

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 24_06_22 - 21_07_2022

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	Maltapost plc	€ 168.00	€ 168.00	DA	PF	Bulk post - letter to residents re litter problems and info on Notebook Centre & City Watch	07/07/2022			2650	19647
2	Albert Buttigieg	€ 25.86	€ 25.86	DA	PF	Petty cash - June '22	30/06/2022				19648
3	Blokrete Ltd	€ 46.92	€ 46.92	D	PF	Reinforced concrete slabs	16/07/2022			2210	19649
4	MED Developers, Designers + Consultants Ltd	€ 413.00	€ 413.00	T	PF	Proposed road works at Triq Lapsi - prep of traffic management scheme as requested by Transport Malta	13/01/2022			3070	19650
5	MED Developers, Designers + Consultants Ltd	€ 295.00	€ 295.00	T	PF	Proposed open fitness equipment at Gnien Spinola - drawing up of as installed plan	13/01/2022			3070	19650
6	MED Developers, Designers + Consultants Ltd	€ 1,479.31	€ 1,479.31	T	PF	Embellishments works at Main Street - various onsite meetings with major and contractor, amendments to proposed levels, profession fees and measurement fees	09/03/2022			3070	19650
7	MED Developers, Designers + Consultants Ltd	€ 339.29	€ 339.29	DA	PF	Contract management fee icw fault repairs at San Giljan - rfp re inv no's. 498-506, 615-628, 718-728, 782-794, 1071-1084	19/04/2022			3010	19650
8	Eyetech Ltd	€ 460.20	€ 460.20	DA	PF	Monthly billing for February - fully managed servers & computers	14/01/2022			3110	19651
9	Eyetech Ltd	€ 26.55	€ 26.55	DA	PF	Monthly Licences Service - March '22 - bitdefender	01/04/2022			3110	19651
10	Eyetech Ltd	€ 460.20	€ 460.20	DA	PF	Monthly billing for May - fully managed servers & computers	06/04/2022			3110	19651
11	Eyetech Ltd	€ 187.37	€ 187.37	DA	PF	Azure Cloud Services from 01/03/22 - 31/03/22	22/04/2022			3110	19651
12	Security Service Malta Ltd	€ 92.04	€ 92.04	DA	PF	Fee for cash in transit service rendered in May ' 22	31/05/2022			3092	19652
13	Emanuel Mifsud	€ 413.00	€ 413.00	DA	PF	15000 lt. of Fresh Water by Bowser on 01, 04, 06, 08, 11, 13, 22, 25, 27 & 29 of April '22	30/04/2022		PO22/2020	3050	19653
14	Emanuel Mifsud	€ 536.90	€ 536.90	DA	PF	15000 lt. of Fresh Water by Bowser on 02, 04, 06, 09, 11, 13, 16, 18, 20, 23, 25, 27 & 30 of May '22	31/05/2022		PO22/2020	3050	19653
15	DStreet Lighting (obo Daniel Armeni)	€ 122.17	€ 122.17	DA	PF	Electricity consumption reimbursement at Triq San Gorg from 25/11/21 to 06/01/22	24/04/2022			3066	19654
16	DStreet Lighting (obo Daniel Armeni)	€ 44.29	€ 44.29	DA	PF	Electricity consumption reimbursement at Balluta from 25/11/21 to 06/01/22	24/04/2022			3066	19654
17	DStreet Lighting (obo Daniel Armeni)	€ 235.35	€ 235.35	DA	PF	Electricity consumption reimbursement at Triq Gorg Borg Olivier from 25/11/21 to 06/01/22	24/04/2022			3066	19654
18	DStreet Lighting (obo Daniel Armeni)	€ 137.98	€ 137.98	DA	PF	Electricity consumption reimbursement at PV from 25/11/21 to 06/01/22	24/04/2022			3066	19654
19	DStreet Lighting (obo Daniel Armeni)	€ 4,460.40	€ 4,460.40	T	PF	50% deposit on Purchase Order 35/2022 - Festoon along St Julian's Promenade	15/05/2022		Quote No. 2022_49	3010	19654
20	Gammo Ltd	€ 297.36	€ 297.36	DA	PF	Staff uniforms - trousers	22/03/2022			2270	19655
	Sub Total c/f	€10,241.19	€10,241.19								
	Total	€ 10,241.19	€ 10,241.19								

