

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 21\_12\_2021 - 17\_02\_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	€ 1,017.48	€ 1,017.48	DA	PF	Mayor's Allowance - December '21	24/12/2021	Honoraria		1100	19356
2	Employees	€ 8,439.62	€ 8,439.62	DA	PF	Wages & Salaries - December '21	24/12/2021	Wages		1200	19357 - 19363
3	Employees	€ 1,023.47	€ 1,023.47	DA	PF	Overtime - November '21	24/12/2021	Overtime		1700	19358 - 19363
4	Employees	€ 131.67	€ 131.67	DA	PF	DPO Allowance - Dec '21 & Diploma Allowance - Dec '21	24/12/2021	Allowance		1600	19357 & 19359
5	Employees	€ 869.98	€ 869.98	DA	PF	Government Allowance - December '21	24/12/2021	Allowance		1600	19357 - 19363
6	Councillor's Allowance	€ 1,506.33	€ 1,506.33	DA	PF	Councillor's Allowance - December '21	24/12/2021	Councillors Allowance		1600	19364 - 19372
7	Commissioner of Revenue	€ 255.00	€ 255.00	DA	PF	Commissioner of Revenue- Mayor's Allowance - Dec '21	24/12/2021	CIR		1100	19373
8	Commissioner of Revenue	€ 1,801.60	€ 1,801.60	DA	PF	Commissioner of Revenue- Social Security Contribution - Dec '21	24/12/2021	CIR		1500	19373
9	Commissioner of Revenue	€ 1,504.00	€ 1,504.00	DA	PF	Commissioner of Revenue - Wages & Salaries - Dec '21	24/12/2021	CIR		1200	19373
10	Commissioner of Revenue	€ 377.00	€ 377.00	DA	PF	Commissioner of Revenue - Councillor's Allowance - Dec '21	24/12/2021	CIR		1600	19373
11	CANCELLED CHEQUE										19374
12	Assocjazzjoni Kunsilli Lokali	€ 480.00	€ 480.00	DA	PF	Cirk AKL 2022/003 - Personal Accident Policy	07/01/2022	Inc No. 26838/22		3030	19375
13	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	DA	PF	Cirk AKL 2022/002 - Polza tal-Assigurazzjoni tal-Flus għall-Kunsilli Reġjonali u Kunsilli Lokali	06/01/2022	Inc No. 26845/22		3030	19376
14	Fix All	€ 1,523.10	€ 1,523.10	T	PF	Road Markings (re-issuing of chq)	15/12/2021	STJ 008/21		2313	19377
15	Fix All	€ 1,268.25	€ 1,268.25	T	PF	Signs (re-issuing of chq)	15/12/2021	STJ 008/21		2314	19377
16	Fix All	€ 2,379.62	€ 2,379.62	T	PF	Other Repair & Upkeep (re-issuing of chq)	15/12/2021	STJ 008/21		2370	19377
17	Albert Buttigieg (as per bank instructions)	€ 102.81	€ 102.81	DA	PF	Selves - December '21	31/01/2022	Petty Cash			19378
18	Albert Buttigieg (as per bank instructions)	€ 72.17	€ 72.17	DA	PF	Selves - January '22	31/01/2022	Petty Cash			19379
19	Mayor's Allowance	€ 1,034.01	€ 1,034.01	DA	PF	Mayor's Allowance - January '22	04/02/2022	Honoraria		1100	19380
20	Employees	€ 6,998.92	€ 6,998.92	DA	PF	Wages & Salaries - January '22	04/02/2022	Wages		1200	19381 - 19388
	<b>Sub Total c/f</b>	<b>€30,850.03</b>	<b>€30,850.03</b>								
	<b>Total</b>	<b>€ 30,850.03</b>	<b>€ 30,850.03</b>								

