

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 02_08_2019 sa 29_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	Department of Information	€ 10.00	€ 10.00	DA	PF	Advert on Government Gazette	14/08/2019				2940	17696
2	Commissioner of Police	€ 315.76	€ 315.76	D	PF	Police service for St Julains feast	22/08/2019				3360	17697
3	Department of Information	€ 25.00	€ 25.00	DA	PF	Advert on Government Gazette re: Tender for Road Markings & Signs Tender No. TSRM52 – 01/2019	27/08/2019				2940	17698
4	Mayor	€ 1,232.40	€ 1,232.40	DA	PF	Mayor's Honoraria - August 2019	30/08/2019	Allowance			1100	17699
5	Employees	€ 7,963.12	€ 7,963.12	DA	PF	Wages & Salaries - August 2019	30/08/2019	Wages			1200	17700 - 17706
6	Employees	€ 100.00	€ 100.00	DA	PF	DPO Allowance & Pro rata bonus - August 2019	30/08/2019	Bonus			1300	17702
7	Employees	€ 1,411.70	€ 1,411.70	DA	PF	Overtime - July 2019	30/08/2019	Overtime			1700	17701 - 17705
8	Councillors	€ 1,469.35	€ 1,469.35	DA	PF	Councillors Allowance August '19	30/08/2019	Allowance			1600	17707 - 17710, 17712, 17714 - 17717
9	Commissioner of Inland Revenue	€ 1,080.00	€ 1,080.00	DA	PF	CIR - August 2019	30/08/2019	CIR			1200	17718
10	Commissioner of Inland Revenue	€ 1,577.82	€ 1,577.82	DA	PF	CIR - August 2019	30/08/2019	CIR			1500	17718
11	Commissioner of Inland Revenue	€ 331.00	€ 331.00	DA	PF	CIR - August 2019	30/08/2019	CIR			1600	17718
12	Assocjazzjoni Kunsilli Lokali	€ 16.31	€ 16.31	D	PF	Inizjattiva MCCF - Councillors Allowance - August '19	30/08/2019	Allowance			1600	17719
13	Employee	€ 80.00	€ 80.00	DA	PF	Subsistence Allowance (re: Twinning with Hungary)	28/06/2018	Subs. Allow		Min. 03/K9/19	2820	17720
14	Councillor's	€ 532.80	€ 532.80	D	PF	Subsistance Allowane - Hungary 4 nights	03/09/2018	Allowance		Min. 03/K9/19	2820	17721 - 17726
15	FCM Travel	€ 130.00	€ 130.00	D	PF	Flights to MLA-BUD-MLA from 5-9/9/19	23/08/2019	H81288			2810	17727
16	FCM Travel	€ 2,685.06	€ 2,685.06	D	PF	Flights to MLA-BUD-MLA from 5-9/9/19	07/08/2019	H80465			2810	17727
17	E.M. Bonnici & Sons Company Limited	€ 571.33	€ 571.33	T	PF	Leasing of van for the month of July '19	01/08/2019	T0200			2730	
18	LESA	€ 10.46	€ 10.46	DA	PF	10% Adm fee for the month of July '19	01/08/2019	Inc No. 4486/19			3600	
19	Security Service Malta	€ 59.00	€ 59.00	T	PF	Supply of 50 self sealing tamper proof security bags	31/07/2019	75994			3092	
20	Security Service Malta Ltd	€ 962.88	€ 962.88	T	PF	Fee for cash in transit service for the month of July 2019	31/07/2019	Inv No. 76290			3092	
	Sub Total c/f	€20,563.99	€9,474.82									
	Total	€ 20,563.99	€ 9,474.82									

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21	ALM Enterprises Ltd	€ 2,889.82	€ 2,889.82	DA	PF	Mini bus service for the month of July 2019	03/08/2019	9090			2780	
22	Ms. Connie Said	€ 350.00	€ 350.00	DA	PF	Clerical Service on 18/07/19, 19/07/19, 23/07/19, 24/07/19, 25/07/19 & 02/08/19	05/08/2019	Inc No. 4493/19			3190	
23	The Hive	€ 88.50	€ 88.50	DA	PF	Dev Web Development - Inclusion of CTA button on STJ website (design, implementation, testing, roll-out)	31/07/2019	Inv No. 2460			3110	
24	The Millennium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of millenium chapel during the month of July 2019	05/08/2019	Inc No. 4562/19			3380	
25	Joe Bugeja	€ 50.00	€ 50.00	DA	PF	Reimbursment re: purchase of 2 frames	24/07/2019				3410	
