

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 14_07_2020 sa 06_08_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. Taç-Çekk
	Balance b/f										
1	Mayor's Allowance	€ 1,002.28	€ 1,002.28	DA	PF	Mayor's Allowance - July '20	31/07/2020	Honoraria		1100	18396
2	Employees	€ 7,973.51	€ 7,973.51	DA	PF	Wages & Salaries - July '20	31/07/2020	Wages		1200	18397 - 18402
3	Employees	€ 1,571.76	€ 1,571.76	DA	PF	Overtime - June '20	31/07/2020	Overtime		1700	18397 - 18400, 18402
4	Employees	€ 131.67	€ 131.67	DA	PF	DPO Allowance - July '20 & Diploma Allowance - July '20	31/07/2020	Allowance		1600	18396 & 18399
5	Councillors Allowance	€ 1,506.33	€ 1,506.33	DA	PF	Councillor's Allowance - July '20	31/07/2020	Allowance		1600	18403 - 18411
6	Commissioner of Inland Revenue	€ 250.00	€ 250.00	DA	PF	CIR - July '20 (Mayor's Allowance)	31/07/2020	CIR		1100	18412
7	Commissioner of Inland Revenue	€ 1,657.92	€ 1,657.92	DA	PF	CIR - July '20 (Social Security Contribution)	31/07/2020	CIR		1500	18412
8	Commissioner of Inland Revenue	€ 1,189.00	€ 1,189.00	DA	PF	CIR - July '20 (Salaries & Wages)	31/07/2020	CIR		1200	18412
9	Commissioner of Inland Revenue	€ 377.00	€ 377.00	DA	PF	CIR - July '20 (Councillor's Allowance)	31/07/2020	CIR		1600	18412
10	Joe Bugeja (as per bank instructions)	€ 81.52	€ 81.52	DA	PF	Petty Cash - July ' 20	31/07/2020	SELVES			18413
11	Mica Med Ltd	€ 56.52	€ 56.52	T	PF	Fault repair at Triq I-Arcisqof Romero	16/03/2020	255		3010	18414
12	Mica Med Ltd	€ 215.47	€ 215.47	T	PF	Fault repair at Triq il-Kbira	17/03/2020	278		3010	18414
13	Mica Med Ltd	€ 192.79	€ 192.79	T	PF	Fault repair at Triq Zammit Clapp	17/03/2020	279		3010	18414
14	Mica Med Ltd	€ 260.24	€ 260.24	T	PF	Fault repair at Triq Lapsi	17/03/2020	280		3010	18414
15	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair at Triq Dun Anton Debono	17/03/2020	281		3010	18414
16	Mica Med Ltd	€ 192.79	€ 192.79	T	PF	Fault repair at Triq il-Karmelitani	17/03/2020	282		3010	18414
17	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair at Triq Qalb Mqaddsa	17/03/2020	283		3010	18414
18	Mica Med Ltd	€ 62.70	€ 62.70	T	PF	Fault repair at 205, Telghet Birkirkara	17/03/2020	284		3010	18414
19	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Fault repair fuq il-garaxx tal-kappillan	17/03/2020	285		3010	18414
20	Med Developers, Designers + Consultants Ltd	€ 619.50	€ 619.50	T	PF	Proposed embellishment of area at Triq San Mikiel	14/04/2020	Inc No. 11416/20		3070	18415
	Sub Total c/f	€17,521.50	€17,521.50								
	Total	€ 17,521.50	€ 17,521.50								

