

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 12\_08\_2021 - 23\_09\_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	Kunsill Lokali San Giljan	€ 967.60	€ 967.60	DA PF	Transfer of money re Aphron Agius wage July '21	12/08/2021					19097
2	Ghaqda Dilettanti Knisja ta' Lapsi	€ 15,000.00	€ 15,000.00	DA PP	Conservation treatment for the deteriorating walls and the redecoration of the church interior (Scheme 6/2020, 8/2020 & 10/2020)	21/07/2021	100/2021			3190	19098
3	Glenn Borg	€ 160.00	€ 160.00	DA PF	Claim re accident in 2018 - rapport T0141	16/08/2021	Inc No. 22925-21			3031	19099
4	Mayor's Allowance	€ 1,017.48	€ 1,017.48	DA PF	Mayor's Allowance - August '21	27/08/2021	Honoraria			1100	19100
5	Employees	€ 8,334.68	€ 8,334.68	DA PF	Wages & Salaries - August '21	27/08/2021	Wages			1200	19101 - 19103, 19105 - 19107, 19117
6	Employees	€ 1,271.86	€ 1,271.86	DA PF	Overtime - July '21	27/08/2021	Overtime			1700	19102, 19103, 19106, 19107,
7	Employees	€ 131.67	€ 131.67	DA PF	DPO Allowance - Aug '21 & Diploma Allowance - Aug '21	27/08/2021	Allowance			1600	19100 & 19103
8	Councillor's Allowance	€ 1,507.33	€ 1,507.33	DA PF	Councillor's Allowance - Aug '21	27/08/2021	Councillors Allowance			1600	19108 - 19116
9	Commissioner of Revenue	€ 255.00	€ 255.00	DA PF	Commissioner of Revenue- Mayor's Allowance - Aug '21	27/08/2021	CIR			1100	19118
10	Commissioner of Revenue	€ 2,231.90	€ 2,231.90	DA PF	Commissioner of Revenue- Social Security Contribution - Aug '21	27/08/2021	CIR			1500	19118
11	Commissioner of Revenue	€ 1,314.00	€ 1,314.00	DA PF	Commissioner of Revenue - Wages & Salaries - Aug '21	27/08/2021	CIR			1200	19118
12	Commissioner of Revenue	€ 376.00	€ 376.00	DA PF	Commissioner of Revenue - Councillor's Allowance - Aug '21	27/08/2021	CIR			1600	19118
13	Kunsill Lokali San Giljan	€ 1,064.36	€ 1,064.36	DA PF	Transfer to BOV a/c ending 0028 re Mr. A. Agius wage (inv no. MSGL_Aug_2021)	27/08/2021					19119
14	Albert Buttigieg	€ 92.00	€ 92.00	DA PF	Subsistence Allowance (4 nights Rome 2nd - 6th September '21)	27/08/2021	Allowance			3801	19120
15	Guido Dalli	€ 230.00	€ 230.00	DA PF	Subsistence Allowance (10 nights Rome 2nd - 12th September '21)	27/08/2021	Allowance			3801	19121
16	Marthese Grech	€ 82.80	€ 82.80	DA PF	Subsistence Allowance (4 nights Rome 2nd - 6th September '21)	27/08/2021	Allowance			3801	19122
17	Clayton Luke Mula	€ 111.00	€ 111.00	DA PF	Subsistence Allowance (4 nights Hungary 6th - 13th September '21)	27/08/2021	Allowance			3801	19123
18	Patricia Camilleri	€ 111.00	€ 111.00	DA PF	Subsistence Allowance (4 nights Hungary 6th - 13th September '21)	27/08/2021	Allowance			3801	19124
19	Adrian Domenic Ellul	€ 92.00	€ 92.00	DA PF	Subsistence Allowance (4 nights Rome 6th - 12th September '21)	27/08/2021	Allowance			3801	19126
20	Martin Sultana	€ 92.00	€ 92.00	DA PF	Subsistence Allowance (4 nights Rome 6th - 12th September '21)	27/08/2021	Allowance			3801	19127
	Sub Total c/f	€34,442.68	€34,442.68								
	Total	€ 34,442.68	€ 34,442.68								

