

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 16_02_2021 sa 23_03_2021

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	Mirko Porcaro (Zoomangi)	€ 1,240.00	€ 1,240.00	DA	PF	30 cat shelters & 2 double door cat trap	19/02/2021	1036		3190	18775
2	Mayor's Allowance	€ 1,017.48	€ 1,017.48	DA	PF	Mayor's Allowance - Feb '21	26/02/2021	Honoraria		1100	18776
3	Employees	€ 9,408.76	€ 9,408.76	DA	PF	Wages & Salaries - Feb '21	26/02/2021	Wages		1200	18777, 18778, 18780 - 18785
4	Employees	€ 1,112.02	€ 1,112.02	DA	PF	Overtime - Jan '21	26/02/2021	Overtime		1700	18778, 18780 - 18784
5	Employees	€ 131.67	€ 131.67	DA	PF	DPO Allowance - Feb '21 & Diploma Allowance - Feb '21	26/02/2021	Allowance Councillors Allowance		1600	18777, 18780
6	Councillor's Allowance	€ 1,507.33	€ 1,507.33	DA	PF	Councillor's Allowance - February '21	26/02/2021	Councillors Allowance		1600	18786 - 18794
7	Commissioner of Revenue	€ 255.00	€ 255.00	DA	PF	Commissioner of Revenue- Mayor's Allowance - Feb'21	26/02/2021	CIR		1100	18795
8	Commissioner of Revenue	€ 1,921.84	€ 1,921.84	DA	PF	Commissioner of Revenue- Social Security Contribution - Feb '21	26/02/2021	CIR		1500	18795
9	Commissioner of Revenue	€ 1,176.00	€ 1,176.00	DA	PF	Commissioner of Revenue - Wages & Salaries - Feb '21	26/02/2021	CIR		1200	18795
10	Commissioner of Revenue	€ 376.00	€ 376.00	DA	PF	Commissioner of Revenue - Councillor's Allowance - Feb '21	26/02/2021	CIR		1600	18795
11	Joe Bugeja (as per bank instruction)	€ 71.35	€ 71.35	DA	PF	Selves - February 21	28/02/2021	SELVES			18796
12	Medical Laboratory Services	€ 400.00	€ 400.00	DA	PF	Rapid swab test for Covid-19 for 10 staff	03/03/2021	SLC21001		3382	18797
13	Filletti & Filletti Advocates (MC)	€ 572.30	€ 572.30	DA	PF	Appeal reply (Kalih Safwan vs KLSG) & Legal Letter (Lornit)	12/03/2021	12032021/MM/A		3140	18798
14	Jesmond Bonnici	€ 788.64	€ 788.64	DA	PF	Expenses re irrigation system at Spinola Gardens	26/10/2020	various receipts		2360	18799
15	Jesmond Bonnici	€ 240.00	€ 240.00	DA	PF	Cleaning of Balluta Fountain on 01, 08, 15, 29/11/2020	01/11/2020	33		2360	18799
16	Jesmond Bonnici	€ 240.00	€ 240.00	DA	PF	Cleaning of Balluta Fountain on 6, 13, 20 & 27/12/2020	06/12/2020	34		2360	18799
17	Mica Med Ltd	€ 2,945.87	€ 2,945.87	T	PF	Balluta Square - Public Convenience	05/06/2020	564		3010	18800
18	Mica Med Ltd	€ 2,870.35	€ 2,870.35	T	PF	Roundabout Qalb ta' Gesu' - trenching, wiring, connecting etc	15/06/2020	144		3010	18800
19	Mica Med Ltd	€ 20.00	€ 20.00	T	PF	Fault repair at Triq Wesghet Guze Tanti (K0493)	28/05/2020	541		3010	18800
20	Mica Med Ltd	€ 197.85	€ 197.85	T	PF	Fault repair at Triq Bertha with Blk A (K1128)	12/11/2020	1024		3010	18800
	Sub Total c/f	€26,492.46	€26,492.46								
	Total	€ 26,492.46	€ 26,492.46								

