

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

Data: 07\_12\_22 - 10\_01\_23

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	Parrocca San Giljan	€ 1,000.00	€ 1,000.00	DA	PF	Skema ghanuna - regjun	09/12/2022			3370	19916
2	Parrocca Madonna tal-Karmnu Balluta	€ 1,000.00	€ 1,000.00	DA	PF	Skema ghanuna - regjun	09/12/2022			3370	19917
3	Socjeta Muzikali Spinola	€ 1,000.00	€ 1,000.00	DA	PF	Skema ghanuna - regjun	09/12/2022			3370	19918
4	St Julian's Band Club	€ 1,000.00	€ 1,000.00	DA	PF	Skema ghanuna - regjun	09/12/2022			3370	19919
5	Socjeta Muzikali tal-Karmnu Balluta	€ 1,000.00	€ 1,000.00	DA	PF	Skema ghanuna - regjun	09/12/2022			3370	19920
6	Parrocca Madonna tal-Karmnu Balluta re Ghaqda Armar Festa Madonna tal-Karmnu Balluta	€ 1,000.00	€ 1,000.00	DA	PF	Skema ghanuna - regjun	09/12/2022			3370	19921
7	CANCELLED CHEQUE										19922
8	Ghaqda Armar San Giljan	€ 1,000.00	€ 1,000.00	DA	PF	Skema ghanuna - regjun	09/12/2022			3370	19923
9	Ghaqda Gostra San Giljan	€ 966.00	€ 966.00	DA	PF	Skema ghanuna - regjun	09/12/2022			3370	19924
10	Briju Giljaniz	€ 1,000.00	€ 1,000.00	DA	PF	Skema ghanuna - regjun	09/12/2022			3370	19925
11	Ghaqda Dilettanti Knisja ta' Lapsi	€ 1,000.00	€ 1,000.00	DA	PF	Skema ghanuna - regjun	09/12/2022			3370	19926
12	Julian Sammut	€ 300.00	€ 300.00	DA	PF	Skema ghanuna - regjun	09/12/2022			3370	19927
13	Irene Maria Zorzi	€ 600.00	€ 600.00	DA	PF	Service of 2 guides for event of Piazza Armerina - Palio	31/10/2022	11/22		3370	19928
14	Melchoire Dimech	€ 3,513.17	€ 3,513.17	DA	PF	Bulky refuse for July '22	21/12/2022	7020		3042	19929
15	Melchoire Dimech	€ 1,949.03	€ 1,949.03	DA	PF	Bulky refuse for August '22	21/12/2022	7021		3042	19929
16	Melchoire Dimech	€ 2,366.68	€ 2,366.68	DA	PF	Bulky refuse for September '22	21/12/2022	7022		3042	19929
17	GO plc	€ 283.75	€ 283.75	DA	PF	Various bills					19930
18	Kunsill Lokali San Giljan	€ 3,000.00	€ 3,000.00	DA	PF	Transfer to BOV (0028) re Virtu Ferry tickets of Piazza Armerina for Palio event held on 28/10/22 till 30/10/22	27/12/2022				19931
19	Kunsill Lokali San Giljan	€ 168.00	€ 168.00	DA	PF	Transfer to BOV (0028) re garbage leaflets to St Julians and Paceville residents	28/12/2022				19932
20	Mayor's Allowance	€ 1,293.01	€ 1,293.01	DA	PF	Mayor's Allowance - Dec '22	30/12/2022	Honoraria		1100	19933
	<b>Sub Total c/f</b>	<b>€23,439.64</b>	<b>€23,439.64</b>								
	<b>Total</b>	<b>€ 23,439.64</b>	<b>€ 23,439.64</b>								