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21	Med Developers, Designers + Consultants Ltd	€ 767.00	€ 767.00	T	PF	Proposed embellishment of area ifo school entrance at Lapsi Street	14/04/2020	Inc No. 11417/20			3070	18415
22	Med Developers, Designers + Consultants Ltd	€ 295.00	€ 295.00	T	PF	Objection icw PA7628/19	14/04/2020	Inc No. 11418/20			3070	18415
23	Med Developers, Designers + Consultants Ltd	€ 295.00	€ 295.00	T	PF	Proposed embellishment of recreational area at Triq Saver Zarb	14/04/2020	Inc No. 11419/20			3070	18415
24	Med Developers, Designers + Consultants Ltd	€ 631.30	€ 631.30	T	PF	Minor amendment application icw proposed ATM at Ta' Giorni	12/05/2020	Inc No. 11870/20			3070	18415
25	Med Developers, Designers + Consultants Ltd	€ 1,003.00	€ 1,003.00	T	PF	Objection icw PA4037/19	12/05/2020	Inc No. 11869/20			3070	18415
26	Med Developers, Designers + Consultants Ltd	€ 413.00	€ 413.00	T	PF	Proposed removal of pavement with bring-in sites at Balluta	14/04/2020	Inc No. 11415/20			3070	18415
27	Chris Micallef	€ 259.60	€ 259.60	D	PF	Service of tower ladder for March & April	26/05/2020	2452			2360	18416
28	Socjeta Muzikali Spinola	€ 400.00	€ 400.00	DA	PF	Kiri, armar u zarmar ta' 2 arbli fi zmien il-Milied u l-ewwel tas-sena fi Triq San Gorg mill-23/11/19 sa 18/01/2020	03/03/2020	202001			3382	18417
29	E.M. Bonnici & Sons Ltd	€ 571.33	€ 571.33	T	PF	Hire of van VQZ 363 for the month of May '20	01/06/2020	T0237			2730	18418
30	Emanuel Mifsud	€ 454.30	€ 454.30	DA	PF	Water bowser service for May 2020	31/05/2020	1543			3050	18419
31	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintanance of Public Convenience for the month of May '20	31/05/2020	stj_May 20			3050	18420
32	Sandro Caruana	€ 507.40	€ 507.40	T	PF	Reimbursment re work done by JL Brothers at Balluta Public Convenience - plastering, alterations & drainage works	27/06/2020	30			3050	18421
33	Security Service Malta Ltd	€ 184.08	€ 184.08	DA	PF	Fee for cash in transit service rendered in May '20	31/05/2020	81035			3092	18422
34	Security Service Malta Ltd	€ 30.68	€ 30.68	DA	PF	Fee for cash in transit service rendered in May '20	19/06/2020	81260			3092	18422
35	The Notebook Centre	€ 5,900.00	€ 5,900.00	DA	PF	1 year contract agreement re computer service offered to residents	15/05/2020	1180			3382	18423
36	Alberta Co. Ltd	€ 33.80	€ 33.80	D	PF	Call charge under 6 extinguishers & extinguisher basic service	29/05/2020	105885			2670	18424
37	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of millenium chapel during the month of April 2020	03/05/2020	Inc No. 12425/20			3380	18425
38	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of millenium chapel during the month of May 2020	03/06/2020	Inc No. 12514/20			3380	18425
39	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of millenium chapel during the month of June 2020	03/07/2020	Inc No. 13411/20			3380	18425
40	Green Supplier Ltd	€ 782.80	€ 782.80	D	PF	Pots & plants, delivery & planting at Balluta	10/06/2020	27781			7240	18426
Sub Total c/f		€14,378.71	€14,378.71									
Total		€ 31,900.21	€ 31,900.21									

