

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti  
Awwissu sa Settembru 2020 - Seduta 20\_10 ta' Settembru 2020

#	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekki	PJV Number
1	Mr Anthony Attard	37.50	37.5	Rec	Reimbursement as per receipt number 5358404 - Bread for Council meeting of 3/08/2020	03/08/2020	9				20243	625/2020
2	Anton Debono	153.15	153.15	Rec	Reimbursement for sanitizers for Council offices, items for Qui SI Sana Beach Cleaners as per receipt numbers 31441964, 31439252, 31439253	13/07, 3/07					20244	626/2020
3	#N/A	13019.62	13019.62		Salaries and Councillor's Allowances for the month of August 2020 (Done through transfer of funds)		PAYROLL				T/F	n/a
4	Councillor	150.00	150		Councillor's Allowance - August 2020		PAYROLL				20245	721/2020
5	Councillor	160.00	160		Councillor's Allowance - August 2020		PAYROLL				20246	722/2020
6	INLAND REVENUE DEPARTMENT	4518.84	4518.84		Tax and SSC - August 2020		PAYROLL				20247	723/2020
7	RoseMarie Portelli	3000.00	3000	R	Compensation in connection with damage to façade in Nicolo Isouard Street as per lawyer's agreement							724/2020
8	Mr Anthony Attard	70.00	70	r	Reimbursement for mobile cards - for customer care/call backs	7/09, 20/08, 26/08, 20/08	UP2220073, 2228032, 2219817, 2219825,					718, 699/2020
9	Anton Debono	150.00	150	r	Reimbursement - Masks, Sanitizers for office and Council van and other cleaning material	11/07, 7/09						671/2020
10	Sandro Cauchi	1492.70	1492.7	D	Various works Ferro Bay, Ind Gardens, slabs at Ind Cards and other Council works	01/09/2020	3/2020		133/2020			657/2020
11	SOCIETA FILARMONIKA STELLA MARIS	1700.00	1700	D	Annual Publication of magazine ( in collaboration with SLC)	24/08/2020	FES02		149/2020			643/2020
12	SOCIETA FILARMONIKA SLIEMA	1000.00	1000	D	Program ta' maret fil-kazini collaboration with SLC	03/09/2020	SBC		150/2020			644/2020
13	Sliema Wanderers FC Youth Nursery	1983.30	1983.3	D	Equipment for Sliema Wanderers youth nursery (as per Council decision)	20/07/2020	com2018798		148/2020			645/2020

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14	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	T	Inv Maintenance to soft areas as per tender - July 2020	31/07/2020	30177				725/2020
15	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	3936.13	T	Inv Maintenance to soft areas as per tender - August 2020 (Note: less CREDIT NOTE 2758 FOR INVOICES 6397, 6548, 15122	31/08/2020	30295				673/2020
16	GO plc	15.58	15.58	DA	Inv Connection line to MITA - August 2020	03/08/2020	70103996				679/2020
17	GO plc	43.48	43.48	DA	Inv WI FI Line to Council premises (increase in connection) - August 2020	03/08/2020	70105258				680/2020
18	GO plc	194.08	194.08	DA	Inv Conenction line to WI FI - August 2020 (Qui Si Sana, Bisazza, Ind. Gardens, Public Library, Council premises)	03/08/2020	70102949				681/2020
19	GO plc	39.56	39.56	DA	Inv Mobile line - Exec Secretary - August 2020	02/08/2020	70002302				683/2020
20	WASTESERV MALTA LTD	18320.66	18320.66	DA	Inv Waste to landfill - Ghalis - June 2020	15/07/2020	97074, 97116, 97152				684-686/2020
21	WASTESERV MALTA LTD	19526.65	19526.65	DA	Inv Waste to landfill - Ghalis - July 2020	17/08/2020	97643, 97597, 97561				710-712/2020
22	3A MALTA LIMITED	1150	1150	T	Inv Accountancy Services for the months of July and August 2020 (including Eur 30 extra for processing of information for creditors' balance as requested by Ministry of Finance)	7/08, 27/07, 25/0	3011881, 3011726, 3011615				675, 678, 713/20
23	KAPPARA SERVICE STATION	110	110	DA	Inv Fuel for Council Van for the months of July and August 2020	01/09, 01/08	10820, 10720				694-695/2020
24	M.I.S.S. Ltd	220.9	220.9	da	Inv Fuel - Council Cab - For the months of July and August 2020	01/08, 01/09	720Z, 820Z				687, 709/2020
25	Sandro Caruana	3235.12	3235.12	k	Inv Cleaning of Public Conveniences - Exiles/Ind Gardens - July and August 2020	31/07, 31/08	slm Aug 20, slm Jul 20				689, 690/2020
26	Koperattiva Tabelli u Sinjali	751.4	751.4	Inv	Inv Traffic Signs and U Bars - St Anthony Street, and other various signs	01/07/2020	26693				693/2020
27	Koperattiva Tabelli u Sinjali Fremont Ltd	110.51	110.51	Inv	Inv Road Markings - Victoria Junction Car Rental services - For Council Cab for the months of July and August 2020	24/07/2020	26711				692/2020
28		861.40	861.4	k	Inv	24/07, 28/08	58518, 58459				696-697/2020

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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 payments20\_10 Sep 2020withsig

