

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 19_11_2021 - 20_12_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 |
|----|---|--------------------|-------------------------|---------|--------------|--|------------------|---------------------------------|-------------|--------------------------|-------------------------------------|
| | Balance b/f | | | | | | | | | | |
| 1 | Mayor's Allowance | € 1,018.48 | € 1,018.48 | DA | PF | Mayor's Allowance - November '21 | 26/11/2021 | Honoraria | | 1100 | 19292 |
| 2 | Employees | € 8,362.19 | € 8,362.19 | DA | PF | Wages & Salaries - November '21 | 26/11/2021 | Wages | | 1200 | 19293 - 19299 |
| 3 | Employees | € 1,256.98 | € 1,256.98 | DA | PF | Overtime - November '21 | 26/11/2021 | Overtime | | 1700 | 19294, 19296, 19298, 19299 |
| 4 | Employees | € 131.67 | € 131.67 | DA | PF | DPO Allowance - Nov '21 & Diploma Allowance - Nov '21 | 26/11/2021 | Allowance | | 1600 | 19293, 19295 |
| 5 | Councillor's Allowance | € 1,507.33 | € 1,507.33 | DA | PF | Councillor's Allowance - November '21 | 26/11/2021 | Councillors Allowance | | 1600 | 19300 - 19308 |
| 6 | Commissioner of Revenue | € 254.00 | € 254.00 | DA | PF | Commissioner of Revenue- Mayor's Allowance - Nov '21 | 26/11/2021 | CIR | | 1100 | 19309 |
| 7 | Commissioner of Revenue | € 2,249.72 | € 2,249.72 | DA | PF | Commissioner of Revenue- Social Security Contribution - Nov '21 | 26/11/2021 | CIR | | 1500 | 19309 |
| 8 | Commissioner of Revenue | € 1,345.00 | € 1,345.00 | DA | PF | Commissioner of Revenue - Wages & Salaries - Nov '21 | 26/11/2021 | CIR | | 1200 | 19309 |
| 9 | Commissioner of Revenue | € 376.00 | € 376.00 | DA | PF | Commissioner of Revenue - Councillor's Allowance - Nov '21 | 26/11/2021 | CIR | | 1600 | 19309 |
| 10 | Kunsill Lokali San Giljan | € 2,699.87 | € 2,699.87 | DA | PF | Transfer to BOV a/c ending 0028 re Mr. A. Agius wage (inv no. MSGL_Oct_2021 - €1,523.11) & MSGL_Nov_2021 - €1,176.76)) | 26/11/2021 | | | | 19310 |
| 11 | Raymond Saliba | € 750.00 | € 750.00 | DA | PF | Change of drainage pipes at St/ Julian's Local Council Offices | 13/11/2021 | Receipt 87 | | 3050 | 19311 |
| 12 | Alan Vassallo | € 850.00 | € 850.00 | DA | PF | Gypsum, painting, lighting and replacing water heater at the Balluta public convenience | 15/11/2021 | Inv No. 3 | | 3052 | 19312 |
| 13 | Paul Spiteri (as per bank instructions) | € 115.66 | € 115.66 | DA | PF | Selves - November '21 | 30/11/2021 | Petty Cash | | | 19313 |
| 14 | Joseph Gili | € 5,211.96 | € 5,211.96 | T | PF | Restoration of an existing wall at Manin Street, St. Julians (Tender WMS05-08/2020) | 23/08/2021 | San Giljan LC_Intermit_Inv No 1 | | 7220 | 19314 |
| 15 | Joanna Antida Zammit | € 260.00 | € 260.00 | DA | PF | Macrame teaching sessions on 2nd, 9th 16th, 23rd & 30th November 2021 (13hrs) | 16/11/2021 | 25421 | | 3360 | 19315 |
| 16 | Joanna Antida Zammit | € 180.00 | € 180.00 | DA | PF | Macrame teaching sessions on 7th, 14th and 21st December 2021 (9hrs) (paid in advance) | 30/11/2021 | 25621 | | 3360 | 19315 |
| 17 | Joanna Antida Zammit | € 180.00 | € 180.00 | DA | PF | Macrame teaching sessions on 11th 18th & 25th January 2022 (9hrs) (Paid in advance) | 30/11/2021 | 25621 | | 3360 | 19315 |
| 18 | Joanna Antida Zammit | € 240.00 | € 240.00 | DA | PF | Macrame teaching sessions on 1st, 8th, 15th & 22nd February 2022 (12hrs), (paid in advance) | 30/11/2021 | 25621 | | 3360 | 19315 |
| 19 | Joanna Antida Zammit | € 300.00 | € 300.00 | DA | PF | Macrame teaching sessions on 1st, 8th, 15th, 22nd & 29th March 2022 (15hrs) (paid in advance) | 30/11/2021 | 25621 | | 3360 | 19315 |
| 20 | Joanna Antida Zammit | € 240.00 | € 240.00 | DA | PF | Macrame teaching sessions on 5th, 12th, 19th, & 26th April 2022 (12hrs) (paid in advance) | 30/11/2021 | 25621 | | 3360 | 19315 |
| | Sub Total c/f | €27,528.86 | €27,528.86 | | | | | | | | |
| | Total | € 27,528.86 | € 27,528.86 | | | | | | | | |