**IFFIRMATI**Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 35/K9/21

Isem u Kunjom  
ProponentIsem u Kunjom  
Sekondant

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Elizabeth Borg	€ 100.00	€ 100.00	DA	PF	Subsistance Allowance (5 nights Hungary 6th - 13th September '21)	27/08/2021	Allowance		3801	19128
22	Paul Spiteri (as per bank instructions)	€ 79.47	€ 79.47	DA	PF	Selves - August '21	31/08/2021	Petty Cash			19129
23	Mayor's Allowance	€ 1,018.48	€ 1,018.48	DA	PF	Mayor's Allowance - September '21	24/09/2021	Honoraria		1100	19130
24	Employees	€ 8,350.06	€ 8,350.06	DA	PF	Wages & Salaries - September '21	24/09/2021	Wages		1200	19131 - 19137
25	Employees	€ 1,254.33	€ 1,254.33	DA	PF	Overtime - August '21	24/09/2021	Overtime		1700	19132 - 19134, 19136
26	Employees	€ 131.67	€ 131.67	DA	PF	DPO Allowance - Sep '21 & Diploma Allowance - Sep '21	24/09/2021	Allowance		1600	19131, 19133
27	Employees	€ 787.46	€ 787.46	DA	PF	Government Bonus - September '21	24/09/2021	Bonus		1600	19131 - 19137
28	Councillor's Allowance	€ 1,506.33	€ 1,506.33	DA	PF	Councillor's Allowance - Sept '21	24/09/2021	Councillors Allowance		1600	19138, 19140 - 19147
29	Commissioner of Revenue	€ 254.00	€ 254.00	DA	PF	Commissioner of Revenue- Mayor's Allowance - Sept '21	24/09/2021	CIR		1100	19148
30	Commissioner of Revenue	€ 1,791.28	€ 1,791.28	DA	PF	Commissioner of Revenue- Social Security Contribution - Sept '21	24/09/2021	CIR		1500	19148
31	Commissioner of Revenue	€ 1,527.00	€ 1,527.00	DA	PF	Commissioner of Revenue - Wages & Salaries - Sept '21	24/09/2021	CIR		1200	19148
32	Commissioner of Revenue	€ 377.00	€ 377.00	DA	PF	Commissioner of Revenue - Councillor's Allowance - Sept '21	24/09/2021	CIR		1600	19148
33	LK Ltd	€ 22,685.39	€ 22,685.39	T	PF	Remaining retention money re Triq Francis Zammit	06/07/2021	1079		7575	19149
34	Mica Med Ltd	€ 163.50	€ 163.50	T	PF	Fault repair at Triq Sqaq is-Sigra k/m Triq Saver Zarb	16/03/2021	1439		3010	19150
35	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair at Triq Patrick Brydone quddiem dar Wiza (K022/21)	16/03/2021	1440		3010	19150
36	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair at Sqaq bejn Triq is-Sajjeda u Triq Mensija (K0062/21)	16/03/2021	1441		3010	19150
37	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Fault repair at Triq Qalb Mqaddsa (K0125/21)	16/03/2021	1442		3010	19150
38	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair at Telghet B'Kara quddiem dar 24 (K0124/21)	16/03/2021	1443		3010	19150
39	Mica Med Ltd	€ 110.22	€ 110.22	T	PF	Fault repair at 10, Triq Francis Zammit (K0140/21)	16/03/2021	1444		3010	19150
40	Mica Med Ltd	€ 160.14	€ 160.14	T	PF	Fault repair at Triq Elizabeth W. Shermerhom (K0111/21)	23/06/2021	1565		3010	19150
	<b>Sub Total c/f</b>	<b>€40,568.98</b>	<b>€40,568.98</b>								
	<b>Total</b>	<b>€ 75,011.66</b>	<b>€ 75,011.66</b>								

