

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 14_07_2021 - 11_08_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. Taċ-Ċekk
	Balance b/f										
1	Department of Information	€ 10.00	€ 10.00	DA	PF	Advert re Tender no. TSE052-08/2021 - Tender for the embellishment of Tarag Scicluna in an environmental friendly manner	23/07/2021	K1118/21		2940	19044
2	Medical Laboratory Services	€ 210.00	€ 210.00	DA	PF	Rapid swab test for Covid-19 for 6 staff	26/07/2021	SLC21002		3382	19045
3	Mayor's Allowance	€ 1,018.48	€ 1,018.48	DA	PF	Mayor's Allowance - July '21	28/05/2021	Honoraria		1100	19046
4	Employees	€ 8,546.15	€ 8,546.15	DA	PF	Wages & Salaries - July '21	28/05/2021	Wages		1200	19047 - 19053
5	Employees	€ 868.44	€ 868.44	DA	PF	Overtime - June '21	28/05/2021	Overtime		1700	19048, 19050, 19052
6	Employees	€ 131.67	€ 131.67	DA	PF	DPO Allowance - July '21 & Diploma Allowance - July '21	28/05/2021	Allowance		1600	19047 & 19049
7	Councillor's Allowance	€ 1,506.33	€ 1,506.33	DA	PF	Councillor's Allowance - July '21	28/05/2021	Councillors Allowance		1600	19054 - 19062
8	Commissioner of Revenue	€ 254.00	€ 254.00	DA	PF	Commissioner of Revenue- Mayor's Allowance - July '21	28/05/2021	CIR		1100	19063
9	Commissioner of Revenue	€ 1,781.52	€ 1,781.52	DA	PF	Commissioner of Revenue- Social Security Contribution - July '21	28/05/2021	CIR		1500	19063
10	Commissioner of Revenue	€ 1,273.00	€ 1,273.00	DA	PF	Commissioner of Revenue - Wages & Salaries - July '21	28/05/2021	CIR		1200	19063
11	Commissioner of Revenue	€ 377.00	€ 377.00	DA	PF	Commissioner of Revenue - Councillor's Allowance - July '21	28/05/2021	CIR		1600	19063
12	Aphron Agius	€ 967.60	€ 967.60	DA	PF	Maintenance in locality - July '21	30/07/2021	Inc No 22725/21		2370	19064
13	Emanuel Grech	€ 200.00	€ 200.00	DA	PF	Maintenance in locality - June '21	30/07/2021	Inc No 22724/21		2370	19065
14	Mr Paul Spiteri (as per bank instructions)	€ 123.71	€ 123.71			Petty cash July '21	30/07/2021	PETTY CASH			19066
15	LK Ltd	€ 16,156.56	€ 16,156.56	DA	PF	Asphalt tests results and core cuts results after each project of road resurfacing works mentioned below: Triq Balbi, Triq Badger, Triq Bertha K.Ilg, Triq Bonavita, Triq De Vertot, Parking of Church, Triq Siculus, Triq il-Bajja, Triq Forrest, Triq Mensija, Triq Jean Houel, Triq Hardmann, Triq Luigi Apap & Triq Francis Zammit	06/07/2021	1083		7575	19067
16	Mica Med Ltd	€ 202.48	€ 202.48	T	PF	Fault repair at 80, St Mary, Triq Ta' Giorni	25/01/2021	1272		3010	19068
17	Mica Med Ltd	€ 80.75	€ 80.75	T	PF	Fault repair at Triq Arcisqof Romero (K1604/20)	25/01/2021	1273		3010	19068
18	Mica Med Ltd	€ 104.50	€ 104.50	T	PF	Fault repair at Area 13, Triq Hans Stumme (K1687/20)	25/01/2021	1274		3010	19068
19	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair at Triq Jean Houel c/w Triq Ta' Giorni	25/01/2021	1275		3010	19068
20	Mica Med Ltd	€ 273.78	€ 273.78	T	PF	Fault repair at 7, Triq ir-Rampa ta' San Giljan (K1461/20)	25/01/2021	1276		3010	19068
	Sub Total c/f	€34,157.22	€34,157.22								
	Total	€ 34,157.22	€ 34,157.22								