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29	ARCHITECTURE XV Ltd	805.35	805.35	Inv	Architectural Services for the months of July and August 2020 (Eur 383.50) - Triton Monument Project and Technical detailing and drawings (Eur421.85)	31/08/2020	1961				698/2020
30	Synthesis Management Services Limited	2029.6	2029.6	Inv	Contract Management Services for the months of July and August 2020	3/08/2020, 01/09/2020	SLMLC-024, 025				700-701/2020
31	DATA TRAK IT SERVICES	54.65	54.65	Inv	Tickets paid at Datatrak during the months of July and August 2020	31/08, 31/07/2020	1013366, 1013402				702-703/2020
32	SRF & VELADRIANS JOINT VENTURE	24956.47		Inv	Collection of household waste for the month of July 2020 (Note: Deducted Eur 1236.19 since June invoice we were charged for one day extra)	01/08/2020	3281				704/2020
33	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97	Inv	Road Cleaning Services - July 2020	01/08/2020	3280				705/2020
34	SRF & VELADRIANS JOINT VENTURE	17498.27	17498.27	Inv	Collection of Organic Waste - July 2020	01/08/2020	3279				706/2020
35	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44	Inv	Collection of Bulky refuse - July 2020	01/08/2020	3278				707/2020
36	SRF & VELADRIANS JOINT VENTURE	1475	1475	Inv	Collection of bins - July 2020	01/08/2020	3277				708/2020
37	CITY SECURITY	1327.5	1327.5	Inv	Cash in transit Services - July 2020	31/07/2020	844/20				714/2020
38	LESA	11.65	11.65	Inv	Tickets paid at LESA during the month of July 2020	10/08/2020	74407				682/2020
39	MS THERESE ATTARD PREVI	412.58	412.58	rfp	Librarian Services for the months of June and July 2020 (Rate Eur 8.17)	01/06/2020					669/2020
40	FLOORPUL LTD	335.6	335.6	Inv	Cleaning of Council Premises - July 2020	21/08/2020	SL1/20/07				670/2020
41	Gareth Degiorgio	80	80	Inv	Uplifters - Tas-Sliema Wirt u Niesha 2019	27/11/2019	714				672/2019
42	James Camilleri and Sons Ltd	212	212	Inv	wood/panels	29/07/2020	10721				646/2020
43	VINTO STORE	793.5	793.5	Inv	Ironmongery items for various works - May June and July 2020	09/05/2020	7827560				719-720/2020
44	CHARLES MICALLET SWIMMING POOLS LTD	85	85	Inv	Chlorine tablets and acid	09/07/2020	43429				715/2020
45	GREEN SKIPS SERVICES LIMITED	654.19	654.19	Inv	Black Bins x 2	29/07/2020	46243				688/2020
46	Stech - Shawn Tellus	580	580	Inv	Purchase of laptop	03/09/2020	1684				648/2020
47	ID IN Design	379.09	379.09	Inv	Staff Uniforms	05/08/2020	3337				649/2020
48	MARK HARDWARE STORE	710	710	Inv	Yellow paint and CT Colour - MTA Works	07/08, 28/07	30157099, 301131/2020				650-651/2020

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49	Alexander Azzopardi	210	210 D	Inv	Flowers for Feasts, Funeral and 2 get well wishes	11/08,	850,820,830,8	139/2020				652-654, 726/20
50	John Desira	160	160 D	Inv	Bowser trips at Ind Gardens x 4	28/06/2020	251	137/2020				655/2020
51	Martin Sciberras	94.4	94.4 D	Inv	Sprall planci	05/08/2020	896	136/2020				656/2020
52	starifte	300.00	300 D	Inv	60 Pieces for footpaths (Ind Gardens)	07/08/2020	1411	135/2020				658/2020
	COMTEC SERVICE LTD											
53	BITMAC (WORKS) LTD	55.00	55 D	Inv	Pest control service - Leone Street as per Environmental Department instructions	27/07/2020	192643	130/2020				659/2020
54	Connected Care	56.60	56.6 d	Inv	Road material bags - July 2020	28/07/2020	43781	129/2020				660/2020
55	Sanoserv International Franchising Ltd	198.09	198.09 d	Inv	Tracker (Street Sweeping) including contract for maintenance (yearly)	28/08/2020	15266	128/2020				661/2020
56	VINTO STORE	206.50	206.5 D	Inv	Sanitization of Council premises on 18/08/2020	19/08/2020	1050	127/2020				662/2020
57	AB Projects Ltd	425.00	425 d	Inv	Road marking paint (White and Yellow)	20/04/2020	11	132/2020				663/2020
58	George Borg D'Anastasi	354.49	354.49 d	Inv	Stationery and Cleaning Materials	02/09/2020	9680	151/2020				664/2020
59	MAGNETIC SERVICES	1335.60	1335.6 d	Inv	Part payment for website (for the months of July and August 2020)	28/07/2020	PF 331.slc					665/2020
60	C PLANET IT SOLUTIONS LTD	360.80	360.8 d	Inv	Ironmongery items as per PO - MTA Workers	12/08/2020	165824	938				666/2020
61	MICA MED LTD	410.78	410.78 d	Inv	Purchase of monict, printer and power walker for server as per quotations	22/05, 02/07, 05/937, 936, 935	107, 146, 57/2020					647, 716-717/20
62	Total Amount	153325.85	153364.3	Inv	Various street light expenses as per invoices and emails	25/08, 27/07	771, 767, 769, 770, 768, 729, 772, 773, 774, 722, 728, 724, 723, 725, 726, 727					

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