

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 20_10_2021 - 18_11_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	Department of Information	€ 10.00	€ 10.00	DA PF	Advert to be shown in government gazette re: Pet Walk being organized 14th November 2021	26/10/2021	K1744-21/092/21-CCF			2940	19232
2	Bajja Investments Ltd	€ 2,070.00	€ 2,070.00	DA PF	Reception Menu inc 1hr open bar	26/10/2021					19233
3	Mayor's Allowance	€ 1,017.48	€ 1,017.48	DA PF	Mayor's Allowance - October '21	29/10/2021	Honoraria			1100	19234
4	Employees	€ 8,534.97	€ 8,534.97	DA PF	Wages & Salaries - October '21	29/10/2021	Wages			1200	19235 - 19241
5	Employees	€ 1,211.01	€ 1,211.01	DA PF	Overtime - September '21	29/10/2021	Overtime			1700	19236, 19237, 19238, 19240, 19241
6	Employees	€ 131.67	€ 131.67	DA PF	DPO Allowance - Oct '21 & Diploma Allowance - Oct '21	29/10/2021	Allowance			1600	19235, 19237
7	Councillor's Allowance	€ 1,506.33	€ 1,506.33	DA PF	Councillor's Allowance - October '21	29/10/2021	Councillors Allowance			1600	19242 - 19250
8	Commissioner of Revenue	€ 255.00	€ 255.00	DA PF	Commissioner of Revenue- Mayor's Allowance -Oct '21	29/10/2021	CIR			1100	19251
9	Commissioner of Revenue	€ 1,794.16	€ 1,794.16	DA PF	Commissioner of Revenue- Social Security Contribution - Oct '21	29/10/2021	CIR			1500	19251
10	Commissioner of Revenue	€ 1,330.00	€ 1,330.00	DA PF	Commissioner of Revenue - Wages & Salaries - Oct '21	29/10/2021	CIR			1200	19251
11	Commissioner of Revenue	€ 377.00	€ 377.00	DA PF	Commissioner of Revenue - Councillor's Allowance - Oct '21	29/10/2021	CIR			1600	19251
12	CANCELLED CHEQUE										19252
13	Paul Spiteri (as per bank instructions)	€ 175.12	€ 175.12	DA PF	Selves - October '21	31/10/2021	Petty Cash				19253
14	ARMS Ltd	€ 270.00	€ 270.00	DA PF	Temporary supply applications @ Balluta, Triq George Borg Olivier & Triq San Gorg	05/11/2021	Inc No 24977/21			2130	19254
15	CANCELLED CHEQUE										19255
16	Paul Spiteri	€ 20.00	€ 20.00	D PF	Reimbursement re notarial service - case of pender gardens and infrastructure malta	03/11/2021	Receipt no. 968			3140	19256
17	Paul Spiteri	€ 300.00	€ 300.00	D PF	Reimbursement re water heater and fittings for same of Balluta toilets	12/11/2021	#44150			2210	19256
18	Emanuel Grech	€ 250.00	€ 250.00	DA PF	Servizz ta' manutenzjoni u tindif ta' San Giljan fix-xahar ta' Settembru '21	01/10/2021	5/2021			2370	19257
19	Emanuel Grech	€ 200.00	€ 200.00	DA PF	Servizz ta' manutenzjoni u tindif ta' San Giljan fix-xahar ta' Ottubru '21	01/11/2021	6/2021			2370	19257
20	Emanuel Grech	€ 1,500.00	€ 1,500.00	DA PF	Xgholijiet fil-bandli ta' Ta' Giorni – tnehija ta' materjal, brix, tindif, kisi, tibjid u 2 pasati kulur u irfinaturi fuq il-hitan ta' barra u gewwa tal-Gnien.	01/11/2021	6A/2021			2370	19257
	Sub Total c/f	€20,952.74	€20,952.74								
	Total	€ 20,952.74	€ 20,952.74								

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21	Eyetech Ltd	€ 17.70	€ 17.70	DA PF	Wireless software and service agreement - Jun '21	10/05/2021	10062416			3110	19258
