

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 28\_04\_2022 - 26\_05\_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
	<b>Balance b/f</b>										
1	Mayor's Allowance	€ 1,035.01	€ 1,035.01	DA	PF	Mayor's Allowance - April '22	29/04/2022	Honoraria		1100	19517
2	Employees	€ 7,333.67	€ 7,333.67	DA	PF	Wages & Salaries - April '22	29/04/2022	Wages		1200	19518 - 19524
3	Employees	€ 528.15	€ 528.15	DA	PF	Overtime - March '22	29/04/2022	Overtime		1700	19521/3/4
4	Employees	€ 785.04	€ 785.04	DA	PF	DPO Allowance - April '22	29/04/2022	Allowance		1600	19518 & 19520
5	Councillor's Allowance	€ 1,506.33	€ 1,506.33	DA	PF	Councillor's Allowance - April '22	29/04/2022	Councillors Allowance		1600	19526 - 19534
6	Commissioner of Revenue	€ 258.00	€ 258.00	DA	PF	Commissioner of Revenue- Mayor's Allowance - April '22	29/04/2022	CIR		1100	19539
7	Commissioner of Revenue	€ 1,902.32	€ 1,902.32	DA	PF	Commissioner of Revenue- Social Security Contribution - April '22	29/04/2022	CIR		1500	19539
8	Commissioner of Revenue	€ 1,049.00	€ 1,049.00	DA	PF	Commissioner of Revenue - Wages & Salaries - April '22	29/04/2022	CIR		1200	19539
9	Commissioner of Revenue	€ 377.00	€ 377.00	DA	PF	Commissioner of Revenue - Councillor's Allowance - April '22	29/04/2022	CIR		1600	19539
10	Socjeta Muzikali Spinola	€ 2,000.00	€ 2,000.00	DA	PF	Re: Skema Finanzjarja 2/2021 - Servizz ta' taghlim fil-muzika moghtija mill-kazini tal-baned fi hdan il-Kunsill Regionali Centru	29/04/2022	Inc No 29484/22		3370	19536
11	Adrian Dominic Ellul	€ 742.10	€ 742.10	DA	PF	Flights: Malta-Greece-Malta from 10th to 16th May '22 & Accomodation: Logging from 10th to 12th May '22	09/05/2022	Inc No 29580/22		3801	19537
12	CANCELLED CHEQUE										19538
13	Albert Buttigieg	€ 22.92	€ 22.92	DA	PF	Petty cash - April '22	31/04/2022	Petty Cash			19539
14	Kunsill Lokali San Giljan	€ 6,799.49	€ 6,799.49	DA	PF	Transfer from HSBC to BOV re Aphron Agius wage	12/05/2022	Transfer			19540
15	LMT Trading Ltd (Bureau Vallee)	€ 99.50	€ 99.50	DA	PF	A4 copy paper x 5 boxes	18/05/2022	Receipt		2620	19541
16	Med Developers, Designersn + Consultants Ltd	€ 104.82	€ 104.82	T	PF	Contract management fee icw fault repairs re rfp re inv no's: 804-806, 824, 908-913, 986, 1049/50, 1063/4	13/01/2021	Inc No 17717/20		3070	19542
17	MED Developers, Designers + Consultants Ltd	€ 3,481.00	€ 3,481.00	T	PF	Proposed embellishment of p/o Triq Scicluna - working on comparison of rates of 2017 & 2021 tender offers, working on reply to Times of Malta & consultancy with lawyer, meeting with LC representatives, various amendments	11/10/2021	Inc No 24980/21		3070	19542
18	MED Developers, Designers + Consultants Ltd	€ 962.63	€ 962.63	T	PF	Cost estiamte icw proposed embellishment works at Ta' Giorni Housing Estate - prep of detailed cost estimate (1% of €81,578.41)	22/10/2021	Inc No 24996/21		3070	19542
19	MED Developers, Designers + Consultants Ltd	€ 108.04	€ 108.04	DA	PF	Contract management fee icw fault repairs at San Giljan - rfp re inv no's. 182 - 205	13/10/2021	Inc No 24981/21		3010	19542
20	MED Developers, Designers + Consultants Ltd	€ 472.00	€ 472.00	T	PF	UIF Certification icw works at Gnien Portomaso	11/11/2021	Inc No 25879/21		3070	19542
	<b>Sub Total c/f</b>	<b>€29,567.02</b>	<b>€29,567.02</b>								
	<b>Total</b>	<b>€ 29,567.02</b>	<b>€ 29,567.02</b>								

