

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 28\_02\_23 - 18\_04\_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. Taċ-Ċekk
	<b>Balance b/f</b>										
1	Rueben Buttigieg	€ 45.00	€ 45.00	DA PF	6 books for Primary School (Karamellu tar-rahall t'isfel, it-tieni ktieb)	24/02/2022	Inc no. 39568/23			3380	20092
2	Blokrete Ltd	€ 62.00	€ 62.00	DA PF	10 slabs	21/03/2023	128666			2210	20093
3	Blokrete Ltd	€ 20.65	€ 20.65	DA PF	5 kerbs	23/03/2023	Material Issue Note			221	20094
4	Mayor's Allowance	€ 1,292.58	€ 1,292.58	DA PF	Mayor's Allowance - March '23	31/03/2023	Honoraria			1100	20095
5	Employees	€ 5,366.38	€ 5,366.38	DA PF	Wages & Salaries - March '23	31/03/2023	Wages			1200	20103
6	Employees	€ 890.48	€ 890.48	DA PF	Overtime - February '23	31/03/2023	Overtime			1700	20101/2/3
7	Employees	€ 1,059.62	€ 1,059.62	DA PF	DPO & Deputy Executive Secretary Allowance - March '23	31/03/2023	Allowance			1600	20096/8
											20096 - 20099, 20101-20103
8	Employees	€ 711.16	€ 711.16	DA PF	Government Bonus	31/03/2023	Bonuses			1300	20096 - 20103
9	Employees	€ 7,460.75	€ 7,460.75	DA PF	Performance Bonus for year 2022	31/03/2023	Bonuses			1300	20104 - 20112
10	Councillor's Allowance	€ 1,506.33	€ 1,506.33	DA PF	Councillor's Allowance - March '23	31/03/2023	Councillors Allowance			1600	20113
11	Commissioner of Revenue	€ 41.00	€ 41.00	DA PF	Commissioner of Revenue - Mayor's Allowance - March '23	31/03/2023	CIR			1100	20113
12	Commissioner of Revenue	€ 2,070.56	€ 2,070.56	DA PF	Commissioner of Revenue- Social Security Contribution - March '23	31/03/2023	CIR			1500	20113
13	Commissioner of Revenue	€ 3,385.00	€ 3,385.00	DA PF	Commissioner of Revenue - Wages & Salaries - March '23	31/03/2023	CIR			1200	20113
14	Commissioner of Revenue	€ 337.00	€ 337.00	DA PF	Commissioner of Revenue - Councillor's Allowance - March '23	31/03/2023	CIR			1600	20113
15	Elizabeth Borg	€ 38.50	€ 38.50	D PF	Petty cash - March '23	31/03/2023	Petty cash				20114
16	Filletti & Filletti Advocates (MC)	€ 355.40	€ 355.40	DA PF	Reissuing of cheques: Judicial cost - Atlas insurance PCC Ltd Noe vs KLSG & Legal fees - Atlas insurance PCC Ltd Noe vs KLSG	14/12/2022	14122022/MC/1			3140	20115
17	Filletti & Filletti Advocates (MC)	€ 265.50	€ 265.50	DA PF	Reissuing of cheques: Legal fees - Legal letters re escooters	18/05/2022	18052022/MC/1			3140	20115
18	Filletti & Filletti Advocates (MC)	€ 82.70	€ 82.70	DA PF	Judical cost (No Vat) and legal fees of Summons - Atlas Insurance vs KLSG - 162/2022 JSCTTZ	23/02/2023	23022023/MC/1			3140	20115
19	Filletti & Filletti Advocates (MC)	€ 177.00	€ 177.00	DA PF	Legal fees - 2 audit letters	16/03/2023	16032023/MC/1			3140	20115
20	Lands Authority	€ 500.00	€ 500.00	DA PF	Rent - Site for ATM, Triq Lapsi c/w Triq Hans Stumme from 21/04/23 to 20/04/24	01/04/2023	1990845			2410	20116
	<b>Sub Total c/f</b>	<b>€25,667.61</b>	<b>€25,667.61</b>								
	<b>Total</b>	<b>€ 25,667.61</b>	<b>€ 25,667.61</b>								

Approvati fis-Seduta Nru:

Minuti 53/K9/23

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**IFFIRMATA**Isem u Kunjom  
Sindku**IFFIRMATA**Isem u Kunjom  
Segretarju Ezekuttiv**IFFIRMATA**Isem u Kunjom  
Proponent**IFFIRMATA**Isem u Kunjom  
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				DA	PF							
21	Kunsill Regionali Lvant	€ 10,249.42	€ 10,249.42	DA	PF	Mixed waste collecting service, organic and mixed waste tipping fees for January '23	10/03/2023	ERC010/2023			3041	20117