**IFFIRMATI**

Isem u Kunjom  
Sindku

Isem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 40/K9/22

Isem u Kunjom  
Proponent

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Sekondant

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

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21	Employees	€ 817.44	€ 817.44	DA	PF	Overtime -December '21	04/02/2022	Overtime		1700	19382, 19385, 19387, 19388
22	Employees	€ 122.62	€ 122.62	DA	PF	DPO Allowance - Dec '21 & Diploma Allowance - Jan '22	04/02/2022	Allowance		1600	19381 & 19384
23	Employees	€ 90.94	€ 90.94	DA	PF	Government Bonus - Mar '22 & June '22 (pro-rata - paul spiteri)	04/02/2022	Allowance		1600	19381
24	Employees	€ 5,970.47	€ 5,970.47	DA	PF	Performance Bonus 2021	04/02/2022	Allowance		1600	19382 - 19388
25	Councillor's Allowance	€ 1,506.33	€ 1,506.33	DA	PF	Councillor's Allowance - January 22	04/02/2022	Councillors Allowance		1600	19389 - 19397
26	Commissioner of Revenue	€ 259.00	€ 259.00	DA	PF	Commissioner of Revenue- Mayor's Allowance -Jan '22	04/02/2022	CIR		1100	19398
27	Commissioner of Revenue	€ 2,485.66	€ 2,485.66	DA	PF	Commissioner of Revenue- Social Security Contribution - Jan '22	04/02/2022	CIR		1500	19398
28	Commissioner of Revenue	€ 2,611.00	€ 2,611.00	DA	PF	Commissioner of Revenue - Wages & Salaries - Jan '22	04/02/2022	CIR		1200	19398
29	Commissioner of Revenue	€ 377.00	€ 377.00	DA	PF	Commissioner of Revenue - Councillor's Allowance - Jan '22	04/02/2022	CIR		1600	19398
30	Assocjazzjoni Kunsilli Lokali	€ 240.00	€ 240.00	DA	PF	Cirk AKL 2022/019 - Laqgħa plenarja fl-4 u 5 ta' Marzu 2022	01/02/2022	Inc No. 27530/22		2541	19399
31	Galea Cleaning Solutions	€ 2,596.00	€ 2,596.00	DA	PF	Extra parks & gardens for December '19 - pruning of trees using cherry picker & scammel in B'Kara rd garden	02/01/2020			3061	19400
32	Galea Cleaning Solutions	€ 1,239.00	€ 1,239.00	DA	PF	Extra parks & gardens for January '20 - continued pruning of trees using cherry picker & scammel in B'Kara rd garden	02/02/2020			3061	19400
33	Galea Cleaning Solutions	€ 531.00	€ 531.00	DA	PF	Extra soft areas for February '20 - extra work in central strip in Goerge Borg Olivier Str	01/03/2020			3062	19400
34	Galea Cleaning Solutions	€ 1,121.00	€ 1,121.00	DA	PF	Extra parks & gardens for Febuary '20 - pruning & disposable in Gnien Saver Zarb; cutting of grass and cleaning in Gnien I-Ghonella	01/03/2020			3061	19400
35	Galea Cleaning Solutions	€ 637.20	€ 637.20	DA	PF	Extra parks & gardens for March '20 - 1 hook loader on 11/02/20 & cherry picker, 2 workers & scammel for pruning of trees on 04/03/20	01/04/2020			3061	19400
36	Galea Cleaning Solutions	€ 1,769.60	€ 1,769.60	DA	PF	Parks & Gardens for April '20 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	01/05/2020			3061	19400
37	Galea Cleaning Solutions	€ 2,147.60	€ 2,147.60	DA	PF	Extra soft areas for September '20 - extra pruning in Naxxar road using cherry picker, crane, scammel & 5 workers; extra pruning and removal of twigs in roundabout opp police station; pruned and cleaned William Prescott road; cleaned church stairs; open skip near Neptune's pitch and another near Villa Rosa	01/10/2020			3062	19400
38	Galea Cleaning Solutions	€ 4,371.90	€ 4,371.90	DA	PF	Extra soft areas - Extra sweeping in Balluta on Sundays in Aug '21, extra collection on Wednesdays afternoons in Aug '21, washing of street & stairs in Triq il-Bajja c/w Triq B'Kara, washing of Sqaq is-Sigra till City of London, washing of Balluta square, washing of pavement from Le Meridien restaurant till end of pavement near LOVE monument, washing of alley in Main Street & 1 trip recylce from George Borg Olivier Str	31/08/2021	89		3062	19400
39	Galea Cleaning Solutions	€ 4,802.60	€ 4,802.60	T	PF	Extra Parks & Gardens for September '21 - extra sweeping in Balluta on Sundays in Sept '21, extra collection on Wednesdays afternnon in Sept '21, pruning in Triq San Mark using scammel, cherry picker & 3 workers, open skips: near LOVE on 17/05/21, in Xatt San Gorg on 25/05/21, in Triq Wilga on 11/06/21, in Bajja San Gorg on 16/09/21 & near LOVE on 17/09/21	30/09/2021	92		3061	19400
40	Galea Cleaning Solutions	€ 1,840.40	€ 1,840.40	DA	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	19400
<b>Sub Total c/f</b>		<b>€35,536.76</b>	<b>€35,536.76</b>								
<b>Total</b>		<b>€ 66,386.79</b>	<b>€ 66,386.79</b>								