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	<b>Balance b/f</b>										
41	Mica Med Ltd	€ 71.25	€ 71.25	T PF	Fault repair at Triq William Hardmann ma Block E (K0230/21)	23/06/2021	1566			3010	19150
42	Mica Med Ltd	€ 58.90	€ 58.90	T PF	Fault repair at Triq Dun Anton Debono (K0483/21)	23/06/2021	1567			3010	19150
43	MED Developers, Designers + Consultants Ltd	€ 1,539.90	€ 1,539.90	T PF	Proposed works on masonry wall at Main Street - BCA documentation - preparation of: demolition method statement, construction method statement, summary form, declaration re condition, commencement notice & submission of same	21/05/2021	Inc No 21194/21			3070	19151
44	MED Developers, Designers + Consultants Ltd	€ 619.50	€ 619.50	T PF	Road works at Triq Luigi Apap - proposed traffic management scheme	21/05/2021	Inc No 21197/21			3070	19151
45	MED Developers, Designers + Consultants Ltd	€ 472.00	€ 472.00	T PF	Road works at Triq il-Bajja - preparation of certification of works for UDF, preparation of variations templates	26/05/2021	Inc No 21196/21			3070	19151
46	MED Developers, Designers + Consultants Ltd	€ 159.30	€ 159.30	T PF	Land registration icw land at Triq Ta' Giorni	16/06/2021	Inc No 21911/21			3070	19151
47	MED Developers, Designers + Consultants Ltd	€ 295.00	€ 295.00	T PF	UDF application icw Gnien Saver Zarb project	16/06/2021	Inc No 21910/21			3070	19151
48	MED Developers, Designers + Consultants Ltd	€ 413.00	€ 413.00	T PF	Proposed embellishment of site at Triq San Mikiel - prep of reply to DPA report and submission, attendance for EPC board hearing on 08/06/21	21/06/2021	Inc No 22153/21			3070	19151
49	E.M. Bonnici & Sons Ltd	€ 552.90	€ 552.90	T PF	Hire of van VQZ 363 for the month of June '21	01/07/2021	T0278			2730	19152
50	Sandro Caruana	€ 1,100.42	€ 1,100.42	T PF	Cleaning & Maintenance of Public Convenience for the month of July '21	31/07/2021	stj_Jul21			3053	19153
51	JL Brothers	€ 1,902.63	€ 1,902.63	DA PF	Works carried out on 8th April at Triq Francesco Balbi	07/06/2021	154			3050	19154
52	JL Brothers	€ 413.00	€ 413.00	DA PF	Works carried in Triq il-Mensija - building of wall	26/07/2021	159			3050	19154
53	Galea Cleaning Solutions	€ 4,560.00	€ 4,560.00	T PF	Collection of mixed waste in San Giljan - June '21	30/06/2021				3041	19155
54	Galea Cleaning Solutions	€ 2,640.00	€ 2,640.00	T PF	Collection of mixed waste in Paceville - June '21	30/06/2021				3041	19155
55	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	T PF	Collection of organic waste in St.Julian's - June '21	30/06/2021	103			3041	19155
56	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	T PF	Collection of organic waste in Paceville - June '21	30/06/2021	203			3041	19155
57	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	T PF	Street sweeping in St Julian's - June '21	30/06/2021				3051	19155
58	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	T PF	Street sweeping in Paceville - June '21	30/06/2021				3051	19155
59	Galea Cleaning Solutions	€ 1,816.80	€ 1,816.80	T PF	Service rendered for parks and gardens for June '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	30/06/2021	83			3061	19155
60	Galea Cleaning Solutions	€ 1,702.20	€ 1,702.20	T PF	Service rendered for soft areas for June '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	30/06/2021	84			3062	19155
	<b>Sub Total c/f</b>	<b>€34,866.80</b>	<b>€34,866.80</b>								
	<b>Total</b>	<b>€ 109,878.46</b>	<b>€ 109,878.46</b>								

