

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti  
37\_27 ta' Ottubru 2021 - Settembru sa Ottubru 2021

#	Fornitur	Ammont ta- Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. Tal-PR	Nru. tal- Nominal Account	Nru. Taè Cekk	PJV Number
1	Transport Malta	726.88	726.88	DA rfp	Transport Malta Officers for 29 September for Dingli Street	27/09/2021				TF 977	911/2021
2	Emmaus Stephen Tabone	60	60	D rfp	Voucher - New Parish Priest Nazzarenu	27/09/2021				20317	912/2021
3	Simone Zammit	10	10	R rfr	Refund - Permit ref. 133/09/21 of 10/09/2021 was cancelled and Proof of Payment was sent on 11/09/2021	10/09/2021				TF 978	n/a
4	ARMS Ltd	5	5	R rfr	Refund of Eur 5 since fee of permit number 154/09/2021 was of Eur 10 and applicant paid Eur 15 by mistake as per proof of payment attached	07/09/2021				TF 979	n/a
5	ARMS Ltd	398.37	398.37	DA Inv	Electricity Consumption and Service Charge (13 Dec 2019 to 18 Jun 2021) - Bisazza Street Landscaping	25/06/2021	32214282			20319	574, 354/2021, 1190, 1002, 584, 287/2020
6	ARMS Ltd	487.33	487.33	DA Inv	Water consumption and service Charge (30 Nov 2019 to 1 Jun 2021) - Bisazza Square	25/06/2021	32214280			20320	575, 353/2021, 1191, 1004, 585, 286/2020
7	ARMS Ltd	49250.83	49250.83	DA Inv	Water and Electricity consumption and service Charge (7 Dec 2019 to 11 Aug 2021) - Gnieu Bonello Dupuis	26/08/2021	32535893			20321	838, 870, 583, 534, 363, 359, 245, 79/2021, 1198, 1089, 963, 1001, 574, 447, 389, 251, 169, 74/2020
8	ARMS Ltd	20205.5	20205.5	DA Inv	Water Consumption and service Charge (4 Dec 2018 to 1 Jun 2021) - Fountain Pjazza Sant'Anna	25/06/2021	32214282			20322	573, 357/2021, 1224, 1003, 587, 288/2020, 1255, 1256, 1257, 919, 572, 290/2019

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9	Transport Malta	50	50	DA	Permit for planting of 30 trees at The Strand	05/10/2021	RWP 3 2558, 2559/2021				TF 1048	913/2021
10	Transport Malta	1321.6	1321.6	DA rfp	Hiring of officers for works at The Strand on 12th, 13th, 14th and 15th October 2021 From 1900 to 0500	07/10/2021					TF 1049	914/2021
11	Director of Information	10	10	DA rfp	Advert in Government Gazette on 12/10/2021 re purchase and installation of vent covers	11/10/2021					TF 1050	915/2021
12	Director of Information	10	10	DA rfp	Advert in Government Gazette on 19/10/2021 re renting and installation of Christmas decorations	15/10/2021					TF 1051	916/2021
13	Transport Malta	56.08	66.08	DA rfp	Hiring of 3 TM Officers 21/10/2021 between 8am and 4pm at Qui Si Sana	18/10/2021					TF 1052	917/2021
14	Transport Malta	650	650	DA rfp	RWP For road hump/zebra crossing - Windsor u St. Anthony (RWP1-0729/21 and 0731/21)	15/10/2021					CANC	
15	Department of Information				Advertising 2 adverts in Govt Gazette for Tuesday 22/10/2021 - Installation of hardstone with inscription and for the Rent and Installation of Christmas Decorations in indicated public spaces 2021	21/10/2021					TF 1053	918/2021
16	Anthony Attard	10	10	R rec	Reimbursement - Change of name on Council van log book	04/10/2021					TF 1054	1002/2021
17	Alberta Fire and Security Equipment Ltd	212.40	212.4	D inv	This is being re scheduled for approval - maintenance to barrier in Bisazza Street Sliema (on Sunday 30 MAY)	31/05/2021	133815					525/2021
18	M Quip Co Ltd	483	483	D inv	This is being re scheduled for approval - Cage swings for taht it-Torri	11/01/2021	23511					112/2021
19	Anthony Pace	7.5	7.5	R rec	Reimbursement - Blue ribbon for Tas-Sliema Win n. esha	19/10/2021	23597a2					920/2021
20	Therese Attard Previ	324.17	324.17	DA rfp	Librarian services - September 2021 (Rate Eur 8.42)	September 2021						921/2021

