

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
39_14 ta' Dicembru 2021 - Novembru sa Dicembru 2021

#	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. Ta' Cekk	PjV Number
18	Wasteserv Malta Ltd	15186.6	15186.6 Inv	DA	'Waste to landfill 'Challis' for the month month of October 2021	15/11/2021	103788, 103881					1289, 1290/2021
19	App-Raiser Digital Georg Borg D'Anastasi	59	59 Inv	Inv	Upgrade and maintaining of Website - November 2021	01/12/2021	AR.600.SLC					1326/2021
20	Synthesis Management Services Ltd	1710.62	1710.62 Inv	DA	Permit Inspection Services and Contract Management Services - November 2021	02/12/2021	sllic 040, qp13					1328, 1327/2021
21	Kappara Service Station	99.72	99.72 Inv	DA	Fuel Council Van KLS 059- Novmeber 2021	01/12/2021	SCL.0011121					1321/2021
22	M.I.S.S Ltd	140.31	140.31 Inv	DA	Fuel Council Cab - November 2021	01/12/2021	local 1121z					1329/2021
23	Garland Malta	590	590 Inv	T	Maintenance works for trees in The Strand - November 2021	30/11/2021	350					1332/2021
24	Kummissjoni Festo Parrocca Madonna tas-Sacro Cuor	86	86 Inv	DA	Konsultanza tal-fustoon f' Ghar id-Dud (ta' materjal is-Sajf) u Dicembru (parti minn tal-Festi)	02/12/2021	#121/2021					1330/2021
25	GO plc	39.39	39.39 Inv	DA	Mobile Line (Ecec Sec) - November 2021	02/12/2021	76955478					1331/2021
26	Derek Garden Centre	5310	5310 Inv	T	Bazaar Street (Removal and replanting of trees) as per tender	19/11/2021	228297					1333/2021
27	SIXT) Freemond Ltd	430.70	430.7 Inv	q	Hiring of Vehicle for Council cab - November 2021	29/11/2021	59334					1322/2021
28	City Security	477.90	477.9 Inv	K	Cash in transit services - October 2021	31/10/2021	1113/21					1323/2021
29	3A Malta Limited	560.00	560 Inv	T	Accompany Services - November 2021	24/11/2021	3015747					1324/2021
30	Webee	531.00	531 Inv	Inv	Yearly hosting fee for 2022	01/12/2021	3823					1312/2021
31	Ozone Ltd	364.21	364.21 Inv	DA	Telephone Expenses - December 2021	30/11/2021	225701					1313/2021
32	Sandro Caruana	1671.66	1671.66 Inv	K	Maintenance for Public Convenience - November 2021	30/11/2021	SLM NOV 21					1315/2021
33	Datatrak IT Services Ltd	313.90	313.9 Inv	da	Charges for fines paid at Datatrak during the month of November 2021	01/12/2021	1014084					1316/2021
34	Bitmac Ltd	168.16	168.16 Inv	d	Tarmac bags purchased on 29/11, 3/12, 30/11	29/11, 30/11, 3/12	77266, 77590, 77168					1300, 1302, 130

IFFIRMATA
Anthony Chricop
Sindku

IFFIRMATA
Anthony Alford
Segretarju Eżekuttiv

IFFIRMATA
Proponent

IFFIRMATA
Sekondant

App. fis-Seduta Nru: 39

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

schedule of payments39_14 December 2021 withsig

G.H. Plevi

D. Muscat

Kunsill Lokali Tas-Sliema - LEGISLATURA NUMRU 9

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
39_14 ta' Dicembru 2021 - Novembru sa Dicembru 2021**

