

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
April sa Mejju 2020- Seduta 15_05 ta' Mejju 2020 (COVID)

#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Ta' Cekk	PJV Number
1	Mr Anthony Attard	165.08	165.08	rec	Reimbursement in connection with Zoom electronic system Payment/transaction	02/07/2020	14048831				19940	248/2020
2	MFCC Ltd	309.75	309.75	Inv	Rental of bollards for Council premises as from 17/03/2020-April 2020) Safety measures COVID 19 (Ref cheque 19987 was cancelled)	18/03/2020	ari002511				19991	247/2020
3	George Borg D'Anastasi	1716.19	1716.19	Inv	Partial payment in connection with design of new website and mobile phone application as per quotation QR 170	17/04/2020	AR 293.SLC				19992	249/2020
4	Anton Debono	24.00	24.00	Rec	Reimbursement - Hand gel - sanitizers as per receipt number 31418675	14/04/2020	31418675				19993	250/2020
5	#N/A	3460.62	3460.62		Mayor' Honorarium, Deputy Mayor's and Councillors' allowance - April 2020						19994-	308/2020
6	#N/A	10095.52	10095.52		Monthly salaries - April 2020						20000-	321-328/2020
7	INLAND REVENUE DEPARTMENT	3931.56	3931.56		Tax and SSC - April 2020						20004	329/2020
8	DIRECTOR OF INFORMATION	10.00	10.00	da	Advertising in Govt Gazette - Friday 24/04/2020 re: survey accessibility on all pavements						20006	330/2020
9	DIRECTOR OF INFORMATION	10.00	10.00	da	Advertising in Government Gazette - Tuesday 28/04/2020 RE: Fixing and finishing of monument Qui Si Sana						20007	343/2020
10	Mr Anthony Attard	10.00	10.00	r	Reimbursement - Road permit number as per receipt number RWP3-3235/20 for wrks in St Domenic Street Silema							336/2020
11	Karlfjodimech	295.38	295.38	Inv	Installation of barrier at Karm Galea Street and minimum fee for individual call up inc. Traffic Management Safety and applicable surcharge	5715/20C						337/2020
12	Karlfjodimech	168.15	168.15	Inv	Maintenance works at Tigne Street	5715/20						338/2020
13	Karlfjodimech	1606.37	1606.37	Inv	Pavement works at Milner Street	5715/20c						339/2020

IFFIRMATA
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Sindku

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Anthony Attard
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Sekondant

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D - Direct Order, DA Direct Order Approvata T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.
schedule of payments15_5 May 2020with sig

W. V. Saldicchin O
M. Debono

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14	Karljosdimech	1902.37	1902.37	Inv	Pavement works at St Charles Street	5715/20B						340/2020
15	Karljosdimech	3497.51	3497.51	Inv	Pavement works at Sir Gorg Borg Street	5715/20g						341/2020
16	Karljosdimech	189.45	189.45	Inv	Manhole - Rudolph Street	5715/20M						342/2020
17	ARCHITECTURE XV Ltd	60.00	60.00	r	Reimbursement ref fee paid to PA ref application number DN/00415/20 (Monument GBD)							333/2020
18	BLC INDUSTRIAL ESTATE	489.70	489.70	d	Various works (fixing of poles Qui Si Sana, locks for swings, removing of blockage Council premises, removing of shelves from Council and fixing in garage, sack of <i>feles</i>)	2/2020						332/2020
19	FLOORPUL LTD	289.46	289.46	K	Cleaning of Council premises - March 2020	SLL/20/03	24/04/2020					331/2020
20	MS THERESE ATTARD PREVI	147.06	147.06	da	Librarian services - March 2020		30/03/2020					333/2020
21	BUGEJA BROS	350.00	350.00	D	Injam għall-raffing (Taromina area) project by MTA	295397	23/04/2020					334/2020
22	Fremond Ltd	430.70	430.70	K	Rental services (Council Cab) - April 2020	58286	25/04/2020					335/2020
23	PHILIP AGIUS & SONS LTD	767.00	767.00		Replacement of stormwater grating Manwel Dimceh Street Sliema (Note this payment was already scheduled for sitting 13_4/03/2020 and was kept on hold for further clarification)		21/02/2020					87/2020
24	J de Bono Printing Press Ltd	15.75	15.75	Inv	Flyers Event in collaboration with Sacro Parish Church. Participation 'The Kings School Worcester Choir'	17398	16/03/2020					307/2020
25	Joseph Ablea	84.25	84.25	Inv	Printing and lamination to posters in connection with 'The King s School Worcester Choir event (17/02/2020)	916	09/03/2020					306/2020
26	HYDROELECTRIC LTD	430.75	430.75	Inv	Consumer unit, RCCB, Terminal block and end cover. (for connection of bulbs along the promenade)	88676	06/04/2020					305/2020
27	Gareth Degiorgio	387.50	387.50	Inv	Photography services and Videography Services - Gieh Tas-Sliema 6/11/2019	709	19/11/2019					304/2020

