

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
26_8 ta' Frar 2021 - Jannar sa Frar 2021

#	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. tal-Nominal Account	Nru. Ta' Cerk	P/V Number
1	Daniel Seguna	170.00	170.00	Rec	Opening of culvert Manwel Dimech near Sliema Police Station (mentioned and approved Council meeting of 7 Jan 2021)	05/01/2021	756615			20287	1/2021
2	DIRECTOR OF INFORMATION	10.00	10.00	DA	Advertising in Government Gazette on 15/01/2021 Public Conveniences					TF 325	29/2021
3	ANTHONY CHIRCOP	6.00	6.00		Tax variance in December 2020	06/01/2021				TF 326	33/2021
4	Melody Ann Caruna Smith	332.00	332.00		Tax variance in November and December 2020	06/01/2021				TF 327	34/2021
5	Deandre Grima	141.00	141.00		Tax variance in November and December 2020	06/01/2021				TF 328	35/2021
6	Kirsty Sciberras	164.00	164.00		Tax variance in November and December 2020	06/01/2021				TF 329	36/2021
7	Dolphin Pools	210.00	210.00	Inv	Chlorine Buckets (Note this was already approved Sitting 21_7/10/2020) Payment is being re issued since payment was done to another company by mistake	18/09/2020	33328			TF 80	746/2020
8	LOCAL COUNCILS ASSOCIATION	660.00	660.00	RFP	Personal Accident Policy as per Cirk AKL 2021/001 - 29/01/2021 to 28/01/2022	14/01/2021	2021/001			TF 330	31/2021
9	LOCAL COUNCILS ASSOCIATION	65	65	RFP	Assigurazzjoni fi fus 29/01/2021 TO 28/01/2022	13/01/2021	2021/002			TF 331	46/2021
10	Mir Anthony Attard	13.8	13.8	RFP	Reimbursement for transaction payment ref MAPI 5368 (Pjazza Sant Anna) as per receipt document 353959-3861-0	21/12/2020	15368			TF 332	44/2021
11	Mir Anthony Attard	250	250	RFP	Reimbursement for transaction payment ref 98177125 Ref Ghar il-lombi (in connection with extra works in Tower Road)	08/01/2021	98177125			TF 333	40/2021
12		3468.04	3468.04		Mayor's, Deputy Mayor's and Councillors Allowances - January 2021					TF 334-345, cliq 20289	
13		14583.31	14583.31		Monthly salaries - January 2021 and performance bonus					TF 346-353	69-76/2021

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14	INLAND REVENUE DEPARTMENT ARMS LTD	5555.6	5555.6		Tax and SSC - January 2021 Amount paid on account as per covering letter 'under protest' after the Council was threatened from ARMS						TF 354	77/2021
15	MALTAPOST PLC	15000	15000		Stamps for general postage (300 (10stamps)						20288	85/2021
16	DATATRAK IT SERVICES	300	300	DO							TF 355	86/2021
17	Anthony Pace	62.78	62.78		Regional tickets paid at Datatrak during the months of December 2020 and January 2021 Service of security at the entrance Council premises - January 2021	31/01/2021, 31/01/2021	1013593, 1013557					88/2021, 1183/2
18	OZONE Ltd	510	510		Telephone line expenses for the months of January and February 2021 and invoice for new set up in telephone system	01/02/2021, 22/10/2020, 31/12/2020-, 31/01/2021	01/2021 217840, 219841, 220462					87/2021 11/1/2020, 1182/2020, 92/2021
19	Synthesis Management Services Limited	833.54	833.54		Permit Inspections Services for the months of December 2020 and January 2021	2/01/2021, 2/02/2021	QP03, QP01					93, 19/2021
20	Synthesis Management Services Limited	1403.72	1403.72		Contract Management Services - December 2020 and January 2021	2/01/2021, 2/02/2021	SLMLC-026, 027					20, 94/2021
21	Sandro Caruana	2029.6	2029.6		Maintenance to Public Convenience - January 2021 (Ind Gardens)	31/01/2021	SLM Jan 21					95/2021
22	3A MALTA LIMITED	1180	1180		Accountancy Services - January 2021 and ref invoice of compilation to balance as at 31-12-2020 as requested by Ministry of Finance	22/01/2021, 27/01/2021	3013110.3013 166					89, 96/2021
23	Fremond Ltd	590	590	T	Inv							
24	Steve Tagliaferro	430.7	430.7	K	Inv							
25	ISLAND INSURANCE BROKERS LTD	4800	4800	D	Inv							
26	CITY SECURITY	2688.97	2688.97	T	Inv							
27		371.7	371.7	k	Inv							
					Cash in transit services - December 2020	21/12/2020, 31/12/2020	I-RN 167184 1521/20					1221/2020 1212/2020

