

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 20_05_2021 - 15_06_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 - May '21	28/05/2021	Honoraria		1100	18939
2	Employees	€ 8,579.32	€ 8,579.32	DA	PF	Wages & Salaries - May '21	28/05/2021	Wages		1200	18940 - 18947
3	Employees	€ 828.44	€ 828.44	DA	PF	Overtime - Apr '21	28/05/2021	Overtime		1700	18941, 18943, 18944, 18945, 18946
4	Employees	€ 131.67	€ 131.67	DA	PF	DPO Allowance - Mar '21 & Diploma Allowance - May '21	28/05/2021	Allowance		1600	18940 & 18942
5	Councillor's Allowance	€ 1,506.33	€ 1,506.33	DA	PF	Councillor's Allowance - May '21	28/05/2021	Councillors Allowance		1600	18948 - 18956
6	Commissioner of Revenue	€ 254.00	€ 254.00	DA	PF	Commissioner of Revenue- Mayor's Allowance - May '21	28/05/2021	CIR		1100	18957
7	Commissioner of Revenue	€ 2,408.00	€ 2,408.00	DA	PF	Commissioner of Revenue- Social Security Contribution - May '21	28/05/2021	CIR		1500	18957
8	Commissioner of Revenue	€ 1,190.00	€ 1,190.00	DA	PF	Commissioner of Revenue - Wages & Salaries - May '21	28/05/2021	CIR		1200	18957
9	Commissioner of Revenue	€ 376.00	€ 376.00	DA	PF	Commissioner of Revenue - Councillor's Allowance - May '21	28/05/2021	CIR		1600	18957
10	Paul Spiteri (as per bank instructions)	€ 118.22	€ 118.22	DA	PF	Selves - May '21	31/05/2021	PETTY CASH			18958
11	LK Ltd	€ 96,848.02	€ 96,848.02	T	PF	Resurfacing works at Triq il-Bajja	20/05/2021	1073		7575	18959
12	Mica Med Ltd	€ 324.50	€ 324.50	T	PF	Barrier Panel - removal and disconnection of main panel and cable re fixing	01/04/2021	1530		3010	18960
13	Mica Med Ltd	€ 649.00	€ 649.00	T	PF	Removal of old concrete cover and base and supply of mosaic in the area of Monument Qalb ta' Gesu	19/04/2021	1544		3010	18960
14	MED Developers, Designers + Consultants Ltd	€ 1,416.00	€ 1,416.00	T	PF	Topographical survey icw Triq Diodorus Siculus - topographical survey including kerb alignments, door sills &	08/02/2021	Inc No 18377/21		3070	18961
15	MED Developers, Designers + Consultants Ltd	€ 236.00	€ 236.00	T	PF	Site inspection icw problem with pavement at Triq Forrest - checking existing & proposed levels ifo property in question & site inspection & meeting with resident	08/02/2021	Inc No 18378/21		3070	18961
16	MED Developers, Designers + Consultants Ltd	€ 885.00	€ 885.00	T	PF	Road works at Triq Siculus - amendments to proposed formation levels, various correspondences re IM, residents, PQs, etc, reply to alleged damages incl site inspection	23/02/2021	Inc No 18742/21		3070	18961
17	MED Developers, Designers + Consultants Ltd	€ 532.30	€ 532.30	T	PF	Road works at Triq Siculus - first interim BOQ - contract management fee & measurement fee	23/02/2021	Inc No 18743/21		3070	18961
18	MED Developers, Designers + Consultants Ltd	€ 2,950.00	€ 2,950.00	T	PF	Proposed embellishment of site ifo school at Triq Lapsi - prep of 3D model & photomontages as requested by PA	19/04/2021	Inc No 20476/21		3070	18961
19	E.M. Bonnici & Sons Ltd	€ 516.04	€ 516.04	T	PF	Hire of van VQZ 363 for the month of Feb '21	01/03/2021	T0265		2730	18962
20	Sandro Caruana	€ 1,100.42	€ 1,100.42	DA	PF	Cleaning & Maintenance of Public Convenience for the month of April '21	30/04/2021	stj_Apr 21		3050	18963
	Sub Total c/f	€121,867.74	€121,867.74								
	Total	€ 121,867.74	€ 121,867.74								

Approvati fis-Seduta Nru:

Minuti 32/K9/21

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SindkuIsem u Kunjom
Segretarju EzekuttivIsem u Kunjom
ProponentIsem u Kunjom
Sekondant

