

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
58_20 ta' Marzu 2023 - Frar sa Marzu 2023

#	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 Number
1	Eastern Regional Council	152.50	152.5	RFP da	Purchasing of stamps 50 sheets for general postage	23/02/2023					TF 2622	169/2023
2	Maltapost plc	185.00	185	rfp DA	Purchasing of stamps 50 sheets for general postage	16/02/2023					TF 2623	170/2023
3	Staff Salaries	12126.08	12126.08	s	Salaries for the month of February 2023						TF 2624-2632	171-179/2023
4	Allowances	3554.60	3554.6	A	Mayor's, Deputy Mayor and Allowances - February 2023						TF 2633-2644	180-192/2023
5	Inland Revenue Department	4896.04	4896.04	da	Tax and SSC - February 2023						TF 2645	193/2023
6	Public Broadcasting Services	30	30	RFP DA	Licence G Fee for filming about Enzo Gusman for the ceremony of 15 March 2023	10/03/2023	Licence G				TF 2646	195/2023
7	Assocjazzjoni Kunsilli Lokali	50.00	50	inv DA	Laqgħa AKL 9 March 2023	10/03/2023	2023/021				TF 2647	196/2023
8	Mapfre Middlesea	259.62	259.62	rfp	Additional pro rata premium for KLS 059 Council Van KLS 059 (no claim bonus transferred to new vehicle to be used for Council Cab)		P17048939-22				TF 2648	197/2023
9	Elmo Insurance Ltd	374.07	374.07	rfp k	Insurance for New Electric Vehicle (Council Cab) 14/02/2023 to 31/07/2023 Note TF 2571 From last Council meeting of Feb 2023 was cancelled as the amount is reduced due to the 'No Claim Bonus' was transferred from Old van KLS 059		p1q2n3				TF 2571	101/2023
10	Transport Malta RWP	10.00	10	rfp D	Trench permit RWP3/1993/23 for refreshing of zebra crossings in Qui Si Sana	13/03/2023					TF 2572	272/2023
11	John Pillow	39.98	39.98	Rec R	Reimbursement for difuser x 2 for Mayor's office	08/02/2023	300					198/2023
12	Sandro Caruana	1671.66	1671.66	Inv T	Cleaning of Public Conveniences - February 2023	28/02/2023	SLM Feb 2023					199/2023
13	Burmarrad Group	826	826	Inv K	Rental of Citroen for Council maintenance - February 2023	28/02/2023	848001					200/20223

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14	SIXT Freemond Limited	430.7	430.7	Inv	K	Hiring of vehicle for Council cab - February 2023	27/02/2023	60143				201/2023
15	Ozone Melita LTD	361.72	361.72	Inv	DA	Telephone lines Council premises March 2023	28/02/2023	231040				202/2023
16	Anthony Pace	475	475	Inv	D	Security Services Council premises - February 2023	13/03/2023	3_2023				270/2023
17	City Security Ltd	424.8	424.8	Inv	K	Cash in transit services January 2023	31/01/2023	40/2023				203/2023
18	Datatrak IT Services	62.81	62.81	Inv	DA	Administration fees for Pre regional tickets paid at Datatrak February 2023	28/02/2023	1014738				205/2023
19	LESA	5.82	5.82	Inv	DA	Administration fees for tickets paid at LESA January 2023	07/02/2023					206/2023
20	Synthesis Management Services Ltd	1644.35	1644.35	Inv	T	Contract management services and permit inspection services for the month of February 2023	01/03/2023	SLMLC-055, QP 28			ON HOLD	207-208/2023
21	MISS Ltd	152.01	152.01	Inv	DA	Fuel for Council cab - February 2023	01/03/2023	LOCAL 0223z				209/2023
22	Kappara Service Station	64.53	64.53	Inv	DA	Fuel for Council van - February 2023	01/03/2023	SCL 0010223z				210/2023
23	Wasteserv Malta Ltd	328.51	328.51	Inv	DA	Waste to Ghallis landfill on 01/01/2023	24/02/2023	110004				211/2023
24	EU Funding Payments Private Contributions	700.92	196.02	Inv	T	15 % of invoice for provision of a Project Manager Community Gardening February 2023. Remaining balance to be paid through CARS	01/03/2023	202326				212/2023
25	Marisa Baldacchino	300	300	Inv	D	Chair Pilates and Dance Fitness Classes for the month of February 2023	28/02/2023	SIN 2023/13				213/2023
26	SRF & Veladrians Ltd	6018	6018	Inv	T	Collection of bins - January 2023	14/02/2023	1022				214/2023
27	SRF & Veladrians Ltd	2859.44	2859.44	Inv	T	Collection of bulky refuse - January 2023	14/02/2023	1023				215/2023
28	SRF & Veladrians Ltd	13146.97	13146.97	Inv	T	Road cleaning- January 2023	14/02/2023	1024				216/2023
29	SRF & Veladrians Ltd	5664	5664	Inv	T	Collection of bins - February 2023	02/03/2023	1029				219/2023
30	SRF & Veladrians Ltd	2859.44	2859.44	Inv	T	Collection of bulky refuse - February 2023	02/03/2023	1030				218/2023
31	SRF & Veladrians Ltd	13146.97	13146.97	Inv	T	Road cleaning - February 2023	02/03/2023	1031				217/2023
32	Koperattiva Tabelli u Sinjali	328.31	328.31	Inv	T	Road Markings Zebra Crossings (Rudolph Street/St Mary Street)	01/03/2023	29531				271/2023
33	ANTES Insurance Brokers Ltd	2748.17	2748.17	Inv	k	Council Premises insurance (05/01/2023 to 4/01/2024)	07/03/2023	IRN 179458				220/2023