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21	LESA	32.61	32.61	DA inv	Administration fees for tickets paid at LESA - September 2021	7/10/2021					922/2021
22	GO plc	39.39	39.39	DA inv	Mobile Line - September 2021	02/10/2021	76030280				923/2021
23	GO plc	17.91	17.91	DA inv	Connection line to MITA - October 2021	03/10/2021	76135592				924/2021
24	GO plc	43.59	43.59	DA inv	Additional WiFi connection to Council premises - October 2021	03/10/2021	40612605				925/2021
25	GO plc	195.56	195.56	DA inv	WiFi Connection Qui Si Sana, Bisazza Ind Gardens, Public library and Council premises - October 2021	03/10/2021	76134661				926/2021
26	SRF & Veladrians Ltd	1135.99	1135.99	T inv	Collection of Mixed household waste for 1 day in May 2021 which was not included in May invoice	12/10/2021	436				927/2021
27	SRF & Veladrians Ltd	13146.97	13146.97	T inv	Road cleaning services - September 2021	01/10/2021	426				928/2021
28	SRF & Veladrians Ltd	14767.84	14767.84	T inv	Collection of organic waste - September 2021	01/10/2021	425				929/2021
29	SRF & Veladrians Ltd	22971.65	22971.65	T inv	Collection of Mixed household waste - September 2021	01/10/2021	424				930/2021
30	SRF & Veladrians Ltd	2859.44	2859.44	T inv	Collection of bulky refuse - September 2021	01/10/2021	423				931/2021
31	SRF & Veladrians Ltd	1475	1475	T inv	Collection of bins - September 2021	01/10/2021	422				932/2021
32	ARMS Ltd	1171.78	1171.78	da inv	Electricity and Water consumption and service charge - Council premises 02/06/2021 to 06/09/2021	25/09/2021	32697298				933/2021
33	Environmental Landscapes Consortium Ltd	4661.49	4661.49	l inv	Maintenance to soft areas as per tender - September 2021	30/09/2021	31792				934/2021
34	Image Systems Ltd	117.82	117.82	K inv	Lease of photocopier - contract number 51199 - September 2021	30/09/2021	447267				935/2021

