

	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	Andrew Vassallo General Trading Ltd	€ 204.00	€ 204.00	D PF	Gutter covers for Triq is-Sorjiet and some extra ones	19/05/2023	4215-23GV			2210	20151
2	Mayor's Allowance	€ 1,292.58	€ 1,292.58	DA PF	Mayor's Allowance - April '23	28/04/2023	Honoraria			1100	20153
3	Employees	€ 7,022.73	€ 7,022.73	DA PF	Wages & Salaries - April '23	28/04/2023	Wages			1200	20155 - 20161
4	Employees	€ 1,193.46	€ 1,193.46	DA PF	Overtime - March '23	28/04/2023	Overtime			1700	20156/8 - 20161
5	Employees	€ 1,059.62	€ 1,059.62	DA PF	DPO & Deputy Executive Secretary Allowance - April '23	28/04/2023	Allowance			1600	20155 & 20158
6	Employees	€ 294.52	€ 294.52	DA PF	Performance Bonus for year 2022 - Late Mr Paul Spiteri	28/04/2023	Bonuses			1300	20154
7	Councillor's Allowance	€ 1,506.33	€ 1,506.33	DA PF	Councillor's Allowance - April '23	28/04/2023	Councillors Allowance			1600	20162 - 20170
8	Commissioner of Revenue	€ 41.00	€ 41.00	DA PF	Commissioner of Revenue - Mayor's Allowance - April '23	28/04/2023	CIR			1100	20171
9	Commissioner of Revenue	€ 1,920.96	€ 1,920.96	DA PF	Commissioner of Revenue- Social Security Contribution - April '23	28/04/2023	CIR			1500	20171
10	Commissioner of Revenue	€ 1,384.00	€ 1,384.00	DA PF	Commissioner of Revenue - Wages & Salaries - April '23	28/04/2023	CIR			1200	20171
11	Commissioner of Revenue	€ 337.00	€ 337.00	DA PF	Commissioner of Revenue - Councillor's Allowance - April '23	28/04/2023	CIR			1600	20171
12	Kunsill Lokali San Giljan	€ 125.00	€ 125.00	D PF	Transfer from HSBC to BOV (ending 0028) re Planning Authority	28/04/2023	Transfer				20172
13	Elizabeth Borg	€ 124.73	€ 124.73	D PF	Petty cash - April '23	30/04/2023	Petty cash				20173
14	LBV Ltd	€ 924.87	€ 924.87	D PF	Remaining amount re works done in 2019 at Wesghet Guze' Tanti	19/04/2023	Inc no 41411/23			3060	20174
15	LMT Trading Ltd (obo Bureau Vallee)	€ 109.50	€ 109.50	DA PF	A4 copy paper x 5 boxes	18/05/2023	Receipt			2620	20175
16	Go Plc	€ 16.50	€ 16.50	D PF	Rental Charge - Tel No. 21373444 - April '23	02/04/2023	a/c no 10122495 bill no 8486851			2150	20176
17	Go Plc	€ 16.60	€ 16.60	D PF	Rental Charge - Tel No. 21373444 - May '23	02/05/2023	a/c no 10122495 bill no 85314421			2150	20176
18	Go Plc	€ 450.79	€ 450.79	D PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in Mar & Apr '23), 21375367, 21375376 & 21376243 - April '23	02/04/2023	a/c no 40013819 bill no 84818280			2150	20176
19	Go Plc	€ 453.77	€ 453.77	D PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in Mar & Apr '23), 21375367, 21375376 & 21376243 - May '23	02/05/2023	a/c no 40013819 bill no 8535901			2150	20176
20	Go Plc	€ 126.08	€ 126.08	D PF	Rental Charge - Tel No. 21374886 & Wifi4EU in Ta' Giorni Playground, Triq Francesco Balbi - settling of bill	03/03/2023	a/c no 40004238 bill no 84327055			2150	20176
	Sub Total c/f	€18,604.04	€18,604.04								
	Total	€ 18,604.04	€ 18,604.04								