**IFFIRMATI**Isem u Kunjom  
Sindku**IFFIRMATI**Isem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 50/K9/23

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Proponent

Isem u Kunjom

Sekondant

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				DA	PF							
21	Employees	€ 6,786.18	€ 6,786.18	DA	PF	Wages & Salaries - Dec '22	30/12/2022	Wages			1200	19934 - 19940
22	Employees	€ 679.76	€ 679.76	DA	PF	Overtime - Nov '22	30/12/2022	Overtime			1700	19935, 19937-19940
23	Employees	€ 1,031.63	€ 1,031.63	DA	PF	DPO & Deputy Executive Secretary Allowance - Dec '22	30/12/2022	Allowance			1600	19934 & 19936
24	Employees	€ 714.78	€ 714.78	DA	PF	Government Bonus	30/12/2022	Government Bonus			1300	19934 - 19940
25	Councillor's Allowance	€ 1,519.06	€ 1,519.06	DA	PF	Councillor's Allowance - Dec '22	30/12/2022	Councillors Allowance			1600	19941 - 19949
26	Commissioner of Revenue	€ 1,830.88	€ 1,830.88	DA	PF	Commissioner of Revenue- Social Security Contribution - Dec '22	30/12/2022	CIR			1500	19950
27	Commissioner of Revenue	€ 1,343.00	€ 1,343.00	DA	PF	Commissioner of Revenue - Wages & Salaries - Dec '22	30/12/2022	CIR			1200	19950
28	Commissioner of Revenue	€ 337.00	€ 337.00	DA	PF	Commissioner of Revenue - Councillor's Allowance - Dec '22	30/12/2022	CIR			1600	19950
29	Shireburn Software Ltd	€ 580.56	€ 580.56	DA	PF	Indigo payroll standard package, shireburn indigo payroll & pack of 10 employees from 01/01/23 - 01/01/24	01/01/2023	13603			3110	19951
30	Elizabeth Borg	€ 171.19	€ 171.19	D	PF	Petty cash - December '22	03/01/2023	Petty cash				19952
31	HH Operations Ltd	€ 510.00	€ 510.00	DA	PF	Staff Christmas dinner at Hugo's Pub on 06/01/23	06/01/2023	Receipt			3360	19953
32	CANCELLED CHEQUE											19954
33	Assocjazzjoni Kunsilli Lokali	€ 480.00	€ 480.00	DA	PF	Cirk AKL 2023/003 - Personal Accident Policy	10/01/2023	Inc no 35653/23			3030	19955
34	LMT Trading Ltd (obo Bureau Vallee)	€ 271.00	€ 271.00	DA	PF	A4 copy paper x 10 boxes	19/01/2023	Receipt			2620	19956
35	Julian Borg	€ 1,000.00	€ 1,000.00	DA	PF	Reissuing of cheque no 19922 - Ghaqda Piroteknika San Giljan - Skema ghajnuna regjun	09/12/2022					19957
36	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	DA	PF	Cirk AKL 2023/00 - Polza tal-Assigurazzjoni tal-Flus ghall-Kunsilli Regjonali u Kunsilli Lokali	09/01/2023	Inc no 35616/23			3030	19958
37	Brian Cefai (obo Amadeus Chamber Choir)	€ 8,850.00	€ 8,850.00	DA	PF	Christmas Concert at St Julian's Parish Church on 13/12/22 (SPI.SCI.8.22)	05/08/2022	Inc no 39990/23			3370	19959
38	Lands Authority	€ 2,350.00	€ 2,350.00	DA	PF	Rent - Site A, Triq ta' Giorni (01/01/2023 to 31/12/2023)	02/01/2023	1978924			2410	19960
39	Lands Authority	€ 1,540.00	€ 1,540.00	DA	PF	Rent - Site B, Triq ta' Giorni (01/01/2023 to 31/12/2023)	02/01/2023	1978925			2410	19960
40	Lands Authority	€ 250.00	€ 250.00	DA	PF	Rent - Shelter, Triq Lapsi (01/01/2023 to 31/12/2023)	02/01/2023	1978923			2410	19960
<b>Sub Total c/f</b>		<b>€30,310.04</b>	<b>€30,310.04</b>									
<b>Total</b>		<b>€ 53,749.68</b>	<b>€ 53,749.68</b>									