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21	Mica Med Ltd	€ 97.99	€ 97.99	T	PF	Fault repair at Triq il-Kbira ifo 67/68 (K1588/20)	25/01/2021	1277		3010	19068
22	Mica Med Ltd	€ 80.75	€ 80.75	T	PF	Fault repair at Triq is-Sorijiet ma dar 24 (K1656/20)	25/01/2021	1278		3010	19068
23	Mica Med Ltd	€ 192.98	€ 192.98	T	PF	Fault repair at Triq Forrest (K1576/20)	25/01/2021	1279		3010	19068
24	Mica Med Ltd	€ 188.49	€ 188.49	T	PF	Fault repair at Triq Zammit Clapp ma dar 13 (K1549/20)	25/01/2021	1280		3010	19068
25	Mica Med Ltd	€ 77.09	€ 77.09	T	PF	Fault repair at Triq Spinola ma hajt no. 92 (K1628/20)	25/01/2021	1281		3010	19068
26	MED Developers, Designers + Consultants Ltd	€ 1,280.76	€ 1,280.76	T	PF	Road works at Triq il-Bajja - structural calculations re proposed concrete slab	17/05/2021	Inc No 21198/21		3070	19069
27	MED Developers, Designers + Consultants Ltd	€ 177.00	€ 177.00	T	PF	Road works at Triq Siculus - preparation of variations template	17/05/2021	Inc No 21199/21		3070	19069
28	MED Developers, Designers + Consultants Ltd	€ 1,003.00	€ 1,003.00	T	PF	Road works at Triq il-Bajja - setting out of proposed levels on site	17/05/2021	Inc No 21200/21		3070	19069
29	MED Developers, Designers + Consultants Ltd	€ 1,888.00	€ 1,888.00	T	PF	Road works at Triq il-Bajja - proposed levels - drawing up of existing sections of kerbs, pavements & invert levels of overflow; working out of road formation levels	17/05/2021	Inc No 21201/21		3070	19069
30	E.M. Bonnici & Sons Ltd	€ 571.33	€ 571.33	T	PF	Hire of van VQZ 363 for the month of May '21	01/06/2021	T0275		2730	19070
31	Sandro Caruana	€ 1,100.42	€ 1,100.42	DA	PF	Cleaning & Maintenance of Public Convenience for the month of June '21	30/06/2021	stj_Jun21		3053	19071
32	Stephen Schembri	€ 140.00	€ 140.00	DA	PF	Balluta public convenience - replaced tap and ball valve and restarted the system from the pump; St Julian's public convenience - replaced flushing mechanism in female bathroom	14/07/2021	Inc No. 22726/21 & Inv No. 7075		3050	19072
33	Howard's	€ 91.78	€ 91.78	DA	PF	Material cost re above (Inc No. 22726/21)	26/07/2021	Inc No. 22728/21		3050	19073
34	Eyeteck Ltd	€ 5,782.00	€ 5,782.00	DA	PF	2 weeks work to switch to cloud services	26/04/2021	10061986		3110	19074
35	JL Brothers	€ 1,095.70	€ 1,095.70	DA	PF	Works carried out on 30th April at Triq Claire E. Engel	07/06/2021	152		3050	19075
36	JL Brothers	€ 1,493.25	€ 1,493.25	DA	PF	Works carried out on 20th May at Triq is-Sajjieda	07/06/2021	153		3050	19075
37	LESA	€ 10.46	€ 10.46	D	PF	10% administration fee for June 2021	02/07/2021	Inc No 22302/21		3600	19077
38	Jonstor	€ 74.80	€ 74.80	DA	PF	8 x 1lt paint for Roza Zammit Salinos (cat village)	14/07/2021	1387	PO 34/2021	2210	19078
39	Emanuel Mifsud	€ 536.90	€ 536.90	DA	PF	15000 lt. of Fresh Water by Bowser on 02, 05, 07, 09, 12, 14, 16, 19, 21, 23, 26, 28 & 30 of April 2021	30/04/2021	1660	PO 22/2020	3050	19079
40	Emanuel Mifsud	€ 536.90	€ 536.90	DA	PF	15000 lt. of Fresh Water by Bowser on 03, 05, 07, 10, 12, 14, 17, 19, 21, 24, 26, 28 & 31 of May 2021	31/05/2021	1666	PO 22/2020	3050	19079
	Sub Total c/f	€16,419.60	€16,419.60								
	Total	€ 50,576.82	€ 50,576.82								

