

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Janmar 2020- Seduta 11_04 ta' Frar 2020

#	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. Tac Cekk	PJV Number
1	MALTAPOST PLC	300	300	DA	Stamps 100 sheets at 10 stamps @ 30c - for general postage						19797	10/2020
2	LOCAL COUNCILS ASSOCIATION				Cancelled						19798	
3	ANTHONY CHIRCOP	1050	1050	DA	AKL Health Scheme - 2020 Councillors and staff (Note: Executive Secretary Anthony Attard not included already personally insured)	10/01/2020	akl 2020/001				19799	11/2020
4	Graziella Attard Previ	1467.27	1467.27	rfp	Mayor's honorarium - January 2020						19800	37/2020
5	VIVIANNE GALEA PACE	238.01	238.01		Councillors' Allowance - January 2020						19801	38/2020
6	Anton Debono	160.00	160		Councillors' Allowance - January 2020						19802	40/2020
7	Emmanuel Borg	170.00	170		Councillors' Allowance - January 2020						19803	44/2020
8	Kevin Wain	170	170		Councillors' Allowance - January 2020						19804	45/2020
9	Illona Fenech	150.00	150		Councillors' Allowance - January 2020						19805	47/2020
10	IMR DAVID MUSCAT	170	170		Councillors' Allowance - January 2020						19806	49/2020
11	JOHN PILLOW	150	150		Councillors' Allowance - January 2020						uf	39/2020
12	PIERRE PAUL PORTELLI	160	160		Councillors' Allowance - January 2020						uf	41/2020
13	Paul Radmilli	160.00	160		Councillors' Allowance - January 2020						uf	42/2020
14	David Soler	147.67	147.67		Councillors' Allowance - January 2020						uf	43/2020
15	Wallace Vella Baldacchino	170	170		Councillors' Allowance - January 2020						uf	46/2020
16	#N/A	147.67	147.67		Councillors' Allowance - January 2020						19807-	48/2020
17	INLAND REVENUE DEPARTMENT	13760.10	13760.1		Monthly salaries - January 2020 and performance bonus						19811	50-57/2020
18	LOCAL COUNCILS ASSOCIATION	5133.66	5133.66	rfp	Tax and SSC - January 2020						19812	58/2020
19	BITMAC (WORKS) LTD	86.36	86.36	rfp	Mayors' Round Table 2020 - 22/02/2019						19813	60/2020
20	SOCIETA FILARMONIKA STELLA MARIS	56.60	56.6	inv	Road repair bags collected on 22/01/2020	22/01/2020	32789	877				65/2020
21	GINO	1000.00	1000	inv	Christmas Street decorations in the vicinity of Stella Maris Parish Church	05/12/2019	MIL_02	234/2019				1285/2019
22	SECURETECH	33.04	33.04	INV	Hiring of chairs - Tas-Sliema Wirt u Niesha ON	06/11/2019	3590	229/2019				1310/2019
23		89.68	89.68	inv	Cleaning of cameras in Bisazza Street and footage backup	23/01/2020	1074	7/2020				63/2020

IFFIRMATA
Anthony Chricop
Sindku

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Anthony Attard
Segretarju Ezeuttiv

IFFIRMATA
Proponent

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Sekondant

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schedule of payments11_4 Feb 2020with sig

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Janjar 2020- Seduta 11_04 ta' Frar 2020

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24	ANDREW VASSALLO GENERAL TRADING LTD	1189.16	1189.16	inv D	Manufacturing and supply of 7 steel benches (Tower Road)	03/12/2019	8312-19om	230/2019				1313/2019
25	SIGN IT HOLDINGS LTD	1239.00	1239	INV d	PA System and set up and disimantling for inauguration of 'Qatar' event on 24/09/2019	12/01/2020	11170	228/2019				16/2020
26	LEO'S GARAGE PARAMOUNT	165.20	165.2	inv D	Transport - Hanga għall-Anzjani 19/12/2019	31/12/2019	10008401	227/2019				1317/2019
27	Martin Sciberras Carmel Plintley	113.28	113.28	inv D	Sprallijiet u Pjanca Wood for benches, structure for swing Qui Si Sana, Gate outside Council premises and 'kunjardi'	21/01/2020	882	4/2020				62/2020
28		425.00	425	rec D	Hospitality costs - Oct and November 2019	13/01/2020		6/2020				66/2020
29	Ms Charlene de Domenico ECABS LTD	99.46	99.46	rfp D	Transport on 17/12/2019	Oct 2019	178/2019					1320/2019
30		33.00	33	INV d	Entertainment services on 7/12/2019 for social inclusion event	8/01/2020	28578-c8low6	233/2019				15/2020
31	LISTON BONGAILAS	200.00	200	inv D	Social Inclusion event on 7/12/2019 - St Anne Square	13/01/2020	15	232/2019				17/2020
32	Malta Wheelchair Basketball Association	250.00	250	inv D	Stationery, cleaning materials and coffees	07/12/2019	1307	231/2019				1307/2019
33	SMART OFFICE SUPPLIES LTD	80.18	80.18	inv D	Hospitality costs - December 2019	10/01/2020	114028	Oct-20				18/2020
34	MIR MARTIN ABELA	86.65	86.65	inv D	Service calls Barrier Bisazza on 20/12/2019 and 13/01/2020	30/12/2019	79	237/2019				1305/2019
35	PD GATES AND GARAGE DOORS	135.00	135	inv D	Entertainment services Tas-Sliema Wirt u Niesha on 6/11/2019	13/01/2020, 20/12/2019	8843, 8822	8/2020, 235/2019				64/2020, 1287/2019
36	George Curmi Mr Anthony Caruana	354.00	354	inv D	Christmas decorations - Pjazza Sant'Anna (Eur 2500 Will be refunded from Central Region)	30/11/2019	40/19	236/2019				1289/2019
37	IMAGE SYSTEMS LTD	248.40	248.4	inv k	Lease of photocopier November and December 2019 ref contract 51199	31/12/2019	201921					1321/2019
38	ISLAND INSURANCE BROKERS LTD	2612.95	2612.95	inv T	Insurance coverage 05/12/2019 to 4/12/2020	30/11, 31/12	362381, 358257					1318-1319/2019
39	KOPERATTIVA TABELLI U SINJALI	2761.52	2761.52	inv T	Various road markings - Our Saviour, St Alphonsse, ST Francis, Għar id Dued,	9/01/2020, 9/01/2020	161598, 123251					24, 25/2020
40						17/01, 20/01,	26119, 26124, 26125					27, 28, 29/2020