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	Balance b/f										
41	Green Supplier Ltd	€ 1,505.00	€ 1,505.00	D PF	Pots & plants, delivery & planting in front of church	15/07/2020	27934			7240	18426
42	Tiffranka dot com	€ 816.00	€ 816.00	DA PF	2 full set of coloured printer toners for Paul's office	19/06/2020	1208		PO 48/2020	2260	18427
43	ALM Enterprises Ltd	€ 1,491.52	€ 1,491.52	DA PF	Evening minibus service for June 2020	30/06/2020	9162			2780	18428
44	Paperclip Stationery	€ 59.88	€ 59.88	DA PF	12 reusable masks due to Covid-19	04/06/2020	22		PO 44/2020	3382	18429
45	Paperclip Stationery	€ 96.00	€ 96.00	DA PF	30 A4 copy paper	24/06/2020	24		PO 52/2020	2620	18429
46	Jonstor	€ 109.00	€ 109.00	DA PF	Lamps without ignitor fro MSD	12/05/2020	1360		PO 38/2020	2210	18430
47	Jonstor	€ 50.00	€ 50.00	DA PF	Bouquet of flowers for late Victor Cachia	28/05/2020	1361		PO 50/2020	3410	18430
48	Jonstor	€ 150.00	€ 150.00	DA PF	3 bouquet of flowers for late Antoinette Spiteri (mayor's mother in law), Mrs Galea (accountant's mother) & Fr Victor Enriquez	27/06/2020	1362		PO 56/2020, 57/2020	3410	18430
49	Jonstor	€ 725.31	€ 725.31	DA PF	Operating materials and supplies for Balluta square refurbishment	02/07/2020	1363		PO 54/2020 & 55/2020	2210	18430
50	J. Grima & Co. Ltd	€ 42.48	€ 42.48	DA PF	Call out charge on 25/06/20 icw internal door monitors	02/07/2020	29887			2360	18431
51	Wembley Service Station	€ 160.05	€ 160.05	DA PF	Fuel for van VQZ 363 for June 2020	30/06/2020	200377			2750	18432
52	Crystal Clean	€ 52.25	€ 52.25	T PF	Cleaning of council premises during June '20	30/06/2020	2662			3055	18433
53	Ecopure Ltd	€ 12.90	€ 12.90	DA PF	18.9 Ltrs of San Michel Table Water x 3 bottles	07/07/2020	833985		PO 58/2020	3340	18434
54	ARMS Ltd	€ 39.79	€ 39.79	DA PF	Electricity - Spinola Palace Garden - 23.02.20 - 16.06.20	25/06/2020	30080980			2130	18435
55	ARMS Ltd	€ 54.93	€ 54.93	DA PF	Water - Spinola Palace Garden - 23.02.20 - 16.06.20	25/06/2020	30080980			2140	18435
56	ARMS Ltd	€ 95.86	€ 95.86	DA PF	Electricity - Public Garden W. Hardman Str - 23.02.20 - 16.06.20	25/06/2020	30080977			2130	18435
57	ARMS Ltd	€ 66.90	€ 66.90	DA PF	Water - Public Garden W. Hardman Str - 23.02.20 - 16.06.20	25/06/2020	30080977			2140	18435
58	ARMS Ltd	€ 751.42	€ 751.42	DA PF	Electricity - Local Council Offices - 23.02.20 - 16.06.20	25/06/2020	30080976			2130	18435
59	ARMS Ltd	€ 16.67	€ 16.67	DA PF	Water - Local Council Offices - 23.02.20 - 16.06.20	25/06/2020	30080976			2140	18435
60	Mr Ronald Balzan	€ 1,000.00	€ 1,000.00	D PF	360 VR Photography and Digital Tour creation as part of Regjun Centru VR Project - Phase 1 San Giljan Parish Church	25/06/2020	SGJ001			3360	18436
	Sub Total c/f	€5,790.96	€5,790.96								
	Total	€ 37,691.17	€ 37,691.17								

