

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 26\_07\_23 - 29\_08\_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 CANCELLED CHEQUE										20306
2 Calleja Ltd	€ 82.15	€ 82.15	D PF	Light fittings and batteries	16/08/2023	cash sale 7517 2531			2210	20307
3 Alfons Ltd	€ 200.09	€ 200.09	D PF	Drinks and nibbles for band clubs during St Julian's feast on 21/08/23	18/08/2023	Receipt			3360	20308
4 CANCELLED CHEQUE				cancelled cheque						20309
5 Alfons Ltd	€ 144.94	€ 144.94	D PF	Drinks and nibbles for band clubs during St Julian's feast on 24/08/23	23/08/2023	Receipt			3360	20310
6 Cutajar Ltd	€ 390.00	€ 390.00	D PF	Fan and dehumidifier for Ta' Giorni playing field	23/08/2023	Receipts				20311
7 Commissioner for Inland Revenue	€ 41.00	€ 41.00	DA PF	Commissioner of Revenue - Mayor's Allowance - August '23	30/06/2023	CIR			1100	20312
8 Commissioner for Inland Revenue	€ 1,545.40	€ 1,545.40	DA PF	Commissioner of Revenue- Social Security Contribution - August '23	30/06/2023	CIR			1500	20312
9 Commissioner for Inland Revenue	€ 1,181.00	€ 1,181.00	DA PF	Commissioner of Revenue - Wages & Salaries - August '23	30/06/2023	CIR			1200	20312
10 Commissioner for Inland Revenue	€ 336.00	€ 336.00	DA PF	Commissioner of Revenue - Councillor's Allowance - August '23	30/06/2023	CIR			1600	20312
11 Elizabeth Borg	€ 181.55	€ 181.55	D PF	Petty cash for August '23	31/08/2023	Petty cash				20313
12 Ecopure Ltd	€ 22.48	€ 22.48	DA PF	18.9 Ltrs of San Michel Table Water x 5 bottles	27/06/2023	989193		PO49/2023	3340	20314
13 Ecopure Ltd	€ 17.98	€ 17.98	DA PF	18.9 Ltrs of San Michel Table Water x 4 bottles	04/08/2023	997719		PO57/2023	3340	20314
14 Filletti & Filletti Advocates (MC)	€ 41.30	€ 41.30	DA PF	Legal fees - legal letter Adrian Mifsud	23/03/2023	23032023/MC/1			3140	20315
15 LESA	€ 22.13	€ 22.13	DA PF	10% administration fee for June 2023	05/07/2023	Inc no 43285/23			3600	20316
16 Christopher Falzon	€ 50.00	€ 50.00	DA PF	Ghajjnuna għall-ewalwazzjoni tat-tender fuq is-sistema ePPS - Low emission minibus service during the summer period for the San Giljan Local Council (SGLC/Q/01/2023)	14/08/2023	244			3190	20317
17 Central Service Station Ltd	€ 185.62	€ 185.62	DA PF	Fuel for council car/van in July 2023	31/07/2023	223574			2750	20318
18 Foundation for Educational Services	€ 120.00	€ 120.00	DA PF	Reimbursement re contribution for transport service to visit fire station	27/07/2023	Receipt			3390	20319
19 Rovic Ironmongery Stores Ltd	€ 48.55	€ 48.55	D PF	Tester, 7 pcs fixed head combination ratchet spanner, 9 pcs extra longarm ball point hex key set, special silicone black 250	22/07/2023	SA57020			2210	20320
20 Rovic Ironmongery Stores Ltd	€ 15.65	€ 15.65	D PF	2 bits, screwdriver bit holder with release 60mm, multipurpose drill bit, 2 repair connectors, nails and 24 screws	26/07/2023	SA57471			2210	20320
Sub Total c/f	€4,625.84	€4,625.84								
Total	€ 4,625.84	€ 4,625.84								

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

Approvati fis-Seduta Nru:

