

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 18_02_2022 - 27_04_2022

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	€ 1,035.01	€ 1,035.01	DA	PF	Mayor's Allowance - February '22	25/02/2022	Honoraria		1100	19429
2	Employees	€ 7,221.11	€ 7,221.11	DA	PF	Wages & Salaries - February '22	25/02/2022	Wages		1200	19431 - 19437
3	Employees	€ 1,204.81	€ 1,204.81	DA	PF	Overtime - January '22	25/02/2022	Overtime		1700	19431, 19432, 19434, 19436, 19437
4	Employees	€ 100.00	€ 100.00	DA	PF	DPO Allowance - February '22	25/02/2022	Allowance		1600	19433
5	Councillor's Allowance	€ 1,507.33	€ 1,507.33	DA	PF	Councillor's Allowance - February '22	25/02/2022	Councillors Allowance		1600	19438 - 19446
6	Commissioner of Revenue	€ 258.00	€ 258.00	DA	PF	Commissioner of Revenue- Mayor's Allowance - Feb '22	25/02/2022	CIR		1100	19447
7	Commissioner of Revenue	€ 1,897.76	€ 1,897.76	DA	PF	Commissioner of Revenue- Social Security Contribution - Feb '22	25/02/2022	CIR		1500	19447
8	Commissioner of Revenue	€ 1,743.00	€ 1,743.00	DA	PF	Commissioner of Revenue - Wages & Salaries -Feb '22	25/02/2022	CIR		1200	19447
9	Commissioner of Revenue	€ 376.00	€ 376.00	DA	PF	Commissioner of Revenue - Councillor's Allowance - Feb '22	25/02/2022	CIR		1600	19447
10	Bureau Vallee	€ 159.00	€ 159.00	DA	PF	A4 copy paper x 10 boxes	25/02/2022	Receipt		2620	19448
11	ISB Technologies Ltd	€ 1,062.00	€ 1,062.00	DA	PF	Deposit on PO 52/22 - Installation of extra ducting for Ta' Giorni playfield & Gnien Spinola	03/03/2022			3110	19449
12	Albert Buttigieg	€ 86.17	€ 86.17	DA	PF	Selves - February '22	28/02/2022	Petty Cash			19450
13	Assocjazzjoni Kunsilli Lokali	€ 47.50	€ 47.50	DA	PF	Group Policy Health Insurance - Ms. Marilyn Demanuele	10/03/2022	Inc No. 28156/22		3030	19451
14	Mayor's Allowance	€ 1,034.01	€ 1,034.01	DA	PF	Mayor's Allowance - March '22	25/03/2022	Honoraria		1100	19452
15	Employees	€ 7,158.81	€ 7,158.81	DA	PF	Wages & Salaries - March '22	25/03/2022	Wages		1200	19453 - 19459
16	Employees	€ 658.29	€ 658.29	DA	PF	Overtime - February '22	25/03/2022	Overtime		1700	19455, 19456, 19453, 19455
17	Employees	€ 785.04	€ 785.04	DA	PF	DPO Allowance - March '22 & DES Allowance ' March '22	25/03/2022	Allowance		1600	19453 - 19455
18	Employees	€ 718.14	€ 718.14	DA	PF	Government Bonus - March '22	25/03/2022	Bonus		1600	19453 - 19459
19						CANCELLED CHEQUE					19460
20	Councillor's Allowance	€ 1,506.33	€ 1,506.33	DA	PF	Councillor's Allowance - March '22	25/03/2022	Councillors Allowance		1600	19461 - 19469
	Sub Total c/f	€28,558.31	€28,558.31								
	Total	€ 28,558.31	€ 28,558.31								

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 41/K9/22

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ProponentIsem u Kunjom
Sekondant