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Segretarju Ezekuttiv

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Minuti 54/K9/23

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Proponent**IFFIRMATI**Isem u Kunjom
Sekondant

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

Data: 29_03_23 - 30_05_23

HSBC

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21	5H Limited	€ 483.80	€ 483.80	DA PF	Various traffic signs in the locality	31/12/2022	9747			2314	20177
22	Mayor's Allowance	€ 1,292.58	€ 1,292.58	DA PF	Mayor's Allowance - May '23	26/05/2023	Honoraria			1100	20178
23	Employees	€ 6,447.75	€ 6,447.75	DA PF	Wages & Salaries - May '23	26/05/2023	Wages			1200	20179 - 20184/6/7
24	Employees	€ 1,174.89	€ 1,174.89	DA PF	Overtime - April '23	26/05/2023	Overtime			1700	20180/2/3/4
25	Employees	€ 1,059.62	€ 1,059.62	DA PF	DPO & Deputy Executive Secretary Allowance - May '23	26/05/2023	Allowance			1600	20179 & 20181
26	Councillor's Allowance	€ 1,547.33	€ 1,547.33	DA PF	Councillor's Allowance - May '23	26/05/2023	Councillors Allowance			1600	20188 - 20196
27	Commissioner of Revenue	€ 41.00	€ 41.00	DA PF	Commissioner of Revenue - Mayor's Allowance - May '23	26/05/2023	CIR			1100	20197
28	Commissioner of Revenue	€ 2,412.16	€ 2,412.16	DA PF	Commissioner of Revenue- Social Security Contribution - May '23	26/05/2023	CIR			1500	20197
29	Commissioner of Revenue	€ 1,384.00	€ 1,384.00	DA PF	Commissioner of Revenue - Wages & Salaries - May '23	26/05/2023	CIR			1200	20197
30	Commissioner of Revenue	€ 336.00	€ 336.00	DA PF	Commissioner of Revenue - Councillor's Allowance - May '23	26/05/2023	CIR			1600	20197
31	MED Developers, Designers + Consultants Ltd	€ 54.90	€ 54.90	D PF	Contract management fee icw fault repairs - request for payments re invoice nos: STJ198 - STJ204,STJ219 & STJ977	09/03/2020	Inc. no. 10686/20			3010	20198
32	MED Developers, Designers + Consultants Ltd	€ 413.00	€ 413.00	D PF	Proposed embellishment of part of Triq Scicluna - prep of specifications of light fittings and cctv system and forwarding same to Perit Rita Vella & drawing up of plan of water culvert as requested by UDF	08/02/2021	Inc no. 40371/23			3010	20198
33	MED Developers, Designers + Consultants Ltd	€ 206.50	€ 206.50	D PF	Tender evaluation icw proposed works at Gnien Saver Zarb - prep of letter re missing info and list of samples to be submitted & checking samples submitted by bidder	07/10/2021	Inc no. 40370/23			3010	20198
34	MED Developers, Designers + Consultants Ltd	€ 1,031.50	€ 1,031.50	D PF	Enemalta trench at Triq Lapsi - contract management fee and measurement fee	07/10/2021	Inc no. 40369/23			3010	20198
35	MED Developers, Designers + Consultants Ltd	€ 2,950.00	€ 2,950.00	D PF	3D visual images icw proposed embellishment works at Triq Scicluna - prep of 3D model and photomontages	07/10/2021	Inc no. 40368/23			3010	20198
36	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 (€25,000 already paid)	08/10/2021	Inc no. 35558/23			3070	20198
37	Eyeteck Ltd	€ 23.90	€ 23.90	DA PF	Monthly Licences Service - January '23 - bitfinder	01/02/2023	10078823			3110	20199
38	Eyeteck Ltd	€ 2,393.18	€ 2,393.18	DA PF	Annual billing for 2023-2024 - Office 365 subscriptions	11/02/2023	10078945			3110	20199
39	Eyeteck Ltd	€ 1,569.40	€ 1,569.40	DA PF	Annual billing for 2023-2024 - Mail registration software for St Julians	11/02/2023	10078962			3110	20199
40	Eyeteck Ltd	€ 389.40	€ 389.40	DA PF	Monthly billing for March - fully managed servers & computers	11/02/2023	10079030			3110	20199
	Sub Total c/f	€107,748.37	€35,210.91								
	Total	€ 126,352.41	€ 53,814.95								