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34	Perit David Zahra	60.00	60	Rec	R	Reimbursement for DNO Fee (Pjocet outside Teatru Salezjani)	04/03/2023	437096-54171					221/2023
35	Image Systems Ltd	115.24	115.24	Inv	K	Lease of photocopier as per contract 53854 - February 2023	28/02/2023	514518					222/2023
36	Paul Vella	108.00	108	Inv	D	Attendant to Classrooms for LLL During the month of February 2023	01/02/2023						223/2023
37	Mica Med Ltd	9424.66	9424.66	Inv	T	Various street light expenses as per invoices/Pos	24/02/2023, 8/03/2023	2128, 2130, 2129, 2131, 2169, 2171, 2170, 2172, 2173, 2174, 2175, 2176, 2182, 2183, 2184, 2186, 2185, 2188, 2187					224- 242/2023
38	GO plc	39.41	39.41	Inv	DA	Mobile line - March 2023	02/03/2023	84209585					243/2023
39	GO plc	43.86	43.86	Inv	DA	Additional WI FI CONNECTION FOR Council premises - February 2023	02/02/2023	83823091					244/2023
40	GO plc	43.72	43.72	Inv	DA	Additional WI FI CONNECTION FOR Council premises - March 2023	03/03/2023	84317655					281/2023
41	GO plc	16.61	16.61	Inv	DA	Connection line to MITA - March 2023	03/03/2023	84316689					282/2023
42	GO plc	224.59	224.59	Inv	DA	wi Fi Connections - March 2023 Qui Si Sana, Bisazza cctv, Ind Gardens, Public Library, Pjazza Sant Anna, Council premises	03/03/2023	84315449					283/2023
43	3A Malta	1416.01	1416.01	Inv	D	Accountancy services - Annual Financial report 2022 in line with Local Councils procedures. Two financial situation letters required by DLG foR Devolution (The Strand) (IND Gardens) Preparation of payroll for the month of February 2023	28/02, 21/02,	3019455, 3019328, 3019417					245, 247, 246/2023
44	CAGE Architects	3481.00	3481	Inv	k	Phase 2 - Gnien Bonello Dupuis as per quotation SPL.SCI.2.2021	20/02/2023	1994					248/2023
45	Alberta Co Ltd	26.90	26.9	Inv	D	Service to Fire Extinguisher	13/02/2023	165540					249/2023

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46	Evelyn Schembri	900.00	900	Inv D	Leasing of garage in Nazzarene Street (February to July 2023)	01/02/2023	1/2023					250/2023
47	Bitmac Ltd	537.61	537.61	Inv D	Tarmac bags purchased on 28/02, 16/02, 6/03, 10/03/2023	28/02, 16/02, 6/03, 10/03	109514, 108507, 109977, 110385	27/2023, 33/2023, 42/2023, 44/2023				266/2023, 259/2023, 256/2023, 4/2023
48	Carl Caruana	4956.00	4956	Inv D	Christmas Streets Lights decorations	01/01/2023	202575					194/2023
49	Socjeta Filarmonika Santa Marija	600.00	600	Inv D	Flag poles for Christmas decorations	01/01/2023	1510	47/2023				269/2023
50	Bugeja Bros Ltd	504.01	504.01	Inv D	Plywood and brasillian knotty pine panels and red deal (For 2 doors at Ind Gardens)	13/03/2023	8849	45/2023				252/2023
51	Tech Malta	500	500	Inv k	Flags x 68	22/02/2023	504503	38/2023	1370			253/2023
52	Lombardi Press	1180	1180	Inv K	Printing of stickers - No Garbage	06/03/2023	23292	31/2023	1365			255/2023
53	Catridge World	70	70	Inv D	Toner x 2 (Staff printer)	01/03/2023	1514167	39/2023	1371			258/2023
54	Adrian Busuttil	530	530	Inv D	Didsmantling and transportation of Christmas crib	27/02/2023		40/2023				257/2023
55	Cuschieri Ironmongery	180.8	180.8	Inv D	Ironmongery items Trapan, washers, Screws, roller, cement, disks, shekles, sand, hammer, skarpel, angle valve, electric tape, pipe, paint brushes, adapter, kazzola, bucket, fuses, 12amp pluges	04/01/2023		34/2023				260/2023
56	Mark Pace	460	460	Inv D	Checking of AC and changed PCB of Berga and drilling of 2 holes for overflow (for water tank in office)	17/02, 16/02/2023	3833, 3832	32/2023, 35/2023				261-262/2023
57	Flowerland	35.00	35	Inv D	Flowers funeral (Hon Silvio Parnis)	20/02/2023	492	36/2023				263/2023
58	Howard's	512.00	512	Inv D	Roof compound red 10lt x 8 (For MTA People for saqaf tat-toilet Ind Gardens)	21/02/2023	6990	30/2023				264/2023

