

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 14_10_2020 sa 25_11_2020

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	Mayor's Allowance	€ 1,001.28	€ 1,001.28	DA	PF	Mayor's Allowance - Oct '20	30/10/2020	Honoraria			1100	18557
2	Employees	€ 8,829.51	€ 8,829.51	DA	PF	Wages & Salaries - Oct '20	30/10/2020	Wages			1200	18558 - 18565
3	Employees	€ 1,412.91	€ 1,412.91	DA	PF	Overtime - Sept ' 20	30/10/2020	Overtime			1700	18559 - 18564
4	Employees	€ 131.67	€ 131.67	DA	PF	DPO Allowance - Sept '20 & Diploma Allowance - Sept '20	30/10/2020	Allowance			1600	18558, 18561
5	Councillors Allowance	€ 1,506.33	€ 1,506.33	DA	PF	Councillor's Allowance -Sept '20	30/10/2020	Allowance			1600	18566 - 18574
6	Commissioner of Inland Revenue	€ 251.00	€ 251.00	DA	PF	CIR - Oct '20 (Mayor's Allowance)	30/10/2020	CIR			1100	18575
7	Commissioner of Inland Revenue	€ 1,814.60	€ 1,814.60	DA	PF	CIR - Oct '20 (Social Security Contribution)	30/10/2020	CIR			1500	18575
8	Commissioner of Inland Revenue	€ 1,116.00	€ 1,116.00	DA	PF	CIR - Oct ' '20 (Salaries & Wages)	30/10/2020	CIR			1200	18575
9	Commissioner of Inland Revenue	€ 377.00	€ 377.00	DA	PF	CIR - Sept '20 (Councillor's Allowance)	30/10/2020	CIR			1600	18575
10	Maltapost plc	€ 109.50	€ 109.50	DA	PF	365 stamps @ 30c each	30/10/2020				2650	18576
11	Joe Bugeja (as per bank instructions)	€ 93.37	€ 93.37	DA	PF	Petty cash for October 2020	30/10/2020	SELVES				18577
12	Filletti & Filletti Advocates (MC)	€ 336.30	€ 336.30	DA	PF	Legal fees - legal letter vs Doris Pace & reply to judicial letter Krzystof sive Christopher Iwanik	09/10/2020	09102020/MC/2			3140	18578
13	ARMS Ltd	€ 270.00	€ 270.00	DA	PF	3 temporary supply meter at Balluta, Triq G.B. Olivier, Triq San Gorg re: Xmas Lighting (Daniele Armeni)	02/11/2020	Inc. 15958/20			2130	18580
14	Department of Information	€ 10.00	€ 10.00	DA	PF	Advert to be shown on Government Gazzette re: Tender No. SC 52-05/2020 - Tender or the service of street cleaning in an environmentally friendly manner	13/11/2020	K1562-20/092 & Tend FI/20-CCF			2940	18581
15	Med Developers, Designers + Consultants Ltd	€ 1,032.50	€ 1,032.50	T	PF	Proposed open gym equipment at Xatt is-Sajjieda - topographical survey, pavement levels & plotting of site survey	25/05/2020	Inc No. 12460/20			3070	18582
16	Med Developers, Designers + Consultants Ltd	€ 678.50	€ 678.50	T	PF	Road works at Triq Bonavita	01/06/2020	Inc No. 12819/20			3070	18582
17	Med Developers, Designers + Consultants Ltd	€ 2,732.35	€ 2,732.35	T	PF	Road works at Triq Bonavita - Architect fees	18/06/2020	Inc No. 13105/20			3070	18582
18	Med Developers, Designers + Consultants Ltd	€ 1,062.00	€ 1,062.00	T	PF	Proposed open gym equipment at Xatt is-Sajjieda - drawing up of plans & preparation of full development application	18/06/2020	Inc No. 13107/20			3070	18582
19	Med Developers, Designers + Consultants Ltd	€ 778.07	€ 778.07	T	PF	Cost estimate icw proposed open gym equipment at Xatt is-Sajjieda	18/06/2020	Inc No. 13108/20			3070	18582
20	Med Developers, Designers + Consultants Ltd	€ 295.00	€ 295.00	T	PF	Proposed open gym equipment at Xatt is-Sajjieda	18/06/2020	Inc No. 13109/20			3070	18582
Sub Total c/f		€23,837.89	€23,837.89									
Total		€ 23,837.89	€ 23,837.89									