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				inv	DA							
41	ECO PURE	30.00	30	inv	D	Replacement of broken part of nozzle for water stand	27/12/2019	811498				1308/2019
42	CITY SECURITY FLOORPUL LTD	1115.10	1115.1	inv	K	Cash in Transit services - November 2019	31/12/2019	143919				131/2019
43	OZONE Ltd	264.45	264.45	INV	K	Cleaning of Council premises - December 2019	23/01/2019	sil/019/12				59/2020
44	STRAND ELECTRONICS LTD	362.65	362.65	inv	DA	Council telephone lines (September 2019)	31/08/2019	208504				1309/2019
45	IMICA MED LTD	129.80	129.8	inv	D	Changing of ard disk camera in Qui Si Sana Road	30/09/2019	406133				1307/2019
46	LANDS AUTHORITY	19.00	19	INV		Fiat rate visit - street light towards 144 Tower Road	16/01/2020	10				22/2020
47	LANDS AUTHORITY	2054.51	2054.51	INV	da	Hiring of Council premises for the year 2020	02/01/2020	1799469				13/2020
48	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	250.00	250	Inv	da	Hiring of War Shelter in Dingli Circus for the year 2020	02/01/2020	1799470				12/2020
49	GO plc	896.41	896.41	Inv		Architect Services - Our Saviour Lane of Payment 1 and 2	17/12/2019	4961/18				1286/19
50	TCB Services Ltd	246.36	246.36	Inv	DA	WI Fi Connections - January 2020 and connection to MITS	03/01/2020	672				19_20/21/2020
51	larchitects	695.02	695.02	Inv		Hiring of 2 toilets December 2019	09/01/2020	7				14/2020
52	Charles Gauci	1416.00	1416	Inv	T	Architect Services November and December 2019	04/01/2020	915/1577-01				23/2020
53	Inline Management of Health and Safety	2147.65	2147.65	Inv	T	Maintenance public conveniences - December 2019	31/12/2019	18				1288/2019
54	WASTESERV MALTA LTD	295.00	295	Inv	da	Risk assessment - Council offices and maintenance store at Msida	30/11/2019	ml1502				1306/2019
55		10233.41	10233.41	Inv	DA	Waste to Ghallis Landfill - July 2019	16/08/2019, 01/08/2019	91243, 91554				968_971/2019

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56	WASTESERV MALTA LTD	4224.88	4224.88 Inv	DA	Waste to Sant'Antnin landfill - July 2019	16/08, 1/08,	91514, 91461, 91198, 91155					972, 973, 969, 970/2019
57	WASTESERV MALTA LTD	10001.25	10001.25 Inv	DA	Waste to Ghallis Landfill - August 2019	16/09, 02/09	92159, 91864					977, 974/2019
58	WASTESERV MALTA LTD	3812.34	3812.34 Inv	DA	Waste to Sant Antnin Landfill - August 2019	02/09, 16/09	91752, 91824, 92109, 92063					976, 975, 978, 979/2019
59	WASTESERV MALTA LTD	9520.26	9520.26 Inv	DA	Waste to Ghallis Landfill - September 2019	01/10, 15/10,	92542, 92822, 92677, 92374					1079, 1081,1082, 1080/2019
60	WASTESERV MALTA LTD	4458.98	4458.98 Inv	DA	Waste to Sant'Antnin Landfill - September 2019	01/10, 15/10	92430, 92739, 92790, 92505					1076, 1078, 1077, 1075/2019
61	WASTESERV MALTA LTD	4360.84	4360.84 Inv	DA	Waste to Sant Antnin Landfill - October 2019	01/11, 15/11	93172, 93458, 93307					1172, 1176, 1175/2019
62	WASTESERV MALTA LTD	171.33	6.94 Inv	DA	Waste to Maghat landfill - October 2019 (part of invoice is being made to keep in line with financial allocation 2019)							
63	Eileen Timlin	78.00	78 Inv	DA	Attendant to classrooms for keep fit classes - October to December 2019	01/11/2019	93026					1171/2019
64	Eileen Timlin	840.00	840 Inv	DA	Attendant to classrooms for LLL COURSES - October to December 2019		1316					1316/2019
65	MICA MED LTD	1863.62	1863.62 Inv		Various street light expenses as per works orders and invoices	31/12/2020	0261,					1295, 1294, 1296, 1291, 1292, 1293, 1297, 1304, 1303, 1301, 1300, 1298, 1299, 1302/2019
66	larchitects	817.00	817 Inv		Architect services - in conenction with Ferro Bay Public Convenience	24/01/2020	915/1577-02					61/2020
67	Carl Caruana	4000.20	4000.2 Inv		Christmas decorations (part of the amount (3000) will be refunded from MTA)	31/12/2019	202123					1322/2019

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	Total Amount	102216.92	102052.53									

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