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21	Commissioner of Revenue	€ 259.00	€ 259.00	DA	PF	Commissioner of Revenue- Mayor's Allowance - Mar '22	25/03/2022	CIR		1100	19470
22	Commissioner of Revenue	€ 1,897.76	€ 1,897.76	DA	PF	Commissioner of Revenue- Social Security Contribution - Mar '22	25/03/2022	CIR		1500	19470
23	Commissioner of Revenue	€ 1,296.00	€ 1,296.00	DA	PF	Commissioner of Revenue - Wages & Salaries -Mar '22	25/03/2022	CIR		1200	19470
24	Commissioner of Revenue	€ 377.00	€ 377.00	DA	PF	Commissioner of Revenue - Councillor's Allowance - Mar '22	25/03/2022	CIR		1600	19470
25	Albert Buttigieg	€ 51.84	€ 51.84	DA	PF	Petty cash - March '22	30/03/2022	Petty Cash			19471
26	Mica Med Ltd	€ 58.24	€ 58.24	T	PF	Fault repair at church parking area (K0876/21)	13/09/2021	196		3010	19472
27	Mica Med Ltd	€ 160.14	€ 160.14	T	PF	Fault repair & new lantern ifo Blk E, Triq Andre Maurois (K0617/21)	13/09/2021	197		3010	19472
28	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair at Triq is-Sorijiet (K0521/21)	13/09/2021	198		3010	19472
29	Mica Med Ltd	€ 160.14	€ 160.14	T	PF	Fault repair & new lantern ifo 166, Triq il-Kbira (K1325/21)	13/09/2021	199		3010	19472
30	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair next to Area 13, Triq Hans Stumme (K1128/21)	13/09/2021	200		3010	19472
31	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair ifo 65/67, Triq Censu Tabone (K1107/21)	13/09/2021	201		3010	19472
32	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair ifo 86, Triq il-Kbira (K1266/21)	13/09/2021	202		3010	19472
33	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Fault repair ifo 60, Triq il-Mediterran (K1262/21)	13/09/2021	203		3010	19472
34	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Fault repair ifo Kavallieri Hotel, Triq Spinola (K1260/21) (Reported also to Enemalta)	13/09/2021	204		3010	19472
35	Mica Med Ltd	€ 160.14	€ 160.14	T	PF	Fault repair with Blk G, Triq Jean Houel (K1244/21)	13/09/2021	205		3010	19472
36	MED Developers, Designers + Consultants Ltd	€ 1,121.00	€ 1,121.00	T	PF	Road works at Triq Lapsi (lower part)	27/08/2021	Inc No 23933/21		3070	19473
37	MED Developers, Designers + Consultants Ltd	€ 1,436.01	€ 1,436.01	T	PF	Works on wall at Main Street - First interim BOQ	27/08/2021	Inc No 23936/21		3070	19473
38	MED Developers, Designers + Consultants Ltd	€ 5,801.54	€ 5,801.54	T	PF	Road works at Triq Lapsi (lower part) - contract management fee, measurement fee, less request for payment related to first interim BOQ	07/10/2021	Inc No 24979/21		3070	19473
39	MED Developers, Designers + Consultants Ltd	€ 649.00	€ 649.00	T	PF	Traffic management scheme icw proposed road works at Triq Lapsi (upper part)	11/10/2021	Inc No 24978/21		3070	19473
40	MED Developers, Designers + Consultants Ltd	€ 1,711.00	€ 1,711.00	T	PF	Proposed concrete imprint works at Main Street	21/10/2021	Inc No 24997/21		3070	19473
Sub Total c/f		€15,480.81	€15,480.81								
Total		€ 44,039.12	€ 44,039.12								

