

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 24_03_2021 - 19_05_2021

HSBC

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
	Balance b/f										
1	Mayor's Allowance	€ 1,018.48	€ 1,018.48	DA	PF	Mayor's Allowance - Mar '21	25/03/2021	Honoraria		1100	18339
2	Employees	€ 8,363.93	€ 8,363.93	DA	PF	Wages & Salaries - Mar '21	25/03/2021	Wages		1200	18840 - 18847
3	Employees	€ 1,062.52	€ 1,062.52	DA	PF	Overtime - Feb '21	25/03/2021	Overtime		1700	18841 - 18846
4	Employees	€ 131.67	€ 131.67	DA	PF	DPO Allowance - Mar '21 & Diploma Allowance - Mar '21	25/03/2021	Allowance		1600	18840 & 18842
5	Employees	€ 882.16	€ 882.16	DA	PF	Government Allowance - Mar '21	25/03/2021	Allowance		1600	18840 - 18847
6	Councillor's Allowance	€ 1,506.33	€ 1,506.33	DA	PF	Councillor's Allowance - March '21	25/03/2021	Councillors Allowance		1600	18843 - 18856
7	Commissioner of Revenue	€ 254.00	€ 254.00	DA	PF	Commissioner of Revenue- Mayor's Allowance - Mar '21	25/03/2021	CIR		1100	18857
8	Commissioner of Revenue	€ 2,402.30	€ 2,402.30	DA	PF	Commissioner of Revenue- Social Security Contribution - Mar '21	25/03/2021	CIR		1500	18857
9	Commissioner of Revenue	€ 1,375.00	€ 1,375.00	DA	PF	Commissioner of Revenue - Wages & Salaries - Mar '21	25/03/2021	CIR		1200	18857
10	Commissioner of Revenue	€ 377.00	€ 377.00	DA	PF	Commissioner of Revenue - Councillor's Allowance - Mar '21	25/03/2021	CIR		1600	18857
11	LK Ltd	€ 50,000.00	€ 50,000.00	T	PF	Resurfacing works at Triq Diodorus Siculus	30/03/2021	1062 (part payment)		7575	18858
12	Joe Bugeja (as per bank instruction)	€ 145.81	€ 145.81	DA	PF	Selves - March '21	25/03/2021	SELVES			18859
13	Department of Information	€ 10.00	€ 10.00	DA	PF	Advert to be shown in govt gazette - Tender - ACC 52-07/2021 - The service of a qualified accountant	12/04/2021	K0428-21		2940	18860
14	Department of Information	€ 10.00	€ 10.00	DA	PF	Advert to be shown in govt gazette - Tender - Tender for the embellishment of Saver Zarb Garden & Playing Field	22/04/2021	K0480-21		2940	18861
15	Maltapost plc	€ 109.50	€ 109.50	DA	PF	365 stamps	23/04/2021			2950	18862
16	Mayor's Allowance	€ 1,017.48	€ 1,017.48	DA	PF	Mayor's Allowance - Apr '21	30/04/2021	Honoraria		1100	18863
17	Employees	€ 8,749.01	€ 8,749.01	DA	PF	Wages & Salaries - Apr '21	30/04/2021	Wages		1200	18864 - 18871
18	Employees	€ 1,182.47	€ 1,182.47	DA	PF	Overtime - Mar '21	30/04/2021	Overtime		1700	18865 - 18867, 18869 - 18870
19	Employees	€ 131.67	€ 131.67	DA	PF	DPO Allowance - Apr '21 & Diploma Allowance - Apr'21	30/04/2021	Allowance		1600	18864 & 18866
20	Councillor's Allowance	€ 1,506.33	€ 1,506.33	DA	PF	Councillor's Allowance - April '21	30/04/2021	Councillors Allowance		1600	18872 - 18881
	Sub Total c/f	€80,235.66	€80,235.66								
	Total	€ 80,235.66	€ 80,235.66								

