

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 13\_01\_2021 sa 15\_02\_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-Çekk
	<b>Balance b/f</b>										
1	Assocjazzjoni Kunsilli Lokali	€ 540.00	€ 540.00	D	PF	Cirk AKL 2021/001 - Personal Accident Policy	13/01/2021	Inc. 17613/21		3030	18727
2	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Cirk AKL 2021/002 - Polza ta' Assigurazzjoni tal-flus ghall-Kunsilli Regionali u Kunsilli Lokali	13/01/2021	Inc. 17617/21		3030	18728
3	Mayor's Allowance	€ 1,018.48	€ 1,018.48	DA	PF	Mayor's Allowance - Jan '21	29/01/2021	Honoraria		1100	18730
4	Employees	€ 7,993.49	€ 7,993.49	DA	PF	Wages & Salaries - Jan '21	29/01/2021	Wages		1200	18729, 18731-
5	Employees	€ 960.59	€ 960.59	DA	PF	Overtime - Dec '21	29/01/2021	Overtime		1700	18731, 18732,
6	Employees	€ 131.67	€ 131.67	DA	PF	DPO Allowance -Jan '21 & Diploma Allowance - Jan '21	29/01/2021	Allowance		1600	18729 & 18733
7	Employees	€ 8,812.95	€ 8,812.95	DA	PF	Performance Bonus 2020 & Gov bonus - Mar '21 (Termination)	29/01/2021	Performance Bonus		1600	18729, 18731 -
8	Councillor's Allowance	€ 1,506.33	€ 1,506.33	DA	PF	Councillor's Allowance - January '21	29/01/2021	Councillors Allowance		1600	18739 - 18747
9	Commissioner of Revenue	€ 254.00	€ 254.00	DA	PF	Commissioner of Revenue- Mayor's Allowance - Jan '21	29/01/2021	CIR		1100	18748
10	Commissioner of Revenue	€ 2,106.48	€ 2,106.48	DA	PF	Commissioner of Revenue- Social Security Contribution - Jan '21	29/01/2021	CIR		1500	18748
11	Commissioner of Revenue	€ 3,471.00	€ 3,471.00	DA	PF	Commissioner of Revenue - Wages & Salaries - Jan '21	29/01/2021	CIR		1200	18748
12	Commissioner of Revenue	€ 377.00	€ 377.00	DA	PF	Commissioner of Revenue - Councillor's Allowance - Jan '21	29/01/2021	CIR		1600	18748
13	Filletti & Filletti Advocates (MC)	€ 47.00	€ 47.00	DA	PF	Judicial cost - Doris Pace Judicial Letter reply - court registry	26/01/2021	26012021/MC/1		3140	18749
14	Filletti & Filletti Advocates (MC)	€ 269.04	€ 269.04	DA	PF	Legal fees - Doris Pace Judicial Letter Reply	26/01/2021	26012021/MC/1		3140	18749
15	Joe Bugeja (as per bank instruction)	€ 137.97	€ 137.97	DA	PF	Petty Cash - Jan '21	31/01/2021	SELVES			18750
16	Commissioner for Revenue	€ 4.16	€ 4.16	DA	PF	December addition 2020	15/02/2021			1600	18751
17	ALM Enterprises Ltd	€ 2,796.60	€ 2,796.60	DA	PF	Evening minibus service for September 2020	26/09/2020	9174		2780	18752
18	Mica Med Ltd	€ 42.75	€ 42.75	T	PF	Fault repair at Triq Karmelitani (K0586)	28/05/2020	539		3010	18753
19	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair at Triq il-Karmelitani (K0493)	28/05/2020	540		3010	18753
20	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair at Triq l-Iskola	28/05/2020	542		3010	18753
	<b>Sub Total c/f</b>	<b>€30,677.01</b>	<b>€30,677.01</b>								
	<b>Total</b>	<b>€ 30,677.01</b>	<b>€ 30,677.01</b>								