22	Kunsill Regionali Lvant	€ 9,562.19	€ 9,562.19	DA	PF	Mixed waste collecting service, organic and mixed waste tipping fees for February '23	22/03/2023	ERC024/2023			3041	20117
23	Kunsill Regionali Lvant	€ 8,818.33	€ 8,818.33	DA	PF	Mixed waste collecting service, organic and mixed waste tipping fees for March '23	14/04/2023	ERC036/2023			3041	20117
24	Derek Garden Centre	€ 11,947.19	€ 11,947.19	DA	PF	Second interim icw embellishment works at Gnien Saver Zarb (less retention money (€12,371.99 - €424.80)	19/01/2023	237331			7220	20118
25	MED Developers, Designers + Consultants Ltd	€ 1,711.00	€ 1,711.00	DA	PF	Topographical survey icw Triq Bonavita - including kerb alignments, door sills, manhole covers and other permanent structures, taking of existing and pavement levels, plotting of site survey and existing levels	21/08/2019	Inc no. 40375/23			3070	20119
26	MED Developers, Designers + Consultants Ltd	€ 2,656.18	€ 2,656.18	DA	PF	Proposed road levels at Triq William Hardman - drawing up of existing sections of kerbs, pavements and invert levels of overflow, working out of road formation levels	21/08/2019	Inc no. 40374/23			3070	20119
27	MED Developers, Designers + Consultants Ltd	€ 4,556.47	€ 4,556.47	DA	PF	Embellishment of recreational area at Gnien Saverju Zarb - preparation of preliminary design for proposed embellishment works (1% of €386,141.13)	25/11/2019	Inc no. 40372/23			3070	20119
28	MED Developers, Designers + Consultants Ltd	€ 2,139.34	€ 2,139.34	DA	PF	Design icw proposed embellishment of area at Triq San Mikiel - preparation of preliminary design for proposed embellishment works (1% of €181,300.03)	17/12/2019	Inc no. 40373/23			3070	20119
29	Eyeteck Ltd	€ 26.55	€ 26.55	DA	PF	Monthly Licences Service - November '22 - bitdefender	02/12/2022	10077151			3110	20120
30	Eyeteck Ltd	€ 166.14	€ 166.14	DA	PF	Windows server remote desktop services for 2 users	05/12/2022	10077202			3110	20120
31	Eyeteck Ltd	€ 424.80	€ 424.80	DA	PF	Monthly billing for January - fully managed servers & computers	06/12/2022	10077400			3110	20120
32	Eyeteck Ltd	€ 201.28	€ 201.28	DA	PF	Azure Cloud Services from 01/11/22 - 30/11/22	20/12/2022	10077711			3110	20120
33	Eyeteck Ltd	€ 23.90	€ 23.90	DA	PF	Monthly Licences Service - December '22 - bitdefender	02/01/2023	10077962			3110	20120
34	Eyeteck Ltd	€ 389.40	€ 389.40	DA	PF	Monthly billing for February - fully managed servers & computers	02/01/2023	10078117			3110	20120
35	Eyeteck Ltd	€ 204.52	€ 204.52	DA	PF	Azure Cloud Services from 01/12/22 - 31/12/22	18/01/2023	10078531			3110	20120
36	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of Millenium Chapel during January '23	01/02/2023	Inc no. 39203/23			3380	20121
37	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience for the month of January '23	31/01/2023	stj_Jan23			3053	20122
38	Sandro Caruana	€ 84.50	€ 84.50	D	PF	Reimbursement for installation of toilet which was completely vandalised and broken at Balluta public convenience	29/11/2022	Inc no.36228/23			3053	20122
39	Burmarrad Commercials Ltd	€ 1,170.56	€ 1,170.56	DA	PF	Rental of council van from 01/12/22 to 31/12/22	31/12/2022	847204			2730	20123
40	Burmarrad Commercials Ltd	€ 1,170.56	€ 1,170.56	DA	PF	Rental of council van from 01/01/23 to 31/01/23	31/01/2023	847609			2730	20123
<b>Sub Total c/f</b>		<b>€56,852.75</b>	<b>€56,852.75</b>									