IFFIRMATIIsem u Kunjom
SindkuIsem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 38/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.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 19_11_2021 - 20_12_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 |
|----|--------------------------------------|--------------------|-------------------------|---------|--|------------------|----------------------|-------------|-------------|--------------------------|---------------|
| 21 | Joanna Antida Zammit | € 300.00 | € 300.00 | DA PF | Macrame teaching sessions on 3rd, 10th, 17th, 24th & 31st May 2022 (15hrs) (paid in advance) | 30/11/2021 | 25621 | | | 3360 | 19315 |
| 22 | Joanna Antida Zammit | € 180.00 | € 180.00 | DA PF | Macrame teaching sessions on 14th, 21st & 28th June 2022 (9hrs) (paid in advance) | 30/11/2021 | 25621 | | | 3360 | 19315 |
| 23 | Joanna Antida Zammit | € 164.13 | € 164.13 | DA PF | Reimbursement for macrame items bought from Xing Long Market | 02/12/2021 | Receipt | | | 3360 | 19316 |
| 24 | Joanna Antida Zammit | € 79.00 | € 79.00 | DA PF | Reimbursement for macrame rolls bought from Tahabel Co Ltd. | 03/12/2021 | Receipt No. 2262 | | | 3360 | 19316 |
| 25 | CANCELLED CHEQUE | | | | | | | | | | 19317 |
| 26 | Dstreet Lighting (obo Daniel Armeni) | € 2,997.20 | € 2,997.20 | DA PF | Deposit on Christmas lights in Triq Gorg Borg Olivier | 03/12/2021 | 2021_40 | | | 3066 | 19318 |
| 27 | Joseph Gili | € 26,088.62 | € 26,088.62 | T PF | Restoration of an existing wall at Main Street, St. Julian's | 09/12/2021 | LC_interim_invoice 2 | | | 7220 | 19319 |
| 28 | Assocjazzjoni Kunsilli Lokali | € 850.00 | € 850.00 | DA PF | Cirk AKL2021/030 - Polza ta' Assigurazzjoni ghas-Sahha 2022 | 03/12/2021 | Inc No. 25969 | | | 3030 | 19320 |
| 29 | Guido Dalli | € 160.00 | € 160.00 | DA PF | Reissuing of chq no 19302 - councillors allowance Nov'21 | 20/12/2021 | Allowance | | | 1600 | 19321 |
| 30 | Mica Med Ltd | € 58.90 | € 58.90 | T PF | Fault repair ifo 215, Triq is-Sorijiet (K0398/21) | 13/09/2021 | 182 | | | 3010 | 19322 |
| 31 | Mica Med Ltd | € 71.25 | € 71.25 | T PF | Fault repair ifo Casa Cottoner, Triq il-Qalb Mqaddsa (K0398/21) | 13/09/2021 | 183 | | | 3010 | 19322 |
| 32 | Mica Med Ltd | € 71.25 | € 71.25 | T PF | Fault repair ifo no.3, Panta Court, Triq Andre Maurois (K0783/21) | 13/09/2021 | 184 | | | 3010 | 19322 |
| 33 | Mica Med Ltd | € 58.90 | € 58.90 | T PF | Fault repair ifo no.25, Triq il-Ballut (K0827/21) | 13/09/2021 | 185 | | | 3010 | 19322 |
| 34 | Mica Med Ltd | € 160.14 | € 160.14 | T PF | Fault repair & new lantern at Telghet Birkirkara (K0705) | 13/09/2021 | 186 | | | 3010 | 19322 |
| 35 | Mica Med Ltd | € 28.50 | € 28.50 | T PF | Fault repair at Triq Spinola (K0568) | 13/09/2021 | 187 | | | 3010 | 19322 |
| 36 | Mica Med Ltd | € 77.09 | € 77.09 | T PF | Fault repair ifo no.13 Triq il-Mensija (K0982/20) | 13/09/2021 | 188 | | | 3010 | 19322 |
| 37 | Mica Med Ltd | € 71.25 | € 71.25 | T PF | Fault repair ifo no.1, Sqaq Fabri (K0981/21) | 13/09/2021 | 189 | | | 3010 | 19322 |
| 38 | Mica Med Ltd | € 58.90 | € 58.90 | T PF | Fault repair at Triq San Gorg (K1128/21) | 13/09/2021 | 190 | | | 3010 | 19322 |
| 39 | Mica Med Ltd | € 77.09 | € 77.09 | T PF | Fault repair ifo Block Kirxa, Telghet San Giljan (K0686/21) | 13/09/2021 | 191 | | | 3010 | 19322 |
| 40 | Mica Med Ltd | € 58.90 | € 58.90 | T PF | Fault repair ifo St Julian's Court, Triq Birkirkara (K0879/21) | 13/09/2021 | 192 | | | 3010 | 19322 |
| | Sub Total c/f | €31,611.12 | €31,611.12 | | | | | | | | |
| | Total | € 59,139.98 | € 59,139.98 | | | | | | | | |