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21	Mica Med Ltd	€ 269.12	€ 269.12	T PF	Fault repair at Triq Gorg Borg Olivier (K011)	28/05/2020	543			3010	18753
22	Mica Med Ltd	€ 151.05	€ 151.05	T PF	Fault repair at Triq il-Bajja (K0591)	16/06/2020	594			3010	18753
23	Mica Med Ltd	€ 250.68	€ 250.68	T PF	Fault repair at Triq il-Kbira fuq Muddy Waters (K0598)	16/06/2020	595			3010	18753
24	Mica Med Ltd	€ 71.25	€ 71.25	T PF	Fault repair at Triq Lapsi hdejn church square no.4 (K0614)	16/06/2020	596			3010	18753
25	Mica Med Ltd	€ 151.05	€ 151.05	T PF	Fault repair at Triq il-Karmelitani (K0501)	16/06/2020	597			3010	18753
26	Mica Med Ltd	€ 58.90	€ 58.90	T PF	Fault repair at Balluta Buildings, Blk 2 (K0598)	16/06/2020	598			3010	18753
27	Mica Med Ltd	€ 77.09	€ 77.09	T PF	Fault repair at Triq Claire E. Engel (K0679)	16/06/2020	600			3010	18753
28	Mica Med Ltd	€ 151.05	€ 151.05	T PF	Fault repair at Triq Zammit Clapp (K0711)	13/07/2020	687			3010	18753
29	Mica Med Ltd	€ 58.90	€ 58.90	T PF	Fault repair at Triq il-Karmnu (ir-4 bozza) (K0717)	13/07/2020	688			3010	18753
30	Mica Med Ltd	€ 285.96	€ 285.96	T PF	Fault repair at ground tal-football, Ta' Giorni (K0508)	28/07/2020	731			3010	18753
31	Mica Med Ltd	€ 219.83	€ 219.83	T PF	Fault repair at Triq Sant' Andrija (K0732)	28/07/2020	732			3010	18753
32	Mica Med Ltd	€ 175.94	€ 175.94	T PF	Fault repair at Triq Birkirkara between house 32 & 33 (K0966)	02/09/2020	804			3010	18753
33	Mica Med Ltd	€ 19.00	€ 19.00	T PF	Fault repair at Triq Lapsi hdejn dar no. 1 (K0807)	02/09/2020	805			3010	18753
34	Mica Med Ltd	€ 19.00	€ 19.00	T PF	Fault repair at Claire E. Engel (K0908)	02/09/2020	806			3010	18753
35	Mica Med Ltd	€ 201.40	€ 201.40	T PF	Fault repair at Telghet B'Kara (K0815)	03/09/2020	824			3010	18753
36	Med Developers, Designers Consultants Ltd	€ 103.46	€ 103.46	T PF	Contract management fee icw fault repairs re rfp re inv no's: 539-543, 594-600, 687/8, 731/2	19/08/2020	Inc No 14301/20			3070	18754
37	Med Developers, Designers + Consultants Ltd	€ 5,253.84	€ 5,253.84	T PF	Cost estimate icw proposed embellishment works at p/o Triq Scicluna	06/08/2020	Inc No. 14147/20			3070	18754
38	Med Developers, Designers + Consultants Ltd	€ 1,475.00	€ 1,475.00	T PF	Topographical survey icw Triq I-Arcisqof Romero	21/08/2020	Inc No. 14462/20			3070	18754
39	MED Developers, Designers + Consultants Ltd	€ 1,180.00	€ 1,180.00	T PF	Topographical survey of an area at Triq Ta' Giorni, San Giljan	21/08/2020	Inc. No.14461/20			3070	18754
40	Sandro Caruana	€ 1,100.42	€ 1,100.42	T PF	Cleaning & Maintenance of Public Convenience for the month of November '20	30/11/2020	stj_Nov20			3050	18755
	<b>Sub Total c/f</b>	<b>€11,272.94</b>	<b>€11,272.94</b>								
	<b>Total</b>	<b>€ 41,949.95</b>	<b>€ 41,949.95</b>								