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21	Mica Med Ltd	€ 677.04	€ 677.04	T	PF	Fault repair at Sqaq Lourdes (K1298)	26/11/2020	1078		3010	18800
22	Med Developers, Designers + Consultants Ltd	€ 472.00	€ 472.00	T	PF	Proposed embellishment works at Gnien Saver Zarb - preparation of electricity load breakdown & reply to emails re UIF	10/09/2020	Inc No. 15115/20		3070	18801
23	Med Developers, Designers + Consultants Ltd	€ 826.00	€ 826.00	T	PF	Inspection icw structural damages in public convenience at Spinola	10/09/2020	Inc No. 15116/20		3070	18801
24	MED Developers, Designers + Consultants Ltd	€ 1,829.00	€ 1,829.00	T	PF	Proposed embellishment works of an area at Triq Ta' Giorni, San Giljan	05/10/2020	Inc. No:15931/20		3070	18801
25	MED Developers, Designers + Consultants Ltd	€ 472.00	€ 472.00	T	PF	Proposed open gym equipment at Xatt is- Sajjeda, San Giljan	05/10/2020	Inc. No. 15932/20		3070	18801
26	MED Developers, Designers + Consultants Ltd	€ 1,593.00	€ 1,593.00	T	PF	Objection icw PA5390/20 - Picoloco, 53, 54, 55, 56, Triq il-Mensija, San Giljan	10/09/2020	Inc. No. 15117/20		3070	18801
27	E.M. Bonnici & Sons Ltd	€ 571.33	€ 571.33	T	PF	Hire of van VQZ 363 for the month of Oct '20	01/11/2020	T0253		2730	18802
28	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintanance of Public Convenience for the month of December '20	30/12/2020	stj_Dec20		3050	18803
29	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintanance of Public Convenience for the month of January '21	31/01/2021	stj_Jan21		3050	18803
30	Sandro Caruana	€ 188.80	€ 188.80	DA	PF	Drainage service at Tigulio public toilets	10/01/2021	134		3050	18803
31	Eyetech Ltd	€ 16.48	€ 16.48	DA	PF	Agreement: full managed service agreement from 14/07/2020 to expire on 21/03/2021	15/07/2021	10055466		3110	18804
32	Eyetech Ltd	€ 16.48	€ 16.48	DA	PF	Agreement: full managed service agreement from 14/07/2020 to expire on 21/03/2021	21/07/2021	10055719		3110	18804
33	Eyetech Ltd	-€ 16.46	-€ 16.46	DA	PF	Credit note against invoice 10055719	05/08/2020	10056045		3110	18804
34	Eyetech Ltd	€ 153.38	€ 153.38	DA	PF	Invoice for Azure regarding invoice 014923	30/10/2020	10057791		3110	18804
35	Eyetech Ltd	€ 13.28	€ 13.28	DA	PF	Monthly billing for December - managed bitdefender	01/12/2020	10058489		3110	18804
36	Eyetech Ltd	€ 156.98	€ 156.98	DA	PF	Invoice for Azure regarding invoice 015327	09/12/2020	10058571		3110	18804
37	Eyetech Ltd	€ 17.70	€ 17.70	DA	PF	Monthly billing for January '21 - Wireless Software and Service Agreement	14/12/2020	10058851		3110	18804
38	Eyetech Ltd	€ 110.75	€ 110.75	DA	PF	Samsung SSD 860 EVO 250 GB Sata 3 & 4GB SO-DIMM	29/12/2020	10059116		3110	18804
39	Image Systems Ltd	€ 5.86	€ 5.86	DA	PF	DDR4 Generic Ram	21/12/2020	407907		2670	18805
40	Image Systems Ltd	€ 99.04	€ 99.04	DA	PF	Contract No. 16965 date range: 01/12/2020 - 31/12/2020	31/12/2020	411286		2670	18805
	Sub Total c/f	€9,403.50	€9,403.50								
	Total	€ 35,895.96	€ 35,895.96								

