

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

Data: 11_01_23 - 21_02_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
	Balance b/f											
1	Ta' Verna Folk Band	€ 350.00	€ 350.00	DA	PF	4 Piece band performed during Christmas Village on 17/12/22	12/01/2023	Inc no 35737/23			3370	20000
2	Dstreet Lighting	€ 767.00	€ 767.00	DA	PF	Festoon in Balluta for Christmas Village on 17/12/22	19/01/2023	2023_23		PO 87/2022	3370	20001
3	Mayor's Allowance	€ 1,292.58	€ 1,292.58	DA	PF	Mayor's Allowance - Jan '23	27/01/2023	Honoraria			1100	20002
4	Employees	€ 6,957.39	€ 6,957.39	DA	PF	Wages & Salaries - Jan '23	27/01/2023	Wages			1200	20003 - 20009
5	Employees	€ 587.63	€ 587.63	DA	PF	Overtime - Dec '22	27/01/2023	Overtime			1700	20004/6-9
6	Employees	€ 1,059.62	€ 1,059.62	DA	PF	DPO & Deputy Executive Secretary Allowance - Jan '23	27/01/2023	Allowance			1600	20003/5
7	Councillor's Allowance	€ 1,546.33	€ 1,546.33	DA	PF	Councillor's Allowance - Jan '23	27/01/2023	Allowance			1600	20018
8	Commissioner of Revenue	€ 41.00	€ 41.00	DA	PF	Commissioner of Revenue - Mayor's Allowance - Jan '23	27/01/2023	CIR			1100	20019
9	Commissioner of Revenue	€ 2,395.50	€ 2,395.50	DA	PF	Commissioner of Revenue- Social Security Contribution - Jan '23	27/01/2023	CIR			1500	20019
10	Commissioner of Revenue	€ 1,265.00	€ 1,265.00	DA	PF	Commissioner of Revenue - Wages & Salaries - Jan '23	27/01/2023	CIR			1200	20019
11	Commissioner of Revenue	€ 337.00	€ 337.00	DA	PF	Commissioner of Revenue - Councillor's Allowance - Jan '23	27/01/2023	CIR			1600	20019
12	CANCELLED CHEQUE											20020
13	CANCELLED CHEQUE											20021
14	Ghaqda Dilettanti Knisja ta' Lapsi	€ 400.00	€ 400.00	DA	PF	Cancelled by mistake - Transport and setup of original and artistic Christmas crib for the 'Christmas Village' organised by LC on 17/12/22 at Balluta Square	19/12/2022	KLSG/02/2022		PO 93/2022	3370	20022
15	GO plc	€ 409.63	€ 409.63	DA	PF	Rental charges for December and November usage	02/12/2022	a/c 400113819 bill no 82829200			2150	20023
16	GO plc	€ 407.02	€ 407.02	DA	PF	Rental charges for January and December usage	03/01/2023	a/c 400113819 bill no 83327258			2150	20023
17	GO plc	€ 16.73	€ 16.73	DA	PF	Rental charges for September	02/09/2022	a/c 10122495 bill no 81351733			2150	20023
18	GO plc	€ 16.81	€ 16.81	DA	PF	Rental charges for October	03/10/2022	a/c 10122495 bill no 81840483			2150	20023
19	GO plc	€ 16.93	€ 16.93	DA	PF	Rental charges for November	02/11/2022	a/c 10122495 bill no 82330686			2150	20023
20	GO plc	€ 17.03	€ 17.03	DA	PF	Rental charges for December	02/12/2022	a/c 10122495 bill no 82827400			2150	20023
	Sub Total c/f	€17,883.20	€17,883.20									
	Total	€ 17,883.20	€ 17,883.20									

