

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 17_04_2020 sa 21_05_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 - April '20	24/04/2020	Honoraria			1100	18247
2	Employees	€ 8,180.51	€ 8,180.51	DA	PF	Wages & Salaries - April '20	24/04/2020	Wages			1200	18248-18254
3	Employees	€ 848.08	€ 848.08	DA	PF	Overtime - March '20	24/04/2020	Overtime			1700	18249, 18252, 18254
4	Employees	€ 131.67	€ 131.67	DA	PF	DPO Allowance - March '20 & Diploma Allowance	24/04/2020	Allowance			1300	18248, 18251
5	Councillors Allowance	€ 1,506.33	€ 1,506.33	DA	PF	Councillor's Allowance - April ;20	24/04/2020	Allowance			1600	18252 - 18263
6	Commissioner of Inland Revenue	€ 251.00	€ 251.00	DA	PF	CIR - April '20	24/04/2020	CIR			1100	18264
7	Commissioner of Inland Revenue	€ 1,657.92	€ 1,657.92	DA	PF	CIR - April '20	24/04/2020	CIR			1500	18264
8	Commissioner of Inland Revenue	€ 998.00	€ 998.00	DA	PF	CIR - April '20	24/04/2020	CIR			1200	18264
9	Commissioner of Inland Revenue	€ 377.00	€ 377.00	DA	PF	CIR - April '20	24/04/2020	CIR			1600	18264
10	Kunsill Lokali San Giljan	€ 120.80	€ 120.80	DA	PF	Transfer from HSBC Acc to Datatrak Acc 0028 (re: Payment to Planning Authority initial submission, site at Triq San Mikiel (Inc. 11330-20)	17/04/2020	Inc. 11330-20			3070	18265
11	Mr. Joe Bugeja (as per bank instruction)	€ 63.98	€ 63.98	DA	PF	Petty Cash - April 20	30/04/2020				2650	18266
12	Maltapost plc	€ 109.50	€ 109.50	DA	PF	365 stamps	11/05/2020				2650	18267
13	Maltapost plc	€ 153.12	€ 153.12	DA	PF	Letter sent to residents re: Repair of computers incollaboration with Notebook Centre	22/05/2020				2650	18268
14	Jonstor	€ 356.35	€ 356.35	DA	PF	50 ltrs x gloss black & 7 xkejjer ramel	13/03/2020	1358		PO 23/2020	2210	18269
15	Jonstor	€ 156.24	€ 156.24	DA	PF	12 covers (20x20) & 12 covers (30x30)	17/03/2020	1359		PO 27/2020	2210	18269
16	Eyetechn Ltd	€ 26.55	€ 26.55	DA	PF	Monthly Licenses Services: Managed Bitdefender - Feb'20	03/02/2020	10052206			3110	18270
17	Eyetechn Ltd	€ 996.86	€ 996.86	DA	PF	Office 365 subscriptions	17/02/2020	10052468			3110	18270
18	Eyetechn Ltd	€ 29.50	€ 29.50	DA	PF	Monthly Licences Services: Managed Bitdefender (March)	03/03/2020	10052895			3110	18270
19	Eyetechn Ltd	€ 29.50	€ 29.50	DA	PF	Monthly Licences Services: Managed Bitdefender (April)	16/04/2020	10053735			3110	18270
20	Eyetechn Ltd	€ 1,115.10	€ 1,115.10	DA	PF	Quarterly billing from May through July	18/04/2020	10053806			3110	18270
	Sub Total c/f	€18,109.29	€18,109.29									
	Total	€ 18,109.29	€ 18,109.29									