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	Balance b/f										
41	Horace Enterprises Ltd	€ 354.00	€ 354.00	DA PF	Plaques/ tokens for Sicily (Horace Enterprises Ltd)	11/08/2020	001401			3541	18806
42	Paper Clip Stationery	€ 113.90	€ 113.90	DA PF	Various Stationery	03/02/2021	32		PO 99/2020	2620	18807
43	Paper Clip Stationery	€ 67.10	€ 67.10	DA PF	Various Stationery	12/02/2021	26		PO 88/2020	2620	18807
44	Green Supplier Ltd	€ 1,900.00	€ 1,900.00	DA PF	Pots & Plants at San Giljan front in Triq Censu Tabone	08/10/2020	28187			7240	18808
45	Bristow Potteries Ltd	€ 324.50	€ 324.50	DA PF	Ceramic street plaques - Triq Michelang Caggiano, triq il-Knisja, Triq Antonio Busuttill, Blk G, Triq Birkirkara	21/10/2020	3359			2313	18809
46	Galea Cleaning Solutions	€ 9,500.00	€ 9,500.00	T PF	Collection of household waste in St.Julian's - Dec '20	02/01/2021				3041	18810
47	Galea Cleaning Solutions	€ 5,500.00	€ 5,500.00	T PF	Collection of household waste in Paceville - Dec '20	02/01/2021				3041	18810
48	Galea Cleaning Solutions	€ 6,140.92	€ 6,140.92	T PF	Street Sweeping in St.Julians - Dec '20	02/01/2021				3051	18810
49	Galea Cleaning Solutions	€ 999.84	€ 999.84	T PF	Street Sweeping in Paceville - Dec '20	02/01/2021				3051	18810
50	Galea Cleaning Solutions	€ 1,604.40	€ 1,604.40	T PF	Service rendered for parks and gardens for the month of December & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	02/01/2021	68			3061	18810
51	Galea Cleaning Solutions	€ 1,442.60	€ 1,442.60	T PF	Service rendered for soft areas for the month of December & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	02/01/2021				3062	18810
52	JL Brothers	€ 5,451.60	€ 5,451.60	DA PF	Works Carried out on the 28th & 29th October at Triq Birkirkara, Triq Birkirkara Balsom Site	14/11/2020	00124			3050	18811
53	JL Brothers	€ 2,000.00	€ 2,000.00	DA PF	Jetting service & water bowser at Triq Claire E Engel on 03/10/20	14/11/2020	00121			3050	18811
54	Tiffranka dot com	€ 408.00	€ 408.00	DA PF	Set of coloured toners for Paul Spiteri's office	02/12/2020	1219			2260	18812
55	Tiffranka dot com	€ 83.72	€ 83.72	DA PF	Cable & installation/technician charge	05/12/2020	1222			2260	18812
56	Tiffranka dot com	€ 90.00	€ 90.00	DA PF	Logitech speakers surround system	13/12/2020	1223			2260	18812
57	Crystal Clean	€ 235.12	€ 235.12	DA PF	Cleaning of council premises during December '20	31/12/2020	2838			3055	18813
58	Central Service Station Ltd	€ 100.08	€ 100.08	DA PF	Fuel for council van VQZ363 for December 2020	31/12/2020	201303			2750	18815
59	Central Service Station Ltd	€ 101.04	€ 101.04	DA PF	Fuel for council van / car VQZ363 for January 2021	31/01/2021	201454			2750	18815
60	Emanuel Mifsud	€ 495.60	€ 495.60	DA PF	15000 lt. of Fresh Water by Bowser on 02, 04, 06, 09, 13, 17, 19, 21, 23, 25, 27 & 30 of November 2020	30/11/2020	1614		PO 22/2020	3050	18816
	Sub Total c/f	€36,912.42	€36,912.42								
	Total	€ 72,808.38	€ 72,808.38								