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 51/K9/23

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21	GO plc	€ 17.15	€ 17.15	DA	PF	Rental charges for January	03/01/2023	a/c 10122495 bill no 83325504			2150	20023
22	GO plc	€ 48.55	€ 48.55	DA	PF	Rental charges for September	02/09/2022	a/c 40004238 bill no 81353519			2150	20023
23	GO plc	€ 48.79	€ 48.79	DA	PF	Rental charges for October	03/10/2022	a/c 40004238 bill no 81842250			2150	20023
24	GO plc	€ 49.13	€ 49.13	DA	PF	Rental charges for November	02/11/2022	a/c 40004238 bill no 82332477			2150	20023
25	GO plc	€ 49.43	€ 49.43	DA	PF	Rental charges for December	02/12/2022	a/c no 40004238 bill no 8289160			2150	20023
26	CANCELLED CHEQUE											20024
27	Elizabeth Borg	€ 151.47	€ 151.47	D	PF	Petty cash - January '23	31/01/2023	Petty cash				20025
28	Clinton Cutajar	€ 230.00	€ 230.00	DA	PF	Reissuing of cheque 19976 (change in payee name & then wrong surname) - Christmas Village risk assessment on 17/12/22 including site visit and report	09/12/2022	QEHSS22/36		PO 85/2022	3370	20026
29	Road Maintenance Services Ltd	€ 36,562.15	€ 36,562.15	DA	PF	Remaining balance on works at Ta' Giorni playground and Gniel Portomaso	11/11/2021	1828			7110	20027
30	Mayor's Allowance	€ 1,291.58	€ 1,291.58	DA	PF	Mayor's Allowance - Feb '23	28/02/2023	Honoraria			1100	20028
31	Employees	€ 6,957.39	€ 6,957.39	DA	PF	Wages & Salaries - Feb '23	28/02/2023	Wages			1200	20029 - 20035
32	Employees	€ 587.63	€ 587.63	DA	PF	Overtime - January '23	28/02/2023	Overtime			1700	20030/2/ 3/4
33	Employees	€ 1,059.62	€ 1,059.62	DA	PF	DPO & Deputy Executive Secretary Allowance - Feb '23	28/02/2023	Allowance			1600	20029/31
34	Councillor's Allowance	€ 1,546.33	€ 1,546.33	DA	PF	Councillor's Allowance - Feb '23	28/02/2023	Councillors Allowance			1600	20037 - 20044
35	Commissioner of Revenue	€ 42.00	€ 42.00	DA	PF	Commissioner of Revenue - Mayor's Allowance - Feb '23	28/02/2023	CIR			1100	20045
36	Commissioner of Revenue	€ 1,916.40	€ 1,916.40	DA	PF	Commissioner of Revenue- Social Security Contribution - Feb '23	28/02/2023	CIR			1500	20045
37	Commissioner of Revenue	€ 1,202.00	€ 1,202.00	DA	PF	Commissioner of Revenue - Wages & Salaries - Feb '23	28/02/2023	CIR			1200	20045
38	Commissioner of Revenue	€ 336.00	€ 336.00	DA	PF	Commissioner of Revenue - Councillor's Allowance - Feb '23	28/02/2023	CIR			1600	20045
39	St. Julian's Choral Group	€ 500.00	€ 500.00	DA	PF	Service rendered by St. Julian's Choral Group during Christmas Market organised at Balluta - 17/12/22	23/01/2023	Inc no. 35976/23			3370	20046
40	St. Julian's Choral Group	€ 60.00	€ 60.00	DA	PF	Transport Provided to the choir member to and from the venue	23/01/2023	Inc no. 35976/23			3370	20046
	Sub Total c/f	€52,655.62	€52,655.62									
	Total	€ 70,538.82	€ 70,538.82									