#	Fornitur	Ammont tal-Invoice	Ammont li se- Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-FO	Nru. tan-Nominal Account	Nru. Taè-Čekk	PjV Number
35	ECABS	38.6€	38.6	Inv D	Transport for meetings on 9/11, 18/11/2021	07/12/2021	PSIN00596798					1303/2021
36	GINO	247.8€	247.8	Inv D	Hiring of chairs for Wirt u Niesha	21/10/2021	4066	229/2021				1304/2021
37	Bassam El Amani Allied Newspapers	1652.0€	1652	Inv D	Stainless steel flag poles x 4	03/12/2021	219	227/2021				1305/2021
38	David Grech	100.0€	100.06	Inv D	Advertising in The Times - Locality Meeting	24/11/2021	asi:695488	1134				1306/2021
39	Swift Tyre Service	148.8€	148.8	Inv D	Ironmongery items for works: 5mts plastic starters, daylight 4ft, chrome connectors sufun tal flashing, angle valves, firroli, cement, ranel, zret, shuo plug, roller refills, tape, batteries, boxes screw, reducers and chrome connectors	29/10/2021	34	223/2021				1307/2021
40	Med Developers Designers anc Consultants Ltd	35.0€	35	Rec D	Repair to tyre - Council van	07/12/2021	1482	221/2021				1308/2021
41	Agius Printing	1475.0€	1475	RFP	Architect Services for proposed zebra crossing at Old College Street	11/11/2021	6100					1309/2021
42	THP Diy Centre	582.92	582.92	Inv D	Printing of no parking notices and letter heads	03/12/2021	7968	1133				1299/2021
43		221.95	221.95	Inv D	Ironmongery items for works: Trapan, roofcompound, tape, bolts, plastic floor cover x 4, welders e27 x 2, bulbsMR16 x 2, washers x 50, bolts and nuts, flap disc, 5mt wire	12/11/2021	154	224/2021				1294/2021

IFFIRMATA
Anthony Chricop
Sindku

IFFIRMATA
Anthony Ezzekittiv
Segretarju Ezzekittiv

IFFIRMATA
Anthony Attard

IFFIRMATA
Proponent

IFFIRMATA
Sekondant

G. H. Pevi
D. Muscat

App. fis-Seduta Nru: 39
D - Direct Order, DA Direct Order Approvata T - Tender. K - Kwotazzjonijiet, PF - Part Payment, PF - Paid in Full.

schedule of payments39_14 December 2021withsig

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
39_14 ta' Dicembru 2021 - Novembru sa Dicembru 2021

#	Fornitur	Ammont tal-Invoice	Ammont li ser-Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Taè-Čekk	PJV Number
44	Howard's	208.09	208.09	Inv	Ironmongery items for works _ Undercoat white, flexible bottle trap, paint brush, cement, ramel, zraz, spanner, lock, cable clips, Christs lights for office, extension lead, gloves, cement, angle waxes, brush, multiplying socket, plugs	07/12/2021	6969	225/20212				1295/2021
45	MM Installations	923.94	923.94	Inv	Contactors schneider and finder timer for bollards at independence Gardens	24/11/2021	1209	1131				1296/2021
46	James Camilleri and Son Ltd	744.82	744.82	Inv	Marine Plywood for works carried out by MTA (towards Gabbana s-sewda for maintenance tal ilkonkes kbir)	03/12/2021	11184	230/2021				1297/2021
47	Daniel Micallef	120.00	120.00	Inv	Design of Locality meeting 2021 poster and to poppy day poster	02/12/2021	152	231/2021				1298/2021
48	Horvin Alum Ltd	550.00	550.00	Inv	Security Services at the Entrance of Council premises during the month of November 2021	09/12/2021	754.21					1293/2021
49	Mamo TCV Advocates Architecture XV	171.10	171.10	Inv	Legal services re claims	25/11/2021	50735					1288/2021
50		1210.50	1210.5	Inv	Architectural Services (PLUS dno Appl fee) Triton Monument Project September 2020 - October 2021	02/11/2021	2764					1358/2021

IFFIRMATA
Anthony Chricop
Sindku

IFFIRMATA
Anthony Chricop
Segretarju Eżekuttiv

IFFIRMATA
Proponent

IFFIRMATA
Sekondant

App. fis-Seduta Nru: 39
D - Direct Order, DA Direct Order Approvata T - Tender, K - Kwotazzjonijie, PP - Part Payment, PF - Paid in Full.