<b>Total</b>		<b>€ 82,520.36</b>	<b>€ 82,520.36</b>									

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	Balance b/f										
41	Emanuel Mifsud	€ 371.70	€ 371.70	DA PF	15000 lt. of Fresh Water by Bowser on 02, 04, 06, 09, 13, 18, 23, 27 &, 30 of Jan '23	31/01/2023	1944		PO22/2022	3050	20124
42	Security Service Malta Ltd	€ 122.72	€ 122.72	DA PF	Fee for cash in transit service rendered in Jan '23	31/01/2023	93646			3092	20125
43	DStreet Lighting	€ 20,060.00	€ 20,060.00	D PF	Christmas Lighting in various areas in San Giljan as per tender SCL052-7/2020	10/01/2023	2023_18			3010	20126
44	Crystal Clean	€ 191.16	€ 191.16	DA PF	Cleaning of council premises during December '23	31/12/2022	3953			3055	20127
45	Crystal Clean	€ 198.38	€ 198.38	DA PF	Cleaning of council premises during January '23	31/01/2023	3997			3055	20127
46	Cubed Turnkey Projects Ltd	€ 1,587.10	€ 1,587.10	DA PF	Removal & reconstruction of pavement, concrete + mesh at Triq Charles Sciberras	13/01/2023	007/2023		PO 07/2023	2311	20128
47	Cubed Turnkey Projects Ltd	€ 265.50	€ 265.50	DA PF	Removal & carting away of existing ramp at Triq il-Mensija near Paxton Court	13/01/2023	008/2023		PO 06/2023	2311	20128
48	Cubed Turnkey Projects Ltd	€ 1,180.00	€ 1,180.00	DA PF	Laying of concrete to keep rainwater out of garages	24/01/2023	010/2023		PO 09/2023	2311	20128
49	Cubed Turnkey Projects Ltd	€ 295.00	€ 295.00	DA PF	Construction of new ramp at ir-Rampa ta' San Giljan	18/01/2023	017/2023		PO 08/2023	2311	20128
50	Image Systems Ltd	€ 235.30	€ 235.30	DA PF	Contract No. 52818 for Jan '23 - extra costs	31/01/2023	507993			2670	20129
51	Melchoire Dimech	€ 2,088.25	€ 2,088.25	T PF	Bulky refuse for December 2022	15/03/2023	7119			3042	20130
52	Melchoire Dimech	€ 1,568.22	€ 1,568.22	T PF	Bulky refuse for February 2023	08/03/2023	152			3042	20130
53	Simply Clean Ltd	€ 1,400.00	€ 1,400.00	DA PF	Mobile toilets for St Patricks on 17/03/2023	23/03/2023	36			3360	20131
54	Fire and Security Engineering	€ 1,817.20	€ 1,817.20	DA PF	Service of 2 ambulance and 1 fire engine on call for St Patricks from 14.00 till 01.00 on 17/03/2023	18/03/2023	18279		PO 33/2023	3360	20132
55	Cleansing and Maintenance Directorate	€ 5,120.61	€ 5,120.61	DA PF	Cleansng services after St Patrick's activities on 18/03/23 at St Julians starting at 4am	20/03/2023	1023562		PO 31/2023	3360	20133
56	Bitmac Ltd	€ 120.36	€ 120.36	DA PF	15 instant road repair bags	31/01/2023	107331		PO 13/2023	2370	20134
57	Bitmac Ltd	€ 80.24	€ 80.24	DA PF	10 instant road repair bags	06/03/2023	110004		PO 28/2023	2370	20134
58	Bitmac Ltd	€ 171.02	€ 171.02	DA PF	Various items for road markings	13/03/2023	110559		PO 30/2023	2370	20134
59	Bitmac Ltd	€ 80.24	€ 80.24	DA PF	10 instant road repair bags	22/03/2023	111372		PO 29/2023	2370	20134
60	Central Service Station Ltd	€ 116.80	€ 116.80	DA PF	Fuel for council car/van in January 2023	31/01/2023	222071			2750	20135
	Sub Total c/f	€37,069.80	€37,069.80								
	Total	€ 119,590.16	€ 119,590.16								

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	<b>Balance b/f</b>										
61	Central Service Station Ltd	€ 116.05	€ 116.05	DA PF	Fuel for council car/van in February 2023	28/02/2023	222321			2750	20135
62	Central Service Station Ltd	€ 187.16	€ 187.16	DA PF	Fuel for council car/van in March 2023	31/03/2023	222575			2750	20135
63	MCE Ltd	€ 167.70	€ 167.70	D PF	15 x Tubular clear metal halide	15/02/2023	COR00081882		PO 22/2023	3010	20136