26	Director General - Cleansing & Maintenance Division	€ 105.72	€ 105.72	D	PF	Removal of bags from ta' Gorni	24/07/2019	MJCL-CMD 188/19			3050	
27	TCTC	€ 250.00	€ 250.00	D	PF	1 Re-installation of PC's - Training	31/07/2019	28600			3230	
28	TCTC	€ 1,150.00	€ 1,150.00	D	PF	Robotica, Coding + Artificial Intelligence Agreement for Summer 2019	27/05/2019	26973			3230	
29	Mr. Clayton D'Amato	€ 60.00	€ 60.00	D	PF	Reimbursing of amount paid for PA Fees icw DNO Application related to BOV ATM at Balluta	02/08/2019	Inc No. 4489/19			3070	
30	Ecopure Ltd	€ 12.89	€ 12.89	DA	PF	3 X 18.9 litres of water	31/07/2019	790396		PO 55/2019	3340	
31	Ecopure Ltd	€ 12.89	€ 12.89	DA	PF	3 X 18.9 litres of water	21/08/2019	793580		PO 60/2019	3340	
32	Jonstor	€ 160.42	€ 160.42	DA	PF	Operating Materials & Supplies	31/07/2019	285		PO 56/2019	2210	
33	Jonstor	€ 115.26	€ 115.26	DA	PF	Operating Materials & Supplies - green and grey paint	16/08/2019	286		PO 57/2019	2210	
34	Jonstor	€ 210.00	€ 210.00	DA	PF	Flowers for funeral, monument & feast	24/08/2019	287			3410	
35	Jonstor	€ 37.36	€ 37.36	DA	PF	Operating Materials & Supplies - paint	24/08/2019	288			2210	
36	Fix All	€ 806.81	€ 806.81	T	PF	Road Markings	23/08/2019	STJ012/19			2314	
37	Fix All	€ 75.04	€ 75.04	T	PF	Signs	23/08/2019	STJ012/19			2313	
38	Fix All	€ 3,375.61	€ 3,375.61	T	PF	Other Repair & Upkeep	23/08/2019	STJ012/19			2370	
39	Fix All	€ 433.65	€ 433.65	T	PF	Repair of ceiling in Public Toilets at Toilets Balluta	31/07/2019	STJ 010/19			2370	
40	Crystal Clean	€ 291.27	€ 291.27	DA	PF	Cleaning of Council Office for the month of July '19	31/07/2019	2214			3055	
Sub Total c/f		€10,725.24	€10,725.24									
Total		€ 31,289.23	€ 20,200.06									

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	Balance b/f											
41	Spinola Band Club	€ 250.00	€ 250.00	DA	PF	Full page advert in programme edition of Spinola Band Club (2018)	06/08/2019	201819			2940	
42	Central Garage Ltd	€ 70.00	€ 70.00	DA	PF	Fuel for council van VQZ 363 - 08/07/2019, 16/07/2019, 24/07/2019 & 30/07/2019	31/07/2019	Inv No. 000455			2750	
43	Emanuel Mifsud	€ 354.00	€ 354.00	D	PF	Water Bowser Service for the month of July '2019	31/07/2019	Inv No. 1448			3050	
44	Paramount Coaches	€ 82.60	€ 82.60	DA	PF	Use of coach re: gurament on 18/06/2019	30/06/2019	PRMT 10007732			2780	
45	Med Developers, Designers + Consultants Ltd	€ 1,416.00	€ 1,416.00	T	PF	Topographical survey icw Triq Diodorus Siculus, San Giljan	05/08/2019	Inc No. 4708/19			3070	
46	Med Developers, Designers + Consultants Ltd	€ 1,534.00	€ 1,534.00	T	PF	Topographical survey icw Triq William Hardmann, San Giljan	05/08/2019	Inc No. 4709/19			3070	
47	Med Developers, Designers + Consultants Ltd	€ 1,003.00	€ 1,003.00	T	PF	Proposed Traffic Management Scheme icw proposed works at Triq William Hardmann, San Giljan.	05/08/2019	Inc No. 4710/19			3070	
48	Med Developers, Designers + Consultants Ltd	€ 284.00	€ 284.00	T	PF	Cost estimate icw addition excavation at Triq William Hardmann, San Giljan	05/08/2019	Inc No. 4711/19			3070	
49	Med Developers, Designers + Consultants Ltd	€ 1,003.00	€ 1,003.00	T	PF	Proposed Traffic Management Scheme icw proposed works at Triq Bonavita, San Giljan	05/08/2019	Inc No. 4712/19			3070	