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21	Commissioner of Revenue	€ 255.00	€ 255.00	DA	PF	Commissioner of Revenue- Mayor's Allowance - Apr '21	30/04/2021	CIR		1100	18881
22	Commissioner of Revenue	€ 1,926.40	€ 1,926.40	DA	PF	Commissioner of Revenue- Social Security Contribution - Apr '21	30/04/2021	CIR		1500	18881
23	Commissioner of Revenue	€ 1,286.00	€ 1,286.00	DA	PF	Commissioner of Revenue - Wages & Salaries - Apr '21	30/04/2021	CIR		1200	18881
24	Commissioner of Revenue	€ 377.00	€ 377.00	DA	PF	Commissioner of Revenue - Councillor's Allowance - Apr '21	30/04/2021	CIR		1600	18881
25	Paul Spiteri (as per bank instructions)	€ 93.06	€ 93.06	DA	PF	Selves - Petty Cash - April '21	30/04/2021	SELVES			18883
26	Jesmond Bonnici	€ 240.00	€ 240.00	DA	PF	Cleaning of Balluta fountain in November	01/11/2020	33		2360	18884
27	Jesmond Bonnici	€ 240.00	€ 240.00	DA	PF	Cleaning of Balluta fountain in December	06/12/2020	34		2360	18884
28	LESA	€ 46.58	€ 46.58	D	PF	Contraventions of Mr Joe Bugeja with local council van / car with reg no. VQZ 221	11/05/2021	no. 911-98313-6 & 611-30225-1		3600	18885
29	ARMS Ltd	€ 552.21	€ 552.21	DA	PF	Electricity - Local Council Offices - 08.12.20 - 25.02.21	22/03/2021	31632830		2130	18886
30	ARMS Ltd	€ 54.43	€ 54.43	DA	PF	Water - Local Council Offices - 08.12.20 - 25.02.21	22/03/2021	31632830		2140	18886
31	ARMS Ltd	€ 93.21	€ 93.21	DA	PF	Electricity - Public Garden W. Hardman Str.- 03.12.20 - 02.03.21	22/03/2021	31632829		2130	18886
32	ARMS Ltd	€ 6.19	€ 6.19	DA	PF	Water - Public Garden W. Hardman Str. - 03.12.20 - 03.03.21	22/03/2021	31632829		2140	18886
33	Lands Authority	€ 1,000.00	€ 1,000.00	DA	PF	Rent - Site for ATM, Triq Lapsi c/w Triq Hans Stumme from 21/04/20 to 20/04/21 and 21/04/21 to 20/04/22	15/04/2021	1881883		2410	18887
34	Epic Communications Ltd	€ 211.24	€ 211.24	DA	PF	4 Mobiles to be used by staff, Executive Secretary Paul Spiteri & councillor Rita Dimech Portelli - monthly charge in March '21 (due to Covid '19), Sim cards for electric banners & cordless internet	01/04/2021	9228992042021		2150	18888
35	Go Plc	€ 457.16	€ 457.16	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in March '21), 21375367, 21375376 & 21376243 -	03/04/2021	73432325		2150	18889
36	Go Plc	€ 5.42	€ 5.42	D	PF	Other Charges	03/04/2021	73432325		2160	18889
37	Go Plc	€ 121.30	€ 121.30	D	PF	Rental Charge - Internet @ Bring in sites at Triq Dun Guzepp Xerri, Triq ta' Giorni, Pjazza Balluta & Triq il-Baltiku - April '21	03/04/2021	73436638		2150	18889
38	Go Plc	€ 3.21	€ 3.21	D	PF	Other Charges	03/04/2021	73436638		2160	18889
39	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21373444 - April '21	03/04/2021	73429896		2150	18889
	Sub Total c/f	€6,983.99	€6,983.99								
	Total	€ 87,219.65	€ 87,219.65								