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	Balance b/f											
41	Eyetech Ltd	€ 193.40	€ 193.40	DA	PF	Azure Cloud Services from 01/01/23 - 31/01/23	21/02/2023	10079306			3110	20199
42	Eyetech Ltd	€ 23.90	€ 23.90	DA	PF	Monthly Licences Service - February '23 - bitdefender	02/03/2023	10079551			3110	20199
43	Eyetech Ltd	€ 460.20	€ 460.20	DA	PF	Monthly billing for April - fully managed servers & computers	07/03/2023	10079739			3110	20199
44	Eyetech Ltd	€ 146.71	€ 146.71	DA	PF	Azure Cloud Services from 01/02/23 - 28/02/23	18/03/2023	10080029			3110	20199
45	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of Millenium Chapel during February '23	01/03/2023	Inc no. 39905/23			3380	20200
46	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of Millenium Chapel during March '23	03/04/2023	Inc no. 40610/23			3380	20200
47	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience for the month of February '23	28/02/2023	stj_Feb23			3053	20201
48	Sandro Caruana	€ 65.00	€ 65.00	D	PF	Reimbursement re works done by Stephen Schembri at Balluta public convenience - there was no water pressure and therefore fixed dry joint in electric part of pressure.	08/02/2023	Inc no. 39914/23			3053	20201
49	Sandro Caruana	€ 354.00	€ 354.00	D	PF	Reimbursement re works done by Nicholas Farrugia at Balluta public convenience in January & February - opened drainage 3 times	14/02/2023	opsj 232			3053	20201
50	Sandro Caruana	€ 1,100.42	€ 1,100.42	T	PF	Cleaning & Maintenance of Public Convenience for the month of March '23	31/03/2023	stj_Mar23			3053	20201
51	Sandro Caruana	€ 25.50	€ 25.50	D	PF	Reimbursment for toilet seat bought from Howard's Hardware Store	24/03/2023	Inc no. 40601/23			3053	20201
52	Sandro Caruana	€ 240.00	€ 240.00	D	PF	Reimbursement re works done by Nicholas Farrugia at Balluta public convenience in March - opened drainage 2 times	31/03/2023	opsj 231			3053	20201
53	Charvin Press Co. Ltd.	€ 848.42	€ 848.42	DA	PF	Business cards for councillor Victor Vella, envelopes with and without window and complimentary slips	30/03/2023	15023		PO 15/2023	2610	20202
54	Burmarrad Commercials Ltd	€ 1,057.28	€ 1,057.28	DA	PF	Rental of council van from 01/02/23 to 28/02/23	28/02/2023	848000			2730	20203
55	Burmarrad Commercials Ltd	€ 24.06	€ 24.06	DA	PF	Diesel given to the car (PQZ062) that replaced the van (GLY034)	21/03/2023	658718			2750	20203
56	Burmarrad Commercials Ltd	€ 1,170.56	€ 1,170.56	DA	PF	Rental of council van from 01/03/23 to 31/03/23	31/03/2023	848436			2730	20203
57	Security Service Malta Ltd	€ 92.04	€ 92.04	DA	PF	Fee for cash in transit service rendered in Feb '23	28/02/2023	94152			3092	20204
58	Security Service Malta Ltd	€ 92.04	€ 92.04	DA	PF	Fee for cash in transit service rendered in March '23	31/03/2023	94700			3092	20204
59	DStreet Lighting	€ 590.00	€ 590.00	D	PF	Christmas Lighting for San Giljan Local Council - Lapsi Church	10/01/2023	2023_19			3010	20205
60	DStreet Lighting	€ 885.00	€ 885.00	DA	PF	Extension for 1.5 months - festoon n Xatt is-Sajjieda	19/01/2023	2023_22			3010	20205
	Sub Total c/f	€8,968.95	€8,968.95									
	Total	€ 135,321.36	€ 62,783.90									