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28	PLANNING AUTHORITY	375	375 da	Inv	Development permit fees for niches, in front of 288 Manwel Dimech Street, 16, St Henry Street and 38, St. Anthony Street Sliema	6/01, 22/01, 22/01/2021	B0208579-0929-3, B0209482-0646-9, B0209484-0651-5				9, 98, 99/2021
29	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	153.4	153.4 T	Inv	Architect Services for land registration inw proposed public convenience at The Strand	19/01/2021	4681/17				47/2021
30	KOPERATTIVA TABELLI U SINJALI	1189.12	1189.12 T	Inv	Road Markings along all St Rita Street	14/01/2021	27231/27232				100, 101/2021
31	MFCC Ltd	472	472 d	Inv	Rental of canopie outside Council premises - October 2020 to February 2021	19/01/2021	ARI002767				43/2021
32	FLOORPUL LTD	299.94	299.94 K	Inv	Cleaning of Council premises - December 2020	18/01/2021	SLL/20/12				42/2021
33	Preso Software Ltd	531	531 K	Inv	Annual Payroll fee starting from Jan 2021 and support fee	01/01/2021	2400				103/2021
34	M.I.S.S. Ltd	128.58	128.58 da	Inv	Fuel for Council Cab - December 2020 and January 2021	2/01/2021, 01/02/2021	LOCAL1220Z, LOCAL, LOCAL				17, 104/2021
35	KAPPARA SERVICE STATION	250.00	250 DA	Inv	Fuel for Council van - KLS 059 - December 2020 AND January 2021	01/02, 02/02/2021	SCL0010121, SCL0011220				18, 105/2021
36	SRF & VELADRIANS JOINT VENTURE	1180.00	1180 T	Inv	Extra collection of recycling waste on Saturday 26 December 2020	31/12/2020	3514				1206/2020
37	SRF & VELADRIANS JOINT VENTURE	20539.54	20539.54 t	Inv	Collection of Mixed Household waste - December 2020	31/12/2020	3513				1205/2020
38	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97 T	Inv	Road cleaning services - December 2020	31/12/2020	3512				1204/2020
39	SRF & VELADRIANS JOINT VENTURE	13631.85	13631.85 T	Inv	Collection of Organic Waste - December 2020	31/12/2020	3511				1203/2020
40	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44 T	Inv	Collection of bulky refuse - December 2020	31/12/2020	3510				1202/2020
41	SRF & VELADRIANS JOINT VENTURE	1475.00	1475 T	Inv	Collection of bins - December 2020	31/12/2020	3509				1201/2020

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42	architects	1416.00	1416	T	Planning and Architectural Services November and December 2020	10/01/2021	915/1577-01					32/2021
43	LANDS AUTHORITY	265.12	265.12	DA	Land Rent for the year 2021 - Underground War Shelter - Sir Adrian Dingli	02/01/2021	1869461					11/2021
44	LANDS AUTHORITY	2054.51	2054.51	DA	Land Rent for the year 2021 - Council premises	02/01/2021	1869460					10/2021
45	GO plc	39.53	39.53	DA	Mobile Line - January 2021	02/01/2021	72036875					15/2021
46	GO plc	193.91	193.91	DA	WI FI Connection Qui Si Sana, Bisazza, Ind Gardens, Sliema Library and Council premises - January 2021	03/01/2021	72138733					28/2021
47	GO plc	15.58	15.58	da	Connection line to MITA - January 2021	03/01/2021	72139824					27/2021
48	GO plc	43.44	43.44	da	Upgrade to connection in Council premises - January 2021	03/01/2021	72141127					26/2021
49	3A MALTA LIMITED	737.00	767	T	Accountancy and consultancy Services - Additional hours in connection with preparing for Court case Polidano Bros including attendance to court on various dates	13/01/2021	3012969					13/2021
50	IMAGE SYSTEMS LTD	61.66	61.66	k	Lease of photocopier - Contract 51199 - December 2020	31/12/2020	408991					11/19/2020
51	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	t	Maintenance to soft areas - December 2020	31/12/2020	030760					11/17/2020
52	MS THERESE ATTARD PREVI	294.12	294.12	da	Librarian Services - December 2020	31/12/2020	12					11/16/2020
53	3A MALTA LIMITED	1080.00	1080	T	Preparation of annual financial report for the year ended December 2019 in line with requirements of the Local Councils ACT and financial procedures including support file to auditors	31/12/2020	3012954					11/14/2020
54	VELADRIANS SKIP HIRE AND WASTE SERVICE CO. LTD	2286.84	2286.84	Inv	Van loads on 02/08/2019, 07/08/2019 and 21/08/2019 Qui Si Sana. On 14/10/2020 and 25/05/2020, 15/07/2020, 28/07/2020, 30/07/2020 (Kazin/Football) 10/06/2020 and 11/06/2020	6/07, 22/08, 16/07, 31/12, 31/12, 16/07, 22/08,	13702, 14000, 13790, 15163, 15197, 13780, 13999, 13794					573, 783, 781, 1220, 1219, 749, 782, 780/2020