64	Rovic Ironmongery Stores Ltd	€ 6.60	€ 6.60	D PF	4 x pair gloves	20/02/2023	SA37147			3410	20137
65	Rovic Ironmongery Stores Ltd	€ 140.95	€ 140.95	D PF	40 metal chains, 8 brass padlocks & alumimium ladder	22/02/2023	SA37353			3410	20137
66	Rovic Ironmongery Stores Ltd	€ 154.40	€ 154.40	D PF	Omega water heater 12ltrs & 2 flexi pipes	08/03/2023	SA39068			2210	20137
67	Rovic Ironmongery Stores Ltd	€ 8.00	€ 8.00	D PF	Super maftrasol 900ml for Balluta fountain	08/03/2023	SA39069			3410	20137
68	Rovic Ironmongery Stores Ltd	€ 18.85	€ 18.85	D PF	2 x blue colour & 6 universal masking tape	15/03/2023	SA39800			3410	20137
69	Rovic Ironmongery Stores Ltd	€ 43.90	€ 43.90	D PF	24 metal chains, 6 brass padlocks, 6 tags & 1 permanent marker	16/03/2023	SA39994			3410	20137
70	Rovic Ironmongery Stores Ltd	€ 20.70	€ 20.70	D PF	Autosol metal polish paste, super maftrasol, 2 blue colour & 2 repair connectors	27/03/2023	SA41145			3410	20137
71	Rita Dimech Portelli	€ 100.00	€ 100.00	DA PF	Reimbursement re cat neutering for March '23 as agreed during meeting with minutes 49/K9/2022 dated 06/12/2022	01/03/2023	Inc no 39857/23			3190	20138
72	Rita Dimech Portelli	€ 80.00	€ 80.00	DA PF	Reimbursement re cat neutering for April '23 as agreed during meeting with minutes 49/K9/2022 dated 06/12/2022	04/04/2023	Inc no 40577/23			3190	20138
73	GO plc	€ 409.35	€ 409.35	DA PF	Rental charges for February and January usage	02/02/2023	a/c 400113819 bill no 83816796			2150	20139
74	GO plc	€ 467.94	€ 467.94	DA PF	Rental charges for March and February usage	03/03/2023	a/c 400113819 bill no 84313849			2150	20139
75	GO plc	€ 16.87	€ 16.87	DA PF	Rental charges for February	02/02/2023	a/c 10122495 bill no 83818063			2150	20139
76	GO plc	€ 16.60	€ 16.60	DA PF	Rental charges for March	03/03/2023	a/c 10122495 bill no 84312392			2150	20139
77	GO plc	€ 59.00	€ 59.00	DA PF	PABX Technical call out - to change as it broke down	18/03/2023	INV6462			2150	20139
78	Epic Communications Limited	€ 211.24	€ 211.24	DA PF	4 Mobiles to be used by staff - monthly charge in February '23 (due to Covid '19), Sim cards for electric banners & cordless internet	01/03/2023	11269036032023			2150	20140
79	Mr Christian Camilleri	€ 190.00	€ 190.00	DA PF	Claim by Mr Christian Camilleri in Triq il-Kulleġ I-Antik	18/02/2023	Inc 40579/23			3031	20141
80	Socjeta Muzikali tal-Karmnu Balluta	€ 1,500.00	€ 1,500.00	DA PF	Kuncert (Concerto D'Angoscia) b'kollaborazzjoni mal-Kunsilli Lokali, San Giljan nhar it-30 ta' Marzu 2023	31/03/2023	20230302			120	20142
	<b>Sub Total c/f</b>	<b>€3,915.31</b>	<b>€3,915.31</b>								
	<b>Total</b>	<b>€ 123,505.47</b>	<b>€ 123,505.47</b>								

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<b>Balance b/f</b>										
81	Sebastian Borg	€ 40.00	€ 40.00	DA PF	Gbir ta' kartun minn Triq Charles Sciberras	10/04/2023	2/2023	PO 04/2023	3061	20143
82	Sebastian Borg	€ 500.00	€ 500.00	DA PF	Tindif, trimming u tnehhija ta' zokk ta' sigar fi Triq Hans Stumme u fejn I-ATM k/m Triq Lapsi	10/04/2023	3/2023	PO 05/2023	3061	20143
83	Central Asphalt Ltd	€ 67.26	€ 67.26	DA PF	6 concrete slabs & 6 fine sand in bags	21/03/2023	10278	PO 38/2023	2370	20144
84	DGalea Consult Ltd	€ 840.75	€ 840.75	DA PF	Accounting services covering the period between October and December 2022	06/03/2023	51/2023		3160	20145