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21	E.M. Bonnici & Sons Ltd	€ 674.17	€ 674.17	T	PF	Hire of van VQZ 363 for the month of March '20	01/04/2020	T0228			2730	18271
22	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of millenium chapel during the month of February 2020	05/03/2020	Inc No. 10859/20			3380	18272
23	Emanuel Mifsud	€ 702.10	€ 702.10	DA	PF	Water bowser service from January & February 2020	30/03/2020	1532			3050	18273
24	D Galea Consult Ltd	€ 1,769.41	€ 1,769.41	DA	PF	Accounting services covering the period between October 2019 & March 2020	25/03/2020	47/2020			3160	18274
25	D Galea Consult Ltd	€ 1,593.00	€ 1,593.00	DA	PF	Evaluation Board Member & Additional Services	25/03/2020	48/2020			3160	18274
26	Mica Med Ltd	€ 15,000.00	€ 15,000.00	T	PF	Christmas decorations for St Julians	05/12/2019	STJ07/19			3010	18275
27	Gokker Company Limited	€ 783.05	€ 783.05	DA	PF	4 x 35ltrs litter bins	31/03/2020	25.2020		PO21/2020	7240	18276
28	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintanance of Public Convenience for the month of March' 20	31/03/2020	stj_Mar 20			3050	18277
29	Galea Cleaning Solutions	€ 9,880.00	€ 9,880.00	T	PF	Collection of household waste in St Julians - March '20	01/04/2020	29			3041	18278
30	Galea Cleaning Solutions	€ 5,720.00	€ 5,720.00	T	PF	Collection of household waste in Paceville - March '20	01/04/2020	30			3041	18278
31	Galea Cleaning Solutions	€ 6,140.91	€ 6,140.91	T	PF	Street sweeping in St Julians - March '20	01/04/2020	32			3051	18278
32	Galea Cleaning Solutions	€ 999.83	€ 999.83	T	PF	Street sweeping in Paceville - March '20	01/04/2020	31			3051	18278
33	Galea Cleaning Solutions	€ 1,746.00	€ 1,746.00	T	PF	Parks & Gardens & water fees for watering parks - March '20	01/04/2020	41			3061	18278
34	Galea Cleaning Solutions	€ 1,631.40	€ 1,631.40	T	PF	Soft areas & water fees for watering parks - March '20	01/04/2020	43			3062	18278
35	Jon David	€ 808.48	€ 808.48	DA	PF	Staff uniforms - shirts	14/04/2020	30042			2270	18279
36	Melchiore Dimech	€ 2,435.52	€ 2,435.52	T	PF	Bulky Refuse for the month of March 2020 - San Giljan	20/04/2020	3995			3042	18280
37	Melchiore Dimech	€ 253.87	€ 253.87	T	PF	Bulky Refuse for the month of March 2020 - <u>Paceville</u>	20/04/2020	3996			3042	18280
38	Mr Joe Bugeja	€ 60.00	€ 60.00	D	PF	Reimbursement: Paint for board room	05/05/2020				2210	18281
39	Bitmac Ltd	€ 33.96	€ 33.96	DA	PF	6 instant road repair bags	24/04/2020	INV37976		PO34/2020	2311	18282
40	Bitmac Ltd	€ 215.84	€ 215.84	DA	PF	24 instant road repair bags + delivery charge & unloading of material	27/04/2020	INV378047		PO33/2020	2311	18282
	Sub Total c/f	€51,797.96	€51,797.96									
	Total	€ 69,907.25	€ 69,907.25									

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41	SAC Limited	€ 2,360.00	€ 2,360.00	DA	PF	Disinfecting of St Julians Streets due to Covid-19 on 17/04/20	17/04/2020	20-702			3382	18283
42	SAC Limited	€ 2,360.00	€ 2,360.00	DA	PF	Disinfecting of St Julians Streets due to Covid-19 on 24/04/20		20-703			3382	18283
43	GDL Trading & Services Ltd	€ 106.77	€ 106.77	DA	PF	12 Paperrolls for council's office	25/03/2020	41194		PO29/2020	2260	18284
44	Image Systems Ltd	€ 139.64	€ 139.64	DA	PF	Contract No. 16965 date range: 01/12/2019 - 31/12/2019	31/12/2019	363358			2650	18285
45	AIS Technology Ltd	€ 3,607.85	€ 3,607.85	DA	PF	50% deposit on road barrier as per quote QUO5535	13/02/2020	27437		PO16/2020	7240	18286
46	Crystal Clean	€ 102.31	€ 102.31	T	PF	Cleaning of council premises during Mar '20	31/03/2020	2562			3055	18287
47	Mr Clayton D'Amato	€ 175.00	€ 175.00	DA	PF	Reimbursement: Planning Authority - Minor amendment fee for ATM at Triq Lapsi (Ta' Giorni)	24/04/2020	Inc no. 11492/20			3070	18288
48	ARMS Ltd	€ 5.87	€ 5.87	DA	PF	Electricity - Spinola Palace Garden - 06.02.20 - 22.02.20	14/04/2020	29645669			2130	18289
49	ARMS Ltd	€ 10.04	€ 10.04	DA	PF	Water - Spinola Palace Garden - 06.02.20 - 22.02.20	14/04/2020	29645669			2140	18289
50	ARMS Ltd	€ 94.24	€ 94.24	DA	PF	Electricity - Public Garden W. Hardman Str - 03.12.19 - 02.03.20	14/04/2020	29645667			2130	18289
51	ARMS Ltd	€ 1.89	€ 1.89	DA	PF	Water - Public Garden W. Hardman Str - 03.12.19 - 02.03.20	14/04/2020	29645667			2140	18289
52	ARMS Ltd	€ 487.08	€ 487.08	DA	PF	Electricity - Local Council Offices -30.11.19 - 28.02.20	14/04/2020	29645666			2130	18289
53	ARMS Ltd	€ 52.36	€ 52.36	DA	PF	Water - Local Council Offices - 30.11.19 - 28.02.20	14/04/2020	29645666			2140	18289
54	Central Service Station Ltd	€ 60.05	€ 60.05	DA	PF	Fuel for van VQZ 363 for April 2020 on 16th, 23rd & 29th	31/03/2020	200110			2750	18290
55	GO plc	€ 29.50	€ 29.50	D	PF	PABX technical call out on 27/03/20 to divert 21373111 on 99117379	24/04/2020	120205			2160	18291
56	GO plc	€ 29.50	€ 29.50	D	PF	PABX technical call out on 04/01/20 to revert diversion	24/04/2020	120215			2160	18291
57	GO plc	€ 29.50	€ 29.50	D	PF	PABX technical call out on 13/04/20 to activate diversion	28/04/2020	120429			2160	18291
58	Golden Gate Co. Ltd	€ 41.08	€ 41.08	D	PF	Reimbursement re pallet wrap and tape to cover benches around San Giljan due to Covid-19	08/04/2020	561527			3382	18292
59	Mr. Jesmond Bonnici	€ 240.00	€ 240.00	D	PF	Cleaning of Balluta Fountain in February	02/12/2019	25			2360	18293
60	Dalli's butcher shop	€ 230.00	€ 230.00	D	PF	40 capons for vulnerable families due to Covid-19	27/04/2020	11879 372			3382	18294
	Sub Total c/f	€7,802.68	€7,802.68									
	Total	€ 77,709.93	€ 77,709.93									