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21	Sandro Caruana	€ 330.40	€ 330.40	DA PF	Open drainage 4 times at Tugulio Public Convenience	30/06/2021	Inc No. 21204/21			3050	18963
22	Stephen Schmebri	€ 90.00	€ 90.00	DA PF	Balluta public convenience - replaced 1 flushing system for special needs toilet; St Julian's public convenience - replaced tap & flexible pipe for sink	28/04/2021	Inc No. 21206/21			3050	18964
23	Howard's	€ 32.00	€ 32.00	D PF	Material cost re above (Inc No. 21206/21)	27/04/2021				3050	18965
24	Stephen Schmebri	€ 100.00	€ 100.00	DA PF	Balluta public convenience - repair 2 female toilets which were vandalised and broken.	07/05/2021	Inc No. 21209/21			3050	18964
25	Howard's	€ 62.46	€ 62.46	D PF	Material cost re above (Inc No. 21209/21)	08/05/2021				3050	18965
26	Eyetech Ltd	€ 23.90	€ 23.90	DA PF	Montly Licences Service - February '21 - bitdefender	02/02/2021	10059955			3110	18966
27	Eyetech Ltd	€ 17.70	€ 17.70	DA PF	Wireless Software and service agreement - March '21	16/02/2021	10060290			3110	18966
28	Eyetech Ltd	€ 77.23	€ 77.23	DA PF	Agreement fully managed SLA	12/02/2021	10060070			3110	18966
29	Eyetech Ltd	€ 115.68	€ 115.68	DA PF	Invoice for Azure regarding invoice 016681	23/02/2021	10060398			3110	18966
30	Eyetech Ltd	€ 13.28	€ 13.28	DA PF	Monthly Licences Service - March '21 - bitdefender	01/03/2021	10060632			3110	18966
31	Eyetech Ltd	€ 17.70	€ 17.70	DA PF	Wireless Software and service agreement - April '21	15/02/2021	10060982			3110	18966
32	Eyetech Ltd	€ 75.73	€ 75.73	DA PF	Azure Cloud Services from 01/02/2021 to 28/02/2021	17/03/2021	10061024			3110	18966
33	Eyetech Ltd	€ 1,115.10	€ 1,115.10	DA PF	Re issuing of invoice 10044018 dated 30/10/18 - Quarterly billing for August through October 2018	14/06/2021	10063082			3110	18966
34	Eyetech Ltd	€ 248.32	€ 248.32	DA PF	Re issuing of invoice 10042348 dated 20/07/18 amounting €515.66 less credit note 10054536 amounting €267.34 - 8hr SLA agreement	14/06/2021	10063084			3110	18966
35	Image Systems Ltd	€ 168.89	€ 168.89	DA PF	Contract No. 52818 for March '21 - extra costs	31/03/2021	423656			2670	18967
36	Image Systems Ltd	€ 226.38	€ 226.38	DA PF	Contract No. 52818 for April '21 - extra costs	30/04/2021	424703			2670	18967
37	Galea Cleaning Solutions	€ 1,604.40	€ 1,604.40	T PF	Service rendered for parks and gardens for Feb '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	01/03/2021	74			3061	18968
38	Galea Cleaning Solutions	€ 1,442.60	€ 1,442.60	T PF	Service rendered for soft areas for Feb '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	01/03/2021	73			3062	18968
39	Galea Cleaning Solutions	€ 177.00	€ 177.00	T PF	Extra soft areas - watered pots in Xatt is-Sajjeda, Gnien Spinola & near Love Monument	01/03/2021	72			3062	18968
40	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	T PF	Collection of mixed waste in St.Julian's - March '21	01/04/2021				3041	18968
Sub Total c/f		€10,878.77	€10,878.77								
Total		€ 132,746.51	€ 132,746.51								