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	<b>Balance b/f</b>										
61	Galea Cleaning Solutions	€ 1,498.60	€ 1,498.60	T PF	Extra soft areas - washing Angelo Pullicino steps, clearing & cleaning area of Balluta public convenience, extra collection of black bags in Triq il-Qaliet & near Balluta public convenience, extra collection Wednesday afternoon on 23/06 & 30/06	31/05/2021	82			3062	19155
62	Green Supplier Ltd	€ 370.00	€ 370.00	D PF	Plants and shrubs next to Tigulio & next to Police Station	07/07/2021	29069			7220	19156
63	Green Supplier Ltd	€ 185.00	€ 185.00	D PF	Plants and shrubs next to Wembley	11/07/2021	29038			7220	19156
64	Green Supplier Ltd	€ 185.00	€ 185.00	D PF	Plants and shrubs next to City of London	15/07/2021	29046			7220	19156
65	Green Supplier Ltd	€ 33.95	€ 33.95	D PF	Plants and shrubs at Balluta & ifo Love monument	28/07/2021	29125			7220	19156
66	Green Supplier Ltd	€ 284.00	€ 284.00	D PF	Plants and shrubs ifo Wembley garage & next to ATM Ta' Giorni	18/08/2021	29226			7220	19156
67	Emanuel Mifsud	€ 536.90	€ 536.90	DA PF	15000 lt. of Fresh Water by Bowser on 02, 04, 07, 09, 11, 14, 16, 18, 21, 23, 25, 28 & 30 of June 2021	30/06/2021	1687		PO 22/2020	3050	19157
68	Security Service Malta Ltd	€ 214.76	€ 214.76	DA PF	Fee for cash in transit service rendered in July '21	31/07/2021	86064			3092	19158
69	Antislip Solutions Ltd	€ 249.22	€ 249.22	DA PF	Deep cleansing to stairs leading to church	30/07/2021	110			3050	19159
70	Unitech Solutions Ltd	€ 106.20	€ 106.20	DA PF	Works carried out on CCTV x 2hrs - change camera direction; box do not have electricity; electrician needs to come to switch on power.	13/07/2021	3575			3110	19160
71	Halmann Vella Ltd	€ 680.86	€ 680.86	DA PF	Supply delivery & installation of cubetti porfido 7/8cm as per purchase order 38/2021	12/08/2021	84779			2311	19161
72	Mr Paul Fenech	€ 160.00	€ 160.00	DA PF	Reimbursement for flight to Sorano with major (Albert Buttigieg), councillor (Guido Dalli) and staff (Marthese Grech) of St Julian's Local Council	20/08/2021	cash sale / invoice no. 253088 & 253091			3801	19162
73	Image Systems Ltd	€ 355.13	€ 355.13	DA PF	Contract No. 52818 for July '21 - extra costs	31/07/2021	438848			2670	19163
74	The Millenium Chapel	€ 250.00	€ 250.00	DA PF	Cleaning of millenium chapel during July 2021	04/08/2021	Inc No. 23119/21			3380	19164
75	Ecopure Ltd	€ 21.48	€ 21.48	DA PF	18.9 Ltrs of San Michel Table Water x 5 bottles	13/08/2021	884324		PO 45/2021	3340	19165
76	ALM Enterprises Ltd	€ 1,885.64	€ 1,885.64	DA PF	Evening minibus service from 14th till 30th June 2021	05/07/2021	9205			2780	19166
77	ALM Enterprises Ltd	€ 3,438.52	€ 3,438.52	DA PF	Evening minibus service for July '21	24/07/2021	9207			2780	19166
78	Crystal Clean	€ 234.84	€ 234.84	DA PF	Cleaning of council premises during July '21	31/07/2021	3110			3055	19167
79	AIS Technology Ltd	€ 3,607.85	€ 3,607.85	DA PF	50% deposit on road barrier as per quote QUO5535	09/08/2021	29744		PO 16/2020	7240	19168
80	DGalea Consult Ltd	€ 884.71	€ 884.71	DA PF	Accounting services covering the period between July 2021 & September 2021	30/08/2021	132/2021			3160	19169
	<b>Sub Total c/f</b>	<b>€15,182.66</b>	<b>€15,182.66</b>								
	<b>Total</b>	<b>€ 125,061.12</b>	<b>€ 125,061.12</b>								