22	Eyetech Ltd	€ 161.74	€ 161.74	DA PF	Azure Cloud Services from 01/04/2021 to 30/04/2021	20/05/2021	10062578			3110	19258
23	Eyetech Ltd	€ 23.90	€ 23.90	DA PF	Monthly Licences Service - May '21 - bitdefender	31/05/2021	10062801			3110	19258
24	Eyetech Ltd	€ 17.70	€ 17.70	DA PF	Wireless software and service agreement - July '21	14/06/2021	10063309			3110	19258
25	Eyetech Ltd	€ 160.41	€ 160.41	DA PF	Azure Cloud Services from 01/05/21 - 31/05/21	22/06/2021	10063427			3110	19258
26	Security Service Malta Ltd	€ 122.72	€ 122.72	DA PF	Fee for cash in transit service rendered in September '21	30/09/2021	86800			3092	19259
27	ALM Enterprises Ltd	€ 3,327.60	€ 3,327.60	DA PF	Evening minibus service for September '21	30/09/2021	9218			2780	19260
28	Crystal Clean	€ 223.86	€ 223.86	DA PF	Cleaning of council premises during September '21	30/09/2021	3215			3055	19261
29	LESA	€ 696.00	€ 696.00	DA PF	ECO Officers Services from 23rd - 25th Aug '21	10/09/2021	116/LESA/2021			3600	19262
30	LESA	€ 11.65	€ 11.65	DA PF	10% administration fee for September 2021	07/10/2021	Inc No 24623			3600	19263
31	Paperclip Stationery	€ 93.75	€ 93.75	DA PF	Stationery - A4 papers	23/09/2021	40		PO47/2021	2620	19264
32	DStreet Lighting	€ 3,744.14	€ 3,744.14	DA PF	Ta' Giorni playground lighting works	08/10/2021	2021_39			3066	19265
33	Unitech Solutions Ltd	€ 159.30	€ 159.30	DA PF	Works carried out on CCTV x 3hrs - checked cameras in 2 places. One in balluta bay is fine. One in Ta' Giorni wasn't reached.	13/09/2021	3941			3110	19266
34	Unitech Solutions Ltd	€ 53.10	€ 53.10	DA PF	Information re 2 cameras which were working. Others were offline.	29/09/2021	4144			3110	19266
35	Jesmond Bonnici	€ 300.00	€ 300.00	DA PF	Cleaning of Balluta fountain on 3, 9, 17, 24 & 31 of July '21	03/07/2021	41			2360	19267
36	Jesmond Bonnici	€ 300.00	€ 300.00	DA PF	Cleaning of Balluta fountain on 8, 14, 21 & 28 of Aug '21 & 16Amp plug	08/08/2021	42			2360	19267
37	Jonathan Desira	€ 47.20	€ 47.20	DA PF	1 bowser water for garden	04/08/2021	15369			3050	19268
38	Jonathan Desira	€ 47.20	€ 47.20	DA PF	1 bowser water for garden	11/08/2021	15370			3050	19268
39	Jonathan Desira	€ 169.92	€ 169.92	DA PF	2 bowsers first class water (36 tonnes)	09/09/2021	15371			3050	19268
40	Martin Sciberras	€ 129.80	€ 129.80	D PF	Repair of lock and hinges of meter room at Ta' Giorni	12/10/2021	944			3410	19269
	Sub Total c/f	€9,807.69	€9,807.69								
	Total	€ 30,760.43	€ 30,760.43								

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	Balance b/f										
41	E.M. Bonnici & Sons Ltd	€ 571.33	€ 571.33	T	PF	Hire of council van for the month of August '21	01/09/2021	T0284		2730	19270
42	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience for the month of September '21	30/09/2021	stj_Sep21		3053	19271
43	Rose Marie Camilleri	€ 22.00	€ 22.00	DA	PF	Reimbursement re cat neutering	07/10/2021	Inc No 25000/21		3190	19272