€ 15,536.03

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	Balance b/f											
61	Kunsill Lokali San Giljan	€ 991.24	€ 991.24	DA	PF	Transfer re application fee to Planning Authority re site at Xatt is-Sajjieda, Public Garden - Triq Birkirkara, site at Triq San Mikiel, site at Triq Lapsi	23/07/2020				3070	18437
62	LESA	€ 3.49	€ 3.49	D	PF	10% administration fee for the month of June 2020	09/07/2020	Inc No 13470/20			3600	18438
63	Galea Cleaning Solutions	€ 5,942.82	€ 5,942.82	T	PF	Street sweeping in St Julians - June '20	01/07/2020	35			3051	18439
64	Galea Cleaning Solutions	€ 967.57	€ 967.57	T	PF	Street sweeping in Paceville - June '20	01/07/2020	34			3051	18439
65	Galea Cleaning Solutions	€ 1,537.00	€ 1,537.00	T	PF	Soft areas service and water fees - June '20	01/07/2020	51			3062	18439
66	Galea Cleaning Solutions	€ 330.40	€ 330.40	T	PF	Extra service soft areas - extra work in central strip in Goerge Borg Olivier Str - June '20	01/07/2020	52			3062	18439
67	Galea Cleaning Solutions	€ 1,651.60	€ 1,651.60	T	PF	Parks & Gardens service and water fees - June '20	01/07/2020	50			3061	18439
68	Go Plc	€ 700.77	€ 700.77	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in June '20), 21375367, 21375376 & 21376243 - July '20	03/07/2020	69677212			2150	18440
69	Go Plc	€ 3.84	€ 3.84	D	PF	Other Charges	03/07/2020	69677212			2160	18440
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 - July '20	03/07/2020	69682324			2150	18440
71	Go Plc	€ 3.00	€ 3.00	D	PF	Other Charges	03/07/2020	69682324			2160	18440
72	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21373444 - July '20	03/07/2020	69674728			2150	18440
73	Go Plc	€ 0.08	€ 0.08	D	PF	Other Charges - Tel No. 21373444 - July '20	03/07/2020	69674728			2160	18440
74	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21374886 - July '20	03/07/2020	69676891			2150	18440
75	Go Plc	€ 0.08	€ 0.08	D	PF	Other Charges - Tel No. 21374886 - July '20	03/07/2020	69676891			2160	18440
76	Vodafone Malta Ltd	€ 145.84	€ 145.84	DA	PF	4 Mobiles to be used by staff, Executive Secretary Paul Spiteri & Rita Dimech Portelli - monthly charge (due to Covid '19)	01/07/2020	8538873072020			2150	18441
77	Vodafone Malta Ltd	€ 2.00	€ 2.00	DA	PF	Other charges	01/07/2020	8538873072020			2160	18441
78	Rita Dimech Portelli	€ 130.00	€ 130.00	D	PF	Cat food for June (€64) and for July (€66)	30/06/2020				3190	18442
79	Anna Chircop	€ 93.35	€ 93.35	D	PF	Cat neutering	14/07/2020				3190	18443
80	Cecilia Portelli	€ 83.06	€ 83.06	D	PF	Cat neutering	16/07/2020				3190	18444
		€12,702.30	€12,702.30									
	Total	€ 50,393.47	€ 50,393.47									

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	Balance b/f											
81	Rosa Zammit Salinos	€ 81.80	€ 81.80	D	PF	Cat neutering	30/07/2020				3190	18445
82	Dr Antoine Zammit	€ 1,062.00	€ 1,062.00	DA	PF	30% deposit re Slow Streets Project	07/07/2020				3070	18446
83	Melchior Dimech	€ 4,041.37	€ 4,041.37	T	PF	Bulky Refuse for the month of June 2020 - San Giljan	23/07/2020	4206			3042	18447
84	Melchior Dimech	€ 397.18	€ 397.18	T	PF	Bulky Refuse for the month of June 2020 - <u>Paceville</u>	23/07/2020	4207			3042	18447
85	Joe Bugeja	€ 20.00	€ 20.00	D	PF	Reimbursement re diesel for van on 15/7/20 & 01/08/2020	July 2020	118856 / Zurrieq			2750	18448
86	Joe Bugeja	€ 14.65	€ 14.65	D	PF	Reimbursement re plastic slabs for Ta' Giorni	05/08/2020				2240	18448
87	Joe Bugeja	€ 9.90	€ 9.90	D	PF	Reimbursement re tape	05/08/2020				2240	18448
88	Joe Bugeja	€ 6.00	€ 6.00	D	PF	Reimbursement re batteries	06/08/2020				2620	18448
89	Joe Bugeja	€ 8.19	€ 8.19	D	PF	Reimbursement re toilet paper	04/08/2020				3340	18448
90	Fix All	€ 1,701.15	€ 1,701.15	DA	PF	Road Markings	03/08/2020	STJ 007/20			2313	18449
91	Fix All	€ 470.73	€ 470.73	DA	PF	Signs	03/08/2020	STJ 007/20			2314	18449
92	Fix All	€ 1,664.90	€ 1,664.90	DA	PF	Other Repair & Upkeep	03/08/2020	STJ 007/20			2370	18449
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€9,477.87	€9,477.87									
	Total	€ 59,871.34	€ 59,871.34									

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