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	<b>Balance b/f</b>										
81	LESA	€ 25.62	€ 25.62	D PF	10% administration fee for July 2021	04/08/2021	Inc No 23117/21			3600	19170
82	Wembley Service Station Ltd	€ 248.83	€ 248.83	DA PF	Fuel for council van for August 2021	31/08/2021	202511			2750	19171
83	Socjeta Muzikali Spinola	€ 250.00	€ 250.00	D PF	Contribution for an advert on the feast book	10/08/2021	Inc No 23096/21			3390	19172
84	Island Insurance Brokers Ltd	€ 1,590.32	€ 1,590.32	DA PF	Combined insurance policy from 01/09/21 to 31/08/22	06/09/2021	I-RN 171463			3030	19173
85	Director General CMD	€ 595.66	€ 595.66	DA PF	Cleaning works and carting away of material from bring in site area, Ta' Giorni	20/09/2013	MTI-CSD-TG 002/13			3052	19174
86	Director General CMD	€ 75.00	€ 75.00	DA PF	Cleaning works and carting away of material from bring in site area, Paceville	20/09/2013	MTI-CSD-TG 003/13			3052	19174
87	Epic Communications Ltd	€ 201.00	€ 201.00	D PF	4 Mobiles to be used by staff, Executive Secretary Paul Spiteri & councillor Rita Dimech Portelli - monthly charge in July '21 (due to Covid '19), Sim cards for electric banners & cordless internet	01/08/2021	9543616082021			2150	19175
88	Epic Communications Ltd	€ 6.24	€ 6.24	D PF	Other Charges	01/08/2021	9543616082021			2160	19175
89	Epic Communications Ltd	€ 201.00	€ 201.00	D PF	4 Mobiles to be used by staff, Executive Secretary Paul Spiteri & councillor Rita Dimech Portelli - monthly charge in August '21 (due to Covid '19), Sim cards for electric banners & cordless internet	01/09/2021	9624298092021			2150	19175
90	Epic Communications Ltd	€ 8.24	€ 8.24	D PF	Other Charges	01/09/2021	9624298092021			2160	19175
91	Go Plc	€ 442.86	€ 442.86	D PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in July '21), 21375367, 21375376 & 21376243 - August '21	03/08/2021	75217016			2150	19176
92	Go Plc	€ 6.11	€ 6.11	D PF	Other Charges	03/08/2021	75217016			2160	19176
93	Go Plc	€ 110.00	€ 110.00	D PF	Rental Charge - Internet @ Bring in sites at Triq Dun Guzepp Xerri, Triq ta' Giorni, Pjazza Balluta & Triq il-Baltiku - August '21	03/08/2021	75220705			2150	19176
94	Go Plc	€ 3.42	€ 3.42	D PF	Other Charges	03/08/2021	75220705			2160	19176
95	Go Plc	€ 15.58	€ 15.58	D PF	Rental Charge - Tel No. 21373444 - August '21	03/08/2021	75214337			2150	19176
96	Go Plc	€ 0.12	€ 0.12	D PF	Other Charges - Tel No. 21373444 - August '21	03/08/2021	75214337			2160	19176
97	Go Plc	€ 15.58	€ 15.58	D PF	Rental Charge - Tel No. 21374886 - August '21	03/08/2021	75216018			2150	19176
98	Go Plc	€ 0.12	€ 0.12	D PF	Other Charges - Tel No. 21374886 - August '21	03/08/2021	75216018			2160	19176
99	Go Plc	€ 569.78	€ 569.78	D PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in August '21), 21375367, 21375376 & 21376243 - September '21	03/09/2021	75672156			2150	19176
100	Go Plc	€ 5.02	€ 5.02	D PF	Other Charges	03/09/2021	75672156			2160	19176
	<b>Sub Total c/f</b>	<b>€4,370.50</b>	<b>€4,370.50</b>								
	<b>Total</b>	<b>€ 129,431.62</b>	<b>€ 129,431.62</b>								