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55	SIGNAL 8 SECURITY WE MEDIA Ltd	1070.38	1070.38	Inv	Security Services Gnien Bonello Dupuis for the months of October and November 2020	31/12/2020	202012064	966	965	958		1199/2020
56	ENEMALTA CORPORATION	2076.80	2076.8	Inv	Extra Filming hours - Wirt u Niesha 5/12/2020 and outside location for editing of programme	12/01/2021	13571					2/2021
57	CUSCHIERI IRONMONGERY	233.00	233	Inv	Updating of database, Form A and demarcation charges for the year 2021	01/01/2021	1800000058					6/2021
58	ARCHITECTURE XV Ltd	327.04	327.04	Inv	Material for general work brought during the months of 2020 (Thinner, Ramel, Duck Tape, Bubble wrap, masing tape, cement, brush, rollers, pipes, electric tape, tester, china connectors, extension 4 sockets, flexible bottle trap, silicone, reducer cutting of keys, roller set, tiebels, gloss white and red of 250ml,	13/01/2021	1					14/2021
59	George Borg D'Anastasi	765.00	765	Inv	Reimbursement for planning application fees for restoration of niches. 15 in all as per receipts from PA	14/01/2021	RFP-2152					30/2021
60	Lombardi Printers Ltd	2671.20	2671.2	Inv	Design and building of website - Part payments were issued as per cltq 19992 and TF 45. This amount is the full and final settlement	09/12/2020	AR-403.SLC					1200/2020
61	Carl Caruana	49.56	49.56	Inv	Certificates x 100 to shops re: participation to Christmas street light decorations	31/12/2020	19301					1178/2020
62	Simon Grixti	630.00	630	Rec	Reimbursement as per receipts from ARMS for Christmas Decorations	18/11/2020						1207/2020
63		2478.00	2478	Inv	Council Maintenance and handymen works during the month of January 2021 (on a daily basis from Monday to Friday including tarmac works and works in Dingli Street)	29/01/2021	2021101					106/2021

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64	Reno's Tailoring	289.33	289.33 d	Inv	Blue masks with logo, White T Shirts and Navy T Shirts with logo	30/10/2020	1162	196/2020				1209/2020
65	BIG FRIENDS GUGGEN MUSIK	2500.00	2500 d	Inv	Christmas Vintage Bus on 22/12/2020 along Sliema	28/12/2020	1/20	988				1189/2020
66	GESCO SIGNS LTD	29.89	29.89 d	Inv	Perspex board (reception area in Council premises)	29/01/2021	21977	5/2021				91/2021
67	C PLANET IT SOLUTIONS LTD	206.50	206.5 d	Inv	IT Support - Re: Installation and configuration of new root in Sliema Income System and copying of data	25/01/2021	902101-000484	7/2021				120/2021
	Roger Satariano and Son Ltd											
68	AA Servicing Electronics Ltd	70.00	70 D	Inv	Soap dispenser for toilet at Ind Gardens	04/01/2021	psi2100021	8/2021				119/2021
69	Jason Sammut (swift tyres)	1050.00	1050 D	Inv	Detecting of water high consumption in Bisazza Street. Service dates on 12/01/2021 and 20/01/2021 and report	12/01/2021	slm 202101	12/2021				118/2021
70		28.00	28 D	Inv	Repair to two tyres (Council van and karratta)	18/01, 22/01/2021	3690, 3658	15/2021, 16/2021				116/2021, 117/2
71	SOCIETA FILARMONIKA STELLA MARIS	1000.00	1000 D	Inv	Christmas street light decorations in High Street	17/01/2021	MIL 001	322/2020				53/2021
72		1200.00	1200 D	Inv	Hiring and Mantling and Dismantling of poles at The Strand for Christmas decorations	17/01/2021	mil 002	323/2020				54/2021
73	Alexander Azopardi	60.00	60 D	Inv	Flowers for funeral (Ex Councilfor Late H. Abdilla and EX Steff Late S. Mifsud)	11/01/2021,	FL 89, 940	334/2020, 26/2021				23, 8/2021
74	Stella Maris Parish Church	150.00	150 d	Inv	Hiring of hall for face making sessions - December 2020 and January 2021	13/01, 2/02/2021		1/2021, 324/2020				90/2021, 39/202
75	Halmann Vella Ltd	962.35	962.35 d	Inv	Ciotelli Medium Karrara (Hardstone pebbles for trees in Dingli Street)	15/12/2020	79436	325/2020	935			1210/2020
76	ELECTRICAL SUPPLIES AND SERVICES	592.36	592.36 D	Inv	25 ECO Flood Lights Black as per quotation 216762 FOR Gntien Bonello Dupuis	20/01/2021	316601	18/2021	1000			115/2021