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	<b>Balance b/f</b>										
41	MED Developers, Designers + Consultants Ltd	€ 82,537.46	€ 15,000.00	T	PF	Proposed community hall, chapel, day centre, night shelter, playing field and syntetic pitch at Ta' Giorni	08/10/2021	Inc no 35558/23		3070	19961
42	Eyetech Ltd	€ 15.34	€ 15.34	DA	PF	Monthly billing for September - fully managed servers & computers	01/10/2021	10065975		3110	19962
43	Eyetech Ltd	€ 460.20	€ 460.20	DA	PF	Monthly billing for October - fully managed servers & computers	01/10/2021	10065976		3110	19962
44	Eyetech Ltd	€ 26.55	€ 26.55	DA	PF	Monthly Licences Service - August '22 - bitfinder	01/09/2022	10074802		3110	19962
45	Eyetech Ltd	€ 424.80	€ 424.80	DA	PF	Monthly billing for October - fully managed servers & computers	07/09/2022	10074963		3110	19962
46	Eyetech Ltd	€ 205.92	€ 205.92	DA	PF	Azure Cloud Services from 01/08/22 - 31/08/22	29/09/2022	10075378		3110	19962
47	Crystal Clean	€ 289.39	€ 289.39	DA	PF	Cleaning of council premises during September '22	30/09/2022	3797		3055	19963
48	Crystal Clean	€ 286.74	€ 286.74	DA	PF	Cleaning of council premises during October '22	31/10/2022	3845		3055	19963
49	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of Millenium Chapel during October '22	02/11/2022	Inc. No. 34654/22		3380	19964
50	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience for the month of October '22	31/10/2022	stj_Oct22		3053	19965
51	Sandro Caruana	€ 180.00	€ 180.00	D	PF	Open drainage 2 times at Tugulio Public Convenience	31/10/2022	Inc. No. 34659/22		3053	19965
52	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience for the month of November '22	30/11/2022	stj_Nov22		3053	19965
53	Burmarrad Commercials Ltd	€ 1,132.80	€ 1,132.80	DA	PF	Rental of council van from 01/09/22 to 30/09/22	30/09/2022	845929		2730	19966
54	Burmarrad Commercials Ltd	€ 1,170.56	€ 1,170.56	DA	PF	Rental of council van from 01/10/22 to 31/10/22	31/10/2022	846365		2730	19966
55	ISB Technologies Ltd	€ 1,475.05	€ 1,475.05	DA	PF	Repurchasing of stolen devices at Spinola Gardens	31/10/2022	2007	PO 59/2022	3110	19967
56	Koptaco Coaches Cooperative Ltd	€ 1,227.20	€ 1,227.20	DA	PF	Transport service for Piazza Armerina delegation on 28/10 - 30/10	01/11/2022	10013118		3330	19968
57	Roderick Dalli	€ 141.60	€ 141.60	DA	PF	Contribution of transport service for outing organised by St Julian's Parish on 16 December 2022 as agreed	16/12/2022	10		120	19969
58	Socjeta Muzikali tal-Karmnu Balluta	€ 530.00	€ 530.00	DA	PF	Servizz tal-banda fil-Villagg tal-Milied is-Sibt 17 ta' Dicembru 2022	19/12/2022	20221001	PO 89/2022	3370	19970
59	Kazin Banda San Giljan	€ 530.00	€ 530.00	DA	PF	Sehem tal-banda San Giljan waqt il-Villagg tal-Milied is-Sibt 17 ta' Dicembru 2022	18/12/2022	Inc no 35225/22	PO 92/2022	3370	19971
60	CANCELLED CHEQUE										19972
	<b>Sub Total c/f</b>	<b>€93,084.45</b>	<b>€25,546.99</b>								
	<b>Total</b>	<b>€ 146,834.13</b>	<b>€ 79,296.67</b>								