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	<b>Balance b/f</b>										
101	Go Plc	€ 110.00	€ 110.00	D PF	Rental Charge - Internet @ Bring in sites at Triq Dun Guzepp Xerri, Triq ta' Giorni, Pjazza Balluta & Triq il-Baltiku - September '21	03/09/2021	75676060			2150	19176
102	Go Plc	€ 3.29	€ 3.29	D PF	Other Charges	03/09/2021	75676060			2160	19176
103	Go Plc	€ 15.58	€ 15.58	D PF	Rental Charge - Tel No. 21373444 - September '21	03/09/2021	75669556			2150	19176
104	Go Plc	€ 0.10	€ 0.10	D PF	Other Charges - Tel No. 21373444 - September '21	03/09/2021	75669556			2160	19176
105	Go Plc	€ 15.58	€ 15.58	D PF	Rental Charge - Tel No. 21374886 - September '21	03/09/2021	75671182			2150	19176
106	Go Plc	€ 0.10	€ 0.10	D PF	Other Charges - Tel No. 21374886 - September '21	03/09/2021	75671182			2160	19176
107	Paul Spiteri	€ 47.80	€ 47.80	DA PF	Reimbursement re drinks given to delegation of Hungary	06/09/2021	Inc No 23820/21			3801	19177
108	Tristar Travel Ltd	€ 836.00	€ 836.00	DA PF	Flight tickets to Hungary from 8th - 13th September (Clayton Luke Mula, Rita Dimech Portelli, Patricia Camilleri & John Agius)	20/07/2021	252580			3801	19178
109	Tristar Travel Ltd	€ 645.00	€ 645.00	DA PF	Flight tickets to Rome from 14th - 18th August (John Agius, Guido Dalli, Martin John Sultana)	28/07/2021	252685			3801	19178
110	Tristar Travel Ltd	€ 189.94	€ 189.94	DA PF	Flight tickets to Rome from 14th - 18th August (Patricia Camilleri)	30/07/2021	252723			3801	19178
111	Tristar Travel Ltd	€ 115.00	€ 115.00	DA PF	Flight tickets to Hungary from 8th - 13th September (Sean Gauci instead of John Agius)	09/08/2021	252855			3801	19178
112	Tristar Travel Ltd	€ 415.00	€ 415.00	DA PF	Flight tickets to Rome from 8th - 12th September (Adrian Dominic Ellul & flights exchange of Guido Dalli, Martin John Sultana & John Agius - inv no 252685)	13/08/2021	252944			3801	19178
113	Tristar Travel Ltd	€ 400.00	€ 400.00	DA PF	Flight tickets to Rome from 2nd - 6th September (Marthese Grech & Guido Dalli who preponed from 8th to the 2nd)	20/08/2021	253084			3801	19178
114	Tristar Travel Ltd	€ 232.75	€ 232.75	DA PF	Insurance policies of Martin & Adrian, Marthese, Guido & Albert	24/08/2021	253163			3801	19178
115	Tristar Travel Ltd	€ 127.75	€ 127.75	DA PF	Insurance policies of Clayton, Patricia & Sean	25/08/2021	253177			3801	19178
116	Tristar Travel Ltd	€ 160.00	€ 160.00	DA PF	Flight to Hungary of Elizabeth Borg instead of Sean Gauci & insurance policy	03/09/2021	253362			3801	19178
117	Jonstor	€ 773.10	€ 773.10	DA PF	Various items for MSD - various bulbs, electrical tape, bar connectors, solv it. Items for office - tubes & connectors	29/07/2021	1388			2210	19179
118	Gherien Honey (to make chq payable to Eugenio Borg)	€ 56.00	€ 56.00	DA PF	Honey jars to be given to Hungary delegation	07/09/2021	7			3801	19180
119	Anthony Sant	€ 25.00	€ 25.00	DA PF	Taxi service from San Pawl il-Bahar to Airport for Elizabeth Borg & husband to go Hungary on 08/09/2021	09/09/2021	Receipt no. 42			3801	19181
120	Pat Brincat	€ 500.00	€ 500.00	DA PF	Claim - Incident in Wied Ghomor on 08/04/2021	07/09/2021	Inc No 23800/21			3031	19182
	<b>Sub Total c/f</b>	<b>€4,667.99</b>	<b>€4,667.99</b>								
	<b>Total</b>	<b>€ 134,099.61</b>	<b>€ 134,099.61</b>								

**IFFIRMATI**Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 35/K/9/21

Isem u Kunjom  
ProponentIsem u Kunjom  
Sekondant

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 12\_08\_2021 - 23\_09\_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. Tač-Čekk
	<b>Balance b/f</b>										
121	Emanuel Grech	€ 250.00	€ 250.00	DA	PF	Maintenance in locality - July '21	31/08/2021	Inc No 24077/21		2370	19183
122	Melchoire Dimech	€ 3,988.14	€ 3,988.14	T	PF	Bulky refuse collection for June 2021	11/09/2021	5736		3042	19184
123	Melchoire Dimech	€ 3,152.84	€ 3,152.84	T	PF	Bulky refuse collection for July 2021	11/09/2021	5737		3042	19184
124	Fix All	€ 1,492.07	€ 1,492.07	T	PF	Road Markings	19/09/2021	STJ 006/21		2313	19185
125	Fix All	€ 2,213.68	€ 2,213.68	T	PF	Other Repair & Upkeep - Balluta toilets sliding gate	19/09/2021	STJ 006/21		2370	19185
126	ARMS Ltd	€ 3,533.72	€ 3,533.72	DA	PF	Electricity & Water Spinola Palace Garden - 17.06.20 - 18.06.21	25/06/2021	32214428		2130 / 2140	19186
127	Kunsill Lokali San Giljan	€ 1,141.54	€ 1,141.54	DA	PF	Transfer to BOV a/c ending 0028 re Mr. A. Agius wage (inv no. MSGL_Sep_2021)	24/09/2021				19187
128											
129											
130											
131											
132											
133											
134											
135											
136											
137											
138											
139											
140											
	Sub Total c/f	€15,771.99	€15,771.99								
	<b>Total</b>	<b>€ 149,871.60</b>	<b>€ 149,871.60</b>								

**IFFIRMATI**Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju EzekuttivIsem u Kunjom  
ProponentIsem u Kunjom  
Sekondant

Approvati fis-Seduta Nru: Minuti 35/K/9/21

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.