesis Management Services Ltd	1710.62	1710.62	t/k	Inv	Contract Management Services - January 2022 and Permit Inspection Services - January 2022	02/02/2022	slmlc-042, QP 15					116,117/2022

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17	SIXT (Freemond Limited)	430.7	430.7	K	Inv	Hiring of car for Council Cab - January 2022	02/02/2022	59436					118/2022
18	City Security Ltd	424.8	424.8	K	Inv	Cash in Transit - December 2021	31/12/2021	1354/21					1466/2021
19	GO plc	251.46	251.46	D	Inv	WI FI Connections for Qui Si Sana, Bisazza, Ind. Gardens, Public Library, Pjazza Sant'Anna and Council Premises - January 2022	03/01/2022	77526482					30/2022
20	GO plc	43.59	43.59	D	Inv	Additional WI FI Connection to Council Premises - January 2022	03/01/2022	77528597					29/2022
21	GO plc	15.58	15.58	D	Inv	Connection line to MITA - January 2022	03/01/2022	77527414					28/2022
22	GO plc	44.26	44.26	D	Inv	Mobile Line - January 2022	02/01/2022	77420786					43/2022
23	Veladrians Cleaning Serivces Ltd	1920.32	1920.32	T	Inv	Bulky Dumping - December 2021	03/01/2022	1655					52/2022
24	Floorpul Ltd	494.16	494.16	k	Inv	Cleaning of Council Premises - November and December 2021	25/01, 4/01/2022	SLL/21/12, 21/11					46, 77/2022
25	App-Raiser Digital	59	59	T	Inv	Update and maintaining of website - January 2022	01/02/2022	ar.632.slc					88/2022
26	Melita (Ozone Ltd)	361.72	361.72	D	Inv	Council telephone lines - February 2022	31/01/2022	226557					87/2022
27	Garland Malta	590	590	T	Inv	Maintenance of Embellishment works at The Strand - January 2022	01/02/2022	in 357					106/2022
28	Veladrians Cleaning Serivces Ltd	1657.19	1657.19	T	Inv	Bulky Dumping - June 2021 (received invoice late)	01/07/2021	622					1472/2021
29	LESA	3.49	3.49	T	Inv	Administration Fee - January 2022	03/02/2022	lesa-22-000060					123/2022
30	Stella Maris Parish	75.00	75	d	Inv	Hiring of hall for lace making courses - January 2022	03/02/2022						122/2022
31	3A Malta	590.00	590	T	Inv	Accountancy Services - January 2022 and processing of information re: Creditors' balance as at 31-12-2021	27/01, 21/01/2022						92, 121/2022

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32	Lands Authority	2054.51	2054.51	DA	Inv	Land Rent Council Premises for the year 2022	02/01/2022	1926173					44/2022
33	Lands Authority	265.12	265.12	DA	Inv	Land Rent - Underground war shelter Dingli Street	02/01/2022	1926174					45/2022
34	Koperattiva Tabelli u Sinjali	650.12	650.12	T	Inv	Various traffic signs as per works orders	13/01, 18/01/2022, 20/12/2021	28344, 28289, 28347,		101/2021, 102/2021, 115, 116, 120, 117, 119/2021		78, 79/2022, 1446/2021,	
35	Simer's Confectionery	536.49	536.49	D	Inv	Social Event	16/12/2021	11917					1461/2021
36	Architecture XV	837.80	837.8	k	rfp	Design development (additional service) Planning Application re: Tender Amery Street	01/02/2022	2959					97/2022
37	Architecture XV	1052.20	1052.2	K	rfp	Architectural services re: niches - S1 Compilation of Bill of Quantity together with cost estimate, S2 Compilation of Dev Planning Fund application docs and submission S3 Tender documentation	14/01/2022	2921					34/2022
38	AX Palace Hotel	35.70	35.7	d	INV	Coffees during Council meeting of 4/11/2021	24/11/2021	72327					1465/2021
39	Parrocca Gesu Nazzarenu	1000.00	1000	D	Inv	Christmas street lights decorations - Tigne Sea Front (info Church)	31/01/2022	01_2022					108/2022