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77	CYBERSPACE SOLUTIONS LTD	64.9	64.9 d	Inv	Support Calls due to issue occurred to IP Address to income system	07/01/2021	6730	19/2021			52/2021
	Clinton Debono										
78	BUGEIA BROS	1286.2	1286.2 d	Inv	Supply box and renewal for 'fustoon' for 2 months along Tigne Promenade and Balluta	03/01/2021	149	326/2020			51/2021
79		374.67	374.67 D	Inv	Red deal for fence support and Gardens and ply wood (additional part to cat's café)	21/01/2021, 4/01/2021, 23/2021	303918, 304675				48, 5/2021
80	CALLEIA LIMITED	336.74	336.74 D	Inv	LED BULBS X 60 (for promenade) and Flood lights x 5 (out door Gym area)	20/01/2021	70087296	24/2021	999		114/2021
81	KC TRADING LTD	90.27	90.27 d	Inv	Supply of doggie bags	401/2021	153529	330/2020			25/2021
	Sandro Cauchi										
82		3020.8	3020.8 D	Inv	Maintenance carried out on railings Qui Si Sana Gmien Bonello Dupuis (Scrapping and painting) Second half of the gardens i.e 128sq m	29/01/2021	2/2021	33/2021			107/2021
83	starlite	60	60 D	Inv	Ciangaturi grey x 12 (extension to paving blocks in Cat's Café area)	11/01/2021	29/2021	29/2021			12/2021
84	John Bugeja	1575.18	1575.18 d	Inv	LED light panels (60x60) x 35 for offices in Council	22/01/2021	Bb040	17/2021			113/2021
85	STRAND ELECTRONICS LTD	41.3	41.3 d	Inv	Set up of TVMS on laptop for access CCTV footages	11/01/2021	564466	31/2021			7/2021
86	THUNDER BEAT PRODUCTIONS	1350	1350 D	Inv	Hiring of horn speaker for festive season 2020	12/01/2021	4/20	331/2020			24/2021
87	KUMMISSIONI FESTI PAROCCA	1000.00	1000 D	Inv	Christmas street light decorations in the vicinity of Sacro Cuor Church	08/01/2021	3/2021	332/2020			22/2021
88	MADONNA TAS-SACRO CUOR	2100	2100 d	Inv	Christmas street light decorations in various streets	08/01/2021	2/2021	333/2020			21/2021
89	ECABS LTD	50	50 d	Inv	Transport to two Councillors on 5/12/2020 (Tas-Slicema Wirt u Niesha event)	08/01/2021	psin00004506	335/2020			16/2021
90	Simon Grixti	560.5	560.5 d	Inv	Scrapping and painting of poles at GBD x 20 and excavating of duct	29/01/2021	2021102	10876766			102/2021
91	M QUIP CO LTD	483	483 d	Inv	Cage Swings for taht it-Torri	11/01/2021	23511	21/2021			112/2021