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21	Gammo Ltd	€ 27.05	€ 27.05	D PF	Staff uniform - cardigan	11/05/2022	31849			2270	19655
22	Rovic Ironmongery Ltd	€ 47.70	€ 47.70	D PF	Goods, anella & various masking tapes	06/06/2022	SA10657			2240	19656
23	Rovic Ironmongery Ltd	€ 13.80	€ 13.80	D PF	Key cutting, tags & bolts	13/06/2022	SA11312			2240	19656
24	Rovic Ironmongery Ltd	€ 9.30	€ 9.30	D PF	Washers, bolts & expansion bolts	23/06/2022	SA12416			2240	19656
25	Rovic Ironmongery Ltd	€ 7.90	€ 7.90	D PF	10 ltrs beach	15/07/2022	SA14516			2240	19656
26	Rovic Ironmongery Ltd	€ 52.85	€ 52.85	DA PF	Orange reflector vests, black plastic bags, red polyester gloves	19/07/2022	SA14945			2240	19656
27	Crystal Clean	€ 244.26	€ 244.26	DA PF	Cleaning of council premises during May '22	31/05/2022	3607			3055	19657
28	Greenpak	€ 29.50	€ 29.50	DA PF	San Giljan LC iBins cameras monthly running costs - March '22	31/03/2022	23179			3110	19658
29	Greenpak	€ 29.50	€ 29.50	DA PF	San Giljan LC iBins cameras monthly running costs - April '22	30/04/2022	23307			3110	19658
30	Greenpak	€ 29.50	€ 29.50	DA PF	San Giljan LC iBins cameras monthly running costs - May '22	31/05/2022	23351			3110	19658
31	Richard's Press	€ 507.99	€ 507.99	DA PF	2000 stickers skeda tal-gbir ta' l-iskart	23/05/2022	2427			2610	19659
32	Jonstor	€ 315.90	€ 315.90	DA PF	Paint grey x 15lts & paint beige x 30lts	13/05/2022	1400		PO27B/2022	2210	19660
33	Jonstor	€ 279.40	€ 279.40	DA PF	Paint beige x 20lts & paint grey x 20lts	12/05/2022	1399		PO27A/2022	2210	19660
34	Jonstor	€ 147.57	€ 147.57	DA PF	Cement, ramel, zrar u zebgha (for promenade)	11/05/2022	1398		PO23/2022 & PO27A/2022	2210	19660
35	Ecopure Ltd	€ 22.48	€ 22.48	DA PF	18.9 Ltrs of San Michel Table Water x 5 bottles	02/06/2022	922996		PO 31/2022	3340	19661
36	Ecopure Ltd	€ 22.48	€ 22.48	DA PF	18.9 Ltrs of San Michel Table Water x 5 bottles	14/07/2022	930195		PO 40/2022	3340	19661
37	Infinite Fusion Technologies Ltd	€ 1,416.00	€ 1,416.00	DA PF	Development and hosting of live streaming and vod website including 1 year recording (June '22 - June '23)	01/06/2022	8356			3110	19662
38	The Millenium Chapel	€ 250.00	€ 250.00	DA PF	Cleaning of Millenium Chapel during May '22	08/06/2022	Inc No 30772/22			3380	19663
39	Image Systems Ltd	€ 426.76	€ 426.76	DA PF	Contract No. 52818 for May '22 - extra costs	31/05/2022	479082			2670	19664
40	AID Ltd	€ 849.25	€ 849.25	DA PF	7th Year online streaming & maintenance agreement	06/06/2022	287			3110	19665
	Sub Total c/f	€4,729.19	€4,729.19								
	Total	€ 14,970.38	€ 14,970.38								

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	Balance b/f										
41	LESA	€ 4.66	€ 4.66	D PF	10% administration fee for May '22	03/06/2022	INV-LESA-22-001014			3600	19666
42	LESA	€ 32.61	€ 32.61	D PF	10% administration fee for June '22	01/07/2022	INV-LESA-22-001455			3600	19666
43	SAC Limited	€ 185.26	€ 185.26	D PF	Disinfect local council offices due to Covid-19 on 05/04/22	30/06/2022	22-1028			3382	19667
44	Melchoire Dimech	€ 3,337.10	€ 3,337.10	T PF	Bulky refuse for April 2022	04/07/2022	6498			3042	19668
45	Central Service Station Ltd	€ 68.00	€ 68.00	DA PF	Fuel for council car/van in Jun 2022	30/06/2022	220744			2750	19669
46	Central Service Station Ltd	€ 238.61	€ 238.61	DA PF	Fuel for council car/van in Jun 2022	30/06/2022	220870			2750	19669
47	CANCELLED CHEQUE										19670
48	Derek Garden Centre Ltd (2022)	€ 129.50	€ 129.50	DA PF	Plants to be used around the locality of St Julians	24/05/2022	232691		PO29/2022	7220	19671
49	Sandro Caruana	€ 1,100.42	€ 1,100.42	T PF	Cleaning & Maintenance of Public Convenience for the month of May '22	31/05/2022	stj_May22			3053	19672
50	Sandro Caruana	€ 354.60	€ 354.60	D PF	Reimbursement for works done at Balluta public convenience - replaced soap dispensers & sink bottle traps, found fault in hand dryers by Stephen Schembri (labour cost €161.35 & material cost €193.25)	25/05/2022	Inc 31392/22			3053	19673
51	The Notebook Centre	€ 5,888.20	€ 5,888.20	DA PF	1 year maintenance agreement re computer repairs	24/06/2022	2565			3110	19674
52	Filletti & Filletti Advocates	€ 706.50	€ 706.50	DA PF	Judicial Cost (Court case - Malta Gov Investments Ltd vs KLSG - no VAT) & Legal fees (Court case - Malta Gov Investmetns Ltd vs KLSG)	14/07/2022	14072022/MC/1			3140	19675
53	Epic Communications Ltd	€ 201.00	€ 201.00	D PF	4 Mobiles to be used by staff - monthly charge in June '22 (due to Covid '19), Sim cards for electric banners & cordless internet	01/07/2022	10479857072022			2150	19676
54	Epic Communications Ltd	€ 8.24	€ 8.24	D PF	Other Charges	01/07/2022	10479857072022			2160	19676
55	Fix All	€ 2,873.36	€ 2,873.36	T PF	Road markings	18/07/2022	STJ003/22			2313	19677
56	Fix All	€ 828.74	€ 828.74	T PF	Signs	18/07/2022	STJ003/22			2314	19677
57	Fix All	€ 1,766.78	€ 1,766.78	T PF	Other repair and upkeep	18/07/2022	STJ003/22			2370	19677
58	Jesmond Bonnici	€ 360.00	€ 360.00	DA PF	Cleaning of Balluta fountain on 8, 15, 21, 29 May' 22 & 5, 11th June'22	03/05/2022	52			2360	19678
59	Jonathan Desira	€ 169.92	€ 169.92	DA PF	2 bowsers first class water (36 tonnes)	03/05/2022	15383			3061	19679
60	Emanuel Grech	€ 1,097.00	€ 1,097.00	DA PF	Ftuh u gheluq tal-gnien Ta' Giorni u Servizz u Manutenzjoni gewwa San Giljan ghal Mejju '22	01/06/2022	05/2022			2370	19680
	Sub Total c/f	€19,350.50	€19,350.50								
	Total	€ 34,320.88	€ 34,320.88								