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40	David Grech	259.06	259.06	d	Inv	03/12/2021	36	244/2021				1470/2021
41	M Quip Company Limited	2192.02	2192.02	d	Inv	25/01/2022	23530		1128, 1127			107/2022
42	C Planet IT Solutions	231.28	231.28	d	Inv	21/01, 01/02/2022	pr 2202-1658, 1641					115, 91/2022
43	ESS LTD	180.00	180	d	Inv	01/10/2021	335810					959/2021
44	GO plc	3207.41	3207.41	d	Inv	13/05/2021	127896					1468/2021
45	Socjeta Muzikali San Girgor Sliema	1840.00	1840	D	Inv	23/01, 24/01	15/2022, 11/2022, 13/2022					103-105/202
46	Med Developers, Designers and Consultants Ltd	5743.28	5743.28		Inv	13/01/2021	4724/17					48/2022
47	Med Developers, Designers and Consultants Ltd	3835	3835		Inv	13/01/2022	4724/17					49/2022
48	Mamo TCV Advocates	572.03	572.03		Inv	21/02/2022	51391					51/2022

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49	Createit Studio	3360.24	3360.24		Inv	Architectural Services - Completion of physical on site survey and provision of detailed tabled and photographic reports (Zone 1)	24/01/2022	21077_001					50/2022
50	Wasteserv Malta Ltd	13577.54	13577.54	da	Inv	Waste to landfill (Ghallis) - December 2021	15/01/2022	104732, 104633					80-81/2022
51	Ray's Kitchen	637.20	637.2	D	Rec	Council Christmas Dinner (15/01/2022)	15/01/2022						90/2022
52	Integrated Electronics Limited	59.00	59	D	Inv	Re allocation of camera at Piazza Sant'Anna	01/02/2022	2087					89/2022
53	Med Projects JGC Ltd	4248.00	4248	D	Inv	Safety Rubber tiles ghal playground (beneath Taormina area)	25/11/2021	jgc 10006316	119/2020	920			1467/2021
54	Mica Med Ltd	439.30	439.3	D	Inv	Street Light expenses as per PO Numbers 417S, 412, 415s, 413, 414, 398, 421	27/12/2021, 03/01/2022	762, 763, 764, 765, 766, 767, 733		417S, 412, 415s, 413, 414, 398, 421			37-42/2022, 1460/2021
55	Antes Insurance Brokers Limited	2706.60	2706.6	k	Inv	Insurance Council Premises - 05/01/2022 to 4/01/2023	21/02/2022	RN 173396					120/2022
56	Anthony Schembri	900	900		INV	Renting of garage in Nazzarene Street - August 2021 TO January 2022	03/02/2022	1/2022					102/2022
57	Carl Caruana	4779.00	4779	k	Inv	Christmas Street Light Decorations as per quotation	31/12/2021	202401					1471/2021
58	PF Architecture	5009.00	5009	K	Inv	Architectural Service re: Outdoor gym proposal: Application to Lands Authority, Site survey, Full application for alterations to concrete platform as extension to existing promenade, visuals of areas priced per view, site plan and application fee	02/02/2022	168.21		1066			99/2022
59	iArchitects	1038.40	1038.4	k	Inv	Planning and Architectural services - Checking of proposed applications drawings and drafting of objections - 11 Objection letters to PA 5962, 5914, 5549, 5712, 5108, 8458, 8106, 7879, 6988, 8332, 8677/2021	09/01/2022	915/1577-01					36/2022