IFFIRMATIIsem u Kunjom
SindkuIsem u Kunjom
Segretarju EzekuttivIsem u Kunjom
ProponentIsem u Kunjom
Sekondant

Approvati fis-Seduta Nru:

Minuti 38/K9/21

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: 19_11_2021 - 20_12_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 |
|----|---|--------------------|-------------------------|---------|--------------|---|------------------|-----------------|-------------|--------------------------|---------------|
| | Balance b/f | | | | | | | | | | |
| 41 | Mica Med Ltd | € 188.64 | € 188.64 | T | PF | Fault repair & new lantern ifo 3, Triq Birkirkara (K0720/21) | 13/09/2021 | 193 | | 3010 | 19322 |
| 42 | Mica Med Ltd | € 71.25 | € 71.25 | T | PF | Fault repair ifo Blk A, Triq Hans Stumme (K1082/21) | 13/09/2021 | 194 | | 3010 | 19322 |
| 43 | Mica Med Ltd | € 123.51 | € 123.51 | T | PF | Fault repairs x 2 ifo Ostecari restaurant, Triq Bali (K0983/21) | 13/09/2021 | 195 | | 3010 | 19322 |
| 44 | MED Developers, Designers + Consultants Ltd | € 383.50 | € 383.50 | T | PF | Compliance certificate icw monument at Wesgha Guze Tanti | 21/05/2021 | Inc No 21195/21 | | 3070 | 19323 |
| 45 | MED Developers, Designers + Consultants Ltd | € 413.00 | € 413.00 | T | PF | Alleged damaged beam at Bayview Apartments, Main Street | 21/06/2021 | Inc No 22152/21 | | 3070 | 19323 |
| 46 | MED Developers, Designers + Consultants Ltd | € 2,360.00 | € 2,360.00 | T | PF | Road works at Lapsi Street (lower part) - drawing up of existing kerbs, pavements & invert levels of overflow, working out of road formation levels | 13/08/2021 | Inc No 23220/21 | | 3070 | 19323 |
| 47 | MED Developers, Designers + Consultants Ltd | € 2,258.48 | € 2,258.48 | T | PF | First interim BOQ icw road works at Triq Lapsi (lower part) | 27/08/2021 | Inc No 23932/21 | | 3070 | 19323 |
| 48 | Eyetech Ltd | € 23.90 | € 23.90 | DA | PF | Monthly Licences Service - June '21 - bitdefender | 01/07/2021 | 10063697 | | 3110 | 19324 |
| 49 | Eyetech Ltd | € 17.70 | € 17.70 | DA | PF | Wireless software and service agreement - Aug '21 | 12/07/2021 | 10064119 | | 3110 | 19324 |