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Proponent

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	Balance b/f										
41	Galea Cleaning Solutions	€ 1,702.20	€ 1,702.20	DA	PF	Service rendered for soft area for October '21 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	31/10/2021			3062	19400
42	Galea Cleaning Solutions	€ 2,784.80	€ 2,784.80	DA	PF	Extra soft areas for October '21 - extra sweeping in Balluta on Sundays; extra collection on Wednesdays afternoon; 2 open skips in Triq Bertha K. Ilg	31/10/2021			3062	19400
43	Go Plc	€ 403.44	€ 403.44	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in November '21), 21375367, 21375376 & 21376243 - December '21	03/12/2021	77059339		2150	19401
44	Go Plc	€ 2.67	€ 2.67	D	PF	Other Charges	03/12/2021	77059339		2160	19401
45	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 - December '21	03/12/2021	77063343		2150	19401
46	Go Plc	€ 2.74	€ 2.74	D	PF	Other charges	03/12/2021	77063343		2160	19401
47	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21373444 - December '21	03/12/2021	77057184		2150	19401
48	Go Plc	€ 0.02	€ 0.02	D	PF	Other Charges - Tel No. 21373444 - December '21	03/12/2021	77057184		2160	19401
49	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21374886 - December '21	03/12/2021	77058393		2150	19401
50	Go Plc	€ 0.81	€ 0.81	D	PF	Other Charges - Tel No. 21374886 - December '21	03/12/2021	77058393		2160	19401
51	Go Plc	€ 403.44	€ 403.44	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in December '21), 21375367, 21375376 & 21376243 - January '22	03/01/2022	77524836		2150	19401
52	Go Plc	€ 2.36	€ 2.36	D	PF	Other Charges	03/01/2022	77524836		2160	19401
53	Go Plc	€ 110.30	€ 110.30	D	PF	Rental Charge - Internet @ Bring in sites at Triq Dun Guzepp Xerri, Triq ta' Giorni, Pjazza Balluta & Triq il-Baltiku - January '22	03/01/2022	77528801		2150	19401
54	Go Plc	€ 2.63	€ 2.63	D	PF	Other charges	03/01/2022	77528801		2160	19401
55	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21373444 - January '22	03/01/2022	77522653		2150	19401
56	Go Plc	€ 0.01	€ 0.01	D	PF	Other Charges - Tel No. 21373444 - January '22	03/01/2022	77522653		2160	19401
57	Go Plc	€ 15.58	€ 15.58	D	PF	Rental Charge - Tel No. 21374886 - January '22	03/01/2022	77524157		2150	19401
58	Go Plc	€ 0.01	€ 0.01	D	PF	Other Charges - Tel No. 21374886 - January '22	03/01/2022	77524157		2160	19401
59	Go Plc	€ 59.00	€ 59.00	DA	PF	PABX Technical call out	16/12/2021	131937		2150	19401
60	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 November '21 (due to Covid '19), Sim cards for electric banners & cordless internet	01/12/2021	9868983122021		2150	19402
	Sub Total c/f	€5,847.75	€5,847.75								
	Total	€ 72,234.54	€ 72,234.54								