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	Balance b/f										
41	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	T	PF	Collection of mixed waste in Paceville - March '21	01/04/2021			3041	18968
42	Galea Cleaning Solutions	€ 5,320.00	€ 5,320.00	T	PF	Collection of organic waste in St.Julian's - March '21	01/04/2021			3041	18968
43	Galea Cleaning Solutions	€ 3,080.00	€ 3,080.00	T	PF	Collection of organic waste in Paceville - March '21	01/04/2021			3041	18968
44	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	T	PF	Street sweeping in St Julian's - March '21	01/04/2021			3051	18968
45	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	T	PF	Street sweeping in Paceville - March '21	01/04/2021			3051	18968
46	Galea Cleaning Solutions	€ 1,604.40	€ 1,604.40	T	PF	Service rendered for parks and gardens for Mar '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	01/04/2021	75		3061	18968
47	Galea Cleaning Solutions	€ 1,442.60	€ 1,442.60	T	PF	Service rendered for soft areas for Mar '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	01/04/2021	76		3062	18968
48	JL Brothers	€ 590.00	€ 590.00	DA	PF	Jetting service in Main Str & Gorg Borg Olivier Str (ifo Coppers)	01/03/2021	133		3050	18969
49	JL Brothers	€ 2,124.00	€ 2,124.00	DA	PF	Works carried out on the 9th Feb at Bajja San Gorg - clearing out all materials & carting away & reconstruction of road	29/03/2021	145		3050	18969
50	JL Brothers	€ 1,298.00	€ 1,298.00	DA	PF	Works carried out on the 13th Feb at Triq Birkirkara - pit maintenance	29/03/2021	146		3050	18969
51	Crystal Clean	€ 206.31	€ 206.31	DA	PF	Cleaning of council premises during March '21	31/03/2021	2958		3055	18970
52	Crystal Clean	€ 232.64	€ 232.64	DA	PF	Cleaning of council premises during April '21	30/04/2021	3002		3055	18970
53	Central Service Station Ltd	€ 120.09	€ 120.09	DA	PF	Fuel for council van VQZ363 for April 2021	30/04/2021	201880		2750	18971
54	Emanuel Mifsud	€ 536.90	€ 536.90	DA	PF	15000 lt. of Fresh Water by Bowser on 01, 03, 05, 08, 10, 15, 17, 19, 22, 24, 26, 29 & 31 of March 2021	31/03/2021	1645	PO 22/2020	3050	18972
55	Unitech Solutions Ltd	€ 159.30	€ 159.30	DA	PF	Works carried out on CCTV x 3hrs at Triq il-Baltiku, under the bridge	22/04/2021	2614		3110	18973
56	Unitech Solutions Ltd	€ 106.20	€ 106.20	DA	PF	Works carried out on CCTV x 2hrs at Triq il-Baltiku, under the bridge	27/04/2021	2645		3110	18973
57	DStreet Lighting	€ 885.00	€ 885.00	DA	PF	Christmas lighting for Valentines day motifs across the church bridge	16/02/2021	2021_24		3066	18974
58	DStreet Lighting	€ 50.97	€ 50.97	DA	PF	Electricity consumption reimbursement at PV from 25/11/20 to 06/01/21	29/04/2021	ECR21-24		3066	18974
59	DStreet Lighting	€ 37.10	€ 37.10	DA	PF	Electricity consumption reimbursement at Triq Gorg Borg Olivier from 25/11/20 to 06/01/21	29/04/2021	ECR21-26		3066	18974
60	DStreet Lighting	€ 107.73	€ 107.73	DA	PF	Electricity consumption reimbursement at Balluta from 24/11/20 to 06/01/21	12/04/2021	ECR21-14		3066	18974
	Sub Total c/f	€29,511.24	€29,511.24								
	Total	€ 162,257.75	€ 162,257.75								

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	Balance b/f										
61	DStreet Lighting	€ 51.18	€ 51.18	DA	PF	Electricity consumption reimbursement at Triq San Gorg from 01/12/20 to 06/01/21	29/04/2021	ECR21-13		3066	18974
62	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of millenium chapel during March 2021	12/04/2021	Inc No. 20001/21		3380	18975
63	The Millenium Chapel	€ 25.00	€ 25.00	DA	PF	Use of multipurpose room for 'maltese to foreigners course' at Millenium Chapel during March 2021	12/04/2021	Inc No. 20002/21		3380	18975
64	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of millenium chapel during April 2021	06/05/2021	Inc No. 20472/21		3380	18975
65	Security Service Malta Ltd	€ 59.00	€ 59.00	DA	PF	Supply of 50 self sealing tamper proof secure bags	28/02/2021	84622		3092	18976
66	Security Service Malta Ltd	€ 61.36	€ 61.36	DA	PF	Fee for cash in transit service rendered in March '21	31/03/2021	84734		3092	18976
67	Jesmond Bonnici	€ 300.00	€ 300.00	DA	PF	Cleaning of Balluta fountain on 3, 10, 17, 24 & 31/01/2021	03/01/2021	35		2360	18977
68	Jesmond Bonnici	€ 240.00	€ 240.00	DA	PF	Cleaning of Balluta fountain on 7, 13, 21 & 28/02/2021	07/02/2021	36		2360	18977
69	Jesmond Bonnici	€ 240.00	€ 240.00	DA	PF	Cleaning of Balluta Fountain on 5, 13, 21, 28/03/2020	05/03/2021	37		2360	18977
70	Jesmond Bonnici	€ 240.00	€ 240.00	DA	PF	Cleaning of Balluta Fountain on 3, 11, 17 & 23/04/2021	03/04/2020	38		2360	18977
71	Jonstor	€ 377.00	€ 377.00	DA	PF	10 X 5ltrs black gloss enamel paint	16/05/2021	1386	PO 28/2021	2210	18978
72	GDL Trading & Services Ltd	€ 53.37	€ 53.37	D	PF	1 Floor cleaner, 1 protect spray, 1 lime disinfectant & 10 toilet airloop	18/05/2021	47914		2260	18979
73	Go Plc	€ 509.63	€ 509.63	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in April '21), 21375367, 21375376 & 21376243 - May '21	03/05/2021	73870681		2150	18980
74	Go Plc	€ 3.27	€ 3.27	D	PF	Other Charges	03/05/2021	73870681		2160	18980
75	Go Plc	€ 110.00	€ 110.00	D	PF	Rental Charge - Internet @ Bring in sites at Triq Dun Guzepp Xerri, Triq ta' Giorni, Pjazza Balluta & Triq il-Baltiku - May '21	03/05/2021	73874660		2150	18980
76	Go Plc	€ 2.78	€ 2.78	D	PF	Other Charges	03/05/2021	73874660		2160	18980
77	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21373444 - May '21	03/05/2021	73868222		2150	18980
78	Go Plc	€ 0.04	€ 0.04	D	PF	Other Charges - Tel No. 21373444 - May '21	03/05/2021	73868222		2160	18980
79	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21374886 - May '21	03/05/2021	73870008		2150	18980
80	Go Plc	€ 0.04	€ 0.04	D	PF	Other Charges - Tel No. 21374886 - May '21	03/05/2021	73870008		2160	18980
	Sub Total c/f	€2,803.83	€2,803.83								
	Total	€ 165,061.58	€ 165,061.58								

