

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 19_07_2019 sa 01_08_2019

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	€ 986.40	€ 986.40	DA	PF	Mayor's Allowance - July 2019	26/07/2019	Allowance			1100	17638
2	Employees	€ 7,402.40	€ 7,402.40	DA	PF	Wages & Salaries - July 2019	26/07/2019	Wages			1200	17639-17645
3	Employees	€ 218.54	€ 218.54	DA	PF	DPO Allowance & Pro rata bonus - July 2019	26/07/2019	Bonus			1300	17641, 17644
4	Employees	€ 588.25	€ 588.25	DA	PF	Overtime - July 2019	26/07/2019	Overtime			1700	17640, 17641, 17643, 17644, 17645
5	Councillors	€ 1,437.35	€ 1,437.35	DA	PF	Councillors Allowance from Jan'19 till June'19	26/07/2019	Allowance			1600	17646-17654
6	Commissioner of Inland Revenue	€ 246.00	€ 246.00	DA	PF	CIR - July 2019	26/07/2019	CIR			1100	17655
7	Commissioner of Inland Revenue	€ 855.00	€ 855.00	DA	PF	CIR - July 2019	26/07/2019	CIR			1200	17655
8	Commissioner of Inland Revenue	€ 1,881.54	€ 1,881.54	DA	PF	CIR - July 2019	26/07/2019	CIR			1500	17655
9	Commissioner of Inland Revenue	€ 363.00	€ 363.00	DA	PF	CIR - July 2019	26/07/2019	CIR			1600	17655
10	AKL	€ 44.27	€ 44.27	D	PF	Inizjattiva MCCF - Councillors Allowance - Jan to Jul'19	26/07/2019	Allowance			1600	17656
11	Brands International Ltd	€ 749.30	€ 749.30	DA	PF	50% deposit on executive chairs	17/06/2019			Quote 20190617	2330	17657
12	LK Ltd	€ 1,151.21	€ 1,151.21	T	PF	Pavement works at Triq Claire E. Engel	04/07/2019	10019			2311	17658
13	LK Ltd	€ 3,198.11	€ 3,198.11	T	PF	Construction of stairs at Triq il-Qalb Mqaddsa	04/07/2019	10119			2311	17658
14	Selves	€ 85.92	€ 85.92	DA	PF	Petty Cash - July '19	31/06/2019	SELVES				17659
15	MED Developers, Designers + Consultants Ltd	€ 1,711.00	€ 1,711.00	T	PF	Professional fees re objection icw PA2134/19	17/06/2019	5429/19			3070	17660
16	MED Developers, Designers + Consultants Ltd	€ 1,003.00	€ 1,003.00	T	PF	Professional fees re proposed traffic management scheme icw proposed works at Triq Mensija	17/06/2019	4861/18			3070	17660
17	MED Developers, Designers + Consultants Ltd	€ 342.60	€ 342.60	T	PF	Contract Management Fee icw fault repairs at San Giljan	20/06/2019			Inc No 3607/19	3070	17660
18	MED Developers, Designers + Consultants Ltd	€ 413.00	€ 413.00	T	PF	Professional fees re objection icw PA5210/18	27/06/2019	5074/18			3070	17660
19	MED Developers, Designers + Consultants Ltd	€ 413.00	€ 413.00	T	PF	Professional fees re objection icw PA5891/18	27/06/2019	5127/18			3070	17660
20	MED Developers, Designers + Consultants Ltd	€ 413.00	€ 413.00	T	PF	Professional fees re objection icw PA5206/18	27/06/2019	5074/18			3070	17660
Sub Total c/f		€23,502.89	€23,502.89									
Total		€ 23,502.89	€ 23,502.89									