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	<b>Balance b/f</b>										
61	Mr John Pace	€ 300.00	€ 300.00	DA	PF	Service of Father Christmas & Mary Christmas for Christmas Village on 17 December 2022 from 13 till 17	17/12/2022	23	PO 82/2022	3370	19973
62	MFCC Ltd	€ 1,416.00	€ 1,416.00	DA	PF	6 beige popup tents 3m x 3m for Christmas Village on 17 December 2022	17/12/2022	ARI004383	PO 84/2022	3370	19974
63	Sebastian Borg	€ 200.00	€ 200.00	DA	PF	Tindif tal-madwar (tindif tal-hamirija, tnehhija ta' skart, u hasil) tal-public convenience gewwa Balluta minhabba l-attivita tal-'Christmas Village' fis-17/12/22	22/12/2022	1/2022'	PO 86/2022	3050	19975
64	Executive Health and Safety Solutions	€ 230.00	€ 230.00	DA	PF	Christmas Village risk assessment on 17/12/22 including site visit and report	09/12/2022	QEHSS22/36	PO 85/2022	3370	19976
65	Fotoclassic	€ 236.00	€ 236.00	DA	PF	Photography fee re Christmas Village activity at Balluta on 17 December 2022	03/01/2023	16666	PO 83/2022	3370	19977
66	Clayton Luke Mula	€ 273.00	€ 273.00	DA	PF	Reimbursemet of afternoon tea during day in Gozo at Kazin Santa Marija Zebbug on 27/12/22	27/12/2022	Inc no 34868/22		3370	19978
67	Clayton Luke Mula	€ 20.00	€ 20.00	DA	PF	Tips to coach driver in Gozo during the day in Gozo on 27/12/22	27/12/2022				19978
68	CANCELLED CHEQUE										19979
69	Giacinta Sammut	€ 70.00	€ 70.00	DA	PF	Claim by Ms Giacinta Sammut	15/11/2022	Inc no 34650/22		3031	19980
70	Jonstor	€ 50.00	€ 50.00	DA	PF	Funeral flowers for late Mr Daniel Spiteri on 21/11/22	20/12/2022	2555		3410	19981
71	Richard's Press	€ 590.00	€ 590.00	DA	PF	Sound service & sound technician on 13/10/22 & 31/10/21	31/10/2021	2536		3360	19982
72	Central Service Station Ltd	€ 179.96	€ 179.96	DA	PF	Fuel for council car/van in November 2022	30/11/2022	221645		2750	19983
73	Central Service Station Ltd	€ 161.96	€ 161.96	DA	PF	Fuel for council car/van in December 2022	31/12/2022	221792		2750	19983
74	ALM Enterprises Ltd	€ 3,511.68	€ 3,511.68	DA	PF	Evening minibus service for Jul '22 (from 01/07 - 31/07)	29/08/2022	9273		2780	19984
75	Greenpak Coop Society Ltd	€ 29.50	€ 29.50	DA	PF	San Giljan LC iBins cameras monthly running costs - Nov '22	30/11/2022	23731		3110	19985
76	Greenpak Coop Society Ltd	€ 29.50	€ 29.50	DA	PF	San Giljan LC iBins cameras monthly running costs - Dec '22	31/12/2022	23773		3110	19985
77	Security Service Malta Ltd	€ 92.04	€ 92.04	DA	PF	Fee for cash in transit service rendered in Nov ' 22	30/11/2022	92457		3092	19986
78	F.G.P. Ltd	€ 145.00	€ 145.00	DA	PF	Repairs on garage door (service door & change lock), supply and code 2 transmitters (setting limit switch)	07/11/2022	56302		2360	19987
79	Image Systems Ltd	€ 294.39	€ 294.39	DA	PF	Contract No. 52818 for Nov '22 - extra costs	30/11/2022	502545		2670	19988
80	Image Systems Ltd	€ 145.99	€ 145.99	DA	PF	Contract No. 52818 for Dec '22 - extra costs	31/12/2022	503616		2670	19988
	<b>Sub Total c/f</b>	<b>€7,975.02</b>	<b>€7,975.02</b>								
	<b>Total</b>	<b>€ 154,809.15</b>	<b>€ 87,271.69</b>								

