

Skeda ta' Eltasijiet - Rapport ta' Xiri u Pagamenti
29_7 t'April 2021 - Marzu 2021

#	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. Ta' Cekk	PJV Number
1	Anthony Pace	475.00	475	D Inv	Receptionist Council premises for the month of February 2021	01/03/2021	2/2021				TF 520	251/2021
2	DIRECTOR OF INFORMATION	10.00	10	DA rfp	Advertisement in Government Gazette - Removal of Moss (FRID 26 March 2021)						TF 521	252/2021
3	#N/A	10549.78	10549.78		Monthly salaries - March 2021						TF 522-529	253-260/2021
4	#N/A	3469.04	3469.04		Mayor's Honorarium, Deputy's and Councillors Allowance - March 2021						TF 530	261/2021
5	INLAND REVENUE DEPARTMENT Mr Anthony Attard	4892.5	4892.6		Tax and SSC - March 2021						TF 542	274/2021
6	Anton Debono	17.39	17.39		Reimbursements as per receipts (Go plc Eur 5 for SimCARD) and Receipt from microsoft Eur 12.39		PMA0002965.					268, 281/2021
7	JOHN PILLOW	110.85	110.85		reimbursement as per receipts - Toilet paper and cleaning materials for public Convenience		31503400					266/2021
8	larchitects	26.04	26.04		reimbursement: as per receipts - Extension and bracket for main to cameras in Bisazza and materials for works on barrier Bisazza		46282., 45195					257/2021
9	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	1416	1416		Planning and Architectural Services January and February 2021	02/03/2021	915/1577-02					249/2021
10	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	4661.49	4661.49	T Inv	Maintenance to soft areas - February 2021	28/02/2021	31001					247/2021
11	Go plc	39.52	39.52	da Inv	Mobile line - rental March 2021	02/03/2021	72885984					246/2021
12	Go plc	43.43	43.43	da Inv	Upgrade in connection to WIFI in Council premises - March 2021	03/03/2021	72990220					254/2021
13	Go plc	15.53	15.58	DA Inv	Connection line to MITA - March 2021	03/03/2021	72988989					255/2021
14	FLOORPUL LTD	192.87	193.87	DA Inv	Connection to WIFI - Qui Si Sana, Bisazza, Council premises, Library and Ind Gardens - March 2021	03/03/2021	72988055					256/2021
15	FLOORPUL LTD	272.64	272.64	K Inv	Cleaning of Council premises - February 2021	16/03/2021	SLL/21/02					258/2021

IFFIRMATA
Anthony Chricop
Sindku

IFFIRMATA
P. Attard
Segretarju Ezeuttiv

IFFIRMATA
Proponent

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Sekondant

App. fis-Seduta Nru: 13
D - Direct Order, DA Direct Order Approvata T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