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	Balance b/f										
61	Emanuel Mifsud	€ 495.60	€ 495.60	DA	PF	15000 lt. of Fresh Water by Bowser on 01, 03, 07, 09, 11, 15, 17, 21, 23, 26, 28 & 30 of December 2020	31/12/2020	1619	PO 22/2020	3050	18816
62	Mario Mallia	€ 561.80	€ 561.80	DA	PF	Manhole covers class B125 & maintenance works in Triq Ross	14/12/2020	2050		3050	18817
63	DStreet Lighting	€ 3,721.72	€ 3,721.72	DA	PF	Christmas lighting for various areas in Paceville	07/01/2021	2021_14		3066	18818
64	DStreet Lighting	€ 1,144.60	€ 1,144.60	DA	PF	Christmas lighting for San Giljan Local Council	07/01/2021	2021_13		3066	18818
65	Jonstor	€ 26.81	€ 26.81	DA	PF	6 ramel, 3 zrar & 2 cement	15/12/2020	1378	PO 92/2020	2210	18819
66	Jonstor	€ 790.15	€ 790.15	DA	PF	Various items for MSD	21/01/2021	1379	PO 05/2021	2210	18819
67	Jonstor	€ 700.50	€ 700.50	DA	PF	60 bulbs warm white & 150m triple insulated cable (MSD)	26/01/2021	1380	PO 05/2021	2210	18819
68	Jonstor	€ 70.00	€ 70.00	DA	PF	2 flower bouquets for Mrs Bugeja (Joe Bugeja's mother)	26/01/2021	1381	PO 08/2021	3410	18819
69	Jonstor	€ 279.00	€ 279.00	DA	PF	Difference in SON70 & in chokes	04/02/2021	1383	PO 05/2021	2210	18819
70	M.A. & A Services Ltd	€ 51.39	€ 51.39	DA	PF	Maintenance on a/c in Paul's office	28/01/2021	19799		2260	18820
71	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of millenium chapel during the month of December 2020	26/01/2021	Inc No. 17930/21		3380	18822
72	The Millenium Chapel	€ 75.00	€ 75.00	DA	PF	Use of multipurpose room for 'maltese to foreigners course' at Millenium Chapel during December 2020	26/01/2021	Inc No. 17929/21		3380	18822
73	Security Service Malta Ltd	€ 214.76	€ 214.76	DA	PF	Fee for cash in transit service rendered in Dec '20	31/12/2020	84024		3092	18823
74	Epic Communications Ltd	€ 166.24	€ 166.24	DA	PF	4 Mobiles to be used by staff, Executive Secretary Paul Spiteri & councillor Rita Dimech Portelli - monthly charge in January '21 (due to Covid '19)	01/02/2021	9074465022021		2150	18824
75	Epic Communications Ltd	€ 175.49	€ 175.49	DA	PF	4 Mobiles to be used by staff, Executive Secretary Paul Spiteri & councillor Rita Dimech Portelli - monthly charge in February '21 (due to Covid '19)	01/03/2021	9150875032021		2150	18824
76	SAC Limited	€ 141.60	€ 141.60	DA	PF	Disinfecting of council offices due to Covid-19 on 15, 22, 29th of January	09/02/2021	21-802		3382	18825
77	Ecopure Ltd	€ 17.18	€ 17.18	DA	PF	18.9 Ltrs of San Michel Table Water x 4 bottles	16/02/2021	860952	PO 10/2021	3340	18826
78	Ecopure Ltd	€ 17.18	€ 17.18	DA	PF	18.9 Ltrs of San Michel Table Water x 4 bottles	12/03/2021	864118	PO 13/2021	3340	18826
79	Mr Ronald Balzan	€ 2,000.00	€ 2,000.00	D	PF	360 VR Photography and Digital Tour creation as part of Regjun Centru VR Project - Phase 2 San Giljan Parish Church	18/01/2021	STJ002		3360	18827
80	Foto Classic	€ 59.00	€ 59.00	D	PF	Photography fee re Minister's visit at Ta' Giorni Gardens	15/12/2020	16582		2550	18828
	Sub Total c/f	€10,958.02	€10,958.02								
	Total	€ 83,766.40	€ 83,766.40								

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	Balance b/f										
81	LESA	€ 23.27	€ 23.27	D	PF	10% administration fee for November 2020	12/02/2021	Inc No 18380/21		3600	18829
82	LESA	€ 6.99	€ 6.99	D	PF	10% administration fee for December 2020	12/02/2021	Inc No 18379/21		3600	18829
83	LESA	€ 23.22	€ 23.22	D	PF	10% administration fee for January 2021	12/02/2021	Inc No 18381/21		3600	18829
84	Go Plc	€ 473.68	€ 473.68	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in January '21), 21375367, 21375376 & 21376243 - February '21	03/02/2021	72560842		2150	18830
85	Go Plc	€ 5.52	€ 5.52	D	PF	Other Charges	03/02/2021	72560842		2160	18830
86	Go Plc	€ 85.00	€ 85.00	D	PF	Rental Charge - Internet @ Bring in sites at Triq Dun Guzepp Xerri, Triq ta' Giorni & Pjazza Balluta - February '21	03/02/2021	72565204		2150	18830
87	Go Plc	€ 3.12	€ 3.12	D	PF	Other Charges	03/02/2021	72565204		2160	18830
88	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21373444 - February '21	03/02/2021	72558180		2150	18830
89	Go Plc	€ 0.10	€ 0.10	D	PF	Other Charges - Tel No. 21373444 - February '21	03/02/2021	72558180		2160	18830
90	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21374886 - February '21	03/02/2021	72560125		2150	18830
91	Go Plc	€ 0.10	€ 0.10	D	PF	Other Charges - Tel No. 21374886 - February '21	03/02/2021	72560125		2160	18830
92	Go Plc	€ 487.51	€ 487.51	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in February '21), 21375367, 21375376 & 21376243 - March '21	03/03/2021	72986419		2150	18830
93	Go Plc	€ 4.82	€ 4.82	D	PF	Other Charges	03/03/2021	72986419		2160	18830
94	Go Plc	€ 85.00	€ 85.00	D	PF	Rental Charge - Internet @ Bring in sites at Triq Dun Guzepp Xerri, Triq ta' Giorni & Pjazza Balluta - March '21	03/03/2021	72990441		2150	18830
95	Go Plc	€ 3.05	€ 3.05	D	PF	Other Charges	03/03/2021	72990441		2160	18830
96	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21373444 - March '21	03/03/2021	72983772		2150	18830
97	Go Plc	€ 0.10	€ 0.10	D	PF	Other Charges - Tel No. 21373444 - March '21	03/03/2021	72983772		2160	18830
98	Go Plc	€ 15.94	€ 15.94	D	PF	Rental Charge - Tel No. 21374886 - March '21	03/03/2021	72985705		2150	18830
99	Go Plc	€ 0.10	€ 0.10	D	PF	Other Charges - Tel No. 21374886 - March '21	03/03/2021	72985705		2160	18830
100	ARMS Ltd	€ 867.58	€ 867.58	DA	PF	Electricity - Spinola Palace Garden - 15.12.19 - 07.12.20	15/12/2020	31116131		2130	18831
	Sub Total c/f	€2,131.84	€2,131.84								
	Total	€ 85,898.24	€ 85,898.24								