44	Rose Marie Camilleri	€ 37.00	€ 37.00	DA	PF	Reimbursement re cat neutering	14/10/2021	Inc No 25000/21		3190	19272
45	Rose Marie Camilleri	€ 20.00	€ 20.00	DA	PF	Reimbursement re cat neutering	14/10/2021	Inc No 25000/21		3190	19272
46	Rose Marie Camilleri	€ 35.00	€ 35.00	DA	PF	Reimbursement re cat neutering	21/10/2021	Inc No 25000/21		3190	19272
47	Giacinta Sammut	€ 37.00	€ 37.00	DA	PF	Reimbursement re cat neutering	06/10/2021	Inc No 25086/21		3190	19273
48	Josiane Vesic	€ 36.60	€ 36.60	DA	PF	Reimbursement re cat neutering	01/10/2021	Inc No 25348/21		3190	19274
49	Josiane Vesic	€ 27.00	€ 27.00	DA	PF	Reimbursement re cat neutering	01/10/2021	Inc No 25349/21		3190	19274
50	Enemalta plc	€ 233.00	€ 233.00	D	PF	Update of database, Form A, & Demarcation charges	01/01/2022	1800001384		2130	19275
51	Epic Communications Ltd	€ 201.00	€ 201.00	D	PF	4 Mobiles to be used by staff, Executive Secretary Paul Spiteri & councillor Rita Dimech Portelli - monthly charge in October '21 (due to Covid '19), Sim cards for electric banners & cordless internet	01/11/2021	9786565112021		2150	19276
52	Epic Communications Ltd	€ 8.24	€ 8.24	D	PF	Other Charges	01/11/2021	9786565112021		2160	19276
53	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of millenium chapel during September '21	02/10/2021	Inc No 24634/21		3380	19277
54	Image Systems Ltd	€ 198.04	€ 198.04	DA	PF	Contract No. 52818 for September '21 - extra costs	30/09/2021	446047		2670	19278
55	JCG Ltd (MED Projects)	€ 36,108.00	€ 36,108.00	DA	PF	Playing field and outdoor gym at Gnien Ta' Giorni	15/10/2021	JGC10006029		7110	19279
56	Roger Agius	€ 700.00	€ 700.00	D	PF	Work done on benches in Ta' Giorni playing field	26/10/2021	Inc No 24976/21		7110	19280
57	Ecopure Ltd	€ 21.48	€ 21.48	DA	PF	18.9 Ltrs of San Michel Table Water x 5 bottles	20/10/2021	894197	PO 55/2021	3340	19281
58	John Barbuto (Johnny Services)	€ 188.80	€ 188.80	D	PF	Taxi service for staff who went to Rome & Hungary (Twinning)	28/09/2021	10157		3801	19282
59	Joanna Antida Zammit	€ 182.00	€ 182.00	DA	PF	Macrame teaching sessions on 19/10/21 & 26/10/201 & reimbursement for Macrame yarn	26/10/2021	25221		3360	19283
60	Mario Mallia	€ 80.00	€ 80.00	DA	PF	Inner bin for litter bin	26/10/2021	2310		7540	19284
	Sub Total c/f	€40,056.91	€40,056.91								
	Total	€ 70,817.34	€ 70,817.34								

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	Balance b/f										
61					CANCELLED CHEQUE						19285
62	Emanuel Mifsud	€ 802.40	€ 802.40	DA PF	15,000 lt. of fresh water by bowser on 2, 5, 7, 9, 14, 16, 19, 21, 23, 26, 27, 28 & 30 of July 2021, 33,000 lt. on 8 July, 30,000 lt. on 12 July & 2 hrs service for hand watering	31/07/2021	1708		PO 22/2020	3050	19286
63	Emanuel Mifsud	€ 713.90	€ 713.90	DA PF	15,000 lt. of fresh water by bowser on 2, 4, 6, 9, 11, 13, 16, 18, 20, 23, 25, 27 & 30 of August 2021, 33, 000 lt. on 12 August	31/08/2021	1718		PO 22/2020	3050	19286
64	Central Service Station Ltd	€ 250.00	€ 250.00	DA PF	Fuel for council van for October 2021	31/10/2021	202798			2750	19287