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41	MED Developers, Designers + Consultants Ltd	€ 472.00	€ 472.00	T PF	Road works at Triq Luigi Apap - preparation of documentation and certification for UIF	21/10/2021	Inc No 24998/21		3070	19473
42	MED Developers, Designers + Consultants Ltd	€ 413.00	€ 413.00	T PF	Road works at Triq Luigi Apap - setting out of build outs for zebra crossings by surveyor	21/10/2021	Inc No 2499/21		3070	19473
43	MED Developers, Designers + Consultants Ltd	€ 784.64	€ 784.64	T PF	Cost estimate icw proposed works on underground bring in sites at Triq Mikelang Borg - prep of detailed cost estimate (1% of €66,494.84)	22/10/2021	Inc No 24995/21		3070	19473
44	Eyetech Ltd	€ 955.80	€ 955.80	DA PF	Mail Registration Software for Paceville	16/02/2021	10060146		3110	19474
45	Eyetech Ltd	€ 13.91	€ 13.91	DA PF	Office 365 Exchange Online Kiosk (5GB Mailbox) Web Only	02/09/2021	10065373		3110	19474
46	Eyetech Ltd	€ 168.14	€ 168.14	DA PF	Azure Cloud Services from 01/08/21 - 31/08/21	22/09/2021	10065789		3110	19474
47	Eyetech Ltd	€ 26.55	€ 26.55	DA PF	Monthly Licences Service - September '21 - bitdefender	30/09/2021	10066026		3110	19474
48	Security Service Malta Ltd	€ 92.04	€ 92.04	DA PF	Fee for cash in transit service rendered in November '21	30/11/2021	87565		3092	19475
49	Security Service Malta Ltd	€ 122.72	€ 122.72	DA PF	Fee for cash in transit service rendered in December '21	31/12/2021	87973		3092	19475
50	Green Supplier Ltd	€ 867.50	€ 867.50	D PF	Plants and shrubs at Spinola area, Balluta Ta' Giorni & Xatt is-Sajjieda	21/10/2021	29386		7220	19476
51	Green Supplier Ltd	€ 215.00	€ 215.00	D PF	Plants	18/01/2022	29616		7220	19476
52	E.M. Bonnici & Sons Ltd	€ 571.33	€ 571.33	T PF	Hire of council van for the month of October '21	01/11/2021	T0290		2730	19477
53	E.M. Bonnici & Sons Ltd	€ 552.90	€ 552.90	T PF	Hire of council van for the month of November '21	01/12/2021	T0293		2730	19477
54	MED Projects (JCG Ltd)	€ 1,511.58	€ 1,511.58	T PF	Rubber tiles at Gnien Ta' Giorni	28/10/2021	JGC 10006135		7110	19478
55	Joseph Gili	€ 1,121.00	€ 1,121.00	DA PF	Cleaning of well opening	17/11/2021	SanGiljan LC_well_PO 58/2021	PO 58/2021	3052	19479
56	Jonstor	€ 50.00	€ 50.00	D PF	Bouquet of flowers for relative of Mr Paul Spiteri	16/12/2021	1392		3410	19480
57	Jonstor	€ 424.72	€ 424.72	DA PF	Cement, ramel, zrar u bozoz	28/01/2022	1393	PO 01/2022 & 06/2022	2210	19480
58	Jonstor	€ 80.00	€ 80.00	D PF	Large bouquet of flowers for late Mr Paul Spiteri, Executive Secretary	05/02/2022	1395		3410	19480
59	Sandro Caruana	€ 1,100.42	€ 1,100.42	T PF	Cleaning & Maintenance of Public Convenience for the month of November '21	30/11/2021	stj_Nov21		3053	19481
60	Sandro Caruana	€ 247.80	€ 247.80	DA PF	Open drainage 3 times at Tugulio Public Convenience	30/11/2021	Inc No. 26077/21		3053	19481
Sub Total c/f		€9,791.05	€9,791.05							
Total		€ 53,830.17	€ 53,830.17							