50	Med Developers, Designers + Consultants Ltd	€ 1,003.00	€ 1,003.00	T	PF	Proposed Traffic Management Scheme icw proposed works at Triq Diodorus Siculus, San Giljan	05/08/2019	Inc No. 4713/19			3070	
51	Mica Med Ltd	€ 2,031.96	€ 2,031.96	T	PF	Works carried out at Balluta Kampnar	14/08/2019	Inv No. STJ 06-19			3066	
52	Socjeta Muzikali Spinola	€ 500.00	€ 500.00	D	PF	Servizz ta' Marci Brijju li saru nhar il-Hadd 28 t' April 2019 fl-Attivita' ta Gieh mill-Maltin	02/06/2019	201901			3370	
53	Go Plc	€ 325.00	€ 325.00	DA	PF	Rental Charge - Kunsill Lokali San Giljan Internet, Tel No. 21375367, 21375376, 21376243 covering 01.08.19 - 31.08.19	05/08/2019	65283811			2150	
54	Go Plc	€ 1.99	€ 1.99	DA	PF	Other Charges	05/08/2019	65283811			2160	
55	Go Plc	€ 15.58	€ 15.58	DA	PF	Rental Charge - Tel No. 21373444 from 01.08.19 - 31.08.19	05/08/2019	65280960			2150	
56	Go Plc	€ 85.00	€ 85.00	DA	PF	Rental Charge - Internet Bring in sites from 01.08.19 - 31.08.19	05/08/2019	65289787			2150	
57	Go Plc	€ 1.99	€ 1.99	DA	PF	Other Charges	05/08/2019	65289787			2160	
58	Go Plc	€ 15.58	€ 15.58	DA	PF	Rental Charge - Tel No. 21374886 from 01.08.19 - 31.08.19	05/08/2019	65283498			2150	
59	In Design (Malta) Ltd	€ 189.39	€ 189.39	DA	PF	sale of part of staff uniform	31/09/2019	INV11198			2270	
60	In Design (Malta) Ltd	-€ 56.05	-€ 56.05	DA	PF	credit of staff uniform	31/07/2019	CN4534			2270	
	Sub Total c/f	€10,110.04	€10,110.04									
	Total	€ 41,399.27	€ 30,310.10									

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	Balance b/f											
61	OPAL	€ 1,160.00	€ 1,160.00	DA	PF	Supply & delivery of 10 dog litter bins	19/08/2019			Inc No. 4721/19	7240	
62	Melchiore Dimech	€ 53.10	€ 53.10	T	PF	Rent of Public Toilets re: BBQ held at Xatt is-Sajjieda	26/07/2019	3355			3070	
63	Melchiore Dimech	€ 2,736.18	€ 2,736.18	T	PF	Bulky Refuse for the month of July 2019	14/05/2019	3414			3042	
64	Melchiore Dimech	€ 184.32	€ 184.32	T	PF	Bulky Refuse for the month of July 2019 - <i>Paceville</i>	14/05/2019	3234			3042	
65	Melchoire Dimech	€ 1,937.56	€ 1,937.56	T	PF	Renting of public toilets for San Giljan feast, delivery & collection	27/08/2019	3417			3070	
66	Melchoire Dimech	€ 53.10	€ 53.10	T	PF	Renting of mobile toilets in Xatt is-Sajjieda, delivery & colelction	27/08/2019	3418			3070	
67	Melchoire Dimech	€ 53.10	€ 53.10	T	PF	Renting of mobile toilets in Mensija Road, delivery & collection	27/08/2019	3419			3070	
68	Melchoire Dimech	€ 53.10	€ 53.10	T	PF	Renting of mobile toilets at Zuntier tal-Knisja, delivery & collection	27/08/2019	3420			3070	
69	Melchoire Dimech	€ 1,316.88	€ 1,316.88	T	PF	Rent of Public Toilets re: BBQ held at Xatt is-Sajjieda	27/08/2019	3421			3070	
70	Jesmond Bonnici	€ 240.00	€ 240.00	D	PF	Cleaning and washing of Balluta Fountain	20/08/2019	17			3050	
71	Bitmac Ltd	€ 249.80	€ 249.80	DA	PF	30 instant road repair bags, delivery and service charge	21/08/2019	INV23977			2311	
72	Paul Spiteri	€ 55.24	€ 55.24	D	PF	Reimbursment re drinks for festa at local council	19/08/2019				3360	
73	Paul Spiteri	€ 400.00	€ 400.00	D	PF	Reimbursement re painting of telephone boxes in grey & green	19/08/2019				2311	
74	Adrian Cachia	€ 192.34	€ 192.34	DA	PF	Reimbursment: Unblocking of drians & cleaning garages @ Claire E. Engel Str	23/07/2019	inv 79453 / reciept 62			3050	
75	Image Systems Ltd	€ 137.08	€ 137.08	DA	PF	Contract No. 16965 date range: 01/07/2019 - 31/07/2019	31/07/2019	341682			2650	