| 50 | Eyetech Ltd | € 460.20 | € 460.20 | DA | PF | Quarterly Billing for August through October | 12/07/2021 | 10063993 | | 3110 | 19324 |
| 51 | Eyetech Ltd | € 157.39 | € 157.39 | DA | PF | Azure Cloud Services from 01/06/21 - 30/06/21 | 19/07/2021 | 10064208 | | 3110 | 19324 |
| 52 | Eyetech Ltd | € 23.90 | € 23.90 | DA | PF | Monthly Licences Service - July '21 - bitdefender | 02/08/2021 | 10064505 | | 3110 | 19324 |
| 53 | Eyetech Ltd | € 734.73 | € 734.73 | DA | PF | WinRmtDsktpSrvcsCAL SNGL LicSAPk OLV NL 1Y AqY1 AP UsrCAL | 12/08/2021 | 10064887 | | 3110 | 19324 |
| 54 | Eyetech Ltd | € 168.14 | € 168.14 | DA | PF | Azure Cloud Services from 01/07/21 - 31/07/21 | 24/08/2021 | 10065035 | | 3110 | 19324 |
| 55 | Eyetech Ltd | € 23.90 | € 23.90 | DA | PF | Monthly Licences Service - August '21 - bitdefender | 30/08/2021 | 10065224 | | 3110 | 19324 |
| 56 | Security Service Malta Ltd | € 153.40 | € 153.40 | DA | PF | Fee for cash in transit service rendered in October '21 | 31/10/2021 | 87161 | | 3092 | 19325 |
| 57 | Security Service Malta Ltd | € 59.00 | € 59.00 | DA | PF | Supply of 50 self sealing tamper proof secure bags | 31/10/2021 | 87271 | | 3092 | 19325 |
| 58 | Crystal Clean | € 210.70 | € 210.70 | DA | PF | Cleaning of council premises during October '21 | 31/10/2021 | 3283 | | 3055 | 19326 |
| 59 | Paperclip Stationery | € 182.25 | € 182.25 | DA | PF | Stationery - A4 papers, A4 brown envelopes & box files | 02/11/2021 | 42 | PO59/2021 | 2620 | 19327 |
| 60 | Unitech Solutions Ltd | € 159.30 | € 159.30 | DA | PF | Checked the CCTV system. Fixed the camera at the gate and focus camera in Balluta. Access is needed from house owner and lifter is also needed. | 04/10/2021 | 4196 | | 3110 | 19328 |
| | Sub Total c/f | €8,172.89 | €8,172.89 | | | | | | | | |
| | Total | € 67,312.87 | € 67,312.87 | | | | | | | | |

IFFIRMATIIsem u Kunjom
SindkuIsem u Kunjom
Segretarju EzekuttivIsem u Kunjom
ProponentIsem u Kunjom
Sekondant

Approvati fis-Seduta Nru:

Minuti 38/K/21

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: 19_11_2021 - 20_12_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 | | | | | | | | | | |
| 61 | Green Supplier Ltd | € 568.50 | € 568.50 | D | PF | Plants and shrubs at Xatt is-Sajjeda, bandli Ta' Giorni & Balluta | 06/10/2021 | 29277 | | 7220 | 19329 |
| 62 | E.M. Bonnici & Sons Ltd | € 552.90 | € 552.90 | T | PF | Hire of council van for the month of September '21 | 01/10/2021 | T0287 | | 2730 | 19330 |
| 63 | CANCELLED CHEQUE | | | | | | | | | | 19331 |
| 64 | Sandro Caruana | € 1,100.42 | € 1,100.42 | T | PF | Cleaning & Maintenance of Public Convenience for the month of October '21 | 31/10/2021 | stj_Oct21 | | 3053 | 19332 |
| 65 | Bitmac Ltd | € 56.60 | € 56.60 | DA | PF | 10 instant road repair bags | 05/11/2021 | INV75457 | PO 49/2021 | 2311 | 19333 |
| 66 | Bitmac Ltd | € 56.60 | € 56.60 | DA | PF | 10 instant road repair bags | 29/11/2021 | INV77220 | PO 63/2021 | 2311 | 19333 |
| 67 | The Millenium Chapel | € 250.00 | € 250.00 | DA | PF | Cleaning of millenium chapel during October '21 | 04/11/2021 | Inc No 25357/21 | | 3380 | 19334 |
| 68 | Image Systems Ltd | € 212.05 | € 212.05 | DA | PF | Contract No. 52818 for October '21 - extra costs | 31/10/2021 | 449353 | | 2670 | 19335 |
| 69 | MED Projects (JCG Ltd) | € 1,239.00 | € 1,239.00 | DA | PF | 7 litter bins for Ta' Giorni playground | 15/10/2021 | JGC 10006028 | | 7540 | 19336 |
| 70 | Marindex Ltd | € 514.00 | € 514.00 | D | PF | 12 medals and 12 glass tokens for Gieh Giljan which was on 31/10/2021 | 28/10/2021 | 2101 | | 3370 | 19337 |
| 71 | Jonstor | € 52.65 | € 52.65 | DA | PF | Cement, ramel u xahx | 27/10/2021 | 1389 | | 2210 | 19338 |
| 72 | Jonstor | € 592.00 | € 592.00 | DA | PF | Different bulbs/lights for MSD | 30/10/2021 | 1390 | | 2210 | 19338 |
| 73 | Jonstor | € 100.00 | € 100.00 | DA | PF | 2 flower bouquets for Gieh San Giljan on 31/10/2021 | 01/11/2021 | 1391 | | 3370 | 19338 |
| 74 | Charvin Press Co. Ltd. | € 140.42 | € 140.42 | DA | PF | 12 certificates for Gieh San Giljan on 31/10/2021 | 22/10/2021 | 14564 | PO51/2021 | 3370 | 19339 |
| 75 | Jacob Portelli | € 354.00 | € 354.00 | D | PF | Harp and voice music during Gieh San Giljan on 31/10/2021 | 31/10/2021 | 63 | | 3370 | 19340 |
| 76 | Christine Dalli | € 100.00 | € 100.00 | D | PF | Soprano to join Jacob Portelli during Gieh San Giljan on 31/10/2021 | 04/11/2021 | 2021/003 | | 3370 | 19341 |
| 77 | Emanuel Mifsud | € 536.90 | € 536.90 | DA | PF | 15,000 lt. of fresh water by bowser on 1, 3, 6, 8, 10, 13, 15, 17, 20, 22, 24, 27 & 29 of September 2021 | 30/09/2021 | 1747 | PO 22/2020 | 3050 | 19342 |
| 78 | Daniel Galea | € 1,200.00 | € 1,200.00 | DA | PF | Drafting of quarterly reports 2020, assistance with end of year payroll submissions, preparation of creditors report - Dec'20 & Jun '21, presentation of financial statements & audited financial statements | 08/11/2021 | INV/SG/DG/209 | | 3160 | 19343 |
| 79 | Paul Spiteri | € 46.92 | € 46.92 | D | PF | Reimbursement for 3 x 2 inch slabs & 3 x 3 inch slabs from Blokrete Ltd | 26/11/2021 | Material issue note serial 123032 | | 2210 | 19344 |
| 80 | Paul Spiteri | € 24.00 | € 24.00 | DA | PF | Reimbursement for 6 ponsiettas at €4 each from Malta Community Chest Fund Foundation | 29/11/2021 | Inc no. 25834/21 | | 2240 | 19344 |
| | Sub Total c/f | €7,696.96 | €7,696.96 | | | | | | | | |
| | Total | € 75,009.83 | € 75,009.83 | | | | | | | | |