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	Balance b/f										
40	Go Plc	€ 0.12	€ 0.12	D	PF	Other Charges - Tel No. 21373444 - April '21	03/04/2021	73429896		2160	18889
41	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21374886 - April '21	03/04/2021	73431805		2150	18889
42	Go Plc	€ 0.12	€ 0.12	D	PF	Other Charges - Tel No. 21374886 - April '21	03/04/2021	73431805		2160	18889
43	Mr Paul Spiteri	€ 300.00	€ 300.00	DA	PF	Reimbursment re ARMS ATM application	19/04/2021			7573	18890
44	Mr Paul Spiteri	€ 765.00	€ 765.00	DA	PF	Reimbursment re internet connection (BRIE)- Sept '19 - Jan '21				2150	18890
46	Filletti & Filletti Advocates (MC)	€ 1,262.60	€ 1,262.60	DA	PF	Legal fees - legal letter vs Laura Bartolo, legal letter vs Mr Hammett, reply judicial letter to Doris Pace, reply judicial letter to Joanna Robinson, reply to Kahlih Safwan, legal advice re Main Str	04/05/2021	04052021/MM/A		3140	18891
47	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Fault repair at Triq Wesghet Guze Tanti (K0493)	16/06/2020	599		3010	18892
48	Mica Med Ltd	€ 189.75	€ 189.75	T	PF	Fault repair at Triq Sir Jospeh Carbone hdejn Oak Terrace	21/10/2020	908		3010	18892
49	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair at Triq il-Bahar l-Iswed with house no. 134	21/10/2020	909		3010	18892
50	Mica Med Ltd	€ 108.18	€ 108.18	T	PF	Fault repair at Triq ir-Rampa ta' San Giljan (K1073)	21/10/2020	910		3010	18892
51	Mica Med Ltd	€ 188.49	€ 188.49	T	PF	Fault repair at Triq il-Karmeiltani ma Balluta Buildings (K1078)	21/10/2020	911		3010	18892
52	Mica Med Ltd	€ 84.69	€ 84.69	T	PF	Fault repair at Triq Spinola with house no 129	21/10/2020	912		3010	18892
53	Mica Med Ltd	€ 238.84	€ 238.84	T	PF	Fault repair at Triq Ross ma Albert Hse	21/10/2020	913		3010	18892
54	Mica Med Ltd	€ 248.20	€ 248.20	T	PF	Fault repair at Triq Spinola k/m Triq il-Knisja (K1147)	05/11/2020	986		3010	18892
55	Mica Med Ltd	€ 144.82	€ 144.82	T	PF	Fault repair with electricity box at Xatt is-Sajjieda	25/11/2020	1049		3010	18892
56	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Fault repair at Triq Ta' Giorni between house 78 & 80	25/11/2020	1050		3010	18892
57	Mica Med Ltd	€ 77.09	€ 77.09	T	PF	Fault repair ta Triq il-Mensija with house no. 37	25/11/2020	1063		3010	18892
58	Mica Med Ltd	€ 169.49	€ 169.49	T	PF	Fault repair ta Triq il-Karmelitani ma Balluta Buildings (K1094)	25/11/2020	1064		3010	18892
59	MED Developers, Designers + Consultants Ltd	€ 708.00	€ 708.00	T	PF	Objection icw PA170/20 (22, Garage 22B, 22C, 23; Terran 22A, 22E; Cellar 24; House 22D Triq is-Sorijiet and 21, Sayonara, Triq il-Qalb Imqaddsa)	25/09/2020	Inc. No. 15933/20		3070	18893
60	MED Developers, Designers + Consultants Ltd	€ 649.00	€ 649.00	T	PF	Objection icw PA4037/19 (141, Telghet B'Kara & Triq Sant' Elija)	25/09/2020	Inc. No.15934/20		3070	18893
	Sub Total c/f	€5,299.12	€5,299.12								
	Total	€ 92,518.77	€ 92,518.77								