76	DGalea Consult Ltd	€ 2,654.12	€ 2,654.12	T	PF	Accounting services covering the period between September 2018 & June 2019	29/07/2019	74/2019			3160	
77	DGalea Consult Ltd	€ 1,239.00	€ 1,239.00	T	PF	Evaluation Board Member, Preparing of monthly remittance advices for schedule of payments, assistance with the submission of the FS7 from Oct'18 till Mar '19	29/07/2019	72/2019			3160	
78	Galea Cleaning Solutions	€ 1,702.20	€ 1,702.20	T	PF	Service rendered for soft areas in April 2019 & water fees	01/05/2019	10B				
79	Galea Cleaning Solutions	€ 1,994.20	€ 1,994.20	T	PF	Extra cleaning in Paceville and St Julians	01/06/2019	14			3050	
80	Galea Cleaning Solutions	€ 1,885.10	€ 1,885.10	T	PF	Service rendered for soft areas in May 2019 & water fees	01/06/2019	11B				
		€18,296.42	€18,296.42									
	Total	€ 59,695.69	€ 48,606.52									

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	Balance b/f											
81	Galea Cleaning Solutions	€ 1,873.30	€ 1,873.30	T	PF	Service rendered for soft areas in June 2019 & water fees	01/07/2019	12B				
82	Galea Cleaning Solutions	€ 9,121.40	€ 9,121.40	T	PF	Extra cleaning for July	01/07/2019	12B			3050	
83	Galea Cleaning Solutions	€ 5,914.28	€ 5,914.28	T	PF	Collection of household waste in St Julians - July '19	01/08/2019				3041	
84	Galea Cleaning Solutions	€ 1,542.86	€ 1,542.86	T	PF	Collection of household waste in Paceville - July '19	01/08/2019				3041	
85	Galea Cleaning Solutions	€ 6,156.30	€ 6,156.30	T	PF	Street sweeping in St Julians - July '19	01/08/2019				3051	
86	Galea Cleaning Solutions	€ 1,002.34	€ 1,002.34	T	PF	Street sweeping in Paceville - July '19	01/08/2019				3051	
87	Wasteserv Malta Ltd	€ 2,465.07	€ 2,465.07	DA	PF	Tipping fees: Ghallis Engineered Landfill & Sant' Antnin Recycling Plan - 01.05.19 - 15.05.19	01/06/2019	089777 & 089695			3040	
88	Wasteserv Malta Ltd	€ 563.27	€ 563.27	DA	PF	Tipping fees: Ghallis Engineered Landfill & Sant' Antnin Recycling Plan - 01.05.19 - 15.05.19 - Paceville	01/06/2019	089777 & 089695			3040	
89	Wasteserv Malta Ltd	€ 2,232.23	€ 2,232.23	DA	PF	Tipping fees: Ghallis Engineered Landfill & Sant' Antnin Recycling Plan - 16.05.19 - 31.05.19	01/06/2019	090104 & 090000			3040	
90	Wasteserv Malta Ltd	€ 510.07	€ 510.07	DA	PF	Tipping fees: Ghallis Engineered Landfill & Sant' Antnin Recycling Plan - 16.05.19 - 31.05.19 - Paceville	01/06/2019	090104 & 090000			3040	
91	Clayton Luke Mula	€ 48.00	€ 48.00	D	PF	Reimbursment: gifts to priest for feast	21/08/2019				3360	
92	Socjeta Muzikali Tal-Karmnu Balluta	€ 500.00	€ 500.00	D	PF	Servizz ta' banda fl-attivit� Gieh mill-Maltin	28/04/2019				3382	
93	Socjeta Muzikali Tal-Karmnu Balluta	€ 250.00	€ 250.00	D	PF	Riklam Publikazzjoni Ktieb tal-Festa	31/07/2019				3382	
94	Richard's Press	€ 613.60	€ 613.60	D	PF	10 different business cards for Councillors x 1000	31/07/2019	Inc No. 4499/19			2610	
95	360 Retail Supplies Ltd	€ 250.75	€ 250.75	D	PF	5 bin lids	27/07/2019	1059			2220	
96	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintanance of Public Convenience for the month of July 2019	31/07/2019	stj_Jul19			3053	
97												
98												
99												
100												
Sub Total c/f		€34,143.89	€34,143.89									
Total		€ 93,839.58	€ 82,750.41									

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