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	M.I.S Ltd											
35		128.57	128.57	DA	Fuel Council Cab - September 2021	01/10/2021	LOCAL 0921Z					936/2021
36	Datatrak IT Services Ltd	185.58	185.58	DA	Tickets paid at Datatrak - September 2021	30/09/2021	1013990					937/2021
37	Anthony Pace	500	500	D	Security Service Council premises - September 2021	21/10/2021	10/2021					1007/2021
38	David Gauci	30	30	d	Mobile cards (Council Cab driver)	01/09/2021	49					938/2021
39	eCabs	32.2	32.2	D	Transport Services on 22/09/2021 and 30/09/2021	07/10/2021	7	PSIN0047094				939/2021
40	Veladrians Cleaning Services Cc Ltd	1408.45	1408.45	Inv	Bulky dumping services - August 2021	01/09/2021	841					940/2021
41	Synthesis Management Services Ltd	662.69	662.69	Inv	Permit inspection services - September 2021	02/10/2021	QP11					941/2021
42	Synthesis Management Services Ltd	1014.8	1014.8	Inv	Contract Management Services - September 2021	02/10/2021	SLMLC 038					942/2021
43	SIXT (Freemond Ltd)	430.7	430.7	k	Hiring of Vehicle - Council Cab - September 2021	27/09/2021	59229					943/2021
44	SIXT (Freemond Ltd)	430.7	430.7	k	Hiring of vehicle - Council Cab - October 2021	22/10/2021	59282					1009/2021
45	3A Malta Ltd	560	560	Inv	Accountancy Services - September 2021	24/09/2021	3015311					944/2021
46	Sandro Caruana	2521.27	2521.27	inv	Cleaning of Public Conveniences - September 2021	30/09/2021	SLM Sep 21					945/2021
	Sandro Caruana				Reimbursement for purchase of soap dispenser and drainage service to public toilets (ind Gardens)	26/09, 29/09	165, 21113533					946, 947/2021
47	George D' Anastasi	202.00	202	Inv	Updating and maintaining of website - September 2021	01/10/2021	AR 559 slc					948/2021
48	Floorpul Ltd	59.00	59	Inv								
49		306.72	306.72	Inv	Cleaning of Council Premises - August 2021	28/09/2021	SL1/21/08					949/2021

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	Director General, Works Division											
50	Mamo TCV Advocates	20992.49	2,992.49	Inv	Extra Cleaning services during Summer 2013	18/07/2013, 8/07/2013, 5/08/2013, 2/09/2013, 2/10/10/2013	161, 160, 2013308, 2013361, 2013414, 2013467					1050/2013, 1051/2013, 1052/2013, 1053/2013
51	Mamo TCV Advocates	230.10	230.1 k	Inv	Legal services as per quotation	11/10/2021	50200					950/2021
52	Bristow Potteries Ltd	757.00	767 d	Inv	Street Plaques 'This is a historical street name'	28/04/2021	3423					951/2021
53	Lombardi Press	913.32	913.32 D	Inv	Leaflet - Printing of brochures Tas-Sliema Wirt u Niesna	30/09/2021	20410	1091				952/2021
54	Apidae Digital Ltd	5593.20	5593.2 k	Inv	Social Media arrangement (for six months)	30/09/2021	23	154-2021				953/2021
	C Planet IT Solutions				Assisting to IMU Students (MITA) for installation of permit system. Laying and connection to cable to PABX for customer care room	26/08, 01/09, 23/08, 01/072021						
55	Cartridge World	1020.28	1020.28 D	Inv	Refilling of toners	30/09/2021	1512948					954, 955, 956, 9.
56	ESS	735.00	735 D	Inv	Cabinet with lights for fountain maintenance at Piazza Sant Anna	01/10/2021	335810					958/2021
57	Philip James Buhagiar	3648.85	3648.85 D	Inv	Service to Council van KLS 059and VRT Test	12/10/2021	6695					959/2021
58	Daniel Micallef	494.46	494.46 D	Inv	Dessing of Brochure and Poster of Gieh Tas-Sliema and poster re: Christmas contribution	12/10/2021	151	179-2021				960/2021
59	Mark Pace	340.00	340 d	Inv	Service to Airconditioners x 6 (Council premises)	11/10/2021	3292					961/2021
60		180.00	180 D	Inv				176-2021				962/2021