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SindkuIsem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 42/K9/22

Isem u Kunjom  
ProponentIsem u Kunjom  
Sekondant

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	<b>Balance b/f</b>										
21	MED Developers, Designers + Consultants Ltd	€ 472.00	€ 472.00	T	PF UIF Certification icw road works at Lapsi Street	11/11/2021	Inc No 25877/21			3070	19542
22	MED Developers, Designers + Consultants Ltd	€ 81.22	€ 81.22	T	PF Maintenance works by LK Ltd - contract management fee and measurment fee	11/11/2021	Inc No 25876/21			3070	19542
23	MED Developers, Designers + Consultants Ltd	€ 56.49	€ 56.49	DA	PF Contract management fee icw fault repairs at San Giljan - rfp re inv no's. 406 - 415, 437	13/10/2021	Inc No 24981/21			3010	19542
24	Eyetechn Ltd	-€ 990.06	-€ 990.06	DA	PF Credit note against part credit note 10059490	05/10/2021	10066090			3110	19543
25	Eyetechn Ltd	-€ 460.20	-€ 460.20	DA	PF Credit note against invoice 10061662	05/10/2021	10066092			3110	19543
26	Eyetechn Ltd	-€ 460.20	-€ 460.20	DA	PF Credit note against invoice 10063993	05/10/2021	10066093			3110	19543
27	Eyetechn Ltd	€ 584.10	€ 584.10	DA	PF Coordinating with MITA - Third phase	07/10/2021	10066148			3110	19543
28	Eyetechn Ltd	€ 460.20	€ 460.20	DA	PF Monthly billing for November - full managed servers & computers	08/10/2021	10066254			3110	19543
29	Eyetechn Ltd	€ 166.91	€ 166.91	DA	PF Azure Cloud Services from 01/09/21 - 30/09/21	19/10/2021	10066496			3110	19543
30	Eyetechn Ltd	€ 26.55	€ 26.55	DA	PF Monthly Licences Service - October '21 - bitdefender	31/10/2021	10066834			3110	19543
31	Eyetechn Ltd	€ 460.20	€ 460.20	DA	PF Monthly billing for December - full managed servers & computers	15/11/2021	10067120			3110	19543
32	Eyetechn Ltd	€ 171.25	€ 171.25	DA	PF Azure Cloud Services from 01/10/21 - 31/10/21	24/11/2021	10067378			3110	19543
33	Eyetechn Ltd	€ 26.55	€ 26.55	DA	PF Monthly Licences Service - November '21 - bitdefender	30/11/2021	10067642			3110	19543
34	Eyetechn Ltd	€ 169.35	€ 169.35	DA	PF Azure Cloud Services from 01/11/21 - 30/11/21	22/12/2021	10068239			3110	19543
35	Eyetechn Ltd	€ 26.55	€ 26.55	DA	PF Monthly Licences Service - December '21 - bitdefender	31/12/2021	10068464			3110	19543
36	Eyetechn Ltd	€ 460.20	€ 460.20	DA	PF Monthly billing for February - fully managed servers & computers	14/01/2022	10068760			3110	19543
37	Eyetechn Ltd	€ 181.50	€ 181.50	DA	PF Azure Cloud Services from 01/12/21 - 31/12/21	17/01/2022	10068906			3110	19543
38	Eyetechn Ltd	€ 26.55	€ 26.55	DA	PF Monthly Licences Service - January '22 - bitdefender	31/01/2022	10069271			3110	19543
39	Security Service Malta Ltd	€ 122.72	€ 122.72	DA	PF Fee for cash in transit service rendered in January '22	31/01/2022	88268			3092	19544
40	Security Service Malta Ltd	€ 122.72	€ 122.72	DA	PF Fee for cash in transit service rendered in February '22	28/02/2022	88727			3092	19544
	<b>Sub Total c/f</b>	<b>€1,704.60</b>	<b>€1,704.60</b>								
	<b>Total</b>	<b>€ 31,271.62</b>	<b>€ 31,271.62</b>								