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	Balance b/f										
61	Go Plc	€ 403.44	€ 403.44	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in June '22), 21375367, 21375376 & 21376243 - July '22	03/07/2022	a/c no 40013819 bill no 80382673		2150	19681
62	Go Plc	€ 2.37	€ 2.37	D	PF	Other Charges	03/07/2022	a/c no 40013819 bill no 80382673		2160	19681
63	Go Plc	€ 16.50	€ 16.50	D	PF	Rental Charge - Tel No. 21373444 - July '22	03/07/2022	a/c no 10122495 bill no 80380679		2150	19681
64	Go Plc	€ 0.31	€ 0.31	D	PF	Other Charges - Tel No. 21373444 - July '22	03/07/2022	a/c no 10122495 bill no 80380679		2160	19681
65	Go Plc	€ 46.27	€ 46.27	D	PF	Rental Charge - Tel No. 21374886 & Wifi4EU in Ta' Giorni Playground, Triq Francesco Balbi - July '22	03/07/2022	a/c no 40004238 bill no 80382430		2150	19681
66	Go Plc	€ 2.67	€ 2.67	D	PF	Other Charges - Tel No. 21374886 & Wifi4EU in Ta' Giorni Playground, Triq Francesco Balbi - July '22	03/07/2022	a/c no 40004238 bill no 80382430		2160	19681
67	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	DA	PF	Collection of mixed waste in San Giljan - April '22	30/04/2022			3041	19682
68	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	DA	PF	Collection of mixed waste in Paceville - April '22	30/04/2022			3041	19682
69	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	DA	PF	Collection of organic waste in San Giljan - April '22	30/04/2022			3041	19682
70	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	DA	PF	Collection of organic waste in Paceville - April '22	30/04/2022			3041	19682
71	Galea Cleaning Solutions	€ 247.80	€ 247.80	DA	PF	Extra collection (1 trip grass from Bertha K.Ilg on 14/04/22)	30/04/2022			3041	19682
72	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA	PF	Street sweeping in San Giljan - April '22	30/04/2022			3051	19682
73	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA	PF	Street sweeping in Paceville - April '22	30/04/2022			3051	19682
74	Galea Cleaning Solutions	€ 849.60	€ 849.60	DA	PF	Extra sweeping in Balluta on Sundays in April '22	30/04/2022			3051	19682
75	Galea Cleaning Solutions	€ 1,513.40	€ 1,513.40	DA	PF	Service rendered on soft areas for April '22 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	30/04/2022			3062	19682
76	Galea Cleaning Solutions	€ 1,651.60	€ 1,651.60	DA	PF	Service rendered for parks and gardens for February '22 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	30/04/2022			3061	19682
77	Socjeta Muzikali Spinola	€ 1,651.60	€ 1,500.00	DA	PF	Kollaborazzjoni finanzjarja sabiex itelghu programm ta' marci brijuzi l-gimgha 27/08/21 fi Triq Francis Zammit u l-programm muzikali annwali tal-festa s-sibt 28/08/21 fi gnien Spinola	18/10/2021	202102		3382	19683
78	Socjeta Muzikali Spinola	€ 500.00	€ 500.00	DA	PF	Kollaborazzjoni finanzjarja sabiex ittella l-programm muzikali annwali tal-Milied 2021 s-sibt 15/01/22	17/01/2022	202110		3382	19683
79											
80											
	Sub Total c/f	€31,235.56	€31,083.96								
	Total	€ 65,556.44	€ 65,404.84								

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