

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
April sa Mejju 2020- Seduta 16_03 ta' Gunju 2020 (COVID

#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Destrazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk	P/V Number
1		11975.66	11975.66 s		Monthly salaries - May 2020 (including one cheque of April which had to be re issued due to a stop payment)						20057-20062	321/2020, 403-410/2020
2	INLAND REVENUE DEPARTMENT	3639.54	3639.54 da		Tax and SSC - May 2020						20063	411/2020
3	Mr Anthony Attard	3460.62	3460.62 ta		Mayor's Honorarium, Deputy Mayor's and Councillors Allowance - May 2020						20064-20069	412/2020
4		20	20 r	RFP	Reimbursement in connection with trench permit for St Lawrence, St Pius V, Annunciation							
5	Anton Debono Martin Micallef	36	36 r	REC	Reimbursement - Sanitizers (x3)		31430081					351, 426/2020
6	MIR DAVID GAUCI	830	830 D	INV	Transfer of fence (outside Council premises) and extension to it. Replacing of nets (Council premises) and maintenance of bench and pole Stationery and newspapers March and April 2020		2/2020					428/2020
7		160	160 D	INV								378/2020
8	Freemond Ltd	430.70	430.7 K	INV	Renting of vehicle (Council Cab) - May 2020	26/05/2020	58344					393/2020
9	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97 T	INV	Road Street Cleaning - April 2020	01/05/2020	3119					402/2020
10	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44 T	INV	Collection of bulky refuse - April 2020	01/05/2020	3120					401/2020
11	SRF & VELADRIANS JOINT VENTURE	1475	1475 T	INV	Collection of bins - April 2020	01/05/2020	3118					400/2020
12	SRF & VELADRIANS JOINT VENTURE	20884.1	20444.1 T	INV	Collection of mixed household waste - April 2020 Note: Deducted 20% of Daily Amount (EUR 1100) for Piling and other 20% for Starting before the time as per Council decision 15 5/05/2020	01/05/2020	3116					398/2020
13	SRF & VELADRIANS JOINT VENTURE	16248.39	16248.39 T	INV	Collection of Organic household waste - April 2020	01/05/2020	3117					399/2020
14	larchitects	1527.86	1527.86 T	INV	Planning and Architectural Services as per tender for the months of March and April 2020	11/05/2020	9151577-04					344/2020

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schedule of payments16_3 Jun 2020withsig

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15	KAPPARA SERVICE STATION ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	115	115 D	INV	Fuel For Council van (KLS 059)- April 2020	01/04/2020	sc0010420					345/2020
16	Synthesis Management Services Limited	4661.49	4661.49 T	INV	Maintenance to soft areas - April 2020	30/04/2020	29894					346/2020
17	OZONE Ltd	1014.8	1014.8 T	INV	Contract Management Services - April 2020	04/05/2020	SLMLC-021					347/2020
18	BA MALTA LIMITED	362.18	362.18 DA	INV	Telephone Lines - Council premises - May 2020	31/05/2020	214386					348/2020
19	DATA TRAK IT SERVICES	560	560 T	INV	Accountancy Services - April 2020	24/04/2020	3010720					349/2020
20	GO plc	27.32	27.32 DA	INV	Tickets paid at Datatrak during the month of April 2020	30/04/2020	1013265					350/2020
21	ARCHITECTURE XV Ltd	39.39	39.39 DA	INV	Mobile Line - (Council Exec Sec) - April 2020	02/05/2020	68755422					355/2020
22	ARCHITECTURE XV Ltd	147.5	147.5 K	RFP	Architectural Services Nov 2019 to Jan 2020 re: Triton Monument Project	04/02/2020	1644					356/2020
23	LANDS AUTHORITY	268.45	268.45 K	RFP	Architectural Services Feb 2020 to Apr 2020 re: Triton Monument Project	23/04/2020	1763					357/2020
24	GO plc	15.12	15.12 DA	INV	Difference in rent for the year 2020 (Request sent from Lands due to a revision inflation index)	13/05/2020	1818837					359/2020
25	CITY SECURITY	250.44	250.44 DA	INV	WI FI Connections - MAY 2020 and Connection line to MITA	03/05/2020	68854883, 68857345, 68856000					364/2020, 360/2
26	WASTESERV MALTA LTD	2124	2124 T	INV	Cash in transit services for the months of March and April 2020	31/03/2020	37720, 46820					362/20, 363/20
27	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	15054.82	15054.82 DA	INV	Waste to Maghtab Ghallis - March 2020	15/04/2020	96039, 96109, 95968					367, 365, 366/20
28	B GRIMA AND SONS LTD	304.23	304.23 RFP	RFP	Architect Services - Contract management fees - Pavement and Maintenance works (various works by karljios)	23/04/2020	5715/20					352/2020
29	MIR MARK PACE	100.3	100.3 D	INV	Supply and installation of pole -ST Helen Street	08/05/2020	10009172		62/2020			379/2020
30	CARTRIDGE WORLD	195	195 D	INV	Service to AC's in Council premises	14/05/2020	2778		60/2020			380/2020
31		665	665 D	INV	Refilling of toners	14/05/2020	1512193		Jun-02	61/2020		381/2020