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	<b>Balance b/f</b>											
41	Security Service Malta Ltd	€ 59.00	€ 59.00	DA	PF	Supply of 50 self sealing tamper proof secure bags	25/02/2022	88749		3092	19544	
42	CANCELLED CHEQUE										19545	
43	E.M. Bonnici & Sons Ltd	€ 571.33	€ 571.33	T	PF	Hire of council van for the month of December '21	01/01/2022	T0296		2730	19546	
44	E.M. Bonnici & Sons Ltd	€ 571.33	€ 571.33	T	PF	Hire of council van for the month of January '22	01/02/2022	T0300		2730	19546	
45	E.M. Bonnici & Sons Ltd	€ 174.47	€ 174.47	D	PF	Fines with local council van	01/02/2022			3800	19546	
46	E.M. Bonnici & Sons Ltd	€ 516.04	€ 516.04	T	PF	Hire of council van for the month of February '22	01/03/2022	T0303		2730	19546	
47	E.M. Bonnici & Sons Ltd	€ 571.33	€ 571.33	T	PF	Hire of council van for the month of March '22	01/04/2022	T0306		2730	19546	
48	E.M. Bonnici & Sons Ltd	€ 552.90	€ 552.90	T	PF	Hire of council van for the month of April '22	01/05/2022	T0308		2730	19546	
49	E.M. Bonnici & Sons Ltd	€ 165.87	€ 165.87	T	PF	Hire of council van for the month of May '22	10/05/2022	T0310		2730	19546	
50	Bristow Potteries Ltd	€ 1,303.90	€ 1,303.90	DA	PF	Ceramic street plaques - Triq Patrick Brydone x 2, Triq William H. Prescott x 1, Sqaq Fabri x 1, Triq Mikel Ang Caggiano x 1, Triq il-Knisja x 1, Triq Antonio Busuttill x 1, Tarag Lapsi x 2, Triq Mons Guido Calleja x 2, Triq Henry Calleja x 2, Pjazza Balluta x 3, Triq Charles Sciberras x 1	11/11/2021	3476		2313	19547	
51	Jonstor	€ 700.68	€ 700.68	DA	PF	70lts paint beige, 30 ltrs paint grey, 4 wire brshes, 4 hammerite, 30 sanding discs	12/02/2022	1394		PO 15/2022	2210	19548
52	Jonstor	€ 110.00	€ 110.00	DA	PF	20 ltrs linseed oil	25/02/2022	1396		PO 15/2022	2210	19548
53	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience for the month of January '22	31/01/2022	stj_Jan22		3053	19549	
54	Sandro Caruana	€ 118.00	€ 118.00	D	PF	Reimbursement for drainage service at public toilets St Julian's (Balluta) by JL Brothers	07/01/2022	198		3053	19549	
55	Sandro Caruana	€ 118.00	€ 118.00	D	PF	Reimbursment for drainage service at public toilets St Julian's (Balluta) by JL Brothers	02/03/2022	211		3053	19549	
56	Sandro Caruana	€ 80.00	€ 80.00	D	PF	Reimbursement for works at Balluta public convenience - replaced flexible pipe for flushing since water pump was not working properly by Stephen Schembri	10/01/2022	Inc No 27650/22		3053	19549	
57	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience for the month of February '22	28/02/2022	stj_Feb22		3053	19549	
58	Image Systems Ltd	€ 376.48	€ 376.48	DA	PF	Contract No. 52818 for January '22 - extra costs	31/01/2022	462905		2670	19550	
59	Image Systems Ltd	€ 514.57	€ 514.57	DA	PF	Contract No. 52818 for February '22 - extra costs	28/02/2022	467250		2670	19550	
60	Crystal Clean	€ 159.30	€ 159.30	DA	PF	Cleaning of council premises during January '22	31/01/2022	3411		3055	19551	
	<b>Sub Total c/f</b>	<b>€8,864.04</b>	<b>€8,864.04</b>									
	<b>Total</b>	<b>€ 40,135.66</b>	<b>€ 40,135.66</b>									

