

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 11_10_23 - 14_11_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	St Julian's Scout Group	€ 472.00	€ 472.00	D PF	Servizz moghti mis-Scouts u Girl Guides waqt il-Xmas Village 2022	30/12/2022	Invoice			3370	20381
2	Siggiewi Parish Grupp Armar	€ 500.00	€ 500.00	D PF	200 Fjakkoli	21/08/2023	65/2023			3370	20382
3	Ghaqda Armar San Giljan	€ 550.00	€ 550.00	D PF	Armar ta' arbli u tizjin ghal waqt l-attivitá tal-villagg tal-Milied	30/12/2023	Invoice			3370	20383
4	Ghaqda Dilettanti Knisja ta' Lapsi	€ 550.00	€ 550.00	D PF	Set up of artistic stand and exhibition of cribs, light fittings and crib accessories during Christmas Village	26/12/2022	KLSG/03/2022			3370	20384
5	Banda San Giljan	€ 550.00	€ 550.00	D PF	Kiri ta' siggijiet u mwejjed biex jintuzaw ghal villagg tal-Milied	01/11/2023	Invoice			3370	20385
6	Beehive Confectionery	€ 122.50	€ 122.50	D PF	Gifts to Bolsena delegation	16/10/2023	554			3330	20386
7	Kunsill Regionali Lvant	€ 10,516.17	€ 10,516.17	DA PF	Mixed waste collecting service, organic and mixed waste tipping fees for July '23	16/08/2023	ERC089/2023			3041	20387
8	Kunsill Regionali Lvant	€ 10,257.02	€ 10,257.02	DA PF	Mixed waste collecting service, organic and mixed waste tipping fees for August '23	18/09/2023	ERC102/2023			3041	20387
9	MED Developers, Designers + Consultants Ltd	€ 678.50	€ 678.50	DA PF	Full development application icw proposed underground bring in sites at Triq Mikelang Borg - marking of land registration, prep and submission of application with Lands Authority online and of reply regarding initial requirements sent by Planning Authority	03/01/2023	Inc. no. 35790/23			3070	20388
10	MED Developers, Designers + Consultants Ltd	€ 564.34	€ 564.34	D PF	Contract management fee icw fault repairs - request for payments re invoice nos: 1558, 1803 - 1812, 1814 - 1817, 1894/5/7/8/9, 1900/1 & 1950	06/01/2023	Inc. no. 34763/23			3010	20388
11	MED Developers, Designers + Consultants Ltd	€ 226.92	€ 226.92	D PF	Contract management fee icw fault repairs - request for payments re invoice nos: 2081 - 2092	15/02/2023	Inc. no. 39495/23			3010	20388
12	MED Developers, Designers + Consultants Ltd	€ 929.24	€ 929.24	DA PF	Cost estimate icw additional works at Gnien Saver Zarb - prep of detailed cost estimate icw proposed additional works & online meeting with mayor and Ambjent Malta	17/02/2023	Inc. no. 39907/23			3070	20388
13	MED Developers, Designers + Consultants Ltd	€ 302.08	€ 302.08	DA PF	Documentation for application with Lands Authority icw site at Bertha K. Ilg - taking site photos and prep of documents for lands application & prep of land registration	17/02/2023	Inc.no. 39906/23			3070	20388
14	MED Developers, Designers + Consultants Ltd	€ 34.19	€ 34.19	D PF	Contract management fee icw fault repairs - request for payments re invoice no. 2127	16/03/2023	Inc no. 40383/23			3010	20388
15	MED Developers, Designers + Consultants Ltd	€ 998.35	€ 998.35	DA PF	Second interim BOQ icw embellishment works at Gnien Saver Zarb - professional fees & measurement fees	15/03/2023	Inc no. 40429/23			3070	20388
16	MED Developers, Designers + Consultants Ltd	€ 649.00	€ 649.00	DA PF	Traffic management icw proposed road works at part of Telghet Birkirkara - drawing up of existing and proposed traffic flow and of proposed Traffic Management Scheme	15/03/2023	Inc no. 40430/23			3070	20388
17	MED Developers, Designers + Consultants Ltd	€ 1,652.00	€ 1,652.00	DA PF	Objection icw PA7254/22 - downloading and reviewing of documentations, reviewing of EIA & AA reports and proposed plans, sections and elevations, prep of comments on EIA & AA reports	18/04/2023	Inc no. 41289/23			3070	20388
18	MED Developers, Designers + Consultants Ltd	€ 590.00	€ 590.00	DA PF	Proposed road works at Telghet Birkirkara (upper part) - drawing up of existing and proposed traffic flow and of proposed Traffic Management Scheme	08/05/2023	Inc no. 41601/23			3070	20388
19	MED Developers, Designers + Consultants Ltd	€ 708.00	€ 708.00	DA PF	Embellishment works at Gnien Saver Zarb - prep of reply to correspondence sent by Derek Garden Centre re contract for works	08/05/2023	Inc no. 41602/23			3070	20388
20	MED Developers, Designers + Consultants Ltd	€ 6,645.70	€ 6,645.70	DA PF	Road works at Triq Prescott, Sqaq Ciantar and part of Telghet Birkirkara - contract managements & measurement fees	08/05/2023	Inc no. 41599/23			3070	20388
	Sub Total c/f	€37,496.01	€37,496.01								
	Total	€ 37,496.01	€ 37,496.01								