85	eCabs Operators Ltd	€ 34.10	€ 34.10	DA PF	Taxi service for a person with special needs from San Giljan to Valletta with return on 06/02/2023	09/03/2023	PSIN01013228		2720	20146
86	Greenpak Coop Society Ltd	€ 29.50	€ 29.50	DA PF	San Giljan LC iBins cameras monthly running costs - Jan '23	30/01/2023	23845		3110	20147
87	Greenpak Coop Society Ltd	€ 29.50	€ 29.50	DA PF	San Giljan LC iBins cameras monthly running costs - Feb '23	28/02/2023	23908		3110	20147
88	Galea Cleaning Solutions	€ 4,560.00	€ 4,560.00	DA PF	Collection of mixed waste in San Giljan - November '22	30/11/2022			3041	20148
89	Galea Cleaning Solutions	€ 2,640.00	€ 2,640.00	DA PF	Collection of mixed waste in Paceville - November '22	30/11/2022			3041	20148
90	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	DA PF	Collection of organic waste in San Giljan - November '22	30/11/2022			3041	20148
91	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	DA PF	Collection of organic waste in Paceville - November '22	30/11/2022			3041	20148
92	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA PF	Street sweeping in San Giljan - November '22	30/11/2022			3051	20148
93	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA PF	Street sweeping in Paceville - November '22	30/11/2022			3051	20148
94	Galea Cleaning Solutions	€ 1,678.60	€ 1,678.60	DA PF	Service rendered for soft areas for November '22 & water fees for watering parks in Paceville, Birkirkara road and George Borg Oliver Street	30/11/2022			3061	20148
95	Galea Cleaning Solutions	€ 5,320.00	€ 5,320.00	DA PF	Collection of mixed waste in San Giljan - December '22	31/12/2022			3041	20148
96	Galea Cleaning Solutions	€ 3,080.00	€ 3,080.00	DA PF	Collection of mixed waste in Paceville - December '22	31/12/2022			3041	20148
97	Galea Cleaning Solutions	€ 4,940.00	€ 4,940.00	DA PF	Collection of organic waste in San Giljan - December '22	31/12/2022			3041	20148
98	Galea Cleaning Solutions	€ 2,860.00	€ 2,860.00	DA PF	Collection of organic waste in Paceville - December '22	31/12/2022			3041	20148
99	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA PF	Street sweeping in San Giljan - December '22	31/12/2022			3051	20148
100	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA PF	Street sweeping in Paceville - December '22	31/12/2022			3051	20148
<b>Sub Total c/f</b>		<b>€51,919.71</b>	<b>€51,919.71</b>							
<b>Total</b>		<b>€ 175,425.18</b>	<b>€ 175,425.18</b>							

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	<b>Balance b/f</b>										
101	Mica Med Ltd	€ 71.25	€ 71.25	T PF	Fault repair, provision and replacement of ballast and lamp ifo no.41, Triq iz-Zebbug (K0859/22)	02/11/2022	1534			3010	20149
102	Mica Med Ltd	€ 160.14	€ 160.14	T PF	Provision and installation of new lantern, installation of cable and supply of cable at Triq Wied Ghomor mal-hajt tal-gym (K0853/22)	02/11/2022	1535			3010	20149
103	Mica Med Ltd	€ 58.90	€ 58.90	T PF	Fault repair, provision and replacement of lamp and ceramic lamp holder at Triq il-Kbira k/m Triq il-Karmnu (K0835/22)	02/11/2022	1536			3010	20149
104	Mica Med Ltd	€ 108.77	€ 108.77	T PF	Fault repair, provision and replacement of ignitor and lamp, provision and installation of demarcation 'fuse&link' box at Block E, Triq Andre Maurois (K0837/22)	03/11/2022	1537			3010	20149
105	Mica Med Ltd	€ 71.25	€ 71.25	T PF	Fault repair, provision and replacement of ballast ad lamp at 92, Triq il-Mediterran (K0807/22)	03/11/2022	1538			3010	20149
