

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
32_23 ta' Gun u 2021 - Mejju sa Gunju 2021

#	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk	pJV Number
1		3469.04	3469.04		Mayor's, Deputy's honorarium and Councillors Allowance- May 2021						TF 698-7(472/2021	
2		12267.46	12267.46		Monthly salaries May 2021						TF 709-7(485/2021	
3	INLAND REVENUE DEPARTMENT	5427.7	5427.7		Tax and SSC May 2021						TF 717	494/2021
4	Foundation for Tourism Zone Development	10000	10000	rfp	Upkeep of fountains as per agreement						TF 719	495/2021
5	Nicolai Xuereb	210.52	210.52		Reimbursement for claim as per reports						TF 720	541/2021
6	Anton Debono	338.2	338.2	Rec	Reimbursement for cleaning materials for public conveniences	March/April 2021						526/2021
7	DATATRAK IT SERVICES	221.08	221.08	DA	Administration fees, tickets paid at Datatrak - May 2021	31/05/2021	1013786					524/2021
8	George Borg D'Anastasi	59	59	Inv	Update and maintaining of website for the month of May 2021	01/06/2021	ar.493.slc					523/2021
9	OZONE Ltd	444.32	444.32	DA	Telephone Expenses Council premises - June 2021 and additional charges due to faults	30/06/2021, 29/05/2021, 01/07/2021	222160, 222786, 222746					519, 516, 521/20
10	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	T	Maintenance to soft areas - May 2021	31/05/2021	31359					520/2021
11	Sandro Caruana	1180	1180	Inv	Maintenance to public conveniences (Ind Gardens) - May 2021	31/05/2021	SLM May 2021					518/2021
12	3A MALTA LIMITED	648.5	648.5	T	Accountancy services - May 2021 including additional hours re PQ 20621	4/06, 25/05	3014353, 3014436					517, 499/2021
13	WASTESERV MALTA LTD	14685.82	14685.82	DA	Waste to landfill Ghallis for the month of April 2021	15/05,	101529, 101440, 101464					512, 514, 513/2021
14	CITY SECURITY	424.8	424.8	Inv	Cash in transit services - April 2021	30/04/2021	384/21					511/2021
15	M.I.S.S. Ltd	45	45	DA	Fuel Council Cab - May 2021	01/05/2021	LOCAL 0521z					497/2021
16	KAPPARA SERVICE STATION	103.3	103.3	DA	Fuel - Council van - May 2021		sc0010521					522/2021
17	IMS THERESE ATTARD PREVI	319.96	319.96	DA	Librarian services - May 2021	May 2021	50					498/2021

IFFIRMATA
Anthony Chricop
Sindku

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Anthony Attard
Segretarju Eżekuttiv

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Proponent

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Sekondant

App. fis-Seduta Nru: 13

D - Direct Order, DA Direct Order Approvata T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

schedule of payments32_23 June 2021withsigns

A. Debono K. Wain

Kunsill Lokali Tas-Sliema - LEGISLATURA NUMRU 9

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18	Synthesis Management Services Lim ted	1014.8	1014.8	T	Inv	3/06/2021	simlc-034				500/2021
19	Synthesis Management Services Lim ted	695.82	695.82	k	Inv	03/06/2021	QP07				501/2021
20	Fremond Ltd	430.7	430.7	k	Inv	27/05/2021	59012				502/2021
	Anthony Pace										
21	GO plc	525	525	D	Inv	01/06/2021	5/2021				543/2021
22		194.25	194.25	da	Inv	03/06/2021	743 19383				539/2021
23	GO plc	43.52	43.52	da	Inv	03/06/2021	7432 1456				540/2021
24	GO plc	39.60	39.6	Da	Inv	02/06/2021	74216260				496/2021
	larchitects										
25		708.00	708		Inv	28/05/2021	915/1577-03				531/2021
26	LESA	43.09	43.09	DA	Inv	02/06/2021	May 2021				542/2021
27	Piscopo Gardens Ltd	1712.10	1712.1	d	Inv	14/05/2021	9669				544/2021
28	STRAND ELECTRONICS LTD	259.60	259.6		Inv	28/05/2021	568289				528/2021
	James Camilleri and Sons Ltd										
29		296.89	296.89		Inv	10/06/2021	11011				527/2021
30	Alberta Fire and Security Equipment Ltd	212.40	212.4		Inv	31/05/2021	133815				525/2021
31	C PLANET IT SOLUTIONS LTD	35.40	35.4	d	Inv	10/06/2021	pr2106-001353				515/2021
32	Lombardi Printers Ltd	328.04	328.04	k	Inv	31/05/2021	19872	1045	117/2021		509/2021

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33	BUGEJA BROS CARTRIDGE WORLD	59.00	59 D	Inv	Folji tal injam (biex tintuza għall-hofor)	28/05/2021	309279	309279	119/2021			510/2021
34	Jason Sammut (swift tyres)	665.00	665 D	Inv	Refilling of toners various (x19)	02/06/2021	1512757		116/2021			508/2021
35	Mohamed Hafez	119.00	119 D	Inv	Oil for gear box and for engine and new tyre for Council Van	02/06, 03/06	68, 69		115, 108			506, 507/2021
36	CALLEJA LIMITED	1593.00	1593 d	Inv	Fixing of wooden log rolls (45m) at Independence Gardens	02/06/2021	2021102		124/2021			537/2021
37	KC TRADING LTD	112.80	112.8 K	Inv	Globi (x6) as per quotin 296684 (outer area fejn il-bandli tat-Torri)	03/06/2021	70091295	1049	114/2021			505/2021
38	Dr IAN VELLA GALEA	150.45	150.45 d	Inv	Bags (for doggie bags)	09/06/2021	155414	1051	106/2021			503/2021
39	HOWARD'S	88.5	88.5 D	Inv	Legal fees for Howard Street Appeal - Site visit on 2/05/2021	24/05/2021	6289					532/2021
40	Bassam El Amani	483.31	483.31 D	Inv	Ironmongery items - Screws, thinner, spare rollers, led bulbs, light fittings and 4 toilet signs, single phase, cable ties, bolts and washers, waste plug, angle valves, drill, RCCB 3 Phase and one single phase (for Council premises electrical fault), zejt tal-kittien, paint brush, flushing pump, box bolts, nuts, bottle trap, pump, toilet reduce (for Ind. Gardens toilets), rope, drill bit, washers, eye bolts, shekels, drain cover, undercoat white, white gloss and gloves	15/06/2021	6957, 6956		129/2021			544, 545/2021
41	Mohamed Hafez	336.30	336.3 d	Inv	Maintenance works on electrical system due to electricity fault in Council offices	14/05/2021	197		128/2021			533/2021
42		383.50	383.5 d	Inv	Maintenance works carried out for Public Conveniences (Torri) (Ind Gardens) and painting around the toilets (x6) in Qui Si sana	02/06/2021	2021103		126/2021			536/2021

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