

	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	€ 1,002.28	€ 1,002.28	DA	PF	Mayor's Allowance - May '20	29/05/2020	Honoraria			1100	18301
2	Employees	€ 8,103.51	€ 8,103.51	DA	PF	Wages & Salaries - May '20	29/05/2020	Wages			1200	18301 - 18308
3	Employees	€ 1,055.97	€ 1,055.97	DA	PF	Overtime - April '20	29/05/2020	Overtime			1700	18303 - 18307
4	Employees	€ 131.67	€ 131.67	DA	PF	DPO Allowance - May '20 & Diploma Allowance	29/05/2020	Allowance			1300	18301 & 18305
5	Councillors Allowance	€ 1,507.33	€ 1,507.33	DA	PF	Councillor's Allowance - May '20	29/05/2020	Allowance			1600	18252 - 18263
6	Commissioner of Inland Revenue	€ 250.00	€ 250.00	DA	PF	CIR - May '20	29/05/2020	CIR			1100	18318
7	Commissioner of Inland Revenue	€ 1,657.92	€ 1,657.92	DA	PF	CIR - May '20	29/05/2020	CIR			1500	18318
8	Commissioner of Inland Revenue	€ 1,053.00	€ 1,053.00	DA	PF	CIR - May '20	29/05/2020	CIR			1200	18318
9	Commissioner of Inland Revenue	€ 376.00	€ 376.00	DA	PF	CIR - May '20	29/05/2020	CIR			1600	18318
10	Mr. Joe Bugeja (as per bank instruction)	€ 83.62	€ 83.62	DA	PF	Petty Cash - May 20	29/05/2020				2650	18319
11	Department of Information	€ 10.00	€ 10.00	DA	PF	Advert re: Tender SC52-05/20 - tender for street cleaning service	03/04/2020	1030			2490	18320
12	LK Ltd	€ 30,000.00	€ 30,000.00	T	PF	Part Payment: Road works at Triq Forrest, San Giljan	08/06/2020				2311	18321
13	Med Developers, Designers + Consultants Ltd	€ 206.50	€ 206.50	T	PF	Preparation of lands department at Sqaq il-Lunzjata	04/02/2020	Inc No. 10050/20			3070	18322
14	Med Developers, Designers + Consultants Ltd	€ 1,416.00	€ 1,416.00	T	PF	Drawing up of existing sections and working out of road formation levels at Sqaq il-Lunzjata	04/02/2020	Inc No. 10051/20			3070	18322
15	Med Developers, Designers + Consultants Ltd	€ 1,888.00	€ 1,888.00	T	PF	Topographical survey at Telghet Birkirkara	17/02/2020	Inc No 10581/20			3070	18322
16	Med Developers, Designers + Consultants Ltd	€ 1,829.00	€ 1,829.00	T	PF	Topographical survey at Trejget il-Bajja	17/02/2020	Inc No 10578/20			3070	18322
17	Med Developers, Designers + Consultants Ltd	€ 1,475.00	€ 1,475.00	T	PF	Topographical survey at Triq il-Qalliet	17/02/2020	Inc No 10579/20			3070	18322
18	Melchior Dimech	€ 3,009.53	€ 3,009.53	T	PF	Bulky Refuse for the month of April 2020 - San Giljan	07/05/2020	4033			3042	18323
19	Melchior Dimech	€ 290.72	€ 290.72	T	PF	Bulky Refuse for the month of April 2020 - Paceville	07/05/2020	4034			3042	18323
20	SAC Limited	€ 2,360.00	€ 2,360.00	DA	PF	Disinfecting of St Julians Streets due to Covid-19 on 8th May	08/05/2020	20-704			3382	18324
	Sub Total c/f	€57,706.05	€57,706.05									
	Total	€ 57,706.05	€ 57,706.05									