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	Balance b/f										
61	MED Developers, Designers + Consultants Ltd	€ 560.50	€ 560.50	T	PF	Proposed embellishment of area at Gnien Saver Zarb	27/10/2020	Inc. No. 16389/20		3070	18893
62	MED Developers, Designers + Consultants Ltd	€ 383.50	€ 383.50	T	PF	Proposed embellishment of area at Triq San Mikiel	27/10/2020	Inc. No. 16390/20		3070	18893
63	MED Developers, Designers + Consultants Ltd	€ 1,121.00	€ 1,121.00	T	PF	Topographical survey at Triq il-Mediterran	23/11/2020	Inc No. 16773/20		3070	18893
64	MED Developers, Designers + Consultants Ltd	€ 796.50	€ 796.50	T	PF	Proposed embellishment at Lapsi Street, ifo school	30/11/2020	Inc No. 17124/20		3070	18893
65	MED Developers, Designers + Consultants Ltd	€ 1,770.00	€ 1,770.00	T	PF	Additional topographical survey at Telghet Birkirkara	07/12/2020	Inc No. 16994/20		3070	18893
66	MED Developers, Designers + Consultants Ltd	€ 177.00	€ 177.00	T	PF	Proposed embellishment works ifo school entrance at Lapsi Street - reply to request for info regarding proposed canopy ifo school entrance & submission	11/01/2021	Inc No. 17679/21		3070	18893
67	MED Developers, Designers + Consultants Ltd	€ 837.80	€ 837.80	T	PF	DNO application icw proposed playing equipment at Gnien Spinola - correspondence with UIF & CRPD regarding clearance, preparation of DNO application & submission, marking of levels as requested by CRPD	11/01/2021	Inc No. 17680/21		3070	18893
68	MED Developers, Designers + Consultants Ltd	€ 1,062.00	€ 1,062.00	T	PF	Construction of ATM at Lapsi Street - various site inspections, correspondence with BOV representatives and LC not to proceed, correspondence with CRPD regarding clearance, site meeting with contractor & LC re remedial works, preparation of compliance certificate & submission	11/01/2021	Inc No 17681/21		3070	18893
69	MED Developers, Designers + Consultants Ltd	€ 1,711.00	€ 1,711.00	T	PF	Proposed formation levels at Triq Siculus - drawing up of existing sections of kerbs, pavements & invert levels of overflows, working out of road formation levels	08/02/2021	Inc No 18375/21		3070	18893
70	MED Developers, Designers + Consultants Ltd	€ 295.00	€ 295.00	T	PF	Proposed embellishment of Gnien Saver Zarb - revision of drawings to include materials as requested, EPC board hearing	08/02/2021	Inc No 18376/21		3070	18893
71	E.M. Bonnici & Sons Ltd	€ 552.90	€ 552.90	T	PF	Hire of van VQZ 363 for the month of Nov '20	01/12/2020	T0256		2730	18894
72	E.M. Bonnici & Sons Ltd	€ 571.33	€ 571.33	T	PF	Hire of van VQZ 363 for the month of Dec '20	01/01/2021	T0259		2730	18894
73	E.M. Bonnici & Sons Ltd	€ 571.33	€ 571.33	T	PF	Hire of van VQZ 363 for the month of Jan '21	01/02/2021	T0262		2730	18894
74	Sandro Caruana	€ 1,100.42	€ 1,100.42	DA	PF	Cleaning & Maintanance of Public Convenience for the month of February '21	28/02/2021	stj_Feb 21		3050	18895
75	Sandro Caruana	€ 1,100.42	€ 1,100.42	DA	PF	Cleaning & Maintanance of Public Convenience for the month of March '21	31/03/2021	stj_Mar 21		3050	18895
76	Eyetechn Ltd	€ 23.90	€ 23.90	DA	PF	Montly Licences Service - Jan '21 - bitdefender	04/01/2021	10059204		3110	18896
77	Eyetechn Ltd	€ 710.50	€ 710.50	DA	PF	Migration to the cloud system	08/01/2021	10059290		3110	18896
78	Eyetechn Ltd	-€ 41.74	-€ 41.74	DA	PF	Credit note against invoice 10059290	20/04/2021	10061902		3110	18896
79	Eyetechn Ltd	€ 154.90	€ 154.90	DA	PF	Azure cloud services	07/01/2021	10059268		3110	18896
80	Eyetechn Ltd	€ 17.70	€ 17.70	DA	PF	Monthly billing for February '21 - Wireless software and Service Agreement (MSP Network)	15/01/2021	10059653		3110	18896
	Sub Total c/f	€13,475.96	€13,475.96								
	Total	€ 105,994.73	€ 105,994.73								