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	<b>Balance b/f</b>										
61	Epic Communications Ltd	€ 6.24	€ 6.24	D	PF Other Charges	01/12/2021	9868983122021			2160	19402
62	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 December '21 (due to Covid '19), Sim cards for electric banners & cordless internet	01/01/2022	9952515012022			2150	19402
63	Epic Communications Ltd	€ 8.50	€ 8.50	D	PF Other Charges	01/01/2022	9952515012022			2160	19402
64	ARMS Ltd	€ 103.68	€ 103.68	DA	PF Electricity - Public Garden W. Hardman Str. - 03.09.21 - 02.12.21	28/12/2021	33270047			2130	19403
65	ARMS Ltd	€ 65.47	€ 65.47	DA	PF Water - Public Garden W. Hardman Str. - 03.09.21 - 02.12.21	28/12/2021	33270047			2140	19403
66	ARMS Ltd	€ 0.78	€ 0.78	DA	PF Charges	25/12/2021	33270047				19403
67	ARMS Ltd	€ 759.32	€ 759.32	DA	PF Electricity - Local Council Offices - 05.09.21 - 16.12.21	28/12/2021	33270046			2130	19403
68	ARMS Ltd	€ 52.64	€ 52.64	DA	PF Water - Local Council Offices - 05.09.21 - 16.12.21	28/12/2021	33270046			2140	19403
69	ARMS Ltd	€ 6.00	€ 6.00	DA	PF Charges	02/12/2021	33270046				19403
70	ARMS Ltd	€ 300.00	€ 300.00	DA	PF Electricity - Electric Barriers - payment on account (a/c no. 4110 0019 4774)	24/01/2022	33391008			2130	19403
71	ARMS Ltd	€ 300.00	€ 300.00	DA	PF Electricity - Electric Barriers - payment on account (a/c no. 4110 0019 4770)	24/01/2022	33391007			2130	19403
72	ARMS Ltd	€ 1,063.12	€ 1,063.12	DA	PF Electricity - Spinola Palace Garden - 19.06.21 - 16.12.21	28/12/2021	a/c 4110 0018 7317 inv no. 33270050			2130	19403
73	ARMS Ltd	€ 486.43	€ 486.43	DA	PF Water - Spinola Palace Garden - 19.06.21 - 16.12.21	28/12/2021	a/c 4110 0018 7317 inv no. 33270050			2140	19403
74	ARMS Ltd	€ 64.75	€ 64.75	DA	PF Charges	28/12/2021	a/c 4110 0018 7317 inv no. 33270050			3800	19403
75	MED Developers, Designers + Consultants Ltd	€ 590.00	€ 590.00	T	PF Proposed ATM at Triq Lapsi - replying to correspondence by CRPD, sending request for clearance to TM & replying, preparation of compliance certificate & submission	08/02/2021	Inc No 18374/21			3070	19404
76	MED Developers, Designers + Consultants Ltd	€ 3,357.45	€ 3,357.45	T	PF Road works at Triq il-Bajja - final BOQ - contract management fee & measurement fee	21/05/2021	Inc No 20897/21			3070	19404
77	MED Developers, Designers + Consultants Ltd	€ 1,360.37	€ 1,360.37	T	PF Road works at Triq il-Bajja - final BOQ - contract management fee & measurement fee	21/05/2021	Inc No 20898/21			3070	19404
78	MED Developers, Designers + Consultants Ltd	€ 1,062.00	€ 1,062.00	T	PF Road works at Triq Francis Zammit - setting out of proposed levels on site	21/07/2021	Inc No 23114/21			3070	19404
79	Anton Zarb	€ 3,304.00	€ 3,304.00	DA	PF 20 dog bins with flange foot, stainless steel handle, hinged top, ground fixing bolts, dog sticker, internal galvanised liner	13/11/2021	AZ 113-21			7540	19405
80	Lands Authority	€ 2,350.00	€ 2,350.00	DA	PF Rent - Site A, Triq ta' Giorni (01/01/2022 to 31/12/2022)	02/01/2022	1923016			2410	19406
	<b>Sub Total c/f</b>	<b>€15,441.75</b>	<b>€15,441.75</b>								
	<b>Total</b>	<b>€ 87,676.29</b>	<b>€ 87,676.29</b>								