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	Balance b/f										
61	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience for the month of December '21	31/12/2021	stj_Dec21		3053	19481
62	Image Systems Ltd	€ 299.21	€ 299.21	DA	PF	Contract No. 52818 for November '21 - extra costs	30/11/2021	454379		2670	19482
63	Image Systems Ltd	€ 204.77	€ 204.77	DA	PF	Contract No. 52818 for December '21 - extra costs	31/12/2021	459029		2670	19482
64	Crystal Clean	€ 184.36	€ 184.36	DA	PF	Cleaning of council premises during November '21	30/11/2021	3339		3055	19483
65	Crystal Clean	€ 149.24	€ 149.24	DA	PF	Cleaning of council premises during December '21	31/12/2021	3382		3055	19483
66	J.Grima & Co Ltd	€ 42.48	€ 42.48	DA	PF	1st hour call out charge	30/11/2021	32931		2360	19484
67	Richard's Press	€ 630.00	€ 630.00	DA	PF	Approx 6000 locality leaflets re cleaning on recycled paper	09/12/2021	2374		2610	19485
68	Emanuel Mifsud	€ 454.30	€ 454.30	DA	PF	15000 lt. of Fresh Water by Bowser on 01, 03, 05, 08, 10, 15, 17, 19, 22, 24 & 29 of November	30/11/2021	1760	PO 22/2020	3050	19486
69	Emanuel Mifsud	€ 578.20	€ 578.20	DA	PF	15000 lt. of Fresh Water by Bowser on 01, 03, 06, 08, 10, 13, 15, 17, 20, 22, 24, 27, 29 & 31 of December	31/12/2021	1772	PO 22/2020	3050	19486
70	Paperclip Stationery	€ 125.50	€ 125.50	DA	PF	Photocopy papers, staples & cardboard for hanging files	07/12/2021	44	PO 65/2021	2620	19487
71	Paperclip Stationery	€ 78.00	€ 78.00	DA	PF	12 x A5 Diaries with logo	07/12/2021	45	PO 66/2021	2620	19487
72	Paperclip Stationery	€ 102.10	€ 102.10	DA	PF	Photocopy papers & paperclips	24/01/2022	49	PO 03/2022	2620	19487
73	Halmann Vella	€ 8,073.73	€ 8,073.73	DA	PF	Works done at Triq Sant'Anglu - removal, delivery & installation of cubetti porfido 6/8cm thickness, hardstone 30mm, piastrelle porfido 1/3cm thickness, supply & lay of hardstone	16/12/2021	87240		2370	19488
74	Jonathan Desira	€ 169.92	€ 169.92	DA	PF	2 bowsers first class water (36 tonnes)	23/11/2021	15374		3061	19489
75	Central Service Station Ltd	€ 158.77	€ 158.77	DA	PF	Fuel for council van for January 2022	31/01/2022	220120		2750	19490
76	The Millenium Chapel	€ 500.00	€ 500.00	DA	PF	Cleaning of millenium chapel during Nov '21 & Dec '21	04/01/2022	Inc No 26906/22		3380	19491
77	Melchoire Dimech	€ 3,649.88	€ 3,649.88	T	PF	Bulky refuse for November 2021	05/01/2022	5983		3042	19492
78	Melchoire Dimech	€ 3,372.84	€ 3,372.84	T	PF	Bulky refuse for December 2021	24/03/2022	6238		3042	19492
79	LESA	€ 29.11	€ 29.11	D	PF	10% administration fee for October 2021	17/11/2021	Inc No 26896/22		3600	19493
80	LESA	€ 43.15	€ 43.15	D	PF	10% administration fee for November 2021	20/12/2021	Inc No 26895/22		3600	19493
	Sub Total c/f	€19,945.98	€19,945.98								
	Total	€ 73,776.15	€ 73,776.15								

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	Balance b/f										
81	LESA	€ 197.00	€ 197.00	DA	PF	Community officers on 5th Dec'21 (4hrs @ €30.50) & 7th Dec'21 (3hrs @ €25)	24/01/2022	216/LESA/2021		3600	19494
82	Jesmond Bonnici	€ 240.00	€ 240.00	DA	PF	Cleaning of Balluta fountain on 6, 13, 20 & 27th November '21	06/11/2021	45		2360	19495
83	Jesmond Bonnici	€ 300.00	€ 300.00	DA	PF	Cleaning of Balluta fountain on 25 & 31 Nov & 2, 11 & 18 December '21	04/12/2021	46		2360	19495
84	Emanuel Paul Schembri	€ 420.00	€ 420.00	DA	PF	Cat food 30bags x 10kg	07/01/2022	22754		3190	19496
85	eCabs Operators Ltd	€ 31.40	€ 31.40	DA	PF	Transport for people with special needs on 24/01/22	03/02/2022	PSIN00712077		2720	19497
86	Bitmac Ltd	€ 56.60	€ 56.60	DA	PF	10 instant road repair bags	29/11/2021	INV79875	PO 67/2021	2311	19498
87	Bitmac Ltd	€ 56.60	€ 56.60	DA	PF	10 instant road repair bags	26/01/2022	INV80607	PO 02/2022	2311	19498
88	DStreet Lighting (obo Daniel Armeni)	€ 17,192.10	€ 7,192.10	T	PF	Christmas street lighting decorations for various areas in Paceville for December '21	02/01/2022	2022_10		3066	19499
89	Ecopure Ltd	€ 22.48	€ 22.48	DA	PF	18.9 Ltrs of San Michel Table Water x 5 bottles	15/02/2022	908494	PO 09/2022	3340	19500
90	Albert Buttigieg	€ 53.00	€ 53.00	DA	PF	Reimbursement for plaque 'Sala Paul Spiteri' bought from Skyline Plastic Works	17/02/2022	Receipt		2260	19501
91	Albert Buttigieg	€ 27.44	€ 27.44	DA	PF	Reimbursement for sympathy cards bought from Sunny Stationery	05/03/2022	Receipt		2620	19501
92	Carol Galea Souchet	€ 44.80	€ 44.80	DA	PF	Reimbursement re cat neutering from Vetcare Animal Clinic	08/02/2022	Receipt Inc No. 28344/22		3190	19502
93	Fotoclassic	€ 17.70	€ 17.70	D	PF	A4 photo and frame	04/02/2022	16627		2240	19503
94	Go Plc	€ 403.44	€ 403.44	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in January '22), 21375367, 21375376 & 21376243 - February	03/02/2022	77994546		2150	19504
95	Go Plc	€ 4.84	€ 4.84	D	PF	Other Charges	03/02/2022	77994546		2160	19504
96	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 - February '22	03/02/2022	77998214		2150	19504
97	Go Plc	€ 3.34	€ 3.34	D	PF	Other charges	03/02/2022	77998214		2160	19504
98	Go Plc	€ 16.50	€ 16.50	D	PF	Rental Charge - Tel No. 21373444 - February '22	03/02/2022	77992416		2150	19504
99	Go Plc	€ 0.11	€ 0.11	D	PF	Other Charges - Tel No. 21373444 - February '22	03/02/2022	77992416		2160	19504
100	Go Plc	€ 16.50	€ 16.50	D	PF	Rental Charge - Tel No. 21374886 - February '22	03/02/2022	77993948		2150	19504
	Sub Total c/f	€19,213.85	€9,213.85								
	Total	€ 92,990.00	€ 82,990.00								