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	Balance b/f										
61	DStreet Lighting	€ 78.20	€ 78.20	DA PF	Electricity consumption reimbursement at Triq Censu Tabone from 01/12/22 till 09/01/23	01/03/2023	ECR2023_05			3010	20205
62	DStreet Lighting	€ 103.75	€ 103.75	DA PF	Electricity consumption reimbursement at Triq Gorg Borg Olivier from 01/12/22 till 06/01/23	02/03/2023	ECR2023_20			3010	20205
63	DStreet Lighting	€ 6.02	€ 6.02	DA PF	Electricity consumption reimbursement at Triq Santu Wistin from 12/12/22 till 06/01/23	02/03/2023	ECR2023_22			3010	20205
64	DStreet Lighting	€ 127.03	€ 127.03	DA PF	Electricity consumption reimbursement at Pjazza Paceville from 01/12/22 till 06/01/23	02/03/2023	ECR2023_29			3010	20205
65	DStreet Lighting	€ 6.98	€ 6.98	DA PF	Electricity consumption reimbursement at Xatt San Gorg from 08/11/22 till 06/01/23	02/03/2023	ECR2023_41			3010	20205
66	DStreet Lighting	€ 77.83	€ 77.83	DA PF	Electricity consumption reimbursement at Triq San Gorg from 20/11/22 till 06/01/23	03/03/2023	ECR2023_53			3010	20205
67	DStreet Lighting	€ 29.21	€ 29.21	DA PF	Electricity consumption reimbursement at Triq Censu Tabone from 22/06/22 till 04/10/22	04/03/2023	ECR2023_74			3010	20205
68	DStreet Lighting	€ 41.72	€ 41.72	DA PF	Electricity consumption reimbursement at Triq Gorg Borg Olivier from 22/06/22 till 04/10/22	04/03/2023	ECR2023_75			3010	20205
69	Crystal Clean	€ 231.44	€ 231.44	DA PF	Cleaning of council premises during February '23	28/02/2023	4038			3055	20206
70	Crystal Clean	€ 262.30	€ 262.30	DA PF	Cleaning of council premises during March '23	31/03/2023	4069			3055	20206
71	Image Systems Ltd	€ 211.37	€ 211.37	DA PF	Contract No. 52818 for February '23 - extra costs	28/02/2023	511818			2670	20207
72	Image Systems Ltd	€ 232.71	€ 232.71	DA PF	Contract No. 52818 for March '23 - extra costs	31/03/2023	517074			2670	20207
73	Melchoire Dimech	€ 1,789.33	€ 1,789.33	T PF	Bulky refuse for January 2023	11/02/2023	79			3042	20208
74	Melchoire Dimech	-€ 122.84	-€ 122.84	CN PF	Credit note for January 2023 (discrepancies)	23/05/2023	23			3042	20208
75	Melchoire Dimech	€ 2,373.57	€ 2,373.57	T PF	Bulky refuse for March 2023	07/04/2023	274			3042	20208
76	Ecopure Ltd	€ 22.50	€ 22.50	DA PF	18.9 Ltrs of San Michel Table Water x 5 bottles	23/03/2023	971520		PO 36/2023	3340	20209
77	Ecopure Ltd	€ 22.48	€ 22.48	DA PF	18.9 Ltrs of San Michel Table Water x 5 bottles	10/05/2023	979860		PO 44/2023	3340	20209
78	Jon David Ltd	€ 337.74	€ 337.74	DA PF	Summer staff uniform	07/03/2023	43732		PO 19/2023	2230	20210
79	Emanuel Mifsud	€ 454.30	€ 454.30	DA PF	15000 lt. of Fresh Water by Bowser on 02, 04, 06, 09, 13, 18, 23, 27 &, 30 of Feb '23	28/02/2023	1950		PO22/2022	3050	20211
80	Emanuel Mifsud	€ 536.90	€ 536.90	DA PF	15000 lt. of Fresh Water by Bowser on 02, 04, 06, 09, 13, 18, 23, 27 &, 30 of Mar '23	31/03/2023	1959		PO22/2022	3050	20211
	Sub Total c/f	€6,822.54	€6,822.54								
	Total	€ 142,143.90	€ 69,606.44								

