

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 29\_05\_2022 - 23\_06\_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										
1 Mayor's Allowance	€ 1,034.01	€ 1,034.01	DA PF	Mayor's Allowance - May '22	27/05/2022	Honoraria			1100	19572
2 Employees	€ 6,989.23	€ 6,989.23	DA PF	Wages & Salaries - May '22	27/05/2022	Wages			1200	19573 - 19759
3 Employees	€ 505.36	€ 505.36	DA PF	Overtime - April '22	27/05/2022	Overtime			1700	19574, 19576, 19577, 19578, 19579
4 Employees	€ 785.04	€ 785.04	DA PF	DPO Allowance - May '22, Deputy Executive Secretary	27/05/2022	Allowance			1600	19573, 19575
5 Councillor's Allowance	€ 1,507.33	€ 1,507.33	DA PF	Councillor's Allowance - May '22	27/05/2022	Councillors Allowance			1600	19580 - 19588
6 Commissioner of Revenue	€ 259.00	€ 259.00	DA PF	Commissioner of Revenue- Mayor's Allowance - May '22	27/05/2022	CIR			1100	19589
7 Commissioner of Revenue	€ 2,253.80	€ 2,253.80	DA PF	Commissioner of Revenue- Social Security Contribution - May '22	27/05/2022	CIR			1500	19589
8 Commissioner of Revenue	€ 936.00	€ 936.00	DA PF	Commissioner of Revenue - Wages & Salaries - May '22	27/05/2022	CIR			1200	19589
9 Commissioner of Revenue	€ 376.00	€ 376.00	DA PF	Commissioner of Revenue - Councillor's Allowance - May '22	27/05/2022	CIR			1600	19589
10 Emanuel Grech	€ 454.00	€ 454.00	DA PF	Ftuh u gheluq tal-gnien Ta' Giorni u Servizz u Manutenzjoni gewwa San Giljan ghal Marzu '22	01/04/2022	03/2022			2370	19590
11 Emanuel Grech	€ 386.00	€ 386.00	DA PF	Ftuh u gheluq tal-gnien Ta' Giorni u Servizz u Manutenzjoni gewwa San Giljan ghal April '22	01/05/2022	04/2022			2370	19590
12 Clayton Luke Mula	€ 226.33	€ 226.33	DA PF	Reissuing of chq councillors allowance - Mar '22	27/05/2022	Allowance			1600	19591
13 Albert Buttigieg	€ 130.31	€ 130.31	DA PF	Selves - May '22	31/05/2022	Petty Cash				19592
14 DStreet Lighting	€ 2,230.22	€ 2,230.22	T PF	50% deposit on Purchase Order 35/2022 - Festoon along St Julian's Promenade	15/05/2022	Quote No. 2022_49			3010	19593
15 Maltapost plc	€ 109.50	€ 109.50	DA PF	365 stamps	20/06/2022				2950	19594
16 Bureau Vallee	€ 99.50	€ 99.50	DA PF	A4 copy paper x5 boxes	24/06/2022	Receipt			2620	19595
17 Bureau Vallee	€ 99.50	€ 99.50	DA PF	A4 copy paper x5 boxes	24/06/2022	Receipt			2620	19596
18 Mayor's Allowance	€ 1,034.01	€ 1,034.01	DA PF	Mayor's Allowance - June '22	24/06/2022	Honoraria			1100	19597
19 Employees	€ 6,817.33	€ 6,817.33	DA PF	Wages & Salaries - June '22	24/06/2022	Wages			1200	19598 - 19604
20 Employees	€ 668.06	€ 668.06	DA PF	Overtime - May '22	24/06/2022	Overtime			1700	19599, 19601, 19602, 19603, 19604
Sub Total c/f	€26,900.53	€26,900.53								
Total	€ 26,900.53	€ 26,900.53								

## IFFIRMATI

Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 43/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.