IFFIRMATIIsem u Kunjom
SindkuIsem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 38/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.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 19_11_2021 - 20_12_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 |
|-----|---------------------------------|---------------------|-------------------------|---------|--|------------------|--------------------|-------------|-------------|--------------------------|---------------|
| | Balance b/f | | | | | | | | | | |
| 81 | Paul Spiteri | € 460.00 | € 460.00 | D PF | Reimbursement for grinder and battery from T&H Distributors | 27/11/2021 | 30274 | | | 2210 | 19344 |
| 82 | Paul Spiteri | € 35.00 | € 35.00 | D PF | Reimbursement for grinder accessories from T&H Distributors | 27/11/2021 | 30275 | | | 2210 | 19344 |
| 83 | Paul Spiteri | € 55.50 | € 55.50 | D PF | Reimbursement for masks bought from Prochimps Ltd | 10/12/2021 | INV-2100923 | | | 3190 | 19344 |
| 84 | Paul Spiteri | € 347.15 | € 347.15 | D PF | Reimbursement for hampers bought to heads/principals of various entities from Greens Supermarket | 15/12/2021 | Receipt 8317097 | | | 3360 | 19344 |
| 85 | Paul Spiteri | € 28.55 | € 28.55 | D PF | Reimbursement for drinks & appetizers bought for christmas gathering with staff & councillors from Alfons Enterprises Ltd | 20/12/2021 | cash sale 36668978 | | | 3360 | 19344 |
| 86 | Paul Spiteri | € 35.30 | € 35.30 | D PF | Reimbursement for drinks bought for christmas gathering with staff & councillors from Alfons Enterprises Ltd | 20/12/2021 | cash sale 61080611 | | | 3360 | 19344 |
| 87 | Moviment Graffiti | € 300.00 | € 300.00 | DA PF | Contribution to DB Appeal | 16/11/2021 | Inc no. 25572 | | | 3140 | 19345 |
| 88 | Ecopure Ltd | € 17.20 | € 17.20 | DA PF | 18.9 Ltrs of San Michel Table Water x 4 bottles | 19/11/2021 | 898390 | | PO 62/2021 | 3340 | 19346 |
| 89 | AIS Technology | € 66.38 | € 66.38 | DA PF | CCTV works to give access to Lesa | 28/09/2021 | 29980 | | | 3110 | 19347 |
| 90 | Ronald Balzan (Spinning photos) | € 30.00 | € 30.00 | DA PF | 360 VR Tour hosting - yearly fee December '20 - December '21 | 09/11/2021 | SGJ003 | | | 3360 | 19348 |
| 91 | Galea Cleaning Solutions | € 1,533.60 | € 1,533.60 | DA PF | Service rendered for parks and gardens for January '20 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street | 02/02/2020 | 34 | | | 3061 | 19349 |
| 92 | Galea Cleaning Solutions | € 1,749.40 | € 1,749.40 | DA PF | Service rendered for soft areas for May '20 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street | 01/06/2020 | | | | 3062 | 19349 |
| 93 | Galea Cleaning Solutions | € 1,651.60 | € 1,651.60 | DA PF | Service rendered for parks and gardens for September '20 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street | 01/10/2020 | | | | 3061 | 19349 |
| 94 | Galea Cleaning Solutions | € 1,840.40 | € 1,840.40 | DA PF | Service rendered for parks and gardens for September '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street | 30/09/2021 | 90 | | | 3061 | 19349 |
| 95 | Galea Cleaning Solutions | € 4,940.00 | € 4,940.00 | DA PF | Collection of mixed waste in San Giljan - October '21 | 31/10/2021 | | | | 3041 | 19349 |
| 96 | Galea Cleaning Solutions | € 2,860.00 | € 2,860.00 | DA PF | Collection of mixed waste in Paceville - October '21 | 31/10/2021 | | | | 3041 | 19349 |
| 97 | Galea Cleaning Solutions | € 4,940.00 | € 4,940.00 | DA PF | Collection of organic waste in San Giljan - October '21 | 31/10/2021 | | | | 3041 | 19349 |
| 98 | Galea Cleaning Solutions | € 2,860.00 | € 2,860.00 | DA PF | Collection of organic waste in Paceville - October '21 | 31/10/2021 | | | | 3041 | 19349 |
| 99 | Galea Cleaning Solutions | € 6,562.00 | € 6,562.00 | DA PF | Street sweeping in San Giljan - October '21 | 31/10/2021 | | | | 3051 | 19349 |
| 100 | Galea Cleaning Solutions | € 2,188.00 | € 2,188.00 | DA PF | Street sweeping in Paceville - October '21 | 31/10/2021 | | | | 3051 | 19349 |
| | Sub Total c/f | €32,500.08 | €32,500.08 | | | | | | | | |
| | Total | € 107,509.91 | € 107,509.91 | | | | | | | | |