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81	Eyetech Ltd	€ 51.13	€ 51.13	DA	PF	Upgrading mail registration server from 10GB-20GB prorated from 01/01-28/02/20 @ €21.66 excl VAT per month	14/01/2021	10059449			3110	18896
82	Eyetech Ltd	€ 2,105.14	€ 2,105.14	DA	PF	Quarterly Billing for February through April	15/01/2021	10059490			3110	18896
83	Eyetech Ltd	-€ 990.04	-€ 990.04	DA	PF	Credit note for difference in total mentioned in invoice 10059490	12/02/2021	10059490			3110	18896
84	Eyetech Ltd	€ 172.30	€ 172.30	DA	PF	Invoice for Azure regarding invoice 016210	20/01/2021	10059739			3110	18896
85	Image Systems Ltd	€ 218.91	€ 218.91	DA	PF	Contract No. 52818 for January '21 - extra costs	31/01/2021	413404			2670	18897
86	Image Systems Ltd	€ 202.90	€ 202.90	DA	PF	Contract No. 52818 for February '21 - extra costs	28/02/2021	417366			2670	18897
87	Galea Cleaning Solutions	€ 9,500.00	€ 9,500.00	T	PF	Collection of household waste in St.Julian's - Jan '21	01/02/2021				3041	18898
88	Galea Cleaning Solutions	€ 5,500.00	€ 5,500.00	T	PF	Collection of household waste in Paceville - Jan '21	01/02/2021				3041	18898
89	Galea Cleaning Solutions	€ 6,140.92	€ 6,140.92	T	PF	Street Sweeping in St.Julians - Jan '21	01/02/2021				3051	18898
90	Galea Cleaning Solutions	€ 999.84	€ 999.84	T	PF	Street Sweeping in Paceville - Jan '21	01/02/2021				3051	18898
91	Galea Cleaning Solutions	€ 1,604.40	€ 1,604.40	T	PF	Service rendered for parks and gardens for January '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	01/02/2021	69			3061	18898
92	Galea Cleaning Solutions	€ 1,442.60	€ 1,442.60	T	PF	Service rendered for soft areas for January '21 & water fees for watering parks in Paceville, Birkirkara road and George	01/02/2021				3062	18898
93	Galea Cleaning Solutions	€ 1,250.80	€ 1,250.80	T	PF	Extra soft areas - pruning & cleaning of planter next to BIS in Zammit Clapp area, next to Censu Tabone monument & opp Gniien Spinola near Frank Salt	01/02/2021	71			3062	18898
94	Galea Cleaning Solutions	€ 9,120.00	€ 9,120.00	T	PF	Collection of household waste in St.Julian's - Feb '21	01/03/2021				3041	18898
95	Galea Cleaning Solutions	€ 5,280.00	€ 5,280.00	T	PF	Collection of household waste in Paceville - Feb '21	01/03/2021				3041	18898
96	Galea Cleaning Solutions	€ 5,546.65	€ 5,546.65	T	PF	Street Sweeping in St.Julians - Feb '21	01/03/2021				3051	18898
97	Galea Cleaning Solutions	€ 903.08	€ 903.08	T	PF	Street Sweeping in Paceville - Feb '21	01/03/2021				3051	18898
98	JL Brothers	€ 1,593.00	€ 1,593.00	DA	PF	Works Carried out on the 20th October at Triq Claire E. Engel, Triq Elia Zammit, Vjal Portomaso, Roundabout Portomaso	14/11/2020	00127			3050	18899
99	JL Brothers	€ 920.40	€ 920.40	DA	PF	Works carried out on the 12th & 13th of October at Triq is-Sorijiet, Sqaq Fabri, Triq I-Ghomor, Triq il- Mensija	14/11/2020	00128			3050	18899
100	JL Brothers	€ 4,720.00	€ 4,720.00	DA	PF	Drainage house connection at Triq Birkirkara on 26/11/20	02/12/2020	00132			3050	18899
	Sub Total c/f	€56,282.03	€56,282.03									
	Total	€ 162,276.76	€ 162,276.76									