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21	Med Developers, Designers + Consultants Ltd	€ 419.26	€ 419.26	T	PF	Cost estimate icw proposed road works at Triq Romero	18/06/2020	Inc No. 13110/20			3070	18582
22	Med Developers, Designers + Consultants Ltd	€ 295.00	€ 295.00	T	PF	Proposed open fitness equipment at Xatt is-Sajjieda	24/07/2020	Inc No. 13822/20			3070	18582
23	Unitech Solutions Ltd	€ 508.17	€ 508.17	T	PF	Installation and commissioning per hour (2hrs), plug, power supply unit & service of cherry picker	21/04/2020	Request no: 4435		Inc no 11448/20	3110	18583
24	Unitech Solutions Ltd	€ 123.90	€ 123.90	T	PF	Call out on 21/11/19	21/04/2020	Request no: 4180		Inc no 11448/20	3110	18583
25	E.M. Bonnici & Sons Ltd	€ 571.33	€ 571.33	T	PF	Hire of van VQZ 363 for the month of Aug '20	01/09/2020	T0247			2730	18584
26	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintanance of Public Convenience for the month of August' 20	31/08/2020	stj_Aug 20			3050	18585
27	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintanance of Public Convenience for the month of September' 20	30/09/2020	stj_Sep 20			3050	18585
28	Sandro Caruana	€ 500.00	€ 500.00	D	PF	Xoghol ta' kisi ta' saqaf u tibjid, kisi ta' xibka mfaqqa	04/09/2020	178			7100	18585
29	Andrew Vassallo General Trading Ltd.	€ 2,290.13	€ 2,290.13	DA	PF	3 fibre glass flag pole in Pjazza Spinola	24/06/2020	4738-20AV		PO 40/2020	7240	18586
30	Jonstor	€ 626.78	€ 626.78	DA	PF	10 X 10ltrs paint beige, 4 x 5ltrs paint black gloss	10/09/2020	1371		PO 69/2020	2210	18587
31	Jonstor	€ 28.35	€ 28.35	DA	PF	6 ramel, 1 xahx u 3 cement	23/09/2020	1372		PO 72/2020	2210	18587
32	Jonstor	€ 130.20	€ 130.20	DA	PF	10 covers (20x20) & 10 covers (30x30)	24/09/2020	1373		PO 72/2020	2210	18587
33	Emanuel Mifsud	€ 619.50	€ 619.50	DA	PF	Water bowser service for August 2020	31/08/2020	1575			3050	18588
34	Jesmond Bonnici	€ 300.00	€ 300.00	D	PF	Cleaning of Balluta Fountain in August	02/08/2020	30			2360	18589
35	Jesmond Bonnici	€ 55.00	€ 55.00	D	PF	Tablets for fountain from Dolphin Pools Ltd	02/09/2020	Inc 14458/20			2360	18589
36	Jesmond Bonnici	€ 240.00	€ 240.00	DA	PF	Cleaning of Balluta Fountain on 6, 13, 20, 27/09/20	06/09/2020	31			2360	18589
37	Richard's Press	€ 200.60	€ 200.60	DA	PF	1000 sticker licence	04/08/2020	2259			2610	18590
38	Image Systems Ltd	€ 136.86	€ 136.86	DA	PF	Contact No. 16965 date range: 01/08/2020 - 31/08/2020	31/08/2020	393017			2670	18591
39	APCO Ltd	€ 977.00	€ 977.00	DA	PF	Support from 01/09/20 - 28/02/21 at PV & Triq San Mark	30/08/2020	42032			3190	18592
40	F.M.Agius	€ 88.90	€ 88.90	D	PF	Plants for Sqaq is-Sigra	29/09/2020	8 716 270			7240	18593
Sub Total c/f		€10,311.82	€10,311.82									
Total		€ 34,149.71	€ 34,149.71									