schedule of payments 29_7 April 2021 with sig

Skeda ta' Hasiljiet - Rapport ta' Xiri u Pagamenti
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16	Koperattiva Tabelli u Sinjali	559.37	559.37 T	Inv	Various traffic signs as per PO	12/03, 12/03	27393, 27392					259, 262/2021
17	Koperattiva Tabelli u Sinjali	617.29	617.29 t	Inv	Road Markings in Ghar il-Lembi Street	11/03, 11/03/20	27395, 27394					260, 261/2021
18	Dr IAN VELLA GALEA	118	118 d	Inv	Tribunal sitting on 18 March 2021 re Howard Street Appeal	18/03/2021	6207					263/2021
19	IMAGE SYSTEMS LTD	99.15	99.15 k	Inv	Lease of photocopier as per contract - February 2021	28/02/2021	419910					264/2021
20	Fremont Ltd	430.7	430.7 k	Inv	Hiring of vehicle Council Cab - March 2021	26/03/2021	58905					265/2021
21	ARMS LTD	1092.58	1092.58 da	Inv	Water and Consumption - Council premises (=12/2020 to 01/03/2021)	22/03/2021	31632674					269/2021
22	CITY SECURITY	371.7	371.7 k	Inv	Cash in transit - February 2021	28/02/2021	157/21					270/2021
23	SRF & VELADRIANS JOINT VENTURE	1180	1180 T	Inv	Collection of bins - January 2021	12/02/2021	126					271/2021
24	SRF & VELADRIANS JOINT VENTURE	13146.967	13146.97 T	Inv	Road Cleaning in Sliema January 2021	12/02/2021	130					272/2021
25	SRF & VELADRIANS JOINT VENTURE	13631.85	13631.85 T	Inv	Collection of organic waste - January 2021	12/02/2021	129					273/2021
26	SRF & VELADRIANS JOINT VENTURE	18476.41	18476.41 T	Inv	Collection of Mixed Household waste - January 2021	12/02/2021	128					274/2021
27	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44 T	Inv	Collection of bulky refuse - January 2021	12/02/2021	127					275/2021
28	SRF & VELADRIANS JOINT VENTURE	1180	1180 T	Inv	Collection of Bins - February 2021	03/03/2021	167					280/2021
29	SRF & VELADRIANS JOINT VENTURE	13146.97	13146.97 T	Inv	Road Cleaning in Sliema February 2021	03/03/2021	171					279/2021
30	SRF & VELADRIANS JOINT VENTURE	13631.85	13631.85 T	Inv	Collection of organic waste - February 2021	03/03/2021	170					277/2021
31	SRF & VELADRIANS JOINT VENTURE	17340.42	17340.42 t	Inv	Collection of Mixed Household waste - February 2021	03/03/2021	169					278/2021
32	SRF & VELADRIANS JOINT VENTURE	2859.44	2859.44 T	Inv	Collection of bulky refuse - February 2021	03/03/2021	168					279/2021
33	Sandro Caruana	1180	1180	Inv	Cearing of Public Conveniences - Independence Gardens	31/03/2021	SLM Mar 21					267/2021
34	Halmann Vella Ltd	1164.24	1164.24	Inv	Porfido Kerbs for Ghar il-Lembi	05/03/2021	81032					248/2021

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	Giuseppe Capodici											
35	elektro	2566.50	2566.5	Inv	Council works carried out during the month of March 2021 (as per list sent on 30/03/2021) (Including mirror items - Xkora feles and Fixing of Tap in Council staff room)	29/03/2021	2020119					289/2021
36	Alternative Technologies Ltd	526.82	526.82	Inv	Base for bollards black for lights at Ind Gardens.	26/03/2021	71101484					253/2021
37		772.90	772.9	Inv	Purchase of shotlock (Exites) - TO be refunded from Central Region - Scheme 8/2020	30/03/2021	SI 001645					281/2021
38	MR DAVID GRECH	330.95	330.99	Inv	Drill bits x 4, Cement, Masking tape, rutella, 10 bulbs LED, Thinner, roller refills, ramel, zrar, wire brush, 50 stainless steel screws for street name plaques, handles for rollers, key cuts, packet steel nails, ramel, 2 gang 2 way switch, flexible bottle traps, chrome connectors angel waves elbows, tees, clips, thread tape, broom and stick, pala, stainless steel bolts and washers	19/02/2021, 22/01/2021	6, 1935				59/2021, 65/2021	282, 250/2021/2021
39	TRANSIENT LIGHT AND SOUND	1174.10	1174.1	Inv	Yamaha ruddle room video sound collaboration system	11/03/2021	6786				64/2021	283/2021
40	CENTRAL ASPHALT LTD	37.76	37.76	Inv	Concrete slabs grey	15/03/2021	0814				63/2021	284/2021
41	Sanoserv International Franchising Ltd	206.50	206.5	Inv	sanitation of Council premises, Council Cab and Council van	13/03/2021	2536				62/2021	285/2021
42	BITMAC (WORKS) LTD	132.88	132.88	Inv	Install road repair bags for pot holes - 18 bags and 1 thinner	30/03, 17/03	59463, 58499				67. 61/2021	288, 286/2021
43	BUGEIA BROS LTD	16.50	16.5	Inv	Melamine - Door for Public Convenience (ta' taht it-Torri)	30/03/2021	307215				66/2021	287/2021
44	Anthony Pace	525.00	525	Inv	Security services - Council entrance - during the month of March 2021	30/03/2021	3/2021					289/2021
	Total Amount	135569.57	135569.57									

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P. Radmilli A. Debono