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	<b>Balance b/f</b>										
81	Lands Authority	€ 1,540.00	€ 1,540.00	DA	PF	Rent - Site B, Triq ta' Giorni (01/01/2022 to 31/12/2022)	02/01/2022	1923017		2410	19406
82	Lands Authority	€ 250.00	€ 250.00	DA	PF	Rent - Shelter, Triq Lapsi (01/01/2022 to 31/12/2022)	02/01/2022	1923015		2410	19406
83	Rita Dimech Portelli	€ 157.55	€ 157.55	DA	PF	Reimbursement of cat food bought from Falco Pet Shop	30/11/2021	Inc No. 26073/21		3190	19407
84	Roza Zammit Salinos	€ 70.40	€ 70.40	DA	PF	Cat neutering	06/12/2021	Inc No. 26179/21		3190	19408
85	Moira Delia	€ 240.00	€ 240.00	DA	PF	Cat neutering	15/12/2021	Inc No. 26204/21		3190	19409
86	Josiane Vesic	€ 145.80	€ 145.80	DA	PF	Reimbursement re cat neutering from Vetcare Animal Clinic	various	Inc No. 26905/22		3190	19410
87	RoseMarie Camilleri	€ 230.40	€ 230.40	DA	PF	Reimbursement re cat neutering from Vetcare Animal Clinic	various			3190	19411
88	Ciliegia Catering	€ 189.98	€ 189.98	DA	PF	Variety of nibbles for a small party held at the council premises for the staff and councillors on 20/12/21	20/12/2021	2005		3360	19412
89	Ciliegia Catering	€ 113.28	€ 113.28	DA	PF	Variety of nibbles for a small xmas party for staff only on 24/12/21	24/12/2021	2448		3360	19412
90	Fotoclassic	€ 212.40	€ 212.40	DA	PF	Photography fee re Gieh San Giljan 2021	25/11/2021	16616		3360	19413
91	AIM Serv	€ 213.11	€ 213.11	DA	PF	Adverts on The Times & Malta Independent Daily gazettes	09/12/2021	S461/21		2940	19414
92	Emanuel Mifsud	€ 536.90	€ 536.90	DA	PF	15000 lt. of Fresh Water by Bowser on 01, 04, 06, 08, 11, 13, 15, 18, 20, 22, 25, 27 & 29 of October '21	31/10/2021	1753	PO 22/2020	3050	19415
93	Albert Buttigieg	€ 35.00	€ 35.00	DA	PF	Reimbursement re swab test at Medical Lab Services (St James Hospital)	05/01/2022	Epos receipt		3382	19416
94	Albert Buttigieg	€ 35.00	€ 35.00	DA	PF	Reimbursement re swab test at Medical Lab Services (St James Hospital)	05/01/2022	Epos receipt		3382	19417
95	Elizabeth Borg	€ 35.00	€ 35.00	DA	PF	Reimbursement re swab test at Medical Lab Services (St James Hospital)	05/01/2022	Receipt 365158		3382	19418
96	Bentley Muscat Curmi	€ 35.00	€ 35.00	DA	PF	Reimbursement re swab test at Medical Lab Services (St James Hospital)	05/01/2022	Receipt 365153		3382	19419
97	Marthese Grech	€ 35.00	€ 35.00	DA	PF	Reimbursement re swab test at Medical Lab Services (St James Hospital)	05/01/2022	Receipt 365160		3382	19420
98	CANCELLED CHEQUE										19421
99	DGalea Consult Ltd	€ 840.75	€ 840.75	DA	PF	Accounting services covering the period between October and December 2021	03/01/2022	12/2022		3160	19422
100	Ecopure Ltd	€ 21.50	€ 21.50	DA	PF	18.9 Ltrs of San Michel Table Water x 5 bottles	05/01/2022	903585	PO 68/2021	3340	19423
	<b>Sub Total c/f</b>	<b>€4,937.07</b>	<b>€4,937.07</b>								
	<b>Total</b>	<b>€ 92,613.36</b>	<b>€ 92,613.36</b>								

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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. Tač-Čekk
	<b>Balance b/f</b>										
101	Melchoire Dimech	€ 3,320.72	€ 3,320.72	T	PF	Bulky refuse for October 2021	05/01/2022	5982		3042	19424
102	Central Service Station Ltd	€ 239.93	€ 239.93	DA	PF	Fuel for council van for December 2021	31/12/2021	202980		2750	19425
103	Filletti & Filletti Advocates (MC)	€ 41.30	€ 41.30	DA	PF	Legal fees - legal letter reply vs Christopher John Delicata	14/02/2022	14022022/MC/2		3140	19426
104	CANCELLED CHEQUE										19427
105	Emanuel Grech	€ 455.50	€ 455.50	D	PF	Ftuh tal-gnien Ta' Giorni u servizz ta' manutenzjoni u tindif gewwa San Giljan fix-xahar ta' Dicembru kif ukoll ftuh u gheluq tal-gnien gewwa Ta' Giorni	01/01/2022			2370	19428
106											
107											
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120											
	<b>Sub Total c/f</b>	<b>€4,057.45</b>	<b>€4,057.45</b>								
	<b>Total</b>	<b>€ 96,670.81</b>	<b>€ 96,670.81</b>								

**IFFIRMATI**

Isem u Kunjom  
Sindku

Isem u Kunjom  
Segretarju Ezekuttiv

Isem u Kunjom  
Proponent

Isem u Kunjom  
Sekondant

Approvati fis-Seduta Nru:

Minuti 40/K9/22

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