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	Balance b/f											
41	F.M.Agius	€ 91.40	€ 91.40	D	PF	Plants for Sqaq is-Sigra	01/10/2020	8 716 271			7240	18593
42	Security Service Malta Ltd	€ 245.44	€ 245.44	DA	PF	Fee for cash in transit service rendered in September '20	30/09/2020	82794			3092	18594
43	Crystal Clean	€ 180.69	€ 180.69	T	PF	Cleaning of council premises during September '20	30/09/2020	2738			3055	18595
44	Central Service Station Ltd	€ 120.08	€ 120.08	DA	PF	Fuel for council van VQZ363 for September 2020	30/09/2020	200839			2750	18596
45	Ecopure Ltd	€ 21.48	€ 21.48	DA	PF	18.9 Ltrs of San Michel Table Water x 5 bottles	02/10/2020	845860		PO 74/2020	3340	18597
46	EcoPure Ltd	€ 17.18	€ 17.18	DA	PF	18.9 Ltrs of San Michel Table Water x 4 bottles	27/10/2020	848736			3340	18597
47	EcoPure Ltd	€ 7.00	€ 7.00	DA	PF	Taps for water dispenser	10/11/2020	850380			3340	18597
48	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of millenium chapel during the month of September 2020	01/10/2020	Inc No. 15308/20			3380	18598
49	GDL Trading & Services Ltd	€ 421.49	€ 421.49	D	PF	Soap dispensers, stand, handgel sachets due to Covid'19	29/09/2020	44362			2260	18600
50	GDL Trading & Services Ltd	€ 55.00	€ 55.00	D	PF	Disposable masks due to Covid'19	28/09/2020	228439			2260	18600
51	Annalise Duca	€ 6,030.98	€ 6,030.98	DA	PF	Setup of Permit Management System	01/10/2020	145			3110	18601
52	LESA	€ 486.00	€ 486.00	DA	PF	Use of community officers on 18, 19 & 20th August	31/08/2020	166/LESA/2020			3370	18602
53	LESA	€ 236.00	€ 236.00	DA	PF	Use of community officers on 27th September	30/09/2020	190/LESA/2020			3370	18602
54	LESA	€ 57.11	€ 57.11	D	PF	10% administration fee for the month of August 2020	13/10/2020	Inc No 15694/20			3600	18602
55	LESA	€ 6.97	€ 6.97	D	PF	10% administration fee for the month of September 2020	22/10/2020	Inc No 15804/20			3600	18602
56	LESA	€ 23.29	€ 23.29	DA	PF	Fine on Council Vehicle KQZ221	26/10/2020	020-27191-4			3600	18603
57	Vodafone Malta Ltd	€ 145.60	€ 145.60	DA	PF	4 Mobiles to be used by staff, Executive Secretary Paul Spiteri & Rita Dimech Portelli - monthly charge in September '20 (due to Covid '19)	01/10/2020	8769518102020			2150	18604
58	Vodafone Malta Ltd	€ 152.82	€ 152.82	DA	PF	4 Mobiles to be used by staff, Executive Secretary Paul Spiteri & Rita Dimech Portelli - monthly charge in October '20 (due to Covid '19)	01/11/2020	8845597112020			2150	18605
59	Go Plc	€ 586.64	€ 586.64	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in September '20), 21375367, 21375376 & 21376243 - October '20	03/10/2020	70911970			2150	18606
60	Go Plc	€ 5.24	€ 5.24	D	PF	Other Charges	03/10/2020	70911970			2160	18606
Sub Total c/f		€9,140.41	€9,140.41									
Total		€ 43,290.12	€ 43,290.12									