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59	Howard's	1327.55	1327.55	Inv	K	Items for MTA people for Sliema Promenade Maintenance - Undercoat, gloss white, gloss grey, gloss black, white spirit, zebgha tar-ramel beidge/grey/red, pain brushes, water piant brush, 2' rollers x 10, 4" rollers x 10, anchor bolts and kolla tal-madum	23/02/2023	6993	28/2023	1368			265/2023
60	AB Projects Ltd	709.05	709.05	Inv	D	Stationery, paper A3, a4, hand towels and other hospitality costs	24/02/2023	47955	29/2023	1367			267/2023
61	C Planet IT Solutions LTD	282.94	282.94	Inv	D	Head sets and Monitor for server	28/02/2023	PR 2302-02078	46/2023				268/2023
62	St Clare College Sliema Primary	180.00	180	Inv	D	Hiring of class rooms for the month of February 2023 For Life Long Learning courses	14/03/2023						273/2023
63	LESA	300.00	300	Inv	DA	Warden services on 31/01/2023 for trimming of ficus in Tower Road	09/03/2023	lesa-22-003402					284/2023
64	Koperattiva Tabelli u Sinjali	2454.76	2454.76	Inv	T	Various traffic signs, Road markings as per Pos	16/02, 17/02, 14/02, 15/02, 16/02,	29494, 29514, 29513, 29511, 29512, 29465, 29466, 29467, 29464					285, 274, 275, 276, 277, 278, 279, 280, 286/2023
65	App-Raiser Digital	129.80	129.8	Inv	K	Maintenance of website February 2023	01/03/2023	AR 873.SLC					204/2023
66	App-Raiser Digital	129.80	129.8	Inv	K	maintenance of website January 2023	01/02/2023	ar 857.slc					289/2023

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67	Grixti Properties	2242.00	2242	INV d	Council Maintenance works carried out between 16 February and 15 March 2023 such as: various potholes, affixing of various signs (Stop, one way, no left turn), replacing of traffic mirrors, re painting of roof at Ind Gardens, Double yellow lines, collection of bricks, gutter repairs, bollards to fix, affixing of 'no parkings signs' for various Council works, removing of blue bay, refreshing of 20kp[h, MC Bays in Amery c/w Guze Howard, Taking to waste to Maghtab, clearing of room at Ind Gardens. cutting of pipes for signs etc.	15/03/2023	24					287/2023
68	THP Diy Centre	299.07	299.07	Inv D	Ironmongery items for Council maintenance works: Cement, Sandpaper, nonslip paint, tape x 3, set key, chipbord, timer mcb, ramelk, undercoat, white spirit, masking tape, padlock, katina, d clips, key tags, bolts and nuts, cutting discs x6, sleeves	14/02/2023	432	48/2023				292/2023
69	THP Diy Centre	296.82	296.82	Inv D	Ironmongery items for Council maintenance works : Floor drain, double sockets, elbow, tees, sleeves, hinges, pipe 4mt, db sockets, keycuts, wood panel, toilet seat, 2 LED 60X60 for office, clip board, cement, tube	02/03/2023	441	49/2023				291/2023
70	Paramount Coaches	212.40	212.4	Inv K	Transport 2 coaches for outing of 15/02/2023	28/02/2023	10011019	1351				290/2023
71	Kunsill Regionali Lvant	21368.24	21368.24	Inv T	Collection of Mixed household waste, Organic waste Tipping fees and Mixed waste Tipping fees for the month of January 2023	10/03/2023	erc011/2023					293/2023
	Total Amount	131795.87	131290.97									
	ARMS Bills											

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