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	Balance b/f											
41	Socjeta Muzikali Spinola	€ 530.00	€ 530.00	DA	PF	Servizz ta' ghanjiet tal-Milied li sar nhar is-Sibt 17 ta' Dicembru 2022 - Christmas Village - Balluta	19/12/2022	202248			3370	20047
42	Richard's Press	€ 413.00	€ 413.00	DA	PF	Servizz ta' muzika ghall-Christmas Village li sar is-Sibt 17 ta' Dicembru 2022 - Balluta	17/02/2023	2573			3370	20048
43	Malta Red Cross	€ 495.00	€ 495.00	DA	PF	1 ambulance with crew - for Christmas Village held at Balluta - 17/12/2023	24/02/2023	MRCI/23/015			3370	20049
44	Rebecca Zammit	€ 50.00	€ 50.00	DA	PF	Singer - Xmas Village held at Balluta - 17/12/22	13/02/2023	Inc No. 39163/23			3370	20050
45	Maria Christina Desira	€ 50.00	€ 50.00	DA	PF	Singer - Xmas Village held at Balluta - 17/12/22	14/02/2023	Inc No. 39365/23			3370	20051
46	Enya Magri	€ 50.00	€ 50.00	DA	PF	Singer - Xmas Village held at Balluta - 17/12/22	14/02/2023	Inc No. 39366/23			3370	20052
47	CANCELLED CHEQUE											20053
48	CANCELLED CHEQUE											20054
49	Audrienne Fenech	€ 50.00	€ 50.00	DA	PF	Singer - Xmas Village held at Balluta - 17/12/22	14/02/2023	Inc No. 39369/23			3370	20055
50	Martina Fenech	€ 50.00	€ 50.00	DA	PF	Singer - Xmas Village held at Balluta - 17/12/22	14/02/2023	Inc No. 39370/23			3370	20056
51	Joseph Refalo	€ 50.00	€ 50.00	DA	PF	Singer - Xmas Village held at Balluta - 17/12/22	14/02/2023	Inc No. 39371/23			3370	20057
52	Micheala Dalli	€ 50.00	€ 50.00	DA	PF	Singer - Xmas Village held at Balluta - 17/12/22	14/02/2023	Inc No. 39328/23			3370	20058
53	Marla Said obo Kristy Said	€ 60.00	€ 60.00	DA	PF	Singer - Xmas Village held at Balluta - 17/12/22	14/02/2023	Inc No. 39329/23			3370	20059
54	Janelle Rapa	€ 60.00	€ 60.00	DA	PF	Singer - Xmas Village held at Balluta - 17/12/22	14/02/2023	Inc No. 39330/23			3370	20060
55	Mark Calleja Bayliss	€ 50.00	€ 50.00	DA	PF	Coordinator - Xmas Village held at Balluta -17/12/22	14/02/2023	Inc No. 39731/23			3370	20061
56	Bernice Sujak obo Krista Sujak	€ 50.00	€ 50.00	DA	PF	Singer - Xmas Village held at Balluta - 17/12/22	14/02/2023	Inc No. 39367/23			3370	20062
57	Geordie Debono	€ 50.00	€ 50.00	DA	PF	Singer - Xmas Village held at Balluta - 17/12/22	14/02/2023	Inc No. 39368/23			3370	20063
58	MED Developers, Designers + Consultants Ltd	€ 82,537.46	€ 10,000.00	T	PF	Proposed community hall, chapel, day centre, night shelter, playing field and syntetic pitch at Ta' Giorni (€15,000 already paid)	08/10/2021	Inc no. 35558/23			3070	20064
59	Eyetech Ltd	€ 26.55	€ 26.55	DA	PF	Monthly Licences Service - September '22 - bitdefender	03/10/2022	10075532			3110	20065
60	Eyetech Ltd	€ 424.80	€ 424.80	DA	PF	Monthly billing for November - fully managed servers & computers	12/10/2022	10075728			3110	20065
	Sub Total c/f	€85,046.81	€12,509.35									
	Total	€ 155,585.63	€ 83,048.17									