schedule of payments 39_14 December 2021 with sig

G.H. Pisci

D. Muscat

#	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	PIV Number
	Darren Micallef											
51		1864.40	1864.4	Inv D	Maintenance works carried out between 18 November and 10 December 2021 (Purchasing of tar mac, potholes (various pavements), delivery of envelopes to bank (every other day), removal of bent dangerous traffic pole, repair to broken bollard, refreshing of blue bay, yellow lines, distribution of waste warning letters, rotating of signs, removal of base water fountain, affixing of street historical signs', decorating of Council offices and outside premises, taking of material of FUN Run to AKL, Closing off dangerous playing equipment, slab, repair to broken belsiha lights, shifting of flitter bins, peperation of poles for doggy bins to be affixed, unloading of wood for Works carried out by MTA. Maintenance to steps ta Jaht it-Torri)	10/12/2021	4/5/2021					1357/2021
52	MED Projects JGC Ltd	566.40	566.4	Inv D	Transparent window for Qui Si Sana Playing field	30/11/2021	10006354	1106				1356/2021
53	GDL Trading and Services Ltd	25.00	25	Inv D	Insect (hormets) pest control on 14/09 at Kurunell Savona Street	10/09/2021	50049	1090				1355/2021
54	Flower Land	90.90	90	Inv D	Memorial wreaths (2nd world war victims) ceremony, on 27/11/2021	27/11/2021	356					1354/2021
55	TECH Mt (ex MCA)	1350	1350	Inv D	9 W/FI Connections in various areas - Jan to June 2022	07/12/2021	175					1353/2021
56	Mapfre Middlesea Plc	11.65	11.65	rpf DA	Remaining balance for renewal to licence Council van (additional fee to commercial vehicle)	30/11/2021	10056052					1352/2021

IFFIRMATA
Anthony Chricop
Sindku

IFFIRMATA
Anthony Micallef
Segretarju Eżekuttiv

IFFIRMATA
Proponent

IFFIRMATA
Sekondant

G.A. Plevic

D. Muscat

#	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. Ta' Ċekk	PJV Number
	Mica Med Ltd						418, 426, 427, 421, 425, 416, 417, 419, 420, 422, 424, 423					1334, 1335, 1336, 1337, 1338, 1339, 1340, 1341, 1342, 1343, 1344, 1345
57		1041.75	1041.75	Inv	Street light expenses as per purchase orders	11/11.						
58	ORTIS Ltd	1243.00	1243	Inv	Purchase of wooden log rolls to complete works at Ind Gardens	11/11/2021	69873	1126				1351/2021
59	Timecare Diaries Floorpul Ltd	164.96	164.96	Inv	Council diaries 2022	31/08/2021	22-13604	1088				1350/2021
60		272.64	272.64	Inv	Cleaning of Council premises - October 2021	26/11/2021	SLL/21/10					1349/2021
61	AX Hotels Malta C Planet	491.55	491.55	Inv	Hiring of hall for Council meeting of 27/10/2021 AND 25 November 2021	27/10, 24/11	72365, 72326					1348, 1347/2021
62		511.24	511.24	Inv	Purchase of printer (Eur 189.98) and other IT Support services on various dates as per invoices	4/11, 19/11, 1/10, 29/07	1584, 1587, 992, 776, 928					1292, 12911295/2021, 594/2020, 1294/2021
63	Big Friends Guggen Musik Malta	2000.00	2000	Inv	Christmas Performance/ Band on 12/12/2021 Bisazza/Piazza SANT Anna	14/12/2021	4/21					1359/2021
	Total Amount	133361.74	133361.74									

IFFIRMATA
Anthony Chricop
Sindku

IFFIRMATA
Anthony Micallef
Segretarju Eżekuttiv

IFFIRMATA
Proponent

IFFIRMATA
Sekondant

App. fis-Seduta Nru: 39

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

schedule of payments 39_ 14 December 2021 with sig

G. H. Pirci

D. Muscat