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	Balance b/f										
101	Crystal Clean	€ 201.92	€ 201.92	DA	PF	Cleaning of council premises during January '21	31/01/2021	2875		3055	18900
102	Crystal Clean	€ 206.31	€ 206.31	DA	PF	Cleaning of council premises during February '21	28/02/2021	2910		3055	18900
103	Central Service Station Ltd	€ 110.30	€ 110.30	DA	PF	Fuel for council van / car for February 2021	28/02/2021	201597		2750	18901
104	Central Service Station Ltd	€ 140.23	€ 140.23	DA	PF	Fuel for council van for March 2021	31/03/2021	201739		2750	18901
105	Emanuel Mifsud	€ 495.60	€ 495.60	DA	PF	15000 lt. of Fresh Water by Bowser on 01, 03, 07, 09, 11, 15, 17, 21, 23, 26, 28 & 30 of January 2021	31/01/2021	1632	PO 22/2020	3050	18902
106	Emanuel Mifsud	€ 454.30	€ 454.30	DA	PF	15000 lt. of Fresh Water by Bowser on 01, 03, 05, 08, 10, 12, 15, 19, 22, 24 & 26 of February 2021	28/02/2021	1638	PO 22/2020	3050	18902
107	Unitech Solutions Ltd	€ 1,404.20	€ 1,404.20	DA	PF	Movement of CCTV & solar equipment including all necessary machinery & installation and commissioning per day	11/01/2021	1710		3110	18903
108	Unitech Solutions Ltd	€ 165.20	€ 165.20	DA	PF	Installation and commissioning per hour	09/07/2020	2023		3110	18903
109	Unitech Solutions Ltd	€ 247.80	€ 247.80	DA	PF	Surveillance 1TB 3.5" hard drive & 4hrs commissioning	09/07/2020	2024		3110	18904
110	DStreet Lighting	€ 10,060.00	€ 10,060.00	DA	PF	Christmas lighting in various areas in San Giljan as per tender SCL052-7/2020	07/01/2021	2021_12		3066	18905
111	APCO Ltd	€ 1,954.01	€ 1,954.01	DA	PF	Support from 01/01/21 - 31/12/21 at Spinola Bay (Pjazza Qalb ta' Gesu') & Ball Str Paceville (next to Avenue)	30/12/2020	42514		3190	18906
112	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of millenium chapel during January 2021	22/02/2021	Inc No. 18495/21		3380	18908
113	The Millenium Chapel	€ 75.00	€ 75.00	DA	PF	Use of multipurpose room for 'maltese to foreigners course' at Millenium Chapel during January 2021	22/02/2021	Inc No. 18494/21		3380	18908
114	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of millenium chapel during February 2021	03/03/2021	Inc No. 18748/21		3380	18908
115	The Millenium Chapel	€ 25.00	€ 25.00	DA	PF	Use of multipurpose room for 'maltese to foreigners course' at Millenium Chapel during February 2021	03/03/2021	Inc No. 18749/21		3380	18908
116	Security Service Malta Ltd	€ 214.76	€ 214.76	DA	PF	Fee for cash in transit service rendered in Jan '21	31/01/2021	84397		3092	18909
117	Security Service Malta Ltd	€ 214.76	€ 214.76	DA	PF	Fee for cash in transit service rendered in Feb '21	28/02/2021	84669		3092	18909
118	Garmmo Ltd	€ 813.45	€ 813.45	DA	PF	Staff uniforms	08/02/2021	8664		2270	18910
119	SAC Limited	€ 188.80	€ 188.80	DA	PF	Disinfecting of council offices due to Covid-19 on 5, 11, 19 & 26th of February	02/03/2021	21-812		3382	18911
120	SAC Limited	€ 356.36	€ 356.36	D	PF	Fogging on 3rd March & emergency call	03/02/2021	21-813		3382	18911
	Sub Total c/f	€17,828.00	€17,828.00								
	Total	€ 180,104.76	€ 180,104.76								