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

Data: 29\_05\_2022 - 23\_06\_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
21	Employees	€ 761.71	€ 761.71	DA	PF	Government Allowance - June '22	24/06/2022	Allowance		1600	19598 - 19604
22	Employees	€ 785.04	€ 785.04	DA	PF	DPO Allowance - May '22, Deputy Executive Secretary	27/05/2022	Allowance		1600	19598, 19600
23						<b>CANCELLED CHEQUE</b>					19605
24	Councillor's Allowance	€ 1,506.33	€ 1,506.33	DA	PF	Councillor's Allowance - June '22	24/06/2022	Councillors Allowance		1600	19606 - 19614
25	Commissioner of Revenue	€ 259.00	€ 259.00	DA	PF	Commissioner of Revenue- Mayor's Allowance - June 22	24/06/2022	CIR		1100	19615
26	Commissioner of Revenue	€ 1,800.08	€ 1,800.08	DA	PF	Commissioner of Revenue- Social Security Contribution - June '22	24/06/2022	CIR		1500	19615
27	Commissioner of Revenue	€ 1,214.00	€ 1,214.00	DA	PF	Commissioner of Revenue - Wages & Salaries - June '22	24/06/2022	CIR		1200	19615
28	Commissioner of Revenue	€ 377.00	€ 377.00	DA	PF	Commissioner of Revenue - Councillor's Allowance - June '22	24/06/2022	CIR		1600	19615
29	Filletti & Filletti Advocates	€ 355.40	€ 355.40	DA	PF	Judicial cost - court case vs Atlas Insurance PCC Limited (no VAT) Legal fees - court case vs Atlas Insurance PCC Limited	20/06/2022	20062022/MC/1		3140	19616
30	Filletti & Filletti Advocates	€ 316.04	€ 316.04	DA	PF	Judicial Cost (Julia Attard - Judicial Letter Reply - Court Registry) Legal fees (Julia Attard Judicial Letter Reply)	21/06/2022	21062022/MC/2		3140	19616
31	MED Developers, Designers + Consultants Ltd	€ 2,520.28	€ 2,520.28	T	PF	Major patchng works at Triq il-Baltiku and Triq Brydone - contract and management fees	08/11/2021	Inc No 25515/21		3070	19617
32	MED Developers, Designers + Consultants Ltd	€ 3,903.94	€ 3,903.94	T	PF	Embellishment works at Gnien Portomaso - professional and measurement fees	08/11/2021	Inc No 25878/21		3070	19617
33	MED Developers, Designers + Consultants Ltd	€ 1,818.91	€ 1,818.91	T	PF	Cost estimate icw proposed storm water culvert at Triq il-Mediterran - prep of detailed cost estimate, working out of invert levels of proposed water culverts & working structural layout of proposed water culvert	30/11/2021	Inc No 26684/21		3070	19617
34	MED Developers, Designers + Consultants Ltd	€ 1,681.50	€ 1,681.50	T	PF	Pooling of water at Triq il-Mediterran - site meeting with major & residents, drawing up of existing sections of kerbs, pavements and invert levels of overflow & working out of road levels	15/12/2021	Inc No 26683/21		3070	19617
35	MED Developers, Designers + Consultants Ltd	€ 531.00	€ 531.00	T	PF	Proposed works at Main Street - setting out of proposed levels on site	17/12/2021	Inc No 26681/21		3070	19617
36	MED Developers, Designers + Consultants Ltd	€ 1,180.00	€ 1,180.00	T	PF	Proposed embellishment works at Gnien Saver Zarb - various correspondence with local council & contractor; site meeting with	17/12/2021	Inc No 26685/21		3070	19617
37	MED Developers, Designers + Consultants Ltd	€ 1,593.00	€ 1,593.00	T	PF	Proposed road works at Triq Ross - taking of topographical survey and existing roads & pavement levels; plotting of site survey & existing levels	17/12/2021	Inc No 26686/21		3070	19617
38	MED Developers, Designers + Consultants Ltd	€ 1,593.00	€ 1,593.00	T	PF	Proposed road works at Triq il-Qaliet - taking of topographical survey and existing roads & pavement levels; plotting of site survey & existing levels	17/12/2021	Inc No 26687/21		3070	19617
39	MED Developers, Designers + Consultants Ltd	€ 1,298.00	€ 1,298.00	T	PF	Proposed works at Main Street - various meetings with owners of properties in the vicinity & with local council representatives; proposed extention to existing culvert systems	17/12/2021	Inc No 26680/21		3070	19617
40	Eyeteck Ltd	€ 2,201.88	€ 2,201.88	DA	PF	Annual billing for 2022-2023 - Office 365 subscriptions	11/02/2022	10069467		3110	19618
	<b>Sub Total c/f</b>	<b>€25,696.11</b>	<b>€25,696.11</b>								
	<b>Total</b>	<b>€ 52,596.64</b>	<b>€ 52,596.64</b>								

Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 43/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.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 29\_05\_2022 - 23\_06\_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										
41	Eyetech Ltd	€ 1,262.60	€ 1,262.60	DA PF	Annual billing for 2022-2023 - Mail registration software for St Julians	11/02/2022	10069479			3110	19618
42	Eyetech Ltd	€ 460.20	€ 460.20	DA PF	Monthly billing for March - fully managed servers & computers	11/02/2022	10069523			3110	19618
43	Eyetech Ltd	€ 180.81	€ 180.81	DA PF	Azure Cloud Services from 01/01/22 - 31/01/22	16/02/2022	10069785			3110	19618
44	Eyetech Ltd	€ 26.55	€ 26.55	DA PF	Monthly Licences Service - February '22 - bitfinder	01/03/2022	10070224			3110	19618
45	Eyetech Ltd	€ 424.80	€ 424.80	DA PF	Monthly billing for April - fully managed servers & computers	08/03/2022	10070383			3110	19618
46	Eyetech Ltd	€ 169.99	€ 169.99	DA PF	Azure Cloud Services from 01/02/22 - 28/02/22	16/03/2022	10070710			3110	19618
47	Security Service Malta Ltd	€ 153.40	€ 153.40	DA PF	Fee for cash in transit service rendered in March '22	31/03/2022	89125			3092	19619
48	Security Service Malta Ltd	€ 92.04	€ 92.04	DA PF	Fee for cash in transit service rendered in April '22	30/04/2022	89449			3092	19619
49	Jonstor	€ 904.80	€ 904.80	DA PF	40 x 2.5lts gloss black	06/05/2022	1397			2210	19620
50	Sandro Caruana	€ 1,100.42	€ 1,100.42	T PF	Cleaning & Maintenance of Public Convenience for the month of March '22	31/03/2022	stj_Mar22			3053	19621
51	Sandro Caruana	€ 135.00	€ 135.00	D PF	Reimbursement for works done at Balluta public convenience - replaced pressure switch and also had to replace 1 shut valve 22mm which was damaged by Stephen Schembri	25/03/2022	Inc 29070/22			3053	19621
52	Sandro Caruana	€ 177.00	€ 177.00	DA PF	Reimbursement for CCTV camera & drainage services for Balluta public convenience by JL Brothers	07/04/2022	227			3053	19621
53	Sandro Caruana	€ 1,100.42	€ 1,100.42	T PF	Cleaning & Maintenance of Public Convenience for the month of April '22	30/04/2022	stj_Apr22			3053	19621
54	Sandro Caruana	€ 118.00	€ 118.00	D PF	Reimbursement for drainage service at public toilets St Julian's (Tigulio) by JL Brothers	29/04/2022	232			3053	19621
55	Sandro Caruana	€ 41.50	€ 41.50	D PF	Reimbursement for works at Balluta public convenience - replaced 1 flushing switch spec by Stephen Schembri	25/04/2022	Inc No 29642/22			3053	19621
56	Image Systems Ltd	€ 325.48	€ 325.48	DA PF	Contract No. 52818 for March '22 - extra costs	31/03/2022	471064			2670	19622
57	Image Systems Ltd	€ 214.29	€ 214.29	DA PF	Contract No. 52818 for April '22 - extra costs	30/04/2022	474435			2670	19622
58	Crystal Clean	€ 212.40	€ 212.40	DA PF	Cleaning of council premises during March '22	31/03/2022	3512			3055	19623
59	Crystal Clean	€ 217.71	€ 217.71	DA PF	Cleaning of council premises during April '22	31/04/2022	3558			3055	19623
60	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 March '22	31/03/2022	1806		PO 22/2020	3050	19624
	Sub Total c/f	€7,854.31	€7,854.31								
	Total	€ 60,450.95	€ 60,450.95								

Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: Minuti 43/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.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 29\_05\_2022 - 23\_06\_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										
61 The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of Millenium Chapel during March '22	05/04/2022	Inc No 29075/22		3380	19625
62 The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of Millenium Chapel during April '22	07/05/2022	Inc No 29969/22		3380	19625
63 DStreet Lighting (obo Daniel Armeni)	€ 861.40	€ 861.40	T	PF	Christmas lighting for San Giljan Local Council - Parish Church	02/01/2022	2022_13		3066	19626
64 DStreet Lighting (obo Daniel Armeni)	€ 548.70	€ 548.70	T	PF	Christmas lighting for San Giljan Local Council - Lapsi Church	02/01/2022	2022_14		3066	19626
65 DStreet Lighting (obo Daniel Armeni)	€ 885.00	€ 885.00	T	PF	Valentines lights in St Julians	03/03/2022	2022_31		3066	19626
66 DStreet Lighting (obo Daniel Armeni)	€ 255.82	€ 255.82	T	PF	Call out - fault in Ta' Giorni playing field lights not switching on, fault in Ta' Giorni playing field electrical distribution spark, fallen telephone cable in Triq il-Kbira	03/03/2022	2022_32		3066	19626
67 Garmmo Ltd	€ 400.56	€ 400.56	DA	PF	Staff uniforms - various	22/11/2021	24142	PO 54/2021	2270	19627
68 Garmmo Ltd	-€ 65.49	-€ 65.49	DA	PF	Staff uniforms - exchange of trousers	22/11/2021			2270	19627
69 DGalea Consult Ltd	€ 840.75	€ 840.75	T	PF	Accounting services covering the period between January and March 2022	07/03/2022	31/2022		3160	19628
70 eCabs Operators Ltd	€ 33.40	€ 33.40	DA	PF	Transport for people with special needs on 16/03/22	05/04/2022	PSIN00737532		2720	19629
71 eCabs Operators Ltd	€ 44.80	€ 44.80	DA	PF	Transport for people with special needs on 16/05/22	08/06/2022	PSIN00830798		2720	19629
72 J & K Contractors Ltd	€ 826.00	€ 826.00	DA	PF	Plastering of walls with GR1000 at Triq il-Kbira, San Giljan	14/03/2022	1801-22	PO 13/2022	3060	19630
73 J & K Contractors Ltd	€ 944.00	€ 944.00	DA	PF	Repair of stairs - removing and cleaning of rubble and broken steps at Spinola Gardens, San Giljan	14/03/2022	1802-22	PO 14/2022	3060	19630
74 Comtec Service Ltd	€ 100.30	€ 100.30	DA	PF	Pest control service on 14/04/22	14/04/2022	208760		2670	19631
75 Jesmond Bonnici	€ 240.00	€ 240.00	DA	PF	Cleaning of Balluta fountain on 5, 13, 19 & 26th February '22	05/02/2022	49		2360	19632
76 Jesmond Bonnici	€ 240.00	€ 240.00	DA	PF	Cleaning of Balluta fountain on 5, 12, 19 & 26th March '22	05/03/2022	50		2360	19632
77 Jesmond Bonnici	€ 300.00	€ 300.00	DA	PF	Cleaning of Balluta fountain on 2, 10, 17, 23 & 30th April '22	02/04/2022	51		2360	19632
78 Clayton Luke Mula	€ 47.00	€ 47.00	DA	PF	Reimbursement for stole bought for Fr Paul Mizzi, new parish priest at Parocca San Giljan	17/06/2022	cash sale no. 101582B1		3360	19633
79 Clayton Luke Mula	€ 41.00	€ 41.00	DA	PF	Reimbursement for stole bought for Fr Claude Portelli, former parish priest at Parocca San Giljan	17/06/2022	cash sale no. 101583B1		3360	19633
80 Central Service Station Ltd	€ 48.00	€ 48.00	DA	PF	Fuel for council car/van in April 2022	30/04/2022	220435		2750	19634
<b>Sub Total c/f</b>	<b>€7,091.24</b>	<b>€7,091.24</b>								
<b>Total</b>	<b>€ 67,542.19</b>	<b>€ 67,542.19</b>								

Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: Minuti 43/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.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 29\_05\_2022 - 23\_06\_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										
81 Central Service Station Ltd	€ 30.01	€ 30.01	DA PF	Fuel for council car/van in April 2022	30/04/2022	220558			2750	19634
82 Central Service Station Ltd	€ 187.24	€ 187.24	DA PF	Fuel for council car/van in May 2022	31/05/2022	220713			2750	19634
83 Perit David Zahra	€ 1,132.80	€ 1,132.80	DA PF	Preparation and submission of a full development application to the Palnning Authority for the statue of Sacred Heart of Jesus	20/12/2021	10990-20-02			3070	19635
84 Epic Communications Ltd	€ 201.00	€ 201.00	D PF	4 Mobiles to be used by staff - monthly charge in April '22 (due to Covid '19), Sim cards for electric banners & cordless internet	01/05/2022	10299340052022			2150	19636
85 Epic Communications Ltd	€ 10.24	€ 10.24	D PF	Other Charges	01/05/2022	10299340052022			2160	19636
86 Epic Communications Ltd	€ 201.00	€ 201.00	D PF	4 Mobiles to be used by staff - monthly charge in May '22 (due to Covid '19), Sim cards for electric banners & cordless internet	01/06/2022	10389028062022			2150	19636
87 Epic Communications Ltd	€ 8.24	€ 8.24	D PF	Other Charges	01/06/2022	10389028062022			2160	19636
88 Go Plc	€ 403.44	€ 403.44	D PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in April '22), 21375367, 21375376 & 21376243 - May '22	03/05/2022	a/c no 40013819 bill no 79421797			2150	19637
89 Go Plc	€ 5.04	€ 5.04	D PF	Other Charges	03/05/2022	a/c no 40013819 bill no 79421797			2160	19637
90 Go Plc	€ 16.50	€ 16.50	D PF	Rental Charge - Tel No. 21373444 - May '22	03/05/2022	a/c no 10122495 bill no 79419828			2150	19637
91 Go Plc	€ 0.42	€ 0.42	D PF	Other Charges - Tel No. 21373444 - May '22	03/05/2022	a/c no 10122495 bill no 79419828			2160	19637
92 Go Plc	€ 69.29	€ 69.29	D PF	Rental Charge - Tel No. 21374886 & Wifi4EU in Ta' Giorni Playground, Triq Francesco Balbi - May '22	03/05/2022	a/c no 40004238 bill no 79421511			2150	19637
93 Go Plc	€ 2.49	€ 2.49	D PF	Other Charges - Tel No. 21374886 & Wifi4EU in Ta' Giorni Playground, Triq Francesco Balbi - May '22	03/05/2022	a/c no 40004238 bill no 79421511			2160	19637
94 Go Plc	€ 403.44	€ 403.44	D PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in May '22), 21375367, 21375376 & 21376243 - June '22	03/06/2022	a/c no 40013819 bill no 79902510			2150	19637
95 Go Plc	€ 3.70	€ 3.70	D PF	Other Charges	03/06/2022	a/c no 40013819 bill no 79902510			2160	19637
96 Go Plc	€ 16.50	€ 16.50	D PF	Rental Charge - Tel No. 21373444 - June '22	03/06/2022	a/c no 10122495 bill no 79900522			2150	19637
97 Go Plc	€ 0.30	€ 0.30	D PF	Other Charges - Tel No. 21373444 - June '22	03/06/2022	a/c no 10122495 bill no 79900522			2160	19637
98 Go Plc	€ 46.27	€ 46.27	D PF	Rental Charge - Tel No. 21374886 & Wifi4EU in Ta' Giorni Playground, Triq Francesco Balbi - June '22	03/05/2022	a/c no 40004238 bill no 79902262			2150	19637
99 Go Plc	€ 2.43	€ 2.43	D PF	Other Charges - Tel No. 21374886 & Wifi4EU in Ta' Giorni Playground, Triq Francesco Balbi - June '22	03/05/2022	a/c no 40004238 bill no 79902262			2160	19637
100 ARMS Ltd	€ 411.85	€ 411.85	DA PF	Electricity - Local Council Offices - 17.12.21 - 26.02.22	29/03/2022	a/c 1010 0002 2151 inv no. 33795976			2130	19638
Sub Total c/f	€3,152.20	€3,152.20								
Total	€ 70,694.39	€ 70,694.39								