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60	Darren Micallef	2047.30	2047.3	D	Inv	Maintenance Council works between the period of 11 January and 4 February 2021 such as : Bollard repairs, collecting of tarmac (on various days), pavement repairs, potholes (on various days), delivering to express deposit chqs, refreshing of lines in front of bring in sites, belisha spotlight adjustment, removal of broken sleeping policeman, wc repairs, door locks and knobs repairs and toilet replacement to public convenience (taht it-TORRI), shifting of sign, installation of doggie bins, replacement of doggie bins in Dragut, refreshing o fyellow lines St Agatha c/w St Mary, grey cover repairs, cement on pavement, non slip pavement, removal of stones from Cetnral strip, disposal of waste to Mriehel (on 25/01), distribution of notices, taffic pole repairs, refreshing of lines, installation and repair of toilet in Sliema Library and rotation of traffic mirror Mrabat ma Tonna	05/02/2022	3_2022					124/2022
61	Securtech	35.40	35.4	D	Inv	Call out for checking CCTV in Bisazza Street re; Networking	10/01/2022	3023	7/2022				32/2022
62	Transient Light and Sound	509.17	509.17	D	Inv	Hiring and setup of audio equipment for Christmas event at St Anne Square on 16th and 17th December 2021	31/12/2021	7049	246/2022	1142			1448/2021
63	KBC Photography	59.00	59	D	Inv	Photography services on 28/12/2021	12/01/2022	kbc/01/2022	245/2021				33/2022
64	David Gauci	40.00	40	d	Inv	Mobile Cards (Council Cab drivers)	11/11/2021	69	247/2021				1462/2021
65	Big Friends Guggen Musik Malta	2000.00	2000	D	Inv	Vintage Bus Christmas event on 21/12/2021	22/12/2021	05-21	252/2021				1447/2021

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66	Malta WheelChair Basketball Association	300.00	300	D	Inv	Christmas performances on 7/12/2021 including transport	07/12/2021		251/2021				1469/2021
67	OFICI	510.72	510.72	D	Inv	Stationery, Hospitality Costs, Cleaning Materials	21/01/2021	121479-221	15/2022	1151			96/2022
68	Vinto Store	158.20	158.2	D	Inv	Ironmongery items : Ramel, zrar, cement, tape red and white, grey (non slip), bolts, floor drain covers, tie clips, trapani, cement black, gloves and metal discs x4 (From 4/12/2021 to 28/01/2022)	04/12/2021	24		250/2021			1464/2021
69	Lydon and JoMike	240.00	240	d	Inv	Performance at St Anne Square on 14/12/2021	08/02/2022	slm 080	249/2021				108/2022
70	Martin Sciberras (Blacksmith)	199.42	199.42	D	Inv	Sprallijiet (various sizes) x 9	24/01/2022	4	248/2021	1098			54/2022
71	THP Diy Centre	480.00	480	k	Inv	Purchase of generator 3500W	25/01/2022	164	3/2022				128/2022
72	THP Diy Centre	724.31	724.31	d	Inv	Purchase of Toaster for Council offices - Ironmongery items (January 2022) - Viti u trapani u bits, (lock, handles aluminium, floor drain u flexi pipe ghal Ferro Bay), LED 24X24 For Council kitchen, tester, adaptor, cement, paint brushes, water pipe pliers, gloves, ramel/zrar, (Toilet seats x 2, kolla, silicon ghal Ind Gardens), sealer, floor cover ghal Fond Ghadir pavement, LED Bulb 24x24 for Store Room in Council, extensions x 2, twin sockets, surface box, 4mt wire, 6mt wire, siliocone, sealergun, Flushing for Library, roller	12/01, 26/01/2022	162, 165	Jan-22				126-127/2022
73	ESS LTD	334.6	334.6	d	Inv	Flood Light (for Torri area)	09/02/2022	345096	13/2022	1161			130/2022

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74	Howard's Store	300.22	300.22	D	Inv	Ironomongery items (10/01/2022 to 8/02/2022) Christmas lights for offices, batteries, plugs, jigsaw cordless, kartuna, tester, cement, undercoat, bucket, plug, adaptor, hinges, ball valve, led bulbs, 16amp to 13amp adaptor extension, rawbolts, toilet seat, cutting discs, drill bits, wd 40, panel lights x2 for Ind Gardens toilets, chain, ramel u zrar	7/02, 10/1/2022	6971, 6970	1/2022, 5/2022				129, 47/2022
75	Bitmac Ltd	367.08	367.08	D	Inv	Purchasing of tarmac bags on 19/01, 07/02, 25/01, 11/01, 18/01, 20/01/2022 and 15/12/2019		80073, 81512, 80561, 79497, 78374, 79984, 80171					95, 125, 93, 35, 27, 94/2022, 1468/2021
76	Createit Studio	2416.01	2416.01	T	Inv	Architectural Services - Completion of physical on site survey and provision of detailed tabled and photgraphic reports (Zone 5)	11/02/2022	21077-002					132/2022
	Total Amount	120946.19	120946.19										

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