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	Balance b/f										
121	Fix All	€ 7,203.85	€ 7,203.85	T	PF	Other repair and upkeep	26/03/2022	STJ002/22		2370	19508
122	Emanuel Grech	€ 576.50	€ 576.50	DA	PF	Ftuh u għeluq tal-gnien Ta' Giorni u Servizz u Manutenzjoni gewwa San Giljan għal Jannar '22	02/01/2022	01/2022		2370	19509
123	Emanuel Grech	€ 563.00	€ 563.00	DA	PF	Ftuh u għeluq tal-gnien Ta' Giorni u Servizz u Manutenzjoni gewwa San Giljan għal Frar '22	03/01/2022	02/2022		2370	19509
124	Galea Cleaning Solutions	€ 1,702.20	€ 1,702.20	T	PF	Service rendered on soft areas for October '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	31/10/2021			3062	19510
125	Galea Cleaning Solutions	€ 1,840.40	€ 1,840.40	T	PF	Service rendered for parks and gardens for October '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	31/10/2021			3061	19510
126	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	T	PF	Collection of mixed waste in San Giljan - November '21	30/11/2021			3041	19510
127	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	T	PF	Collection of mixed waste in Paceville - November '21	30/11/2021			3041	19510
128	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	T	PF	Collection of organic waste in San Giljan - November '21	30/11/2021			3041	19510
129	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	T	PF	Collection of organic waste in Paceville - November '21	30/11/2021			3041	19510
130	Galea Cleaning Solutions	€ 1,770.00	€ 1,770.00	T	PF	Extra collection on Wednesdays in November '21	30/11/2021			3041	19510
131	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	T	PF	Street sweeping in San Giljan - November '21	30/11/2021			3051	19510
132	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	T	PF	Street sweeping in Paceville - November '21	30/11/2021			3051	19510
133	Galea Cleaning Solutions	€ 849.60	€ 849.60	T	PF	Extra sweeping in Balluta on Sundays in November '21	30/11/2021			3051	19510
134	Galea Cleaning Solutions	€ 1,560.60	€ 1,560.60	T	PF	Service rendered on soft areas for November '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	30/11/2021			3062	19510
135	Galea Cleaning Solutions	€ 531.00	€ 531.00	T	PF	Extra soft areas for November '21 - sweeping from dog park to Tigulio before & after activity; cleaning of bulk items and pruning	30/11/2021			3062	19510
136	Galea Cleaning Solutions	€ 1,698.80	€ 1,698.80	T	PF	Service rendered for parks and gardens for November '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	30/11/2021			3061	19510
137	Filletti & Filletti Advocates (MC)	€ 41.30	€ 41.30	D	PF	Legal fees - legal letter vs Denise Cassar	16/03/2022	16032022/MC/1		3140	19511
138	Filletti & Filletti Advocates (MC)	€ 316.04	€ 316.04	D	PF	Judicial letter reply vs Atlas Insurance PCC - No VAT & another but without No VAT	18/04/2022	18042022/MC/1		3140	19511
139	Filletti & Filletti Advocates (MC)	€ 88.50	€ 88.50	D	PF	Legal fees - Council's Auditors Request	20/04/2022	20042022/MC/1		3140	19511
140	Christopher Scerri	€ 64.90	€ 64.90	DA	PF	Minibus service from St Julian's Local Council to Valletta plus return for Paul Spiteri's funeral on 31/01/2022	31/01/2022	Inc no 29497/22		2780	19512
	Sub Total c/f	€43,156.69	€43,156.69								
	Total	€ 142,018.49	€ 132,018.49								