Approvati fis-Seduta Nru: Minuti 43/K9/22

Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju Ezekuttiv

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

Isem u Kunjom  
ProponentIsem u Kunjom  
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 29\_05\_2022 - 23\_06\_2022

HSBC

		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										
101	ARMS Ltd	€ 37.61	€ 37.61	DA	PF	Water - Local Council Offices - 17.12.21 - 26.02.22	29/03/2022	a/c 1010 0002 2151 inv no. 33795976		2140	19638
102	ARMS Ltd	€ 6.37	€ 6.37	DA	PF	Charges	29/03/2022	a/c 1010 0002 2151 inv no. 33795976		3800	19638
103	ARMS Ltd	€ 543.05	€ 543.05	DA	PF	Electricity - Spinola Palace Garden - 17.12.21 - 25.02.22	29/03/2022	a/c 4110 0018 7317 inv no. 33795980		2130	19638
104	ARMS Ltd	€ 75.17	€ 75.17	DA	PF	Water - Spinola Palace Garden - 17.12.21 - 25.02.22	29/03/2022	a/c 4110 0018 7317 inv no. 33795980		2140	19638
105	ARMS Ltd	€ 13.78	€ 13.78	DA	PF	Charges	29/03/2022	a/c 4110 0018 7317 inv no. 33795980		3800	19638
106	Bristow Potteries Ltd	€ 460.20	€ 460.20	DA	PF	Ceramic street plaques -	20/01/2022	3498		2313	19639
107	ISB Technologies Ltd	€ 1,062.00	€ 1,062.00	DA	PF	Final payment on PO 52/22 - Installation of extra ducting for Ta' Giorni playground & Gnien Spinola	30/04/2022	1635		3110	19640
108	Galea Cleaning Solutions	€ 4,560.00	€ 4,560.00	DA	PF	Collection of mixed waste in San Giljan - February '22	28/02/2022			3041	19641
109	Galea Cleaning Solutions	€ 2,640.00	€ 2,640.00	DA	PF	Collection of mixed waste in Paceville - February '22	28/02/2022			3041	19641
110	Galea Cleaning Solutions	€ 4,560.00	€ 4,560.00	DA	PF	Collection of organic waste in San Giljan - February '22	28/02/2022			3041	19641
111	Galea Cleaning Solutions	€ 2,640.00	€ 2,640.00	DA	PF	Collection of organic waste in Paceville - February '22	28/02/2022			3041	19641
112	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA	PF	Street sweeping in San Giljan - February '22	28/02/2022			3051	19641
113	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA	PF	Street sweeping in Paceville - February '22	28/02/2022			3051	19641
114	Galea Cleaning Solutions	€ 849.60	€ 849.60	DA	PF	Extra sweeping in Balluta on Sundays in February '22	28/02/2022			3051	19641
115	Galea Cleaning Solutions	€ 1,489.80	€ 1,489.80	DA	PF	Service rendered on soft areas for February '22 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	28/02/2022			3062	19641
116	Galea Cleaning Solutions	€ 1,628.00	€ 1,628.00	DA	PF	Service rendered for parks and gardens for February '22 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	28/02/2022			3061	19641
117	Mica Med Ltd	€ 160.14	€ 160.14	T	PF	Fault repair with BIK A, Triq Hans Stumme (K1620/21)	02/11/2021	406		3010	19642
118	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair at Telghet Birkirkara (K418/21)	02/11/2021	407		3010	19642
119	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Fault repair with church floodlights (K535/21)	02/11/2021	408		3010	19642
120	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair next to gate of Gnien Spinola in Triq San Gorg (K1042/21)	02/11/2021	409		3010	19642
	Sub Total c/f	€29,637.22	€29,637.22								
	Total	€ 100,331.61	€ 100,331.61								

Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

Minuti 43/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.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 29\_05\_2022 - 23\_06\_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. Taċ-Ċekk
	<b>Balance b/f</b>										
121	Mica Med Ltd	€ 160.55	€ 160.55	T	PF	Fault repair ifo 39, Triq Mrabat (K550/21)	02/11/2021	410		3010	19642
122	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Fault repair in Triq Sir Joseph Carbone (K516/21)	02/11/2021	411		3010	19642
123	Mica Med Ltd	€ 160.14	€ 160.14	T	PF	Fault repair ifo The Orchids, Triq il-Palm (K1411/21)	02/11/2021	412		3010	19642
124	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair at Triq Michelangelo (K1459/21)	02/11/2021	413		3010	19642
125	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Fault repair ifo 112, Triq Lapsi (K414/21)	02/11/2021	414		3010	19642
126	Mica Med Ltd	€ 160.14	€ 160.14	T	PF	Fault repair at Sqaq Ciantar ma dar 22 (K1485/21)	02/11/2021	415		3010	19642
127	Mica Med Ltd	€ 123.51	€ 123.51	T	PF	Fault repair at Triq Spinola quddiem China House (K0172/21)	11/11/2021	437		3010	19642
128	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Fault repair at Triq Wied Ghomor fuq Badass Burger (K1589/21)	01/12/2021	498		3010	19642
129	Mica Med Ltd	€ 160.14	€ 160.14	T	PF	Provision and installation of new lantern, installation and supply of cable at Triq iz-Zebbug ifo San Giljan House (K1645/21)	01/12/2021	499		3010	19642
130	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Fault repair with Blk B, St Julian's Court, Triq B'Kara (K1641/21)	01/12/2021	500		3010	19642
131	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair, provision and replacement of ballast and lamp at Triq Claire E. Engel faccata dar nru.53 (K1671/21)	01/12/2021	501		3010	19642
132	Mica Med Ltd	€ 160.14	€ 160.14	T	PF	Provision and installation of new lantern, supply and installation of cable at Triq Andre Maurois with Blk A (K1659/21)	01/12/2021	502		3010	19642
133	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair, provision and installation of ballast and lamp at Triq B'Kara with Caravel Court (K1525/21)	01/12/2021	503		3010	19642
134	Socjeta Muzikali tal-Karmnu Balluta	€ 1,500.00	€ 1,500.00	DA	PF	Kuncert ghal zmien il-Ghid ta' marci funebri, Jesus Nazarenu Rex b'kollaborazzjoni mal-Kunsill Lokali San Giljan fl-1 ta' April 2022	02/04/2022	20200902		3370	19643
135	Kazin Banda San Giljan AD 1927	€ 1,000.00	€ 1,000.00	DA	PF	Kuncert Portomaso Suite, Hilton fl-4 ta' Frar 2022	23/03/2022	Inc no 28683/22		3370	19644
136	Brian Cefai (obo Amadeus Chamber Choir)	€ 250.00	€ 250.00	DA	PF	Easter concert with orchestra, rendered on the 12th April '22 at the St Julian's Parish Church	07/06/2022	Inc no 30428/22		3370	19645
137	Melchoire Dimech	€ 2,722.91	€ 2,722.91	T	PF	Bulky refuse for March 2022	22/06/2022	6491		3042	19646
138											
139											
140											
	<b>Sub Total c/f</b>	<b>€ 6,727.18</b>	<b>€ 6,727.18</b>								
	<b>Total</b>	<b>€ 107,058.79</b>	<b>€ 107,058.79</b>								

Isem u Kunjom  
Sindku

Isem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: Minuti 43/K9/22

Isem u Kunjom  
Proponent

Isem u Kunjom  
Sekondant

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