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	<b>Balance b/f</b>										
81	Albert Micallef Co. Ltd.	€ 188.80	€ 188.80	DA	PF	Hiring of 2 bulky skips at Ta' Giorni	08/11/2022	26472		3040	19989
82	Albert Micallef Co. Ltd.	€ 94.40	€ 94.40	DA	PF	Hiring of 1 bulky skip at Ta' Giorni	11/11/2022	26526		3040	19989
83	Emanuel Mifsud	€ 495.60	€ 495.60	DA	PF	15000 lt. of Fresh Water by Bowser on 02, 05, 07, 09, 12, 14, 16, 19, 21, 23, 28 & 30 of Sept '22	30/09/2022	1895	PO22/2020	3050	19990
84	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 Oct '22	31/10/2022	1909	PO22/2020	3050	19990
85	Filletti & Filletti Advocates (MC)	€ 355.40	€ 355.40	DA	PF	Judical cost - Atlas insurance PCC Ltd Noe vs KLSG & Legal fees - Atlas insurance PCC Ltd Noe vs KLSG	14/12/2022	14122022/MC/1		3140	19991
86	Filletti & Filletti Advocates (MC)	€ 265.50	€ 265.50	DA	PF	Legal fees - Legal letters re scooters	18/05/2022	18052022/MC/1		3140	19991
87	Ecopure Ltd	€ 13.50	€ 13.50	DA	PF	18.9 Ltrs of San Michel Table Water x 3 bottles	19/12/2022	955845		3340	19992
88	Ecopure Ltd	€ 40.00	€ 40.00	D	PF	Labour charge and parts for machine	26/12/2022	956986		2250	19992
89	eCabs Operators Ltd	€ 79.80	€ 79.80	DA	PF	Taxi service for a person with special needs (was cancelled but late) and service to staff and mayor from St Julians to Marsa (Virtu Ferries) with return for an event at Piazza Armerina	12/12/2022	PSIN00958807		2720	19993
90	eCabs Operators Ltd	€ 1,500.00	€ 1,500.00	DA	PF	Kontribuzzjoni b'risq il-programm muzikali annwali li ser jittella' fil-Knisja Agostinjana tal-Madonna tal-parir it-tajjebfi Triq il-Knisja fit-30 ta' Dicembru 2022 fis-7.30pm	27/11/2022	Inc no 34877/22		120	19994
91	Kazin Banda San Giljan	€ 500.00	€ 500.00	DA	PF	Kontribuzzjoni għall-okkazjoni tal-Festa Liturgika ta' San Giljan	04/12/2022	Inc no 34952/22		120	19995
92	Rovic Ironmongery Stores Ltd	€ 35.30	€ 35.30	D	PF	Red polyster gloves, heavyduty shears, combination pliers & bolt	01/11/2022	SA25764		2240	19996
93	Rovic Ironmongery Stores Ltd	€ 13.05	€ 13.05	D	PF	Manhole plastic 40X40	05/11/2022	SA26322		2240	19996
94	Rovic Ironmongery Stores Ltd	€ 27.17	€ 27.17	D	PF	Gear wrench two way, masonry drill bit, 6 x flat cutting-off wheel, 12 x expansion bolts	16/11/2022	SA27577		2240	19996
95	Rovic Ironmongery Stores Ltd	€ 18.00	€ 18.00	D	PF	4 X neon tripolyux & super mafrosol	21/11/2022	SA27984		2240	19996
96	Rovic Ironmongery Stores Ltd	€ 9.15	€ 9.15	D	PF	Long nose pliers & 6 x radium starters	21/11/2022	SA27986		2240	19996
97	Rovic Ironmongery Stores Ltd	€ 34.95	€ 34.95	D	PF	Nails, plugs, screws, multipurpose drill bit & gypsum bit holder with bits	26/11/2022	SA28676		2240	19996
98	Rovic Ironmongery Stores Ltd	€ 103.00	€ 103.00	D	PF	Super mafrasol, 13 padlocks & 3 hooks s/s for Gniem Ross, kantina at Balluta, sliding door at Balluta, ground in Ta' Giorni	02/12/2022	SA29250		2240	19996
99	Rovic Ironmongery Stores Ltd	€ 11.75	€ 11.75	D	PF	Colour blu, black plastic bags, fisher screws plus washers	07/12/2022	SA29786		2240	19996
100	Rovic Ironmongery Stores Ltd	€ 2.50	€ 2.50	D	PF	Multipurpose drill bit	07/12/2022	SA29787		2240	19996
	<b>Sub Total c/f</b>	<b>€4,324.77</b>	<b>€4,324.77</b>								
	<b>Total</b>	<b>€ 159,133.92</b>	<b>€ 91,596.46</b>								