106	Mica Med Ltd	€ 58.90	€ 58.90	T PF	Fault repair, provision and replacement of lamp and ceramic lamp holder at High Point flats, Triq Bonavita (K0798/22)	03/11/2022	1539			3010	20149
107	Mica Med Ltd	€ 71.25	€ 71.25	T PF	Fault repair, provision and replacement of ignitor and lamp at Kingsbridge, Court 114, Flat 6, Triq Spinola (K0762/22)	03/11/2022	1540			3010	20149
108	Mica Med Ltd	€ 58.90	€ 58.90	T PF	Fault repair, provision and replacement of lamp and cermaic lamp holder at Triq Spinola nru W22552 (K0755/22)	03/11/2022	1541			3010	20149
109	Mica Med Ltd	€ 119.03	€ 119.03	T PF	Fault repair, provision and replacement of ballast and lamp, provision and installation of ceramic lamp holder at Triq Birkirkara bin-nru W05652 u ohra hdejha taht il-bridge ta' Regional Road (K0755/22)	03/11/2022	1542			3010	20149
110	Mica Med Ltd	€ 58.90	€ 58.90	T PF	Fault repair, provision and replacement of lamp and ceramic lamp holder at Triq Lapsi hdejn Area 1, House 11 (K0780/22)	03/11/2022	1543			3010	20149
111	Mica Med Ltd	€ 71.25	€ 71.25	T PF	Fault repair, provision and replacement of ballast and lamp at Triq Lapsi hdejn l-garage tad-dar Elena (K07820/22)	03/11/2022	1544			3010	20149
112	Mica Med Ltd	€ 80.75	€ 80.75	T PF	Fault repair, provision and replacement of ballast and lamp, supply and replace fuse 5A at Triq Dun Anton Debono bejn Kurunell Court u Covo d'Aquila (K0779/22)	03/11/2022	1545			3010	20149
113	Mica Med Ltd	€ 160.14	€ 160.14	T PF	Provision and installation of new lantern, installation of cable and supply of cable at Triq Wied Ghomor mal-hajt tal-Happy Kids	03/11/2022	1546			3010	20149
114	Mica Med Ltd	€ 58.90	€ 58.90	T PF	Fault repair, provision and replacement of lamp and ceramic lamp holder at Triq Patrick Brydone k/m Sqaq is-Sigra (K0729/22)	03/11/2022	1547			3010	20149
115	Mica Med Ltd	€ 80.75	€ 80.75	T PF	Fault repair, provision and replacement of ballast and lamp, supply and replace fuse 5A at Palm Court, Triq il-Mensija (K0750/22)	03/11/2022	1548			3010	20149
116	Mica Med Ltd	€ 80.75	€ 80.75	T PF	Fault repair, provision and replacement of ignitor and lamp, supply and repalce fuse 5A mal-hajt Triq B'Kara hdejn il-Belmont - zewg bozoz (K0718/22)	03/11/2022	1549			3010	20149
117	Mica Med Ltd	€ 160.14	€ 160.14	T PF	Provision and installation of new lantern, installation of cable, supply of cable at Triq Dun Anton Debono (K0718/22)	03/11/2022	1550			3010	20149
118	Mica Med Ltd	€ 420.44	€ 420.44	T PF	Supply and replace new LED, supply of cable and installation of cable at 32, Triq Francesco Balbi (K0718/22)	03/11/2022	1551			3010	20149
119	Mica Med Ltd	€ 5,864.60	€ 5,864.60	DA PF	Floodlights at Balluta - removal of old ones, supply and install new floodlights and cable, connecting up of all floodlights in water proof boxes	08/11/2022	1588		PO 58/2022	3010	20149
120	Mica Med Ltd	€ 104.50	€ 104.50	DA PF	Fault repair, provision and replacement of lamp, ballast and ignitor at Triq il-Mensija mal-blokka ta' Portico	12/12/2022	1803			3010	20149
	<b>Sub Total c/f</b>	<b>€7,919.51</b>	<b>€7,919.51</b>								
	<b>Total</b>	<b>€ 183,344.69</b>	<b>€ 183,344.69</b>								

Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 53/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: 28\_02\_23 - 18\_04\_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. Taç-Çekk
	Balance b/f										