€8,730.84

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21	MED Developers, Designers + Consultants Ltd	€ 1,239.00	€ 1,239.00	T	PF	Professional fees re proposed new ATM at Ta' Giorni & disbursements	27/06/2019	4716/17			3070	17660
22	MED Developers, Designers + Consultants Ltd	€ 2,857.69	€ 2,857.69	T	PF	Professional fees re first interim BOQ icw road works at upper part of Mensija Road, San Giljan	27/06/2019	4861/18			3070	17660
23	The Notebook Centre	€ 870.00	€ 870.00	DA	PF	Laptop for new major	15/06/2019	1254			2330	17661
24	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	28/06/2019	6708			3110	17662
25	Infinite Fusion Technologies Ltd	€ 41.30	€ 41.30	DA	PF	Setting of cameras for council meeting	01/07/2019	6765			3110	17662
26	Infinite Fusion Technologies Ltd	€ 442.50	€ 442.50	T	PF	2 Lead xlr plug - xlr socket 12M Tasker, 2 goose neck mic, 3 cable protector snap fit black , & jobsheet - 8698	12/07/2019	6792			3110	17662
27	Emanuel Mifsud	€ 70.80	€ 70.80	D	PF	Water Bowser Service for the month of May 2019	31/05/2019	1431			3050	17663
28	Emanuel Mifsud	€ 318.60	€ 318.60	D	PF	Water Bowser Service for the month of June 2019	30/06/2019	1440			3050	17663
29	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Conveniences - June '19	31/05/2019	stj_Jun19			3053	17664
30	Security Service Malta	€ 812.43	€ 812.43	T	PF	Fee for cash in transit service for the month of June 19	30/06/2019	75586			3092	17665
31	E.M. Bonnici & Sons Co Ltd	€ 552.90	€ 552.90	T	PF	Hire of van VQZ 363 for June 2019	01/07/2019	T0197			2730	17666
32	Bitmac Ltd	€ 249.80	€ 249.80	DA	PF	30 instant road repair bags, delivery and service charge	12/07/2019	21958			2311	17667
33	Filletti & Filletti Advocates (MM)	€ 82.60	€ 82.60	DA	PF	Legal Services - Petrocochino & DZM Properties Ltd	02/07/2019	02072019/MM/B			3140	17668
34	Filletti & Filletti Advocates	€ 826.00	€ 826.00	DA	PF	Legal services - judical letters of Timothy Fenech & Charlene Vella / Short Lets Malta	09/07/2019	09072019/MM/A		Inc No 3841/19	3140	17669
35	Filletti & Filletti Advocates (MM)	€ 41.30	€ 41.30	DA	PF	Legal service - Karl Borg	26/04/2019	26042019/MM/A			3140	17669
36	Goerge Grima (Archit Works)	€ 460.20	€ 460.20	DA	PF	Addistional construction in Birkirkara Hill parapet wall	28/06/2019	2019-067			7100	17671
37	MicaMed Limited	€ 60.94	€ 60.94	T	PF	Contractor's fee re fault repairs in Triq Ball - Alex house bar & Suruchi restaurant - <i>Paceville</i>	29/05/2019	STJ 0174			3010	17672
38	MicaMed Limited	€ 440.80	€ 440.80	T	PF	Contractor's fee re fault repairs in Trejget il-Bajja on pole	29/05/2019	STJ 0167			3010	17672
39	MicaMed Limited	€ 131.10	€ 131.10	T	PF	Contractor's fee re fault repairs in Neptunes Waterpolo Club, Pjazza Balluta, Triq Eric Brockman - 5 Helen	29/05/2019	STJ 0166			3010	17672
40	MicaMed Limited	€ 58.90	€ 58.90	T	PF	Contractor's fee re fault repairs in Triq iz-Zebbug - Substation Enemalta	29/05/2019	STJ 0165			3010	17672
Sub Total c/f		€12,073.28	€12,073.28									
Total		€ 35,576.17	€ 35,576.17									

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	Balance b/f											
41	MicaMed Limited	€ 286.90	€ 286.90	T	PF	Contractor's fee re fault repairs in Triq Gdida fi Triq San Mark	29/05/2019	STJ 0164			3010	17672
42	MicaMed Limited	€ 131.10	€ 131.10	T	PF	Contractor's fee re fault repairs in Triq Wied Ghomor - body work	02/05/2019	STJ 0162			3010	17672
43	MicaMed Limited	€ 124.45	€ 124.45	T	PF	Contractor's fee re fault repairs in Trejjet il-Bajja Hse 5, Floodlight - City of London	02/05/2019	STJ 0161			3010	17672
44	FotoClassic	€ 70.80	€ 70.80	DA	PF	Photography fee re: Photos of swearing in of new mayor	12/07/2019	16462			3360	17673
45	Charvin Press & Co Ltd	€ 247.80	€ 247.80	DA	PF	2500 White selfseal window envelopes	16/07/2019	13834			2610	17674
46	Ghaqda Armar San Giljan	€ 300.00	€ 300.00	DA	PF	Armar ta' arbli u bandalori fi Trqi San Gorgfl-okkazjoni ta l-attivitá Gieh mill-Maltin	22/05/2019	Inc 4067/19			3370	17675
47	Crystal Clean	€ 278.42	€ 278.42	DA	PF	Cleaning of Council Office for the month of May'19	31/05/2019	2118			3055	17676
48	Ecopure Ltd	€ 12.89	€ 12.89	DA	PF	3 X 18.9 litres of water	16/07/2019	787885			3340	17677
49	Ghaqda tan-Nar tal-Karmnu Balluta	€ 250.00	€ 250.00	DA	PF	Advert on feast 2019 Publication	15/07/2019	2019-011			2940	17678
50	Jonstor	€ 100.00	€ 100.00	DA	PF	Flowers for funeral (15/7/19) & festa (19/7/19)	19/07/2019	284			3410	17679
51	Paramount Coaches	€ 436.60	€ 436.60	DA	PF	Transport for coffee morning on 03/05/19	30/06/2019	10007583			2780	17680
52	Paperclip stationery	€ 120.85	€ 120.85	DA	PF	Rims paper, card board, staples, rubber bands, sticky notes, rubbers, tape, lever arch files	18/07/2019	637		PO No. 53/2019	2620	17681
53	ARMS Ltd	€ 650.86	€ 650.86	DA	PF	Spinola Palace Garden - Electricity 26.02.19 - 21.06.19/ Paceville	27/06/2019	28047887			2130	17683
54	ARMS Ltd	€ 143.07	€ 143.07	DA	PF	Spinola Palace Garden - Water 26.02.19 - 21.06.19 / Paceville	27/06/2019	28047887			2140	17683
55	ARMS Ltd	€ 95.28	€ 95.28	DA	PF	Public Garden w Hardman Street L - Electricity 26.02.19 - 21.06.19	27/06/2019	28047886			2130	17683
56	ARMS Ltd	€ 41.32	€ 41.32	DA	PF	Public Garden w Hardman Street L - Water 26.02.19 - 21.06.20	27/06/2019	28047886			2140	17683
57	ARMS Ltd	€ 52.43	€ 52.43	DA	PF	Pump RM - Electricity 26.02.19 - 21.06.19	27/06/2019	28047885			2130	17683
58	ARMS ITD	€ 812.81	€ 812.81	DA	PF	Local Council Offices - Electricity 24.02.19 - 21.06.19	27/06/2019	28047887			2130	17683
59	ARMS Ltd	€ 54.36	€ 54.36	DA	PF	Local Council Offices - Water 24.02.19 - 21.06.19	27/06/2019	28047884			2140	17683
60	ARMS Ltd	€ 21.17	€ 21.17	D	PF	Electricity of World War II Shelter	16/07/2019	28156952			2310	17683
Sub Total c/f		€4,231.11	€4,231.11									
Total		€ 39,807.28	€ 39,807.28									