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	Balance b/f											
61	Eyetech Ltd	€ 201.84	€ 201.84	DA	PF	Azure Cloud Services from 01/09/22 - 30/09/22	17/10/2022	10076007		3110	20065	
62	Eyetech Ltd	€ 23.90	€ 23.90	DA	PF	Monthly Licences Service - October '22 - bitfinder	02/11/2022	10076313		3110	20065	
63	Eyetech Ltd	€ 389.40	€ 389.40	DA	PF	Monthly billing for December - fully managed servers & computers	07/11/2022	10076524		3110	20065	
64	Eyetech Ltd	€ 213.11	€ 213.11	DA	PF	Azure Cloud Services from 01/10/22 - 31/10/22	26/11/2022	10076976		3110	20065	
65	The Millenium Chapel	€ 500.00	€ 500.00	DA	PF	Cleaning of Millenium Chapel during November & December '22	02/01/2023	Inc No. 35564/22		3380	20066	
66	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience for the month of December '22	31/12/2022	stj_Dec22		3053	20067	
67	Burmarrad Commercials Ltd	€ 49.86	€ 49.86	D	PF	Fuel consumption for exchange of van with car	25/10/2022	Inc no 34085/22		2750	20068	
68	Burmarrad Commercials Ltd	€ 1,132.80	€ 1,132.80	DA	PF	Rental of council van from 01/11/22 to 30/11/22	30/11/2022	846797		2730	20068	
69	Emanuel Mifsud	€ 454.30	€ 454.30	DA	PF	15000 lt. of Fresh Water by Bowser on 02, 04, 07, 09, 11, 14, 16, 18, 22, 25 & 30 of Nov '22	30/11/2022	1920		PO22/2020	3050	20069
70	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, 27 & 29 of Dec '22	31/12/2022	1927		PO22/2022	3050	20069
71	DGalea Consult Ltd	€ 1,994.20	€ 1,994.20	T	PF	Additional accounting services - drafting of quarterly reports, assistance wth end of year payroll submissions, prep of creditors report (Dec & Jun), presentation of financial statements incl audited, assistance with budget preparation & 5yr business plan, assistance with deficit situation	02/01/2023	16/2023		3160	20070	
72	Security Service Malta Ltd	€ 122.72	€ 122.72	DA	PF	Fee for cash in transit service rendered in Dec '22	31/12/2022	92803		3092	20071	
73	DStreet Lighting	€ 15,773.65	€ 15,773.65	DA	PF	Christmas Street Lighting Decorations in Paceville	10/01/2023	2023_17		PO75/2022	3010	20072
74	Crystal Clean	€ 153.99	€ 153.99	DA	PF	Cleaning of council premises during November '22	30/11/2022	3902		3055	20073	
75	Bitmac Ltd	€ 138.00	€ 138.00	DA	PF	Various items for road markings	10/01/2023	INV105835		PO 02/2023	2314	20074
76	Bitmac Ltd	€ 160.40	€ 160.40	DA	PF	20 instant road repair bags	30/01/2023	INV107300		PO 12/2023	2370	20074
77	Bitmac Ltd	€ 61.50	€ 61.50	DA	PF	Various items for road markings	30/01/2023	INV107301		PO 10/2023	2314	20074
78	Bitmac Ltd	€ 80.20	€ 80.20	DA	PF	10 instant road repair bags	21/02/2023	INV108946		PO 13/2023	2370	20074
79	Infinite Fusions Technologies Ltd	€ 1,770.00	€ 1,770.00	DA	PF	Quote for 3 years - Live streaming service, video on demand, 360 conference camera (3yr leasing), additional website hosting, support and maintenance included for the duration of the contract (Year 1 - 01/01/23 till 31/12/23)	01/01/2023	8546		PO 79/2022	3110	20075
80	Paramount Coaches	€ 354.00	€ 354.00	DA	PF	Gozo Tour - from 3 pick up points at St Julians to Gozo including a whole day with coach plus return on 27/12/22	31/01/2023	PRMT 10010863		2720	20076	
	Sub Total c/f	€25,169.89	€25,169.89									
	Total	€ 180,755.52	€ 108,218.06									