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H. Debono

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28	VINTO STORE	635.40	635.40	Inv	Ironmongery items for Council work (January to March 2020)	05_06	3/01/2020, 6/01/2020					343, 297/2020
29	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	1421.62	1421.62	Inv	Contract Management Fees and measurement fees on final bill in connection with works carried out in Our Saviour Lane	4961/18	07/04/2020					296/2020
30	SRF & VELADRIANS JOINT VENTURE	20884.10	20884.10	t	Collection of Mixed household waste -March 2020	3078	07/04/2020					295/2020
31	SRF & VELADRIANS JOINT VENTURE	16248.39	16248.39	t	Collection of Organic Waste March 2020	3079	07/04/2020					294/2020
32	SRF & VELADRIANS JOINT VENTURE	1180.00	1180.00	t	Collection of Bins - March 2020	3080	07/04/2020					293/2020
33	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44	t	Collection of bulky refuse - March 2020	3082	07/04/2020					292/2020
34	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97	t	Road cleaning - March 2020	3081	07/04/2020					291/2020
35	ARMS LTD	1183.11	1183.11	da	Council Premises - Service charge and consumption water and electricity (30 nov 2019 to 28 feb 2020)	29645504	14/04/2020					281/2020
36	Koperattiva Tabelli u Singjali	110.97	110.97	t	Heavy duty orange bollard - The Strand/Tigne	26377	27/03/2020					280/2020
37	KAPPARA SERVICE STATION	60.00	60.00	d	Fuel KLS 059 - March 2020 and wipers	SCLO010320	01/04/2020					279/220
38	OZONE Ltd	359.36	359.36	DA	Telephone lines - Council premises - April 2020	213697	31/03/2020					278/2020
39	3A MALTA LIMITED	560.00	560.00	T	Accountancy services - March 2020	3010352	24/03/2020					277/2020
40	LEO'S GARAGE PARAMOUNT	212.40	212.40		Transport services - outing to Dingli - 25/02/2020	10008650	31/03/2020					276/2020
41	BRIAN GALEA	912.50	912.50		Rental of Garage (Msida) 27/03/2020 to 26/09/2020	01/2020	27/03/2020					275/2020
42	DATATRAK IT SERVICES	63.58	63.58		Prs regional tickets paid at datatrak - March 2020	1013232	31/03/2020					274/2020
43	Charles Gauci	1843.16	1843.16	Inv	Extra Services - Attendance to Ind Gardens public convenience 1/03/2020 to 22/03/2020	25	31/03/2020					272/2020
44	Charles Gauci	42.35	42.35	Inv	Toilet dispensers x 2	24	31/03/2020					273/2020

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45	Charles Gauci	2147.65	2147.65 T	Inv	Maintenance to public convenience as pr tender - February 2020	23	31/03/2020				271/2020
46	Synthesis Management Services Limited	1014.80	1014.80 I	Inv	Contract Management services - March 2020	SLMLC-020	01/04/2020				270/2020
47	CITY SECURITY	1008.90	1008.90 k	Inv	Cash in transit services - February 2020	slm 001	28/02/2020				269/2020
48	LESA	20.15	20.15 da	Inv	Administration fees - Tickets paid at LESA - March 2020	March 2020					268/2020
49	GO plc	58.87	58.87 da	inv	Connection to MITA (Council line) 21345333 and wi fi connections -April 2020	68452234, 68450846, 68449780	03/04/2020				266, 267, 256/20
50	GO plc	39.39	39.39 da	Inv	Mobile line - Exec Sec - March 2020	68350684	02/04/2020				265/2020
51	M.I.S.S. Ltd	45.00	45.00 da	Inv	Fuel - Council Cab March 2020 (5/03/2020)	LOCAL0320Z	01/04/2020				264/2020
52	BITMAC (WORKS) LTD	28.30	28.30 d	Inv	Instant road repair bags for patching works	37137	08/04/2020				263/2020
53	MR DAVID GRECH	968.80	968.80 D	Inv	Various ironmongery items - Jan to March 2020 including material for MTA workers for Ind. Gardens and electricians for promenade	1948, 1946, 1950	21/02, 03/01, 14/03, 28/01				259, 261, 260, 2.
54	Alberta Fire and Security Equipment Ltd	79.65	79.65 d	Inv	checking of barrier in Bisazza and access control system	103705	02/04/2020				258/2020
55	Lombardi Printers Ltd	718.62	718.62 d	Inv	Printing of No Parking signs, skip, cranes and scaffolding notices	18253	31/03/2020				257/2020
56	WASTESERV MALTA LTD	16279.28	16279.28 da	Inv	Waste to Maghlab Ghallis - February 2020	95597, 95681, 95683	16/03,				254, 255, 253/2020
57	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49 T	Inv	Maintenance to sfot areas - March 2020	29826	31/03/2020				252/2020
58	MICA MED LTD	1293.52	1293.52	Inv	Various street light expenses as per invoices 424, 425, 426, 428, 427, 423		20/04/2020				299, 300, 301, 31

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	Total Amount	120931.89	120931.89									

IFFIRMATA Anthony Chriscop Sindku
 IFFIRMATA Anthony Hloord Segretarju Eżekuttiv

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 IFFIRMATA Sekondant M. Debono P.