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Balance b/f												
81	GDL Trading & Services Ltd	€ 67.48	€ 67.48	DA PF	Paper rolls 160mts x 6 rolls	17/05/2023	59738			2260	20212	
82	Premier Pest Control	€ 53.01	€ 53.01	DA PF	Insect spray pest control on 06/04/2023	05/04/2023	59022			2670	20213	
83	The Hive Limited	€ 424.80	€ 424.80	DA PF	Web hosting renewal from April 2023 - April 2024	10/04/2023	INV/2023/04/0028			3110	20214	
84	AID Ltd	€ 849.25	€ 849.25	DA PF	8th Year online streaming & maintenance agreement	22/02/2023	311			3110	20215	
85	Greenpak Coop Society Ltd	€ 29.50	€ 29.50	DA PF	San Giljan LC iBins cameras monthly running costs - March '23	31/03/2023	23971			3110	20216	
86	Greenpak Coop Society Ltd	€ 29.50	€ 29.50	DA PF	San Giljan LC iBins cameras monthly running costs - April '23	30/04/2023	32012			3110	20216	
87	Justin Scerri	€ 206.50	€ 206.50	D PF	Cherry picker from 8am -1pm for MSD works	11/03/2023	2138			3010	20217	
88	Clinton Cutajar	€ 250.00	€ 250.00	DA PF	Risk assessment - converting old telephone box to public library including site visit and report	27/04/2023	INV-QEHSS23-34			3370	20218	
89	Cubed Turnkey Projects Ltd	€ 1,507.33	€ 1,507.33	DA PF	Removal & reconstruction of pavement including safety for pedestrians at Triq Spinola	19/04/2023	009/2023			PO 25/2023	2311	20219
90	OPAL (John Vassallo)	€ 3,186.00	€ 3,186.00	DA PF	Supply and delivery of 20 slimline dog bins	18/04/2023	03/2023	Skema		PO 40/2023	7540	20220
91	Christopher Falzon	€ 100.00	€ 100.00	DA PF	Ghajjnuna tal-preparazzjoni tad-dokument tat-tender u uplowdjar fuq is-sistema Epps - Collection of bulky refuse and WEEE from the locality of San Giljan, using low emission transport	29/04/2023	210			PO 48/2022	3190	20221
92	Central Service Station Ltd	€ 157.17	€ 157.17	DA PF	Fuel for council car/van in April 2023	30/04/2023	222850				2750	20222
93	Epic Communications Limited	€ 209.24	€ 209.24	DA PF	4 Mobiles to be used by staff - monthly charge in March '23 (due to Covid '19), Sim cards for electric banners & cordless internet	01/04/2023	11375594042023				2150	20223
94	Epic Communications Limited	€ 209.24	€ 209.24	DA PF	4 Mobiles to be used by staff - monthly charge in April '23 (due to Covid '19), Sim cards for electric banners & cordless internet	01/05/2023	11485186052023				2150	20223
95	Rosabelle Bianchi	€ 100.00	€ 100.00	D PF	Soprano - participation during the ceremony for the twinning between St Julians and Piazza Armerina at Portomaso held on 28/10/22	08/05/2023	281022				3330	20224
96	Guido Dalli	€ 1,133.15	€ 1,133.15	D PF	Reimbursement re pastizzi given to delegation of Piazza Armerina & activities and meals organised to SAKU delegation	30/05/2023	Receipts				3330	20225
97	Fix All	€ 643.97	€ 643.97	T PF	Road markings	20/04/2023	STJ02/23				2313	20226
98	Fix All	€ 1,642.30	€ 1,642.30	T PF	Signs	20/04/2023	STJ02/23				2314	20226
99	Fix All	€ 1,130.12	€ 1,130.12	T PF	Other repair and upkeep	20/04/2023	STJ02/23				2370	20226
100	Kunsill Regionali Lvant	€ 11,716.98	€ 11,716.98	DA PF	Mixed waste collecting service, organic and mixed waste tipping fees for April '23	18/05/2023	ERC050/2023				3041	20227
Sub Total c/f		€23,645.54	€23,645.54									
Total		€ 165,789.44	€ 93,251.98									