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	Balance b/f											
81	Ecopure Ltd	€ 22.48	€ 22.48	DA	PF	18.9 Ltrs of San Michel Table Water x 5 bottles	06/02/2023	964061		PO 14/2023	3340	20077
82	Emanuel Grech	€ 541.00	€ 541.00	DA	PF	Ftuh u għeluq tal-gnien Ta' Giorni u Servizz u Manutenzjoni gewwa San Giljan għal Novembru '22	01/12/2023	11/2022			2370	20078
83	Emanuel Grech	€ 356.00	€ 356.00	DA	PF	Ftuh u għeluq tal-gnien Ta' Giorni u Servizz u Manutenzjoni gewwa San Giljan għal Dicembru '22	01/01/2023	12/2022			2370	20078
84	Chris Bianco	€ 192.55	€ 192.55	DA	PF	Reimbursement for repair of the handrail on Tarag Kingswell	07/02/2023	Inc no. 39117/23			2370	20079
85	Cubed Turnkey Projects Ltd	€ 941.64	€ 941.64	DA	PF	Material incl cement, zrar etc, tiles, skilled and unskilled worker for laying of pavement in Triq San Gorg ifo Badass	06/01/2023	002/2023			2311	20080
86	Cubed Turnkey Projects Ltd	€ 191.16	€ 191.16	DA	PF	Zrar, skilled and unskilled worker for laying of bricks at Balluta next to Dolce Sicilia	06/01/2023	003/2023			2311	20080
87	Cubed Turnkey Projects Ltd	€ 698.56	€ 698.56	DA	PF	Metal band around railing, construction of metal structures, skilled and unskilled worker for drilling of holes, laying of metal structures and plastering at Triq il-Mensija	06/01/2023	004/2023			2311	20080
88	Cubed Turnkey Projects Ltd	€ 384.68	€ 384.68	DA	PF	Concrete and other material, skilled and unskilled worker for laying and fixing of pavement at Triq il-Palm	06/01/2023	005/2023			2311	20080
89	Cubed Turnkey Projects Ltd	€ 488.52	€ 488.52	DA	PF	Construction of concrete slab with metal inside + material, construction of wooden frame + material, skilled and unskilled worker for laying of metal slab & fixing of wooden frame at Triq il-Knisja	06/01/2023	006/2023			2311	20080
90	Melchoire Dimech	€ 3,238.83	€ 3,238.83	T	PF	Bulky refuse for October 2022	20/02/2023	82			3042	20081
91	Melchoire Dimech	€ 3,091.43	€ 3,091.43	T	PF	Bulky refuse for November 2022	20/02/2023	83			3042	20081
92	Melchoire Dimech	€ 438.65	€ 438.65	T	PF	Road markings	30/01/2023	STJ01/23			2313	20082
93	Fix All	€ 112.10	€ 112.10	T	PF	Signs	30/01/2023	STJ01/23			2314	20082
94	Fix All	€ 804.47	€ 804.47	T	PF	Other repair and upkeep	30/01/2023	STJ01/23			2370	20082
95	CANCELLED CHEQUE											20083
96	CANCELLED CHEQUE											20084
97	Galea Cleaning Solutions	€ 1,180.00	€ 1,180.00	T	PF	Extra soft areas in March '22 - 2 open skips in Ta' Giorni near playfield & pruning of roundabout near police station & Tugulio using cherry pickler & scammel	31/03/2022				3061	20085
98	Galea Cleaning Solutions	€ 802.40	€ 802.40	T	PF	Extra sweeping in July '22 at Balluta on Sundays	31/07/2022				3051	20085
99	Galea Cleaning Solutions	€ 1,451.40	€ 1,451.40	T	PF	Extra sweeping in August '22 at Balluta on Sundays, extra cleaning after feast celebrations (28/08/22) & extra sweeping during Balluta feast	31/08/2022				3051	20085
100	Galea Cleaning Solutions	€ 5,320.00	€ 5,320.00	DA	PF	Collection of mixed waste in San Giljan - October '22	31/10/2022				3041	20085
	Sub Total c/f	€20,255.87	€20,255.87									
	Total	€ 201,011.39	€ 128,473.93									