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32	SECURETECH MALTA	35.40	35.4	K	Call out Bisazza Street - backup of CCTV footage (police purposes)	04/05/2020	1251		65/2020			384/2020
33	CALLEJA LIMITED	211.91	211.91	D	PVC BLACK TAPE and LED Drops (60) (20)	07/05/2020	70079774	896	68/2020			686/2020
34	G&M	37.48	37.48	D	Hospitality costs for the month of March 2020	12/05/2020	44851		26/2020			387/2020
35	GAUCI BORDA AND CO LTD	20.02	20.02	D	washers and bolts (ironmongery items)	30/04/2020	214590	895	69/2020			388/2020
36	VINTO STORE	547.20	547.2	D	Ironmongery items (March to May 2020)	27/04, 20/03/2020	7827558, 09		77/2020, 64/2020			431, 383/2020
	Ta' Frans				Hiring of cherry picker on 4/05/2020, 12/05/2020, 14/04/2020, 24/04/2020 and 28/04/2020 for maintenance to lights of poles at the promenade	18/05/2020, 29/05/2020	54, 53		67, 51/2020			385/2020, 358/2020
37	BITMAC (WORKS) LTD	660.80	660.8	D	Instant road repair bags and blackflex (for potholes by Council handymen)	29/04/2020	38238	894	55/2020			354/2020
38	Martin Sciberras	115.90	115.9	D	U Poles x 4 - on pavement Tower Road (c/w Sir Luigi Camilleri) and round pole for Rudolph Street and 31 sheet metals and maintenance to one barrier			887	42/2020			396/2020
39	Chris Tower Ladders	778.20	778.2	D	Hiring of cherry picker on 17/03/2020, 8/04/2020 and 29/04/2020	26/05/2020	2453	889	45/2020			395/2020
40	MAMO TCV	477.00	477	D	Legal Services related to translations of bye laws and amendments	25/05/2020	44380					394/2020
41	FLOORPUL LTD	371.70	371.7	D	Cleaning of Council premises - April 2020	22/05/2020	SLJ/20/04					427/2020
42	BUGEJA BROS	331.41	331.41	K	Wood material - Austrian pine panels (for extension of fence outside Council premises) and red deal for (Tinda tal-Gnien)	20/05/2020	2963319, 2963321	72/2020				429-430/2020
43	Paloma Ironmongery	302.57	302.57	D	Spice Paint and Chocolate Brown Paint (41x5liters) - Material maintenance to promenade	27/05/2020	2776					397/2020
44	VINTO STORE	1405.07	1405.07	D	White and brown paint (x 300) for maintenance to promenade	18/04/2020	10		63/2020			382/2020
45		641.00	641	D								

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46	POTTERWARE LIMITED MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD - ON HOLD	129.80	129.80	INV	Street Name plaque x 2 (TONY Nicholl)	19/05/2020	s2432		78/2020			432/2020
47		572.71	572.71	INV	Architect Services - Contract management fees - Pavement and Maintenance works (various works by kartjos in Dingli, Carmel, Graham, Guze Howard, St Domenic, St Vincent, concrete slabs Tower Road, St Lawrence)	14/05/2020	5715/20					368/2020
48	Karjiosdimech	1929.38	1929.38	INV	Pavement works at Dingli Street	14/05/2020	5715/20/b					369/2020
49	Karjiosdimech	1247.96	1247.96	INV	Pavement works at Carmel Street	14/05/2020	5715/20E					370/2020
50	Karjiosdimech	3922.33	3922.33	INV	Pavement works at Graham Street	14/05/2020	5715/20A					371/2020
51	Karjiosdimech	3635.88	3635.88	INV	Pavement works at Guze Howard	14/05/2020	5715/20D					372/2020
52	Karjiosdimech			INV	Pavement works at St Domenic	14/05/2020	5715/20/F					373/2020
53	Karjiosdimech	293.06	293.06	INV	Pavement works at St Vincent	14/05/2020	5715/20/c					374/2020
54		2152.75	2152.75	INV	Works on concrete slabs at Tower Road	14/05/2020	5715/20h					375/2020
55	Karjiosdimech	1914.49	1914.49	INV	Pavement works at St Lawrence	14/05/2020	5715/20/F					376/2020
	TOTAL Amount	124782.57	124342.57									

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