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92	SOCIETA MUZIKALI SAN GIRGOR	1060	1060 d	Inv	Christmas street light decorations -Nicolo Isouard Street	24/01/2021	01/2021	327/2020				50/2021
93	Vl. Salomone Pharma	4998.00	4998 d	Inv	Surgical Masks 68,000 - to distribute to residents (to claim from Reg.un)	02/02/2021	613605	32/2021				111/2021
94	VINTO STORE	349.8	349.8 D	Inv	Flushing for Ferro bay, 60 screws and rowl bolts, shickles, rutella, sandpaper, spray and (Eur 225 for 5 LED Lights for Cat's Café area)	12/01/2021	7827567	25/2021				110/2021
95	MR DAVID GRECH	225 289.09	225 d	Inv	Rowl bolts and walshers for fixing of signs and dustbins. Ramel, zrar u cement, plastic covers for replacing broken ones on pavement, wd40, rollers and thinners for markings, screws for pjanci Cathedral, silicone, paint brushes and one LED light for office	24/08/2020	14	338/2020				1175/2020
96	MR DAVID GRECH	289.09	289.09 D	Inv	Ramel, Zrar, Cement, silicone sealer, fsicher screws and washers, stainless steel screws, screw bit and extension, drill bit, roller refills, keys and tags (for general use/works) (Water taps (timer) x 5, flexibale bottle trap, thread tape, chrome connectors, angel valves for Latrina taht i(Torri)	12/01/2021	1933	4/2021				41/2021
97		73.5	73.5 d	Inv	Material bought for Electricians for works on electricity poled in GBD. Conduit flexible pipe, conduit pipes x 20, plug, switch and box, sockets. (General- Tie Cord to carry items on Council Van	21/01/201	1	3/2021				109/2021

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98	MR DAVID GRECH	244.85	244.85 D	Inv	Toilet seat, hexo blades x6, garbage bags, masking tape, rollers and handles, thinner, ranel, zrar, cement, gloves, carpets x4 for offices, baygon spray x 3, double sided tape, drill bit, rollbolts, ghain, masqa, patio dressing, mouse poison.	28/12/2020	1934	329/2020			1208/2020
99	MR DAVID GRECH	143.14	143.14 D	Inv	Box screws, silicone scaler, fisher screws, christmas lights sc., chalk line, thinner, roller refils geaser switch, gloves, box 6x3 sockets, wd 40 oil	03/12/2020	1935	337/2020			1180/2020
100	BITMAC (WORKS) LTD	396.2	396.2 d	Inv	Instant Road Repair bags collected on 29/01/2021, 21/01/2021, 5/01/2021, 6/01/2021, 7/01/2021, 23/12/2020, 23/12/2020 for pot holes	29/01/2021, 21/01/2021, 5/01/2021, 6/01/2021, 7/01/2021, 23/12/2020, 23/12/2020	55219, 54639, 53525, 53626, 53698, 53315, 53316	11/2021, 328/2020, 0, 27/2021, 28/2021, 30/2021, 336/2020, 0,			108/2021, 49/2021, 4/2021, 3/2021, 13/2021, 1187/2020, 1188/2020
101	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD WASTERERV MALTA LTD	4661.49	4661.49 t	Inv	Maintenance to soft areas - January 2021	31/01/2021	30891				123/2021
102	Carl Caruana	12716.66	11798.03 da	Inv	Waste to Maghlab Ghallis - Note: Part of Invoice Number 99524 (for the month of November 2020) could be settled due to limit of allocation. Christmas gift box decoration at Piazza Sant'Anna during festive season 2020 (TO claim from Scheme Regjun)	15/12/2020	099524				1184/2020
103		2714	2714 d	Inv		31/12/2020	202246			339/2020	1223/2020

IFFIRMATA
Anthony Chricop
Sindku

IFFIRMATA
Anthony Haddad
Segretarju Ezekkuttiv

IFFIRMATA
Proponent

IFFIRMATA
Sekondant

App. fis-Seduta Nru: 26
D - Direct Order, DA Direct Order Approvata T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

schedule of payments 26_8 Feb 2021 with sig

9 of 10

[E. Borg K. Wain

#	Fornitur	Ammont tal-Invoice	Ammont il-ser Jithallas	Metodu*	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk	PJV Number
104	Ryan Seguna	120	120 d	Inv	Removing of blockage from Ferry Bay Toilets	04/02/2021	1697				34/2021	121/2021
105	Alberta	53.1	53.1 d	Inv	Service charge for changing of IP address from punch clock	29/01/2021	81267				35/2021	122/2021
	Total Amount	184088.60	183199.97									

IFFIRMATA
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Sindku

IFFIRMATA
Anthony Alucid
Segretarju Eżekuttiv

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Proponent

IFFIRMATA
Sekondant