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: **Minuti 41/K9/22**

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Proponent

Isem 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: 18_02_2022 - 27_04_2022

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. Taç-Çekk
	Balance b/f										
141	Lands Authority	€ 500.00	€ 500.00	DA	PF	Rent - Site for ATM, Triq Lapsi c/w Triq Hans Stumme from 21/04/22 to 20/04/23	01/04/2022	1935146		2410	19513
142	Go Plc	€ 403.44	€ 403.44	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in February '22), 21375367, 21375376 & 21376243 - March '22	03/03/2022	78466771		2150	19514
143	Go Plc	€ 5.73	€ 5.73	D	PF	Other Charges	03/03/2022	78466771		2160	19514
144	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 - March '22	03/03/2022	78470579		2150	19514
145	Go Plc	€ 3.90	€ 3.90	D	PF	Other charges	03/03/2022	78470579		2160	19514
146	Go Plc	€ 16.50	€ 16.50	D	PF	Rental Charge - Tel No. 21373444 - March '22	03/03/2022	78464737		2150	19514
147	Go Plc	€ 0.20	€ 0.20	D	PF	Other Charges - Tel No. 21373444 - March '22	03/03/2022	78464737		2160	19514
148	Go Plc	€ 16.50	€ 16.50	D	PF	Rental Charge - Tel No. 21374886 - March '22	03/03/2022	78466204		2150	19514
149	Go Plc	€ 0.20	€ 0.20	D	PF	Other Charges - Tel No. 21374886 - March '22	03/03/2022	78466204		2160	19514
150	Go Plc	€ 403.92	€ 403.92	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in March '22), 21375367, 21375376 & 21376243 - April '22	03/04/2022	78945359		2150	19514
151	Go Plc	€ 2.38	€ 2.38	D	PF	Other Charges	03/04/2022	78945359		2160	19514
152	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 - April '22	03/04/2022			2150	19514
153	Go Plc	€ 0.00	€ 0.00	D	PF	Other charges	03/04/2022			2160	19514
154	Go Plc	€ 16.50	€ 16.50	D	PF	Rental Charge - Tel No. 21373444 - April '22	03/04/2022	78943317		2150	19514
155	Go Plc	€ 0.33	€ 0.33	D	PF	Other Charges - Tel No. 21373444 - April '22	03/04/2022	78943317		2160	19514
156	Go Plc	€ 16.64	€ 16.64	D	PF	Rental Charge - Tel No. 21374886 - April '22	03/04/2022	78945072		2150	19514
157	Go Plc	€ 0.33	€ 0.33	D	PF	Other Charges - Tel No. 21374886 - April '22	03/04/2022	78945072		2160	19514
158	Epic Communications Ltd	€ 202.96	€ 202.96	D	PF	4 Mobiles to be used by staff, Executive Secretary Paul Spiteri & councillor Rita Dimech Portelli - monthly charge in February '22 (due to Covid '19), Sim cards for electric banners & cordless internet	01/03/2022	10125056032022		2150	19515
159	Epic Communications Ltd	€ 10.32	€ 10.32	D	PF	Other Charges	01/03/2022	10125056032022		2160	19515
160	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 March '22 (due to Covid '19), Sim cards for electric banners & cordless internet	01/04/2022	10211441042022		2150	19515
	Sub Total c/f	€2,020.85	€2,020.85								
	Total	€ 144,039.34	€ 134,039.34								

Approvati fis-Seduta Nru:

Minuti 41/K/9/22

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Segretarju EżekuttivIsem u Kunjom
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	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										
161	Epic Communications Ltd	€ 10.24	€ 10.24	D	PF Other Charges	01/04/2022	10211441042022			2160	19515
162	CRPD	€ 50.00	€ 50.00	D	PF Re second inspection for site PA1358/18 - ATM in Triq Lapsi c/w Triq Hans Stumme	11/04/2022					19516
163											
164											
165											
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179											
180											
	Sub Total c/f	€ 60.24	€ 60.24								
	Total	€ 144,099.58	€ 134,099.58								

Approvati fis-Seduta Nru:

Minuti 41/K9/22

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