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	<b>Balance b/f</b>										
61	Crystal Clean	€ 223.02	€ 223.02	DA	PF	Cleaning of council premises during February '22	28/02/2022	3473		3055	19551
62	Emanuel Mifsud	€ 536.90	€ 536.90	DA	PF	15000 lt. of Fresh Water by Bowser on 03, 05, 07, 10, 12, 14, 17, 19, 21, 24, 26, 28 & 31 of January '22	31/01/2022	1781	PO 22/2020	3050	19552
63	Emanuel Mifsud	€ 495.60	€ 495.60	DA	PF	15000 lt. of Fresh Water by Bowser on 02, 04, 07, 09, 11, 14, 16, 18, 21, 23, 25 & 28 of February '22	28/02/2022	1790	PO 22/2020	3050	19552
64	Jonathan Desira	€ 169.92	€ 169.92	DA	PF	2 bowsers first class water (36 tonnes)	04/01/2022	15376		3061	19553
65	Jonathan Desira	€ 169.92	€ 169.92	DA	PF	2 bowsers first class water (36 tonnes)	28/02/2022	15380		3061	19553
66	Central Service Station Ltd	€ 176.37	€ 176.37	DA	PF	Fuel for council van in February 2022	28/02/2022	220259		2750	19554
67	Central Service Station Ltd	€ 208.06	€ 208.06	DA	PF	Fuel for council van in March 2022	31/03/2022	220401		2750	19554
68	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of millenium chapel during January '22	02/02/2022	Inc No 27844/22		3380	19555
69	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of millenium chapel during February '22	04/03/2022	Inc No 28415/22		3380	19555
70	SAC Limited	€ 185.26	€ 185.26	D	PF	Fogging of premises on 05/01	09/01/2022	22-1019		3382	19556
71	LESA	€ 60.56	€ 60.56	D	PF	10% administration fee for December 2021	05/01/2022	Inc no 28655/22		3600	19557
72	LESA	€ 11.65	€ 11.65	D	PF	10% administration fee for January 2022	03/02/2022	INV-LESA-22-000063		3600	19557
73	LESA	€ 43.09	€ 43.09	D	PF	10% administration fee for February 2022	07/03/2022	INV-LESA-22-000141		3600	19557
74	LESA	€ 10.46	€ 10.46	D	PF	10% administration fee for March 2022	08/04/2022	INV-LESA-22-000376		3600	19557
75	Bitmac Ltd	€ 56.60	€ 56.60	DA	PF	10 instant road repair bags	15/02/2022	INV82118	PO 08/2022	2311	19558
76	Bitmac Ltd	€ 56.60	€ 56.60	DA	PF	10 instant road repair bags	28/02/2022	INV83036	PO 11/2022	2311	19558
77	DStreet Lighting (obo Daniel Armeni)	€ 17,062.80	€ 10,000.00	T	PP	Christmas lighting in various areas in San Giljan as per tender SCL052-7/2020	02/01/2022	2022_11		3066	19559
78	GDL Trading & Services Ltd	€ 56.43	€ 56.43	DA	PF	Paper rolls 160mts x 6 rolls	15/02/2022	52604		2260	19560
79	Inline Management of Health & Safety	€ 295.00	€ 295.00	DA	PF	Risk assessment of the offices and garage	25/02/2022	M1613		2670	19561
80	Rovic Ironmongery Ltd	€ 10.95	€ 10.95	D	PF	3 x padlocks 45mm	17/03/2022	SA4431		2240	19562
	<b>Sub Total c/f</b>	<b>€20,329.19</b>	<b>€13,266.39</b>								
	<b>Total</b>	<b>€ 60,464.85</b>	<b>€ 53,402.05</b>								