Minuti 59/K9/23

**IFFIRMATI**Isem u Kunjom  
Proponent**IFFIRMATI**Isem 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

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21	Rovic Ironmongery Stores Ltd	€ 8.90	€ 8.90	D PF	Quick water stop connector, 1/2 tap ferro chrome	29/07/2023	SA58007			2210	20320
22	Rovic Ironmongery Stores Ltd	€ 7.95	€ 7.95	D PF	Ferro flexible, thread tape and 2 tap adaptors	14/08/2023	SA60278			2210	20320
23	Rovic Ironmongery Stores Ltd	€ 23.80	€ 23.80	D PF	Super mafraso and 2 wood strips	16/08/2023	SA60469			2210	20320
24	Neriku Catering	€ 898.63	€ 898.63	DA PF	Catering for Lapsi Church on 25/08/23	25/08/2023	INV0000381223			3360	20321
25	Mica Med Ltd	€ 650.65	€ 650.65	T PF	Fault repair, provision and installation of demarcation 'fuse&link' box, installation of cable, supply of 3 core x 1.5 sq mtr cable, supply and replace LED type A at Triq il-Knisja faccata La Maltija (K0093/22)	15/02/2023	2081			3010	20322
26	Mica Med Ltd	€ 19.00	€ 19.00	T PF	Fault repair at Triq il-Knisja k/m Triq Salvu Privitera (K0093/22)	15/02/2023	2082			3010	20322
27	Mica Med Ltd	€ 19.00	€ 19.00	T PF	Fault repair at Triq Spinola mad-dar bin-numru 114A (K0093/22)	15/02/2023	2083			3010	20322
28	Mica Med Ltd	€ 19.00	€ 19.00	T PF	Fault repair at Triq Spinola mad-dar bin-numru 127 (K0093/22)	15/02/2023	2084			3010	20322
29	Mica Med Ltd	€ 19.00	€ 19.00	T PF	Fault repair at Triq Spinola k/m Triq il-Knisja - mal-hajt tal-palazz (K0093/22)	15/02/2023	2085			3010	20322
30	Mica Med Ltd	€ 590.12	€ 590.12	T PF	Fault repair, provision and installation of demarcation 'fuse&link' box, supply and replace LED type A, installation of cable, supply of 3 core x 1.5 sq mtr at Triq il-Wilga mad-dar bin-numru 53 (K0093/22)	15/02/2023	2086			3010	20322
31	Mica Med Ltd	€ 648.41	€ 648.41	T PF	Fault repair, provision and installation of demarcation 'fuse&link' box, supply and install LED 72W, supply of 3 core x 1.5 sq mtr and installation of cable at Telghet San Giljan ma Roseville Court (K0093/22)	15/02/2023	2087			3010	20322
32	Mica Med Ltd	€ 562.10	€ 562.10	T PF	Fault repair, supply and replace fuse 5A, installation of cable, supply of 3 core x 1.5mtr cable and supply and replace LED type A at Triq il-Kbira mad-dar 88 (K0112/22)	15/02/2023	2088			3010	20322
33	Mica Med Ltd	€ 562.10	€ 562.10	T PF	supply of 3 core x 1.5mtr cable and supply and replace LED type A	15/02/2023	2089			3010	20322
34	Mica Med Ltd	€ 559.86	€ 559.86	T PF	Fault repair, provision and installation of demarcation 'fuse&link' box, installation of cable, supply of 3 core x 1.5 sq mtr cable, supply and replace LED type A at Triq il-Kbira mad-dar bin-numru 80/81	15/02/2023	2090			3010	20322
35	Mica Med Ltd	€ 650.65	€ 650.65	T PF	Fault repair, provision and installation of demarcation 'fuse&link' box, supply and replace LED type A, supply of 3 core x 1.5 sq mtr cable and installation of cable at Trejjet Grenfel hdejn St Julian's Pharmacy (K0131/22)	15/02/2023	2091			3010	20322
36	Mica Med Ltd	€ 19.00	€ 19.00	T PF	Fault repair x 3 bozoz mal-hajt quddiem in-numru 140 fi Triq Birkirkara (K0131/22)	15/02/2023	2092			3010	20322
37	Mica Med Ltd	€ 562.10	€ 562.10	T PF	Fault repair, supply and replace fuse 5A, supply and replace LED type A, supply of 3 core x 1.5mtr cable and installation of cable (K0158/23)	24/02/2023	2127			3010	20322
38	Mica Med Ltd	€ 501.56	€ 501.56	T PF	Fault repair, supply and replace fuse 5A, supply and replace LED type A, installation of cable and supply of 3 core x 1.5mtr cable at Triq B'Kara man-numru 31 hdejn iz-zebra crossing (K0296/23)	28/04/2023	2443			3010	20322
39	Mica Med Ltd	€ 19.00	€ 19.00	T PF	Fault repair at Triq Arcisqof Romero (K0296/23)	28/04/2023	2444			3010	20322
40	Mica Med Ltd	€ 516.70	€ 516.70	T PF	Fault repair, supply and replace fuse 5A, supply and replace LED type A, supply of 3 core x 1.5mtr cable and installation of cable at Triq il-Mensija hdejn il-Happy Kids (K0314/23)	28/04/2023	2445			3010	20322
<b>Sub Total c/f</b>		<b>€6,857.53</b>	<b>€6,857.53</b>								
<b>Total</b>		<b>€ 11,483.37</b>	<b>€ 11,483.37</b>								

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Minuti 59/K9/23

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	Balance b/f										
41	Go Plc	€ 448.03	€ 448.03	D PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in July '23), 21375367, 21375376 & 21376243 - August '23	02/08/2023	a/c no 40013819 bill no 86829607			2150	20322
42	Go Plc	€ 18.83	€ 18.83	D PF	Rental Charge - Tel No. 21373444 - August '23	02/08/2023	a/c no 10122495 bill no 86828246			2150	20322
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	<b>Sub Total c/f</b>	<b>€466.86</b>	<b>€466.86</b>								
	<b>Total</b>	<b>€ 11,950.23</b>	<b>€ 11,950.23</b>								

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Minuti 56/K9/23

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