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61	5H Limited	38.50	38.5 d	Inv	Painting of Sleeping policeman in Dingli Street	05/10/2021	9296	181/2021	1102			963/2021
62	5H Limited	230.99	230.99 K	Inv	Road marking paint yellow, white, blue and thinner	06/10/2021	9304		1103			1004/2021
63	Kendrick Bugeja	300.00	300 D	Inv	Photography and video services and editing on 4/10/2021 (nominees) for event Gieh Tas-Sliema	04/10/2021	10	182/2021				964/2021
64	Ivan Attard	180.00	180 D	Inv	Cover/gradija - Sliema Dy Centre	04/10/2021	835	183/2021				965/2021
65	dAVID Grech	315.9	315.9 D	Inv	Ironingery items - Floor drain, Drill bit, roll bolts, packet tiebelts, key cut, thinner, ramel, zinc, roller refills, ply wood, patio dressing grey, cement, cover 80x80, patio dressing paint red, primer paint, gloves	14/07/2021	121	184/2021				966/2021
66	Veladrians Cleaning Services Co Ltd	141.60	141.6	Inv	Van load on 2/08/2021 - ST Mary Street Sliema	01/09/2021	842	185/2021				967/2021
67	Bitmac LTD	59.30	59.3 d	Inv	Road repair bags x 5 and qatran	28/09/2021	72402	186/2021				968/2021
68	Derek Garden Centre	1575.40	1575.4 D	Inv	Rectangular concrete pots x 8, round concrete pots x 4 (including flowers and plants) Manwel Dimech Street and Our Saviour Lane	14/09/2021	226595		1092			969/2021
69	Socijeta Filarmonika Sliema	700.00	700 D	Inv	Avvisi 1-10 Ottubru San Frangisk b'ollaborazzjoni mal-Kunsill	16/10/2021	SIBC 2					970/2021

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70	Mica Med Ltd	2073.34	2073.34	Inv	Street light expenses ref invoices 257, 258, 256, 255, 254, 253, 252, 251, 250, 248, 249, 247, 246, 244, 245, 243, 242, 241, 238, 239, 240, 237, 236, 235, 233, 231, 232	27/09/2021						971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997
71	Agius Printing Press Ltd	115.64	115.64	d	Printing of invitations Gieh Tas-Sliema	15/10/2021	7908	178/2021	1096			998/2021
72	Fix All Giovani Mifsud	933.45	933.45	D	Various road markings	13/10/2021	009/21					999/2021
73	Jackson's Pipe Band Malta	750.00	750.00	Inv	Performance - Gieh tas-Sliema 22/10/2021	23/10/2021	222201jpb		1108			1000/2021
74	Marindex Ltd	25	25	D	Plaques x 5 for trophies Gieh Tas-Sliema	19/10/2021	2041	188/2021				1001/2021
75	Cuschieri Ironmongery	596.28	596.28	d	Ironmongery items (period between February 2021 to September 2021) : Karretta, gloves, kazzola, scraper, sand, chipping, cement, pipe 80mm, flexible pipes, thinner, paint brush, roller, scarpel, baqqun, canvas, connectors, duck tape, set rollers, tap 1 and half, keys, solvit, electric tape, glue, wooden sticks u ramel	30/09/2021						1003/2021
76	CSD Office Trade	502.09	502.09	d	Cleaning materials, hand sanitizers, batteries, stationery, Milk and Coffee	20/10/2021	3229	1110				1005/2021

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77	Manuel Grima	2242.00	2242 D	Inv	Council maintenance works (period between 22.09/2021 to 19/10/2021) Assisting handymen to works such as maintenance to culverts, cement pavements, refreshing of lines/stop sign, distribution of letters, affixing of signs, maintenance/removal broken traffic mirrors, purchase of tarmac, potholes, delivering cheque envelopes to bank, clearing of tiles and debris, fixing of metal to water fountain, affixing of signs 'This is a historical street name', delivery of agreement (Zabbar), affixing of 4UBars, assisting in Gieh Tas-Sliema errands, taking of photos of street bulbs for STL application, litter bin repairs, traffic pole repairs and other works on a day to day basis	21/10/2021						1008/2021
78	Howard's	781.38	781.38 D	Inv	Emergency items - Floor drain covers, tennis court paint red, sealer, cement, ramel, zrar, plywood, sandpaper garage door lock, tennis court paint 5l, measuring tape, cement bucket, pipe and elbow, tangit, toilet seat, nuts, paint brush, door locks and barrel, handles, roof grey, ladder, bulbs, traffic tape	21/10/2021	6966 and 6965					1009, 1010/202

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