

Skeda tal-Hlasjiet - Rapport ta' Xiri u Pagamenti
Lufju sa Awissu 2020- Seduta 18_03 ta' Awissu 2020

#	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Destrazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tal-Nominal Account	Nru. Taq' Cekk	PJV Number
1	Dr Antoine Zammit	1062.00	1062	Inv	Deposit for developing of slow streets project	07/07/2020				20199	553/2020
2	#N/A	3460.62	3460.62		Mayor's honorarium, Deputy's and Councillors' Allowance - July 2020					20200-20205	595-607/2020
3	#N/A	9586.47	9586.47		Monthly Salaries - July 2020					20206-20210	608-615/2020
4	INLAND REVENUE DEPARTMENT	3747.52	3747.52		Monthly Salaries - July 2020					20211	616/2020
5	LESA				Contravention number 801-16046-3 (Note: This was paid by the owner on 16/07/2020 as per receipt number 4554450. This had to be reversed since box returned the envelope being for another account. SLC to re deposit this cheque instead.					20212	617/2020
6	Ronald Balzan	500	500		Deposit - Stella Maris VR Tour Project					20213	618/2020
7	Mr Anthony Attard	37.5	37.5		Reimbursement -Bread for Council meeting of 6/07/2020						
8	Mr Angelo Scerri	37	37		Reimbursement - Fuel for Council Cab on 5/07, 7/07						
9	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	Inv	Maintenance to soft areas - June 2020	30/06/2020	30065				580/2020
10	Homenate	131.9	131.9	D	12 bins for public conveniences	20/07, 11/07	343257, 344204				579, 564/2020
11	Technosoft Limited	165.2	165.2	da	Technosoft Payroll - Support fee for JUL 2020 TO Jun 2021	01/07/2020	4076				578/2020
12	GO plc	39.48	39.48	da	Mobile Line Exec Sec - June 2020	02/07/2020	69579154				576/2020
13	larchitects	1416	1416	T	Planning and Architectural Services as per tender - May and June 2020	02/07/2020	915/1577-06				575/2020
14	ESS Ltd	140	140	D	LED Reflector	10/07/2020	303099				568/2020
15	Inline Management of Health and Safety	206.50	206.5	DA	Risk assesment at Sliema Day Centre	02/07/2020	M1533				569/2020

IFFIRMATA
Anthony Chricop
SindkuIFFIRMATA
Anthony Mubard
Segretarju EżekuttivIFFIRMATA
ProponentIFFIRMATA
Sekondant

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Lulju sa Awissu 2020 - Seduta 18_03 ta' Awissu 2020

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16	B GRIMA AND SONS LTD	487.11	487.11	d	Inv	3/07, 6/07	10009418, 10009397				570-571/2020
17	M.I.S.S. Ltd	42.02	42.02	da	Inv	01/07/2020	0620Z				572/2020
18	VELADRIANS SKIP HIRE AND WASTE SERVICE CO. LTD	141.6	141.6	D	Inv	06/07/2020	13702				573/2020
19	GOLDEN GATE CO LTD	380.5	380.5	D	Inv	14/07/2020	564767				566/2020
20	MARK HARDWARE STORE	379	379	D	Inv	14/07/2020,, 16/07/2020	30153795, 30153387				565, 567/2020
21	ARCHITECTURE XV Ltd	651.95	651.95		Inv	07/07/2020	1868				562/2020
22	CSD OFFICE TRADE	521.8	521.8	D	Inv	13/07/2020	16109				563/2020
23	GO plc	43.39	43.39	DA	inv	03/07/2020	69682081				560/2020
24	GO plc	193.61	193.61	DA	Inv	03/07/2020	69679705				559/2020
25	GO plc	15.58	15.58	DA	Inv	03/07/2020	69680759				558/2020
26	ID IN Design	664.37	664.37	d	Inv	16/07/2020	3098				556/2020
27	COMTEC SERVICE LTD	240	240	d	Inv	17/07/2020	192323				619/2020
28	Patri Pawl Galea	200	200	D	Inv	08/07/2020	03/2020				620/2020
29	ALLIED NEWSPAPERS	590	590	D	Inv	06/07/2020	asi681184				561/2020
30	FLOORPUL LTD	268.48	268.48	K	Inv	21/07/2020	SLL/20/06				621/2020
31	Tech MT	2700	2700	DA	Inv	20/07/2020	0002				622/2020
32	CITY SECURITY	1380.6	1380.6		Inv	30/06/2020	714/20				623/2020
33	WURTH Ltd	20.30	20.30	d	Inv	07/04/2020	01000557				593/2020

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Anthony Chricop
Sindku

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Anthony Alward
Segretarju Eżekuttiv

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Proponent

IFFIRMATA
Sekondant

App. fis-Seduta Nru: 14

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

schedule of payments 18_3 Aug 2020withsig