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41	Eyetech Ltd	€ 17.70	€ 17.70	DA PF	Monthly billing for November '20 - wireless software and service agreement	14/10/2020	10057438			3110	18756
42	Eyetech Ltd	€ 26.55	€ 26.55	DA PF	Monthly Billing For October '20 - managed bitdefender	14/10/2020	10057418			3110	18756
43	Eyetech Ltd	€ 1,115.10	€ 1,115.10	DA PF	Quarterly Billing for November through January	14/10/2020	10057240			3110	18756
44	Eyetech Ltd	€ 17.70	€ 17.70	DA PF	Monthly Billing for December '20 - Wireless Software and Service Agreement	16/11/2020	10058116			3110	18756
45	Eyetech Ltd	€ 23.90	€ 23.90	DA PF	Monthly billing for November - managed bitdefender	06/11/2020	10057873			3110	18756
46	Eyetech Ltd	€ 306.80	€ 306.80	DA PF	Upgrade to hosting server for mail registration from 10GB to 20GB per year	13/01/2021	10059442			3110	18756
47	Eyetech Ltd	-€ 306.80	-€ 306.80	DA PF	Credit note against invoice 10059442	14/01/2021	10059447			3110	18756
48	Image Systems Ltd	€ 145.45	€ 145.45	DA PF	Contract No. 16965 date range: 01/11/2020 - 31/11/2020	30/11/2020	404577			2670	18757
49	Green Supplier Ltd	€ 222.00	€ 222.00	DA PF	Pots & Plants at Birkirkara Road	20/10/2020	28260			7240	18758
50	Galea Cleaning Solutions	€ 10,260.00	€ 10,260.00	T PF	Collection of household waste in St.Julian's for October '20	01/11/2020	36			3041	18759
51	Galea Cleaning Solutions	€ 5,940.00	€ 5,940.00	T PF	Collection of household waste in Paceville for October '20	01/11/2020	37			3041	18759
52	Galea Cleaning Solutions	€ 999.83	€ 999.83	T PF	Street Sweeping in Paceville for October '20	01/11/2020	38			3051	18759
53	Galea Cleaning Solutions	€ 6,140.91	€ 6,140.91	T PF	Street Sweeping in St.Julians for October '20	01/11/2020	39			3051	18759
54	Galea Cleaning Solutions	€ 1,651.60	€ 1,651.60	T PF	Service rendered for parks and gardens in October '20 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	01/11/2020	63			3061	18759
55	Galea Cleaning Solutions	€ 1,513.40	€ 1,513.40	T PF	Service rendered for soft areas in October '20 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	01/11/2020	62			3062	18759
56	Galea Cleaning Solutions	€ 9,880.00	€ 9,880.00	T PF	Collection of household waste in St.Julian's for Nov '20	01/12/2020				3041	18759
57	Galea Cleaning Solutions	€ 5,720.00	€ 5,720.00	T PF	Collection of household waste in Paceville for Nov '20	01/12/2020				3041	18759
58	Galea Cleaning Solutions	€ 5,942.82	€ 5,942.82	T PF	Street Sweeping in St.Julians for November '20	01/12/2020				3051	18759
59	Galea Cleaning Solutions	€ 967.57	€ 967.57	T PF	Street Sweeping in Paceville for November '20	01/12/2020				3051	18759
60	Galea Cleaning Solutions	€ 1,604.40	€ 1,604.40	T PF	Service rendered for parks and gardens in November '20 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	01/12/2020	64			3061	18759
	<b>Sub Total c/f</b>	<b>€52,188.93</b>	<b>€52,188.93</b>								
	<b>Total</b>	<b>€ 94,138.88</b>	<b>€ 94,138.88</b>								

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	Balance b/f										
61	Galea Cleaning Solutions	€ 3,304.00	€ 3,304.00	DA	PF	Extra service for parks & gardens in November '20 - Saver Zarb Garden using cherry picker, scammel & workers & Balluta Garden using cherry picker, scammel & workers	01/12/2020	65		3061	18759
62	Galea Cleaning Solutions	€ 1,442.60	€ 1,442.60	T	PF	Service rendered for soft areas in November '20 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	01/12/2020	66		3062	18759
63	Galea Cleaning Solutions	€ 2,006.00	€ 2,006.00	T	PF	Extra service for soft areas in November '20 - bought flowers for roundabout near police station, work in Gorg Borg Olivier central strip, open skip near Villa Rosa & cleaning in Triq Prescott	01/12/2020	67		3062	18759
64	Galea Cleaning Solutions	€ 1,489.80	€ 1,489.80	T	PF	Service rendered for soft areas during Oct '19 & water fees for watering parks in Paceville, B'Kara Road and in G.B.Olivier	01/11/2019			3062	18759
65	Galea Cleaning Solutions	€ 1,569.00	€ 1,569.00	T	PF	Service rendered for parks & gardens during Nov '19 & water fees for watering parks in Paceville, B'Kara Rd & Triq Gorg Borg Olivier	01/12/2019			3061	18759
66	Galea Cleaning Solutions	€ 1,442.60	€ 1,442.60	T	PF	Service rendered for soft areas during Nov '19 & water fees for watering parks in Paceville, B'Kara Road and in G.B.Olivier	01/12/2019			3062	18759
67	Galea Cleaning Solutions	€ 1,301.00	€ 1,301.00	T	PF	Service rendered for Soft Areas during Jan '20 & Water fees for watering parks in Paceville, B'Kara Road & in G.B.Olivier	02/02/2020			3062	18759
68	JL Brothers	€ 2,973.60	€ 2,973.60	DA	PF	Works Carried out on the 1st & 2nd October at Triq Gorg Borg Olivier, Triq San Mikiel, Telghet Birkirkara, Triq Sir Joseph Carbon	14/11/2020	00126		3050	18760
69	JL Brothers	€ 2,708.10	€ 2,708.10	DA	PF	Works carried out on the 15 & 18th Sept at Triq John Buontempo, Triq Anton Busutill, Triq il-Kbira & Triq Mikel Angelo Caggiano	14/11/2020	00125		3050	18760
70	SAC Limited	€ 188.80	€ 188.80	DA	PF	Disinfecting of council offices due to Covid-19 on 9th, 13th, 20th & 27th November	02/12/2020	20-770	PO 86/2020	3382	18761
71	SAC Limited	€ 141.60	€ 141.60	DA	PF	Disinfecting of council offices due to Covid-19 on 4th, 11th & 18th December	05/01/2021	20-779	PO 86/2020	3382	18761
72	Crystal Clean	€ 235.12	€ 235.12	DA	PF	Cleaning of council premises during November '20	30/11/2020	2820		3055	18762
73	Melchior Dimech	€ 3,787.51	€ 3,787.51	T	PF	Bulky Refuse Collection for November 2020	15/12/2020	5071		3042	18763
74	Melchior Dimech	€ 4,119.17	€ 4,119.17	T	PF	Bulky Refuse collection for December 2020	01/02/2021	5148		3042	18763
75	Jesmond Bonnici	€ 2,500.00	€ 2,500.00	DA	PF	Irrigation system at Spinola Garden San Giljan	26/10/2020	JB1900		7240	18764
76	Fix All	€ 1,366.39	€ 1,366.39	T	PF	Road Markings	09/02/2021	STJ 001/21		2314	18765
77	Fix All	€ 899.64	€ 899.64	T	PF	Signs	09/02/2021	STJ 001/21		2313	18765
78	Fix All	€ 420.38	€ 420.38	T	PF	Other Repair & Upkeep	09/02/2021	STJ 001/21		2370	18765
79	DStreet Lighting	€ 10,000.00	€ 10,000.00	DA	PP	Part Payment re: Christmas lighting in various areas in San Giljan as per tender SCL052-7/2020	07/01/2021	2021_12		3010	18766
80	Epic Communications Ltd	€ 164.24	€ 164.24	DA	PF	4 Mobiles to be used by staff, Executive Secretary Paul Spiteri & councillor Rita Dimech Portelli - monthly charge in December '20 (due to Covid '19)	01/01/2021	8997901012021		2150	18767
	Sub Total c/f	€42,059.55	€42,059.55								
	Total	€ 136,198.43	€ 136,198.43								