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	Balance b/f											
61	Go Plc	€ 85.00	€ 85.00	D	PF	Rental Charge - Internet @ Bring in sites at Triq Dun Guzepp Xerri, Triq ta' Giorni & Pjazza Balluta - October '20	03/10/2020	70916673			2150	18606
62	Go Plc	€ 3.00	€ 3.00	D	PF	Other Charges	03/10/2020	70916673			2160	218606
63	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21373444 - October '20	03/10/2020	70909360			2150	18606
64	Go Plc	€ 0.08	€ 0.08	D	PF	Other Charges - Tel No. 21373444 - October '20	03/10/2020	70909360			2160	18606
65	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21374886 - October '20	03/10/2020	70911385			2150	18606
66	Go Plc	€ 0.15	€ 0.15	D	PF	Other Charges - Tel No. 21374886 - October '20	03/10/2020	70911385			2160	18606
67	Go Plc	€ 29.50	€ 29.50	DA	PF	PABX Technical call out - diverting calls	16/09/2020	123309			2150	18606
68	Go Plc	€ 663.47	€ 663.47	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in October '20), 21375367, 21375376 & 21376243 - November '20	03/10/2020	70911970			2150	18606
69	Go Plc	€ 5.54	€ 5.54	D	PF	Other Charges	03/10/2020	70911970			2160	18606
70	Go Plc	€ 85.00	€ 85.00	D	PF	Rental Charge - Internet @ Bring in sites at Triq Dun Guzepp Xerri, Triq ta' Giorni & Pjazza Balluta - November '20	03/10/2020	70916673			2150	18606
71	Go Plc	€ 3.16	€ 3.16	D	PF	Other Charges	03/10/2020	70916673			2160	18606
72	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21373444 - November '20	03/10/2020	70909360			2150	18606
73	Go Plc	€ 0.11	€ 0.11	D	PF	Other Charges - Tel No. 21373444 - November '20	03/10/2020	70909360			2160	18606
74	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21374886 - November '20	03/10/2020	70911385			2150	18606
75	Go Plc	€ 0.11	€ 0.11	D	PF	Other Charges - Tel No. 21374886 - November '20	03/10/2020	70911385			2160	18606
76	ARMS Ltd	€ 95.28	€ 95.28	DA	PF	Electricity - Public Garden W. Hardman Str - 03.06.20 - 02.09.20	26/09/2020	30620057			2130	18607
77	ARMS Ltd	€ 1.58	€ 1.58	DA	PF	Water - Public Garden W. Hardman Str - 17.06.20 - 29.08.20	26/09/2020	30620057			2140	18607
78	ARMS Ltd	€ 784.09	€ 784.09	DA	PF	Electricity - Local Council Offices - 17.06.20 - 27.08.20	26/09/2020	30620056			2130	18607
79	ARMS Ltd	€ 58.16	€ 58.16	DA	PF	Water - Local Council Offices - 02.06.20 - 01.09.20	26/09/2020	30620056			2140	18607
80	Dr. Anton Zammit	€ 2,478.00	€ 2,478.00	DA	PF	Slow Streets Projects - Last Payment	25/09/2020	Inc. 17156/20			3070	18608
	Sub Total c/f	€4,354.55	€4,354.55									
	Total	€ 47,644.67	€ 47,644.67									

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	Balance b/f											
81	A. Balzan	€ 453.85	€ 453.85	DA	PF	Service Fee - Update of Wikipedia pages of Locality In both English & Maltese Research, writeup and upload of content	01/09/2020	002/LCW			3110	18609
82	Socjeta Muzikali Spinola	€ 665.00	€ 665.00	DA	PF	Re: Skema Finanzjarja 2/2020 - Skema ta' ghajnuna ghall-ghaqdiet fil-lokalitajiet fi hdan il-Kunsill Regionali Centru	30/09/2020	49628331			3382	18610
83	St. Julian's Band Club	€ 665.00	€ 665.00	DA	PF	Re: Skema Finanzjarja 2/2020 - Skema ta' ghajnuna ghall-ghaqdiet fil-lokalitajiet fi hdan il-Kunsill Regionali Centru	01/10/2020	900133			3382	18611
84	Socjeta Muzikali tal-Karmnu Balluta	€ 665.00	€ 665.00	DA	PF	Re: Skema Finanzjarja 2/2020 - Skema ta' ghajnuna ghall-ghaqdiet fil-lokalitajiet fi hdan il-Kunsill Regionali Centru	04/11/2020	1801			3382	18612
85	Island Insurance Brokers	€ 86.86	€ 86.86	T	PF	Additional Premium For Wage Roll 2019 - 2020	27/10/2020	I-AP 124762			3030	18613
86	Melchiore Dimech	€ 3,562.30	€ 3,562.30	T	PF	Bulky Refuse Collection for September	20/10/2020	4397			3042	18614
87	Melchiore Dimech	€ 282.53	€ 282.53	T	PF	Bulky Refuse Collection Paceville for the month of September	20/10/2020	4398			3042	18614
88	Melchiore Dimech	€ 84.58	€ 84.58	T	PF	Tipping Fees 13,14,16/10/2020	02/11/2020	4413			3040	18614
89	Carol Galea Souchet	€ 131.70	€ 131.70	D	PF	Stray cat neutering	16/11/2020	Inc 16313/20			3190	18615
90	Fix All	€ 876.07	€ 876.07	T	PF	Road Markings	22/11/2020	STJ 011/20			2314	18616
91	Fix All	€ 150.10	€ 150.10	T	PF	Signs	22/11/2020	STJ 011/20			2313	18616
92	Fix All	€ 209.00	€ 209.00	T	PF	Other Repair & Upkeep	22/11/2020	STJ 011/20			2370	18616
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€7,831.99	€7,831.99									
	Total	€ 55,476.66	€ 55,476.66									

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