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	Balance b/f										
81	Epic Communications Ltd	€ 207.24	€ 207.24	DA	PF	4 Mobiles to be used by staff, Executive Secretary Paul Spiteri & councillor Rita Dimech Portelli - monthly charge in April '21 (due to Covid '19), Sim cards for electric banners & cordless internet	01/05/2021	9307025052021		2150	18981
82	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 May '21 (due to Covid '19), Sim cards for electric banners & cordless internet	01/06/2021	9385316062021		2150	18981
83	Clayton D'Amato	€ 60.00	€ 60.00	DA	PF	Compliance certificate - Monument Guze Tanti	18/05/2021	369308-1992-2		3070	18982
84	Paper Clip Stationery	€ 157.04	€ 157.04	DA	PF	Photocopy papers, brown envelopes, spiral binding x 2 sizes	18/05/2021	35	PO20/2021 & PO30/2021	2620	18983
85	Ecopure Ltd	€ 17.18	€ 17.18	DA	PF	18.9 Ltrs of San Michel Table Water x 4 bottles	20/05/2021	871405	PO 29/2021	3340	18984
86	D Galea Consult Ltd	€ 884.71	€ 884.71	DA	PF	Accounting services covering the period between April 2021 & June 2021	31/05/2021	81/2021		3160	18985
87	SAC Limited	€ 377.60	€ 377.60	DA	PF	Disinfecting of council offices due to Covid-19 on: 5, 12, 18 & 26th of March & 9, 16, 23 & 30th of April	02/06/2021	21-823		3382	18986
88	Melchior Dimech	€ 3,459.94	€ 3,459.94	T	PF	Bulky refuse collection for April 2021	26/05/2021	5411		3042	18987
89	eCabs Operators Ltd	€ 12.70	€ 12.70	D	PF	Transport for people with special needs on 24/05/21	04/06/2021	PSIN00199977		2720	18988
90	LESA	€ 238.00	€ 238.00	DA	PF	2 community officers on 01/04/21 & 1 community officer on 29/04/21	07/05/2021	046/LESA/2021		3600	18989
91	LESA	€ 16.31	€ 16.31	D	PF	10% administration fee for April 2021	02/06/2021	Inc No 21489/21		3600	18990
92	LESA	€ 16.31	€ 16.31	D	PF	10% administration fee for May 2021	02/06/2021	Inc No 21488/21		3600	18990
93	Carol Galea Souchet	€ 191.57	€ 191.57	DA	PF	Cat neutering	19/05/2021	various receipt no.		3190	18991
94	Ms Michelle Abela	€ 28.67	€ 28.67	D	PF	Cat neutering	27/05/2021	21210001647		3190	18992
95	Ms Grace Caruana	€ 47.15	€ 47.15	D	PF	Cat neutering	26/05/2021			3190	18993
96											
97											
98											
99											
100											
	Sub Total c/f	€5,925.66	€5,925.66								
	Total	€ 170,987.24	€ 170,987.24								

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	Balance b/f										
101											
102											
103											
104											
105											
106											
107											
108											
109											
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
	Sub Total c/f	€0.00	€0.00								
	Total	€ 170,987.24	€ 170,987.24								

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	Balance b/f										
121											
122											
123											
124											
125											
126											
127											
128											
129											
130											
131											
132											
133											
134											
135											
136											
137											
138											
139											
140											
	Sub Total c/f	€0.00	€0.00								
	Total	€ 170,987.24	€ 170,987.24								

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