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	Balance b/f											
61	Security Service Malta Ltd	€ 767.00	€ 767.00	T	PF	Fee for cash in transit service rendered in March '20	31/03/2020	80129			3092	18295
62	Ms. Asenka Dimitrova	€ 77.00	€ 77.00	D	PF	Cleaning of council premises for the month of April '20	30/04/2020				3055	18296
63	Mr Paul Spiteri	€ 153.00	€ 153.00	D	PF	Reimbursment for projector screen in board room	07/05/2020	60652			2260	18297
64	JL Brothers	€ 531.00	€ 531.00	T	PF	Excavation & carting away of any material at Triq iz-Zebbug on 2nd March	11/05/2020	102			3050	18298
65	JL Brothers	€ 2,596.00	€ 2,596.00	T	PF	2 x pit maintenance at Triq is-Sorijiet on 4th & 5th March	11/05/2020	101			3050	18298
66	JL Brothers	€ 1,700.00	€ 1,700.00	T	PF	Trenching works at Balluta Bay on 4th & 5th March	11/05/2020	100			3050	18298
67	Fix All	€ 645.35	€ 645.35	DA	PF	Road Markings	11/05/2020	STJ 005/20			2313	18299
68	Fix All	€ 1,316.70	€ 1,316.70	DA	PF	Signs	11/05/2020	STJ 005/20			2314	18299
69	Fix All	€ 4,048.18	€ 4,048.18	DA	PF	Other Repair & Upkeep	11/05/2020	STJ 005/20			2370	18299
70	Med Developers, Designers + Consultants Ltd	€ 1,416.00	€ 1,416.00	T	PF	Topographical survey icw Triq Forrest, San Giljan	30/01/2020	Inc No. 9772/20			3070	18300
71	Med Developers, Designers + Consultants Ltd	€ 2,773.00	€ 2,773.00	T	PF	Road works at Triq Forrest, San Giljan	30/01/2020	Inc No. 9773/20			3070	18300
72	Med Developers, Designers + Consultants Ltd	€ 1,593.00	€ 1,593.00	T	PF	Objection icw PA170/20	17/02/2020	Inc No 10580/20			3070	18300
73	Med Developers, Designers + Consultants Ltd	€ 413.00	€ 413.00	T	PF	Proposed emellishment of area at Triq San Mikiel - various correspondence icw request for clearance from Lands, CRPD, Transport Malta & amendments to proposed plans	03/03/2020	Inc No 10688/20			3070	18300
74	Med Developers, Designers + Consultants Ltd	€ 265.50	€ 265.50	T	PF	Proposed emellishment of area at Triq San Mikiel - attendance for clarification meeting on site & preparation of reply to clarification request by a bidder	03/03/2020	Inc No 10687/20			3070	18300
75	Med Developers, Designers + Consultants Ltd	€ 324.91	€ 324.91	T	PF	Embellishment works at Mensija Road	12/03/2020	Inc No. 10856/20			3070	18300
76												
77												
78												
79												
80												
		€18,619.64	€18,619.64									
	Total	€ 96,329.57	€ 96,329.57									

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