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SindkuIsem u Kunjom
Segretarju EżekuttivIsem u Kunjom
ProponentIsem u Kunjom
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 24_03_2021 - 19_05_2021

HSBC

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
	Balance b/f										
121	LESA	€ 25.62	€ 25.62	D PF	10% administration fee for February 2021	12/03/2021	Inc No 19122/21			3600	18912
122	LESA	€ 204.00	€ 204.00	DA PF	2 community officers at Triq Birkirkara on 13/02/2021	11/03/2021	018/LESA/2021			3600	18912
123	Jonathan Desira	€ 169.92	€ 169.92	D PF	First class water for Spinola fountain	06/01/2021	Inc 18711/21			3050	18913
124	Jonathan Desira	€ 169.92	€ 169.92	D PF	First class water for Spinola fountain	27/08/2020	Inc 18712/21			3050	18913
125	D Galea Consult Ltd	€ 2,005.41	€ 2,005.41	DA PF	Accounting services covering the period between October 2020 & March 2021 & assistance with year end payroll	08/03/2021	36/2021			3160	18914
126	AID Ltd	€ 849.25	€ 849.25	DA PF	6th Year online streaming & maintenance agreement	05/03/2020	256			3110	18915
127	J. Grima & Co. Ltd.	€ 91.10	€ 91.10	DA PF	Branch controller 4 outputs (intercom) & callout charge	23/02/2021	31302			2360	18916
128	Jonstor	€ 100.00	€ 100.00	DA PF	2 flower bouquets for ex staff (Connie) mother & grandmother of Ms Mandy Zammit (staff)	18/03/2021	1384		PO14/2021 & PO16/2021	3410	18917
129	Jonstor	€ 26.55	€ 26.55	DA PF	Ramel ohxon, ramel rriq u cement	05/04/2021	1385		PO 18/2021	2210	18917
130	Jonstor	€ 955.95	€ 955.95	DA PF	Neon tubes, bulbs, 6 'lamps' for MSD & wire for JL Brothers	14/04/2021	1382		PO 22/2021	2210	18917
131	Bitmac Ltd	€ 56.60	€ 56.60	DA PF	10 instant road repair bags	18/03/2021	INV58634		PO 15/2021	2311	18918
132	Bitmac Ltd	€ 56.60	€ 56.60	DA PF	10 instant road repair bags	19/04/2021	INV60865		PO 24/2021	2311	18918
133	Nature Trust (Malta)	€ 15.00	€ 15.00	D PF	FEE Malta Programmes - Sacred heart College (eko skola)	05/02/2021	Inc 19144/20			3410	18919
134	Paper Clip Stationery	€ 107.00	€ 107.00	DA PF	Various Stationery	07/04/2021	33		PO 20/2021	2620	18920
135	Paper Clip Stationery	€ 97.50	€ 97.50	DA PF	Various Stationery	07/04/2021	34		PO 20/2021	2620	18920
136	Halmann Vella Ltd	€ 7,810.42	€ 7,810.42	DA PF	Removal and installation porfido at Triq il-Karmnu	05/03/2021	81029			2311	18921
137	Green Supplier Ltd	€ 151.60	€ 151.60	DA PF	Pots & Plants at San Giljan next to Censu Tabone monument & Love monument	30/03/2021	28726			7240	18922
138	Green Supplier Ltd	€ 195.00	€ 195.00	DA PF	Pots & Plants at San Giljan next to Balluta toilets	13/04/2021	28744			7240	18922
139	Comtec Service Ltd	€ 85.00	€ 85.00	DA PF	Pest control service on 08/04/20	08/04/2021	199127			2670	18923
140	Ms. Christine Dalli	€ 300.00	€ 300.00	D PF	Soprano service during December concert at St Julian's Parish Church	14/04/2021	2021/0001			3382	18924
	Sub Total c/f	€13,472.44	€13,472.44								
	Total	€ 193,577.20	€ 193,577.20								