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	Balance b/f										
101	Galea Cleaning Solutions	€ 3,080.00	€ 3,080.00	DA	PF	Collection of mixed waste in Paceville - October '22	31/10/2022			3041	20085
102	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	DA	PF	Collection of organic waste in San Giljan - October '22	31/10/2022			3041	20085
103	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	DA	PF	Collection of organic waste in Paceville - Octoebr '22	31/10/2022			3041	20085
104	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA	PF	Street sweeping in San Giljan - October '22	31/10/2022			3051	20085
105	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA	PF	Street sweeping in Paceville - October '22	31/10/2022			3051	20085
106	Galea Cleaning Solutions	€ 1,887.60	€ 1,887.60	DA	PF	Service rendered for soft areas for October '22 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	31/10/2022			3061	20085
107	Galea Cleaning Solutions	€ 1,749.40	€ 1,749.40	DA	PF	Service rendered for parks and gardens for October '22 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	31/10/2022			3061	20085
108	Epic Communications Limited	€ 209.24	€ 209.24	DA	PF	4 Mobiles to be used by staff - monthly charge in November '22 (due to Covid '19), Sim cards for electric banners & cordless internet	01/12/2022	10960698122022		2150	20086
109	Epic Communications Limited	€ 213.24	€ 213.24	DA	PF	4 Mobiles to be used by staff - monthly charge in December '22 (due to Covid '19), Sim cards for electric banners & cordless internet	01/01/2023	11061618012023		2150	20086
110	Epic Communications Limited	€ 211.24	€ 211.24	DA	PF	4 Mobiles to be used by staff - monthly charge in January '23 (due to Covid '19), Sim cards for electric banners & cordless internet	01/02/2023	11164324022023		2150	20086
111	Rita Dimech Portelli	€ 79.90	€ 79.90	DA	PF	Reimbursement re cat neutering	07/01/2023	Inc no 39195/23		3190	20087
112	Rita Dimech Portelli	€ 100.00	€ 100.00	DA	PF	Reimbursement re cat neutering	02/02/2023	Inc no 39196/23		3190	20087
113	Carol Galea Souchet	€ 22.00	€ 22.00	DA	PF	Reissuing of cheque - Reimbursement re cat neutering	28/10/2022	Inc no 34072/22		3190	20088
114	Mica Med Ltd	€ 220.78	€ 220.78	T	PF	Fualt repair and Belisha LED lamps type G at Triq Birkirkara - zebra crossing (K0027/22)	18/04/2022	1086		3010	20089
115	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair, provision and replacement of ignitor and lamp at Triq William H Prescott (K0196/22)	18/04/2022	1087		3010	20089
116	Mica Med Ltd	€ 225.74	€ 225.74	T	PF	Provision and installation of new lantern and demarcation 'fuse&link' box, supply of cable and installation of cable at Triq Lapsi faccata dar 100 (K0204/22)	18/04/2022	1088		3010	20089
117	Mica Med Ltd	€ 113.05	€ 113.05	T	PF	Fault repair, provision and replacement of ignitor, ballast and capacitors at Triq Censu Tabone ma dar 67 (K0203/22)	18/04/2022	1089		3010	20089
118	Mica Med Ltd	€ 160.14	€ 160.14	T	PF	Provision and installation of new lantern, supply of cable and instalaltion of cable at Triq Qalb Mqaddsa hdejn Sacred Heart (K099/22)	18/04/2022	1090		3010	20089
119	Mica Med Ltd	€ 160.14	€ 160.14	T	PF	Supply and install new lantern, supply of cable and instalaltion of cable at Triq Spinola hdejn dar 119 (K0248/22)	18/04/2022	1091		3010	20089
120	Mica Med Ltd	€ 160.14	€ 160.14	T	PF	supply of cable at Triq San Mikiel faccata dar 'Dove Cote' (K0265/22)	18/04/2022	1092		3010	20089
	Sub Total c/f	€25,213.86	€25,213.86								
	Total	€ 226,225.25	€ 153,687.79								

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Approvati fis-Seduta Nru:

Minuti 51/K9/23

Isem u Kunjom
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Sekondant

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

Data: 11_01_2023 - 21_02_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	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair, provision and replacement of ballast and lamp at Triq Andre Maurois bejn 72 u 74 (K0288/22)	18/04/2022	1093			3010	20089
122	Mica Med Ltd	€ 160.14	€ 160.14	T	PF	Provision and installation of new lantern, installation of cable and supply of cable at Telghet B'Kara ftit 'l isfel minn Ta' Giorni Wolves (K0325/22)	18/04/2022	1094			3010	20089
123	Mica Med Ltd	€ 68.40	€ 68.40	T	PF	Fault repair, provision an replacement of lamp and ceramic lamp, supply and replace fuse 5A at Triq il-Mensija mal-blokka Palm Crt (K0267/22)	18/04/2022	1095			3010	20089
124	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Fualt repair at Gnien iz-zghir Ta' Giorni (K0535/22)	07/09/2022	1413			3010	20089
125	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Fault repair at Triq Profs Walter Ganado (K0513/22)	07/09/2022	1414			3010	20089
126	Mica Med Ltd	€ 80.75	€ 80.75	T	PF	and replace fuse at Triq Abbe de Vertot k/m Triq Diodorus Siculus ma' dar Walnut Grove	07/09/2022	1415			3010	20089
127	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Fault repair, provision and replacement of ceramic lamp & lamp at Triq George P. Badger k/m Triq Abbe de Vertot ma' dar Corner Stone	07/09/2022	1416			3010	20089
128	Mica Med Ltd	€ 86.59	€ 86.59	T	PF	Fault repair, provision and replacement of ballast and lamp, supply and replace fuse at Telghet B'Kara (K0602/22)	07/09/2022	1417			3010	20089
129	Mica Med Ltd	€ 133.01	€ 133.01	T	PF	Fault repair, provision and replacement of ballast, ignitor and lamp, supply and replace fuse at Triq iz-Zebbug ma dar 65 u ohra bejn 50 u 65 (K0424)	07/09/2022	1418			3010	20089
130	Mica Med Ltd	€ 104.50	€ 104.50	T	PF	Fault repair, provision and replacement of ballast, ignitor and lamp at Telghet B'Kara hdejn 78 u Villa Anna Teresa (K0623/22)	07/09/2022	1420			3010	20089
131	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair, provision and replacement of ignitor and lamp next to shop Dalli's Butcher	07/09/2022	1421			3010	20089
132	Mica Med Ltd	€ 1,911.60	€ 1,911.60	DA	PF	Balluta floodlights - Fault finding 3men x 6hrs, supply and lay overhead cable	13/09/2022	1430			3010	20089
133	Mica Med Ltd	€ 160.14	€ 160.14	T	PF	Fault repair, provision and installation of new lantern, supply of 3 core x 1.5 sq mtr cable, installation of cable at Triq Wied Ghomor fuq garaxx nru.81 (K0664/22)	04/10/2022	1463			3010	20089
134	Mica Med Ltd	€ 114.61	€ 114.61	T	PF	Fault repair, provision and installation of demarcation 'fuse&link' box, provision and replacement of ballast and lamp at Triq San Gorg mal-hanut Focal Photo Shop (K0682/22)	04/10/2022	1464			3010	20089
135	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair, provision and replacement of ballast and lamp at Triq Gort ma' Attard flats u I-hanut (K0683/22)	04/10/2022	1465			3010	20089
136	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Fault repair, provison and replacement of ballast and lamp at Triq Sqaq is-Sigra ma' dar nru. 25 (K0702/22)	04/10/2022	1466			3010	20089
137	ARMS Ltd	€ 1,050.33	€ 1,050.33	DA	PF	Electricity - Spinola Palace Garden - 18.06.22 - 13.09.22	30/09/2022	a/c 4110 0018 7317 inv no. 34855090			2130	20090
138	ARMS Ltd	€ 107.15	€ 107.15	DA	PF	Water - Spinola Palace Garden - 18.06.22 - 13.09.22	30/09/2022	a/c 4110 0018 7317 inv no. 34855090			2140	20090
139	ARMS Ltd	€ 6.00	€ 6.00	DA	PF	Charges	30/09/2022	a/c 4110 0018 7317 inv no. 34855090			3800	20090
140	ARMS Ltd	€ 265.17	€ 265.17	DA	PF	Electricity - Spinola Palace Garden - 14.09.22 - 14.12.22	28/12/2022	a/c 4110 0018 7317 inv no. 35284832			2130	20090
		€ 4,630.29	€ 4,630.29									
	Total	€ 230,855.54	€ 158,318.08									