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	Balance b/f											
61	LESA	€ 759.92	€ 759.92	DA	PF	Use of community officers on June 2019	30/06/2019	206/LESA/2019			3382	17684
62	Solidbase Laboratory Ltd	€ 68.71	€ 68.71	D	PF	Crack monitoring Report No. 415-420	15/07/2019	19086			2370	17685
63	Mr Ronald Blake	€ 100.00	€ 100.00	DA	PF	Agreement re: supply of electricity as from 01/06/2019 - 31/05/2021 re camera at Triq San Mark		Agreement			2130	17686
64	Ms Margaret Herathy	€ 100.00	€ 100.00	DA	PF	Agreement re: supply of electricity as from 01/07/2019 - 31/06/2021 re camera at Triq Ta' Giorni		Agreement			2130	17687
65	Karl Borg (Perit)	€ 78.48	€ 78.48	D	PF	Replacement of tyre re claim	16/05/2019			Inc no 2588/19	3031	17688
66	Eyetechn Ltd	€ 1,115.10	€ 1,115.10	DA	PF	Quarterly Biling for August through October - Service Agreement	25/07/2019	10048804			3110	17689
67	Melchior Dimech	€ 1,879.50	€ 1,879.50	T	PF	Bulky Refuse for the month of June 2019	26/07/2019	3352			3042	17690
68	Melchior Dimech	€ 153.16	€ 153.16	T	PF	Re-issuing of chq re: Bulky Refuse for the month of June 2019 - Paceville	26/07/2019	3353			3042	17690
69	Melchoire Dimech	€ 259.60	€ 259.60	DA	PF	Renting of mobile toilets, delivery & collection for Festa Balluta on 25/07/2019 to 28/07/2019	25/07/2019	3356			3050	17690
70	Melchoire Dimech	€ 873.20	€ 873.20	DA	PF	Renting of mobile toilets, delivery & collection on 09/07/2019 to 30/07/2019 & from 21/07/19 to 31/07/19	25/07/2019	3354			3050	17691
71	Galea Cleaning Solutions	€ 1,840.40	€ 1,840.40	T	PF	Service rendered for parks and gardens during May 2019 & watering parks in Paceville , B'Kara road & GorgBorg Olivier Str	01/05/2019	10A			3061	17693
72	Galea Cleaning Solutions	€ 2,011.50	€ 2,011.50	T	PF	Service rendered for parks and gardens during May 2019 & watering parks in Paceville , B'Kara road & GorgBorg Olivier Str	01/06/2019	11A			3061	17693
73	Galea Cleaning Solutions	€ 2,011.50	€ 2,011.50	T	PF	Service rendered for parks and gardens during June 2019 & watering parks in Paceville , B'Kara road & GorgBorg Olivier Str	01/07/2019	12A			3061	17693
74	Image Systems Ltd	€ 244.18	€ 244.18	DA	PF	Contract rent bill & prints from 01/06/19 - 30/06/19	30/06/2019	340519			2610	17694
75	Image Systems Ltd	€ 2.76	€ 2.76	DA	PF	Difference in payment: paid €201.20 instead of €203.96	30/04/2019	331486			2610	17694
76	Fix All	€ 3,129.73	€ 3,129.73	T	PF	Road Markings	31/07/2019	STJ011/19			2314	17695
77	Fix All	€ 318.25	€ 318.25	T	PF	Other Repair & Upkeep	31/07/2019	STJ011/19			2370	17695
78												
79												
80												
	Sub Total c/f	€14,945.99	€14,945.99									
	Total	€ 54,753.27	€ 54,753.27									

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