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 24_03_2021 - 19_05_2021

HSBC

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Čekk
	Balance b/f										
141	Melchior Dimech	€ 3,803.88	€ 3,803.88	T	PF	Bulky refuse collection for February 2021	09/04/2021	5342		3042	18925
142	Melchior Dimech	€ 3,697.42	€ 3,697.42	T	PF	Bulky refuse collection for March 2021	07/05/2021	5406		3042	18925
143	Ecopure Ltd	€ 21.48	€ 21.48	DA	PF	18.9 Ltrs of San Michel Table Water x 5 bottles	20/04/2021	867825	PO 23/2021	3340	18926
144	Mario Mallia	€ 1,827.60	€ 1,827.60	DA	PF	Litter bins with concrete x 3 & Cesare litter bin x 2	06/04/2021	2131		7540	18927
145	Apco Systems Ltd	€ 212.40	€ 212.40	DA	PF	Annual fee covering Mar '21 to Feb '22	20/04/2021	8425		3110	18928
146	Ms Moira Delia	€ 120.58	€ 120.58	DA	PF	Cat neutering	10/04/2021	various		3190	18929
147	Ms Michelle Abela	€ 61.38	€ 61.38	DA	PF	Cat neutering	03/05/2021	receipt no. 53574		3190	18930
148	Ms Michelle Abela	€ 15.00	€ 15.00	DA	PF	Cat neutering	03/05/2021	receipt no. 53575		3190	18930
149	AIS Technology Ltd	€ 295.00	€ 295.00	DA	PF	50% deposit on 200xRFID cards as per quote QUO6604	26/04/2021	29300	K0493-21	7573	18931
150	John Gauci	€ 111.72	€ 111.72	D	PF	Complaint: Replacement of tyre Toyota Aygo reg no JBV983	05/02/2021	61825			18932
151	12 Forrest Street Owners Association	€ 160.00	€ 160.00	DA	PF	Yearly garage contributions 2021 from 01/01/2021 - 31/12/2021	30/04/2021	2683/21		2375	18933
152	Emanuel Paul Schembri	€ 360.00	€ 360.00	DA	PF	300kg cat food	05/05/2021	854498		3190	18934
153	Ray Sammut	€ 150.00	€ 150.00	DA	PF	Gnien ta' Giorni	20/05/2021			3382	18935
154	Fix All	€ 77.33	€ 77.33	T	PF	Road Markings	25/04/2021	STJ 003/21		2313	18936
155	Fix All	€ 236.26	€ 236.26	T	PF	Signs	25/04/2021	STJ 003/21		2314	18936
156	Fix All	€ 3,143.25	€ 3,143.25	T	PF	Other Repair & Upkeep	25/04/2021	STJ 003/21		2370	18936
157	George Grima	€ 5,000.00	€ 5,000.00	T	PF	Construction of Room for ATM At Lapsi Street	31/12/2021	2020-097 (part payment)		7100	18937
158	LK Ltd	€ 46,909.38	€ 46,909.38	T	PF	Resurfacing Works at Triq il-Bajja	05/05/2021	1069		7575	18938
159											
160											
	Sub Total c/f	€66,202.68	€66,202.68								
	Total	€ 259,779.88	€ 259,779.88								

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