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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										
141	ARMS Ltd	€ 220.95	€ 220.95	DA PF	Water - Spinola Palace Garden - 14.09.22 - 14.12.22	28/12/2022	a/c 4110 0018 7317 inv no. 35284832			2140	20090
142	ARMS Ltd	€ 14.35	€ 14.35	DA PF	Charges	28/12/2022	a/c 4110 0018 7317 inv no. 35284832			3800	20090
143	ARMS Ltd	€ 831.62	€ 831.62	DA PF	Electricity - Local Council Offices - 18.06.22 - 13.09.22	30/09/2022	a/c 1010 0002 2151 inv no. 34855086			2130	20090
144	ARMS Ltd	€ 67.25	€ 67.25	DA PF	Water - Local Council Offices - 18.06.22 - 13.09.22	30/06/2022	a/c 1010 0002 2151 inv no. 34855086			2140	20090
145	ARMS Ltd	€ 8.87	€ 8.87	DA PF	Charges	30/06/2022	a/c 1010 0002 2151 inv no. 34855086			3800	20090
146	ARMS Ltd	€ 525.75	€ 525.75	DA PF	Electricity - Local Council Offices - 14.09.22 - 14.12.22	28/12/2022	a/c 1010 0002 2151 inv no. 35284828			2130	20090
147	ARMS Ltd	€ 70.68	€ 70.68	DA PF	Water - Local Council Offices - 18.06.22 - 13.09.22	28/12/2022	a/c 1010 0002 2151 inv no. 35284828			2140	20090
148	ARMS Ltd	€ 11.85	€ 11.85	DA PF	Charges	28/12/2022	a/c 1010 0002 2151 inv no. 35284828			3800	20090
149	ARMS Ltd	€ 50.00	€ 50.00	DA PF	Payment on account	02/02/2023	a/c 4110 0019 4770 inv no. 35477160			2130	20090
150	ARMS Ltd	€ 50.00	€ 50.00	DA PF	Payment on account	02/02/2023	a/c 4110 0019 4774 inv no. 35477161			2130	20090
151	ARMS Ltd	€ 98.69	€ 98.69	DA PF	Electricity - Public Garden W. Hardman Str.- 03.12.21 - 02.03.22	29/03/2022	a/c 4110 0002 1982 inv no. 33795978			2130	20090
152	ARMS Ltd	-€ 0.65	-€ 0.65	DA PF	Water - Public Garden W. Hardman Str. - 03.12.21 - 02.03.22	29/03/2022	a/c 4110 0002 1982 inv no. 33795978			2140	20090
153	ARMS Ltd	€ 1.34	€ 1.34	DA PF	Charges	29/03/2022	a/c 4110 0002 1982 inv no. 33795978			3800	20090
154	ARMS Ltd	€ 121.17	€ 121.17	DA PF	Electricity - Public Garden W. Hardman Str.- 03.03.22 - 02.06.22	30/06/2022	a/c 4110 0002 1982 inv no. 34342223			2130	20090
155	ARMS Ltd	€ 65.83	€ 65.83	DA PF	Water - Public Garden W. Hardman Str. - 03.03.22 - 02.06.22	30/06/2022	a/c 4110 0002 1982 inv no. 34342223			2140	20090
156	ARMS Ltd	€ 1.25	€ 1.25	DA PF	Charges	30/06/2022	a/c 4110 0002 1982 inv no. 34342223			3800	20090
157	ARMS Ltd	€ 125.75	€ 125.75	DA PF	Electricity - Public Garden W. Hardman Str.- 03.06.22 - 01.09.22	30/09/2022	a/c 4110 0002 1982 inv no. 34855087			2130	20090
158	ARMS Ltd	€ 41.96	€ 41.96	DA PF	Water - Public Garden W. Hardman Str. - 03.06.22 - 01.09.22	30/09/2022	a/c 4110 0002 1982 inv no. 34855087			2140	20090
159	ARMS Ltd	€ 3.77	€ 3.77	DA PF	Charges	30/09/2022	a/c 4110 0002 1982 inv no. 34855087			3800	20090
160	ARMS Ltd	€ 117.97	€ 117.97	DA PF	Electricity - Public Garden W. Hardman Str.- 02.09.22 - 01.12.22	28/12/2022	a/c 4110 0002 1982 inv no. 35284829			2130	20090
	Sub Total c/f	€2,428.40	€2,428.40								
	Total	€ 233,283.94	€ 160,746.48								

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	Balance b/f										
161	ARMS Ltd	€ 62.05	€ 62.05	DA PF	Water - Public Garden W. Hardman Str. - 02.09.22 - 01.12.22	28/12/2022	a/c 4110 0002 1982 inv no. 35284829			2140	20090
162	ARMS Ltd	€ 6.05	€ 6.05	DA PF	Charges	28/12/2022	a/c 4110 0002 1982 inv no. 35284829			3800	20090
163	Elizabeth Borg	€ 97.17	€ 97.17	D PF	Petty cash - February '23	28/02/2023	Petty cash				20091
164											
165											
166											
167											
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169											
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171											
172											
173											
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175											
176											
177											
178											
179											
180											
	Sub Total c/f	€ 165.27	€ 165.27								
	Total	€ 233,449.21	€ 160,911.75								

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Isem u Kunjom
Segretarju Ezequttiv

Isem u Kunjom

Isem u Kunjom

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