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	<b>Balance b/f</b>										
81	Rovic Ironmongery Ltd	€ 37.60	€ 37.60	D PF	4 x Plastic drop cloth, 6 x expansion bolts, 2 x 4 way socket, 2 x shelf bracket + support heavy duty (WIFI for EU)	30/03/2022	SA4946			2240	19562
82	Rovic Ironmongery Ltd	€ 3.95	€ 3.95	D PF	12mm drill bit	30/03/2022	SA4947			2240	19562
83	Rovic Ironmongery Ltd	€ 13.28	€ 13.28	D PF	Padlock hinge, padlock 45mm, 6 x lock nuts 6mm, 12 x 6mm nuts, 12 x 6mm washers, 10 x 6X30 s/steel counter sunk screws, window wiper & window cleaner	30/03/2022	SA4949			2240	19562
84	Rovic Ironmongery Ltd	€ 18.90	€ 18.90	D PF	6 x manhole plastic 20 x 20	21/04/2022	SA5865			2240	19562
85	Rovic Ironmongery Ltd	€ 5.94	€ 5.94	D PF	100pcs cable ties	09/05/2022	SA7174			2240	19562
86	Ecopure Ltd	€ 17.98	€ 17.98	DA PF	18.9 Ltrs of San Michel Table Water x 4 bottles	22/03/2022	912981		PO 16/2022	3340	19563
87	Ecopure Ltd	€ 22.48	€ 22.48	DA PF	18.9 Ltrs of San Michel Table Water x 5 bottles	04/05/2022	918610		PO 22/2022	3340	19563
88	Melchoire Dimech	€ 3,386.23	€ 3,386.23	T PF	Bulky refuse for January 2022	24/03/2022	6239			3042	19564
89	Melchoire Dimech	€ 3,689.23	€ 3,689.23	T PF	Bulky refuse for February 2022	24/03/2022	6240			3042	19564
90	J & K Contractors Ltd	€ 4,627.96	€ 4,627.96	DA PF	Concrete imprint works at Triq il-Kbira, San Giljan	02/02/2022	1800-22		PO 07/2022	3060	19565
91	Catherine Grima	€ 76.00	€ 76.00	DA PF	Reimbursement re cat neutering from Vetcare Animal Clinic	20/01/2022	Receipt			3190	19566
92	Jesmond Bonnici	€ 240.00	€ 240.00	DA PF	Cleaning of Balluta fountain on 9, 16, 22 & 29th January '22	09/01/2022	48			2360	19567
93	Mr Guido Dalli	€ 150.00	€ 150.00	DA PF	Reimbursment re gifts bought from Bon Baz for twinning from 12th - 16th May '22 to Greece	09/05/2022	Receipt			3801	19568
94	Filletti & Filletti Advocates (MC)	€ 41.30	€ 41.30	D PF	Legal fees - legal letter vs George Schembri	16/05/2022	16052022/MC/1			3140	19569
95	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	DA PF	Collection of mixed waste in San Giljan - December '21	31/12/2021				3041	19570
96	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	DA PF	Collection of mixed waste in Paceville - December '21	31/12/2021				3041	19570
97	Galea Cleaning Solutions	€ 5,320.00	€ 5,320.00	DA PF	Collection of organic waste in San Giljan - December '21	31/12/2021				3041	19570
98	Galea Cleaning Solutions	€ 3,080.00	€ 3,080.00	DA PF	Collection of organic waste in Paceville - December '21	31/12/2021				3041	19570
99	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA PF	Street sweeping in San Giljan - December '21	31/12/2021				3051	19570
100	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA PF	Street sweeping in Paceville - December '21	31/12/2021				3051	19570
	<b>Sub Total c/f</b>	<b>€37,280.85</b>	<b>€37,280.85</b>								
	<b>Total</b>	<b>€ 97,745.70</b>	<b>€ 90,682.90</b>								

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	<b>Balance b/f</b>										
101	Galea Cleaning Solutions	€ 849.60	€ 849.60	DA	PF	Extra sweeping in Balluta on Sundays in December '21	31/12/2021			3051	19570
102	Galea Cleaning Solutions	€ 1,489.80	€ 1,489.80	DA	PF	Service rendered on soft areas for December '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	31/12/2021			3062	19570
103	Galea Cleaning Solutions	€ 1,628.00	€ 1,628.00	DA	PF	Service rendered for parks and gardens for December '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	31/12/2021			3061	19570
104	Galea Cleaning Solutions	€ 5,320.00	€ 5,320.00	DA	PF	Collection of mixed waste in San Giljan - January '22	31/01/2022			3041	19570
105	Galea Cleaning Solutions	€ 3,080.00	€ 3,080.00	DA	PF	Collection of mixed waste in Paceville - January '22	31/01/2022			3041	19570
106	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	DA	PF	Collection of organic waste in San Giljan - January '22	31/01/2022			3041	19570
107	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	DA	PF	Collection of organic waste in Paceville - January '22	31/01/2022			3041	19570
108	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA	PF	Street sweeping in San Giljan - January '22	31/01/2022			3051	19570
109	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA	PF	Street sweeping in Paceville - January '22	31/01/2022			3051	19570
110	Galea Cleaning Solutions	€ 1,062.00	€ 1,062.00	DA	PF	Extra sweeping in Balluta on Sundays in January '22	31/01/2022			3051	19570
111	Galea Cleaning Solutions	€ 1,489.80	€ 1,489.80	DA	PF	Service rendered on soft areas for January '22 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	31/01/2022			3062	19570
112	Galea Cleaning Solutions	€ 1,628.00	€ 1,628.00	DA	PF	Service rendered for parks and gardens for January '22 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	31/01/2022			3061	19570
113	Fix All	€ 1,233.86	€ 1,233.86	T	PF	Road markings	07/02/2022	STJ001/22		2313	19571
114	Fix All	€ 653.13	€ 653.13	T	PF	Signs	07/02/2022	STJ001/22		2314	19571
115	Fix All	€ 821.75	€ 821.75	T	PF	Other repair and upkeep	07/02/2022	STJ001/22		2370	19571
116											
117											
118											
119											
120											
	<b>Sub Total c/f</b>	<b>€35,805.94</b>	<b>€35,805.94</b>								
	<b>Total</b>	<b>€ 133,551.64</b>	<b>€ 126,488.84</b>								

Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 42/K9/22

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.