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	<b>Balance b/f</b>										
101	Rovic Ironmongery Stores Ltd	€ 89.50	€ 89.50	D	PF	10 manhole plastic & kolla to keep in stock	14/12/2022	SA30303		2240	19996
102	Rovic Ironmongery Stores Ltd	€ 8.00	€ 8.00	D	PF	Super mafrasol	14/12/2022	SA30304		2240	19996
103	Rovic Ironmongery Stores Ltd	€ 25.05	€ 25.05	D	PF	Colour red, white cement & red paint mixer for ifo BK, Paceville	15/12/2022	SA30434		2240	19996
104	Rovic Ironmongery Stores Ltd	€ 2.70	€ 2.70	D	PF	10 nuts, 20 spring washer & 20 washers	15/12/2022	SA30483		2240	19996
105	Rovic Ironmongery Stores Ltd	€ 49.80	€ 49.80	D	PF	Pkt black cable ties, 6 padlocks, 10 rings, 2 colour blu & 2 led day lights for Christmas Village event on 17/12/22	16/12/2022	SA30588		2240	19996
106	Rovic Ironmongery Stores Ltd	€ 16.30	€ 16.30	D	PF	2 organizers	16/12/2022	SA30591		2240	19996
107	Rovic Ironmongery Stores Ltd	€ 43.55	€ 43.55	D	PF	4 in 1 flushing fillers, toilet paper holder, ferro flexible s/s & opinel tradition s/s display for local council offices	20/12/2022	SA30986		2240	19996
108	Rovic Ironmongery Stores Ltd	€ 18.10	€ 18.10	D	PF	Flex connector, coupling kit, reducer chrome & dual flush adjustable syphon	21/12/2022	SA31111		2240	19996
109	Rovic Ironmongery Stores Ltd	€ 32.20	€ 32.20	D	PF	China connectors, angle valve quarter turn, thread tape, 4 in 1 flushing fillers, conduit, springs, cable clips & cable per meter	22/12/2022	SA31192		2240	19996
110	Fix All	€ 528.49	€ 528.49	T	PF	Road markings	31/12/2022	STJ005/22		2313	19997
111	Fix All	€ 184.30	€ 184.30	T	PF	Signs	31/12/2022	STJ005/22		2314	19997
112	Fix All	€ 355.77	€ 355.77	T	PF	Other repair and upkeep	31/12/2022	STJ005/22		2370	19997
113	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	DA	PF	Collection of mixed waste in San Giljan - September '22	30/09/2022			3041	19998
114	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	DA	PF	Collection of mixed waste in Paceville - September '22	30/09/2022			3041	19998
115	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	DA	PF	Collection of organic waste in San Giljan - September '22	30/09/2022			3041	19998
116	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	DA	PF	Collection of organic waste in Paceville - September '22	30/09/2022			3041	19998
117	Galea Cleaning Solutions	€ 1,628.40	€ 1,628.40			Extra collection on Wednesdays during September, 1 small open skip in Birkirkara road & in Xatt Sa Gorg for Clean Up Campaign	30/09/2022			3041	19998
118	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA	PF	Street sweeping in San Giljan - September '22	30/09/2022			3051	19998
119	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA	PF	Street sweeping in Paceville - September '22	30/09/2022			3051	19998
120	Galea Cleaning Solutions	€ 849.60	€ 849.60	DA	PF	Extra sweeping at Balluta on Sundays	30/09/2022			3061	19998
	<b>Sub Total c/f</b>	<b>€28,181.76</b>	<b>€28,181.76</b>								
	<b>Total</b>	<b>€ 187,315.68</b>	<b>€ 119,778.22</b>								

Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 50/K9/23

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: 07\_12\_2022 - 10\_01\_2023

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											
121	Galea Cleaning Solutions	€ 1,749.40	€ 1,749.40	DA	PF	Service rendered for soft areas for September '22 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	30/09/2022				3061	19998
122	Galea Cleaning Solutions	€ 1,887.60	€ 1,887.60	DA	PF	Service rendered for parks and gardens for September '22 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	30/09/2022				3061	19998
123	Chris Micallef	€ 259.60	€ 259.60	DA	PF	Service of cherry picker on 01/02/22 and 02/05/22	09/01/2023	3920			2360	19999
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140												
		€ 3,896.60	€ 3,896.60									
	<b>Total</b>	<b>€ 191,212.28</b>	<b>€ 123,674.82</b>									

Isem u Kunjom Sindku

Isem u Kunjom Segretarju Ezekuttiv

Isem u Kunjom Proponent

Isem u Kunjom Sekondant

Approvati fis-Seduta Nru: **Minuti 50/K9/23**

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