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Minuti 19/K9/2020

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Isem u Kunjom Sindku

Isem u Kunjom Segretarju Ezekuttiv

Isem u Kunjom Proponent

Isem u Kunjom Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 22\_05\_2020 sa 11\_06\_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
21	Image Systems Ltd	€ 162.10	€ 162.10	DA	PF	Contract No. 16965 date range: 01/03/2020 - 31/03/2020	31/03/2020	376033			2650	18325
22	Mr. Jesmond Bonnici	€ 300.00	€ 300.00	D	PF	Cleaning of Balluta Fountain in March	01/03/2020	26			2360	18326
23	Mr. Jesmond Bonnici	€ 240.00	€ 240.00	D	PF	Cleaning of Balluta Fountain in April	05/04/2020	27			2360	18326
24	Transport Malta	€ 165.20	€ 165.20	DA	PF	Hiring of 1 enforcement officer in Triq Censu Tabone, St Julians on 27/11/19 from 20.00 to 01.00	30/03/2020	INV272855			3600	18327
25	Galea Cleaning Solutions	€ 637.20	€ 637.20	T	PF	Extra service for parks and gardens (hook loader, pruning, cherry picker, 2 workers) - March '20	01/04/2020	42			3061	18328
26	Galea Cleaning Solutions	€ 9,880.00	€ 9,880.00	T	PF	Collection of household waste in St Julians - April '20	01/05/2020	30			3041	18328
27	Galea Cleaning Solutions	€ 5,720.00	€ 5,720.00	T	PF	Collection of household waste in Paceville - April '20	01/05/2020	31			3041	18328
28	Galea Cleaning Solutions	€ 5,942.82	€ 5,942.82	T	PF	Street sweeping in St Julians - April '20	01/05/2020	33			3051	18328
29	Galea Cleaning Solutions	€ 967.58	€ 967.58	T	PF	Street sweeping in Paceville - April '20	01/05/2020	32			3051	18328
30	Galea Cleaning Solutions	€ 1,607.80	€ 1,607.80	T	PF	Soft areas & water fees for watering parks - April '20	01/05/2020	45			3062	18328
31	Galea Cleaning Solutions	€ 354.00	€ 354.00	T	PF	Extra soft areas - sprayed water on Triq Ta' Giorni on 09/04, 14/04 & 20/04	01/05/2020	46			3062	18328
32	Ecopure Ltd	€ 12.89	€ 12.89	DA	PF	18.9 Ltrs of San Michel Table Water x 3 bottles	20/05/2020	828152		PO 39/2020	3340	18329
33	Go Plc	€ 364.85	€ 364.85	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in Apr '20), 21375367, 21375376 & 21376243 - May '20	03/05/2020	68852375			2150	18330
34	Go Plc	€ 1.99	€ 1.99	D	PF	Other Charges	03/05/2020	68852375			2160	18330
35	Go Plc	€ 85.00	€ 85.00	D	PF	Rental Charge - Internet @ Bring in sites at Triq Dun Guzepp Xerri, Triq ta' Giorni & Pjazza Balluta - May '20	03/05/2020	68857581			2150	18330
36	Go Plc	€ 2.87	€ 2.87	D	PF	Other Charges	03/05/2020	68857581			2160	18330
37	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21373444 - May '20	03/05/2020	68849839			2150	18330
38	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21374886 - May '20	03/05/2020	68852029			2150	18330
39	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 (due to Covid '19)	01/05/2020	8388436052020			2150	18331
40	Matthew Gauci	€ 25.00	€ 25.00	DA	PF	Flowers for garden at Ta' Giorni	05/06/2020	11589 779			3410	18332
Sub Total c/f		€26,646.06	€26,646.06									
Total		€ 84,352.11	€ 84,352.11									

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Sindku

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	Balance b/f											
41	Mr. Joe Bugeja	€ 41.00	€ 41.00	D	PF	Reimbursment re: Purchase of 6 slabs	05/06/2020				2210	18333
42	Enemalta plc	€ 233.00	€ 233.00	D	PF	Update of database, Form A, & Demarcation charges	01/06/2020	1800000591			2130	18334
43	Francis Bonnici	€ 1,000.00	€ 1,000.00	DA	PF	Contribution to school	15/04/2020	Inc no. 11273/20			3382	18335
44	Ms. Asenka Dimitrova	€ 82.25	€ 82.25	D	PF	Cleaning of council premises for the month of May '20	30/05/2020				3055	18336
45	Mr Clayton Luke Mula	€ 227.33	€ 227.33	D	PF	Reissuing of chq no 18310 due to lost chq	30/05/2020				1600	18337
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60												
	Sub Total c/f	€1,542.58	€1,542.58									
	Total	€ 85,894.69	€ 85,894.69									

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