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41	Ecopure Ltd	€ 17.18	€ 17.18	DA PF	18.9 Ltrs of San Michel Table Water x 4 bottles	09/07/2021	878746		PO 33/2021	3340	19080
42	Image Systems Ltd	€ 245.78	€ 245.78	DA PF	Contract No. 52818 for June '21 - extra costs	30/06/2021	434091			2670	19081
43	eCabs Operators Ltd	€ 13.60	€ 13.60	DA PF	Transport for people with special needs on 17/06/21	09/07/2021	PSIN00268355			2720	19082
44	Security Service Malta Ltd	€ 122.72	€ 122.72	DA PF	Fee for cash in transit service rendered in June '21	30/06/2021	85743			3092	19083
45	GDL Trading & Services Ltd	€ 69.68	€ 69.68	DA PF	Hand sanitizer & paper towels	14/07/2021	49133			2260	19084
46	J. Grima & Co. Ltd.	€ 151.04	€ 151.04	DA PF	Changed outdoor bell panel & call out charge	13/07/2021	32130			2360	19085
47	Go Plc	€ 474.38	€ 474.38	D PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in June '21), 21375367, 21375376 & 21376243 - July '21	03/07/2021	74763335			2150	19086
48	Go Plc	€ 5.55	€ 5.55	D PF	Other Charges	03/07/2021	74763335			2160	19086
49	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 - July '21	03/07/2021	74767410			2150	19086
50	Go Plc	€ 3.36	€ 3.36	D PF	Other Charges	03/07/2021	74767410			2160	19086
51	Go Plc	€ 15.58	€ 15.58	D PF	Rental Charge - Tel No. 21373444 - July '21	03/07/2021	74760831			2150	19086
52	Go Plc	€ 0.11	€ 0.11	D PF	Other Charges - Tel No. 21373444 - July '21	03/07/2021	74760831			2160	19086
53	Go Plc	€ 15.58	€ 15.58	D PF	Rental Charge - Tel No. 21374886 - July '21	03/07/2021	74762600			2150	19086
54	Go Plc	€ 0.11	€ 0.11	D PF	Other Charges - Tel No. 21374886 - July '21	03/07/2021	74762600			2160	19086
55	Jesmond Bonnici	€ 300.00	€ 300.00	DA PF	Cleaning of Balluta fountain on 1, 8, 15, 22 & 29 of May '21	01/05/2021	39			2360	19087
56	Jesmond Bonnici	€ 240.00	€ 240.00	DA PF	Cleaning of Balluta fountain on 5, 12, 19 & 26 of June '21	05/06/2021	40			2360	19087
57	The Millenium Chapel	€ 250.00	€ 250.00	DA PF	Cleaning of millenium chapel during June 2021	16/07/2021	Inc No. 22578/21			3380	19088
58	Carmelo Zammit	€ 10.60	€ 10.60	DA PF	Taxi service for person with special needs	17/06/2021	2689136/2021			2720	19089
59	Crystal Clean	€ 158.02	€ 158.02	DA PF	Cleaning of council premises during June '21	30/06/2021	3066			3055	19090
60	Wembley Service Station Ltd	€ 153.25	€ 153.25	DA PF	Fuel for council van VQZ363 for July 2021	31/07/2021	202361			2750	19091
	Sub Total c/f	€2,356.54	€2,356.54								
	Total	€ 52,933.36	€ 52,933.36								

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	Balance b/f										
61	Annalise Duca	€ 88.50	€ 88.50	DA	PF	Online Permit System - warden fee / file upload	31/05/2021	220		3110	19092
62	Noel Calleja X-tend	€ 39.45	€ 39.45	DA	PF	Plumbing at Local Council - water tank on roof (Mario Attard)	30/07/2021	Inc No. 22929/21		2360	19093
63	Emanuel Grech	€ 250.00	€ 250.00	DA	PF	Maintenance in locality - July '21	01/08/2021	Inc No. 23025/21		2370	19094
64	Fix All	€ 1,522.13	€ 1,522.13	T	PF	Road Markings	09/08/2021	STJ 005/21		2313	19095
65	Fix All	€ 215.65	€ 215.65	T	PF	Signs	09/08/2021	STJ 005/21		2314	19095
66	Fix All	€ 218.03	€ 218.03	T	PF	Other Repair & Upkeep	09/08/2021	STJ 005/21		2370	19095
67	Galea Cleaning Solutions	€ 5,320.00	€ 5,320.00	T	PF	Collection of mixed waste in San Giljan - May '21	31/05/2021			3041	19076
68	Galea Cleaning Solutions	€ 3,080.00	€ 3,080.00	T	PF	Collection of mixed waste in Paceville - May '21	31/05/2021			3041	19096
69	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	T	PF	Collection of organic waste in St.Julian's - May '21	31/05/2021	102		3041	19096
70	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	T	PF	Collection of organic waste in Paceville - May '21	31/05/2021	202		3041	19096
71	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	T	PF	Street sweeping in St Julian's - May '21	31/05/2021			3051	19096
72	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	T	PF	Street sweeping in Paceville - May '21	31/05/2021			3051	19096
73	Galea Cleaning Solutions	€ 1,746.00	€ 1,746.00	T	PF	Service rendered for parks and gardens for May '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	31/05/2021	81		3061	19096
74	Galea Cleaning Solutions	€ 1,584.20	€ 1,584.20	T	PF	Service rendered for soft areas for May '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	31/05/2021	80		3062	19096
75	Galea Cleaning Solutions	€ 1,545.80	€ 1,545.80	T	PF	Extra soft areas - extra glass collection on Sat 08/05/21, 3 skips: near LOVE on 01/05/21, near bay on 01/05/2021 & in Balluta on 29/05/21, cutting grass & turned soil in Xatt Gorg Borg Olivier	31/05/2021	82		3062	19096
76											
77											
78											
79											
80											
	Sub Total c/f	€32,159.76	€32,159.76								
	Total	€ 85,093.12	€ 85,093.12								

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	Balance b/f										
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98											
99											
100											
	Sub Total c/f	€0.00	€0.00								
	Total	€ 85,093.12	€ 85,093.12								

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	Balance b/f										
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117											
118											
119											
120											
	Sub Total c/f	€0.00	€0.00								
	Total	€ 85,093.12	€ 85,093.12								

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