IFFIRMATIIsem u Kunjom
SindkuIsem u Kunjom
Segretarju EzekuttivIsem u Kunjom
ProponentIsem u Kunjom
Sekondant

Approvati fis-Seduta Nru:

Minuti 38/K/21

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: 19_11_2021 - 20_12_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 |
|-----|------------------------------------|---------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| | Balance b/f | | | | | | | | | | |
| 101 | Shireburn Software Ltd | € 580.56 | € 580.56 | DA PF | Indigo payroll standard package. Shireburn indigo payroll & pack of 10 employees | 03/12/2021 | Inc no. 25972/21 | | | 3110 | 19350 |
| 102 | Filletti & Filletti Advocates (MC) | € 41.30 | € 41.30 | DA PF | Legal fees - letter Awtorita Nazzjonali tax-Xoghol | 07/12/2021 | 07122021/MC/1 | | | 3140 | 19351 |
| 103 | Central Service Station Ltd | € 239.12 | € 239.12 | DA PF | Fuel for council van for November 2021 | 30/11/2021 | 202935 | | | 2750 | 19352 |
| 104 | ARMS Ltd | € 300.00 | € 300.00 | DA PF | Electricity banners - electricity - payment on account (a/c no. 4110 0019 4774) | 15/11/2021 | 32996454 | | | 2130 | 19353 |
| 105 | ARMS Ltd | € 300.00 | € 300.00 | DA PF | Electricity banners - electricity - payment on account (a/c no. 4110 0019 4470) | 15/11/2021 | 32996453 | | | 2130 | 19353 |
| 106 | Emanuel Grech | € 404.00 | € 404.00 | DA PF | Servizz ta' manutenzjoni u tindif ta' San Giljan fix-xahar ta' Novembru '21 u xi xoghol iehor extra | 01/12/2021 | 7/2021 | | | 2370 | 19354 |
| 107 | Fix All | € 1,523.10 | € 1,523.10 | DA PF | Road markings | 15/12/2021 | STJ 008/21 | | | 2313 | 19355 |
| 108 | Fix All | € 1,268.25 | € 1,268.25 | DA PF | Signs | 15/12/2021 | STJ 008/21 | | | 2314 | 19355 |
| 109 | Fix All | € 2,379.62 | € 2,379.62 | DA PF | Other repair and upkeep | 15/12/2021 | STJ 008/21 | | | 2370 | 19355 |
| 110 | | | | | | | | | | | |
| 111 | | | | | | | | | | | |
| 112 | | | | | | | | | | | |
| 113 | | | | | | | | | | | |
| 114 | | | | | | | | | | | |
| 115 | | | | | | | | | | | |
| 116 | | | | | | | | | | | |
| 117 | | | | | | | | | | | |
| 118 | | | | | | | | | | | |
| 119 | | | | | | | | | | | |
| 120 | | | | | | | | | | | |
| | Sub Total c/f | €7,035.95 | €7,035.95 | | | | | | | | |
| | Total | € 114,545.86 | € 114,545.86 | | | | | | | | |

IFFIRMATIIsem u Kunjom
SindkuIsem u Kunjom
Segretarju EzekuttivIsem u Kunjom
ProponentIsem u Kunjom
Sekondant

Approvati fis-Seduta Nru:

Minuti 38/K9/21

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