121	Mica Med Ltd	€ 207.01	€ 207.01	DA PF	Provision and installation of new lantern and demarcation 'fuse&link' box, installation and supply of cable at Triq il-Mensija ma dar nru 90 (K0923/22)	12/12/2022	1804			3010	20149
122	Mica Med Ltd	€ 105.18	€ 105.18	DA PF	Fault repair, provision and replacement of lamp and ballast, installation and supply of cable at Triq Luigi Apap mal-blokka The Residence (K0923/22)	12/12/2022	1805			3010	20149
123	Mica Med Ltd	€ 428.08	€ 428.08	DA PF	Supply and replace LED type A, supply and installation of cable, provision and installation of demarcation 'fuse&link' box at Telghet B'Kara fuq Dalli's butcher (K0935/22)	12/12/2022	1806			3010	20149
124	Mica Med Ltd	€ 71.25	€ 71.25	DA PF	Fault repair, provision and replacement of ignitor and lamp at Triq Arcisqof Romero ma dar nru 4	12/12/2022	1807			3010	20149
125	Mica Med Ltd	€ 465.44	€ 465.44	DA PF	Supply and replace LED type A, installation and supply of cable at Triq San Mark ma dar nru 64 (K0956/22)	12/12/2022	1808			3010	20149
126	Mica Med Ltd	€ 101.38	€ 101.38	DA PF	Fault repair, provision and replacement of lamp and ballast, installation and supply of cable at Triq Ross in-naha ta' fuq l-ewwel wahda kif tidhol (K0923/22)	12/12/2022	1809			3010	20149
127	Mica Med Ltd	€ 409.71	€ 409.71	DA PF	Fault repair, supply and replace LED Type A, supply and installation of cable, supply and replace fuse 5A at Triq Censu Tabone fuq il-hanut Ostricaio (K0923/22)	12/12/2022	1810			3010	20149
128	Mica Med Ltd	€ 86.59	€ 86.59	DA PF	Fault repair, provision and replacement of ballst and lamp, supply and replace fuse 5A at Triq Ross second lamp	12/12/2022	1811			3010	20149
129	Mica Med Ltd	€ 418.73	€ 418.73	DA PF	Supply and replace LED Type A, provision and installation of demarcation 'fuse&link' box, supply and installation of cable at Triq il-	12/12/2022	1812			3010	20149
130	Mica Med Ltd	€ 71.25	€ 71.25	DA PF	Fault repair, provision and replacement of lamp and ignitor at Triq San Mark ifo Dar iz-Zghira (K0956/22)	12/12/2022	1813			3010	20149
131	Mica Med Ltd	€ 80.75	€ 80.75	DA PF	Fault repair, provision and replacement of lamp and ignitor ifo Blk G it t-tieni wahda (K0956/22)	12/12/2022	1814			3010	20149
132	Mica Med Ltd	€ 84.80	€ 84.80	DA PF	Fault repair, provision and replacement of lamp, installation and supply of cable at Triq William Hardman ifo Blk I	12/12/2022	1815			3010	20149
133	Mica Med Ltd	€ 94.30	€ 94.30	DA PF	Fault repair, provision and replacement of lamp, supply and replace of fuse 5A, supply and installation of cable at Triq il-Palm ma Parva House (K0956/22)	12/12/2022	1817			3010	20149
134	Planning Authority	€ 125.00	€ 125.00	D PF	Development permit fee & environment fee re proposed green project - underground waste collection point	17/04/2023	Case no. TRK/270622 Inc no 40772/23			3070	20150
135	Mr Ronald Blake	€ 100.00	€ 100.00	DA PF	Agreement re: supply of electricity as from 01/06/23 - 31/05/23 re camera at Triq San Mark	19/04/2023	Agreement			2130	
136	Ms Margaret Herathy	€ 75.00	€ 75.00	DA PF	Agreement re: supply of electricity as from 01/07/2023 - 31/03/2023 re camera at Triq Ta' Giorni	19/04/2023	Agreement			2130	
137											
138											
139											
140											
		€ 2,924.47	€ 2,924.47								
	<b>Total</b>	<b>€ 186,269.16</b>	<b>€ 186,269.16</b>								

Isem u Kunjom Sindku

Isem u Kunjom Sekretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 53/K9/23

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.