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	Balance b/f										
101	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA PF	Street sweeping in San Giljan - January '23	31/01/2023				3051	20228
102	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA PF	Street sweeping in Paceville - January '23	31/01/2023				3051	20228
103	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA PF	Street sweeping in San Giljan - February '23	28/02/2023				3051	20228
104	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA PF	Street sweeping in Paceville - February '23	28/02/2023				3051	20228
105	Mica Med Ltd	€ 510.58	€ 510.58	DA PF	Supply and replace new LED, provision and installation of demarcation 'fuse&link' box, supply and installation of cable at Triq San Mikiel ifo Ivy House	28/12/2022	1894			3010	20229
106	Mica Med Ltd	€ 412.53	€ 412.53	DA PF	Supply and replace new LED with Kingsbridge Court, 114, Flat 6 (K0762/22)	28/12/2022	1895			3010	20229
107	Mica Med Ltd	€ 120.93	€ 120.93	DA PF	Fault repair, provision and replacement of lamp and demarcation 'fuse&link' box, supply and installation of cable in Triq Spinola ifo no. 70 (K1008/22)	28/12/2022	1897			3010	20229
108	Mica Med Ltd	€ 590.13	€ 590.13	DA PF	Fault repair, supply and installation of cable, supply and replace fuse 5A, supply, install and replace LED at Triq il-Knisja k/m Triq Salvu Privitera faccata r-Rokna Restaurant	28/12/2022	1898			3010	20229
109	Mica Med Ltd	€ 19.00	€ 19.00	DA PF	Fault repair at Triq Sant'Andrija faccata l-istage (lamps belongs to Enemalta) (K1008/22)	28/12/2022	1899			3010	20229
110	Mica Med Ltd	€ 19.00	€ 19.00	DA PF	Fault repair on Belisha Beacon at Triq Ross (K1008/22)	28/12/2022	1900			3010	20229
111	Mica Med Ltd	€ 19.00	€ 19.00	DA PF	Fault repair on Belisha Beacon at Triq Sant'Andrija (K1008/22)	28/12/2022	1901			3010	20229
112	Mica Med Ltd	€ 456.17	€ 456.17	DA PF	Supply and replace LED type A, supply and installation of cable, supply and replace fuse 5A at Sqaq is-Sigra (K1003/22)	29/12/2022	1950			3010	20229
113	Rita Dimech Portelli	€ 50.00	€ 50.00	DA PF	Reimbursement re cat neutering	29/05/2023	Receipt			3190	20230
114	Filletti & Filletti Advocates (MC)	€ 501.50	€ 501.50	DA PF	Legal fees - meeting re LBV and Derek Garden Centre, kontro-protest LBV and LBV 166A - meeting with Tiffany Attard	26/05/2023	26052023/MC/1			3140	20231
115	Elizabeth Borg	€ 72.49	€ 72.49	D PF	Petty cash for May '23	31/05/2023	Petty cash				20232
116											
117											
118											
119											
120											
	Sub Total c/f	€20,271.33	€20,271.33								
	Total	€ 186,060.77	€ 113,523.31								

Isem u Kunjom
Sindku

Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 54/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.