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	Balance b/f										
101	ARMS Ltd	€ 445.08	€ 445.08	DA	PF	Water - Spinola Palace Garden - 15.12.19 - 07.12.20	15/12/2020	31116131		2140	18831
102	ARMS Ltd	€ 22.18	€ 22.18	DA	PF	Water & Electricity charges	15/12/2020	31116131			18831
103	ARMS Ltd	€ 105.96	€ 105.96	DA	PF	Electricity - World War II Shelter - 12.02.20 - 14.12.20	19/01/2021	31237367		2130	18831
104	ARMS Ltd	€ 1.88	€ 1.88	DA	PF	Water & Electricity charges	19/01/2021	31237367			18831
105	ARMS Ltd	€ 21.05	€ 21.05	DA	PF	Electricity - World War II Shelter - 15.12.20 - 13.02.21	11/03/2021	31574432		2130	18831
106	ARMS Ltd	€ 0.80	€ 0.80	DA	PF	Water & Electricity charges	11/03/2021	31574432			18831
107	Melchior Dimech	€ 3,013.63	€ 3,013.63	T	PF	Bulky Refuse collection for January 2021	06/03/2021	5274		3042	18832
108	LESA	€ 127.65	€ 127.65	DA	PF	Fines with car KQZ221 at ir-Rampa ta' San Giljan & Pjazza Galb ta' Gesu'	various	020-27191-4 & 611-31860-6		3600	18833
109	Carol Galea Souchet	€ 126.70	€ 126.70	DA	PF	Cat neutering and medication		Feb & Mar		3190	18834
110	George Grima (obo Archit Works)	€ 5,000.00	€ 5,000.00	DA	PP	Construction of ATM and embellishment of surround area at Lapsi Street	31/12/2020	2020-097		7100	18835
111	LK Ltd	€ 20,000.00	€ 20,000.00	DA	PP	Resurfacing works at Triq Diodorus Siculus	13/03/2021	1062		7575	18836
112	Paul Spiteri	€ 35.00	€ 35.00	D	PF	Reimbursement re rapid covid test of Joe Bugeja	22/03/2021	325386		3382	18837
113	Fix All	€ 252.60	€ 252.60	T	PF	Road Markings	20/03/2021	STJ 002/21		2314	18838
114	Fix All	€ 34.29	€ 34.29	T	PF	Signs	20/03/2021	STJ 002/21		2313	18838
115	Fix All	€ 728.65	€ 728.65	T	PF	Other Repair & Upkeep	20/03/2021	STJ 002/21		2370	18838
116											
117											
118											
119											
120											
	Sub Total c/f	€29,915.47	€29,915.47								
	Total	€ 115,813.71	€ 115,813.71								

Approvati fis-Seduta Nru:

Minuti 30/K9/21

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.
Kunsill Lokali: SAN GILJAN

Isem u Kunjom
SindkuIsem u Kunjom
Segretarju EzekuttivIsem u Kunjom
ProponentIsem u Kunjom
Sekondant
Skeda Nru. 214/2021