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€ 10,731.16

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	Balance b/f										
81	Go Plc	€ 459.86	€ 459.86	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in December '20), 21375367, 21375376 & 21376243 - January '21	03/01/2021	72137237		2150	18768
82	Go Plc	€ 3.64	€ 3.64	D	PF	Other Charges	03/01/2021	72137237		2160	18768
83	Go Plc	€ 85.00	€ 85.00	D	PF	Rental Charge - Internet @ Bring in sites at Triq Dun Guzepp Xerri, Triq ta' Giorni & Pjazza Balluta - January '21	03/01/2021	72141321		2150	18768
84	Go Plc	€ 2.80	€ 2.80	D	PF	Other Charges	03/01/2021	72141321		2160	18768
85	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21373444 - January '21	03/01/2021	72134335		2150	18768
86	Go Plc	€ 0.04	€ 0.04	D	PF	Other Charges - Tel No. 21373444 - January '21	03/01/2021	72134335		2160	18768
87	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21374886 - January '21	03/01/2021	72136163		2150	18768
88	Go Plc	€ 0.11	€ 0.11	D	PF	Other Charges - Tel No. 21374886 - January '21	03/01/2021	72136163		2160	18768
89	Ecopure Ltd	€ 21.48	€ 21.48	DA	PF	18.9 Ltrs of San Michel Table Water x 5 bottles	20/01/2021	858133	PO 03/2021	3340	18769
90	VJ. Salomone Pharma Ltd	€ 4,998.00	€ 4,998.00	S	PF	68,000 surgical masks packed in poly bags of 10 due to Covid-19	02/02/2021	613611	PO 91/2020	3190	18770
91	Anna Chircop	€ 22.60	€ 22.60	DA	PF	Stray cat neutering	12/01/2021	#21210000088		3190	18771
92	ARMS Ltd	€ 859.07	€ 859.07	DA	PF	Electricity - Local Council Offices - 28.08.20 - 07.12.20	15/12/2020	3116129		2130	18772
93	ARMS Ltd	€ 100.39	€ 100.39	DA	PF	Water - Local Council Offices - 02.09.20 - 07.12.20	15/12/2020	3116129		2140	18772
94	Richard's Press	€ 635.25	€ 635.25	DA	PF	6000 flyers on recycled paper	02/12/2020	2300		2610	18773
95	Filletti & Filletti Advocates (MC)	€ 88.50	€ 88.50	DA	PF	Council's Audit Request	09/02/2021	09022021/MC/1		3140	18774
96	Filletti & Filletti Advocates (MC)	€ 413.00	€ 413.00	DA	PF	Judicial letter to LBV Ltd re Monument Guze Tanti	09/02/2021	09022021/MC/A1		3140	18774
97											
98											
99											
100											
	Sub Total c/f	€7,720.90	€7,720.90								
	Total	€ 143,919.33	€ 143,919.33								

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