65	Melchoire Dimech	€ 3,394.42	€ 3,394.42	T PF	Bulky refuse for September 2021	08/11/2021	5867			3042	19288
66	Go Plc	€ 403.44	€ 403.44	D PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in September '21), 21375367, 21375376 & 21376243 - October '21	03/11/2021	76593883			2150	19289
67	Go Plc	€ 3.11	€ 3.11	D PF	Other Charges	03/11/2021	76593883			2160	19289
68	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 - October '21	03/11/2021	76597912			2150	19289
69	Go Plc	€ 2.82	€ 2.82	D PF	Other Charges	03/11/2021	76597912			2160	19289
70	Go Plc	€ 15.58	€ 15.58	D PF	Rental Charge - Tel No. 21373444 - October '21	03/11/2021	76591575			2150	19289
71	Go Plc	€ 0.04	€ 0.04	D PF	Other Charges - Tel No. 21373444 - October '21	03/11/2021	76591575			2160	19289
72	Go Plc	€ 15.58	€ 15.58	D PF	Rental Charge - Tel No. 21374886 - October '21	03/11/2021	76593272			2150	19289
73	Go Plc	€ 0.04	€ 0.04	D PF	Other Charges - Tel No. 21374886 - October '21	03/11/2021	76593272			2160	19289
74	Lands Authority	€ 4,700.00	€ 4,700.00	DA PF	Rent - Site A, Triq ta' Giorni (01/01/2020 to 31/12/2020 - €2,350) & (01/01/2021 to 31/12/2021 - €2,350)	01/10/2021	1912751			2410	19290
75	Lands Authority	-€ 250.00	-€ 250.00	DA PF	Rent - Site A, Triq ta' Giorni (01/01/2020 to 31/12/2020)	02/01/2020	1794430			2410	18032
76	Lands Authority	€ 3,080.00	€ 3,080.00	DA PF	Rent - Site B, Triq ta' Giorni (01/01/2020 to 31/12/2020 - €1,540) & (01/01/2021 to 31/12/2021 - €1,540)	01/10/2021	1912754			2410	19290
77	Lands Authority	-€ 1,250.00	-€ 1,250.00	DA PF	Rent - Site B, Triq ta' Giorni (01/01/2020 to 31/12/2020)	02/01/2020	1794431			2410	18032
78	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	T PF	Collection of mixed waste in San Giljan - September '21	30/09/2021				3041	19291
79	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	T PF	Collection of mixed waste in Paceville - September '21	30/09/2021				3041	19291
80	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	T PF	Collection of organic waste in St.Julian's - September '21	30/09/2021	106			3041	19291
	Sub Total c/f	€24,731.33	€24,731.33								
	Total	€ 95,548.67	€ 95,548.67								

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	Balance b/f										
81	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	T PF	Collection of organic waste in Paceville - September '21	30/09/2021	206			3041	19291
82	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	T PF	Street sweeping in St Julian's - September '21	30/09/2021				3051	19291
83	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	T PF	Street sweeping in Paceville - September '21	30/09/2021				3051	19291
84	Galea Cleaning Solutions	€ 1,702.20	€ 1,702.20	T PF	Service rendered for soft areas for September '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	30/09/2021	88			3062	19291
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	Sub Total c/f	€13,312.20	€13,312.20								
	Total	€ 108,860.87	€ 108,860.87								

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