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

Approvati fis-Seduta Nru: Minuti 60/K9/23

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Proponent**IFFIRMATI**Isem u Kunjom
Sekondant

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21	MED Developers, Designers + Consultants Ltd	€ 885.00	€ 885.00	DA	PF	Tender documents icw proposed works in playing field at Gnién Saver Zarb - prep of BOQs & tender specs	15/05/2023	Inc no. 41598/23			3070	20388
22	MED Developers, Designers + Consultants Ltd	€ 413.00	€ 413.00	DA	PF	New traffic management plan related to works at Telghet Birkirkara (lower part) as requested by LC - drawing up of proposed traffic management scheme	15/05/2023	Inc no. 41600/23			3070	20388
23	MED Developers, Designers + Consultants Ltd	€ 103.50	€ 103.50	D	PF	Contract management fee icw fault repairs - request for payments re invoice no. 2430, 2443, 2444 & 2445	17/05/2023	Inc no. 41607/23			3010	20388
24	MED Developers, Designers + Consultants Ltd	€ 388.47	€ 388.47	D	PF	Contract management fee icw fault repairs - request for payments re invoice no. 2555 - 2564, 2578, 2589 & 2636	08/06/2023	Inc no. 42320/23			3010	20388
25	MED Developers, Designers + Consultants Ltd	€ 102.68	€ 102.68	D	PF	Contract management fee icw fault repairs - request for payments re invoice no. 2667/8/9	19/06/2023	Inc no. 42586/23			3010	20388
26	Eyetechn Ltd	€ 21.24	€ 21.24	DA	PF	Monthly Licences Service - July '23 - bitdefender	01/08/2023	10083391			3110	20389
27	Eyetechn Ltd	€ 300.90	€ 300.90	DA	PF	Monthly billing for September - fully managed servers & computers	03/08/2023	10083566			3110	20389
28	Eyetechn Ltd	€ 158.56	€ 158.56	DA	PF	Azure Cloud Services from 01/06/23 - 30/06/23	08/08/2023	10083768			3110	20389
29	Eyetechn Ltd	€ 156.92	€ 156.92	DA	PF	Azure Cloud Services from 01/07/23 - 31/07/23	28/08/2023	10084096			3110	20389
30	Eyetechn Ltd	€ 21.24	€ 21.24	DA	PF	Monthly Licences Service - August '23 - bitdefender	01/09/2023	10084268			3110	20389
31	Eyetechn Ltd	€ 300.90	€ 300.90	DA	PF	Monthly billing for October - fully managed servers & computers	01/09/2023	10084433			3110	20389
32	Eyetechn Ltd	€ 300.90	€ 300.90	DA	PF	Monthly billing for November - fully managed servers & computers	09/10/2023	10085018			3110	20389
33	Eyetechn Ltd	€ 158.04	€ 158.04	DA	PF	Azure Cloud Services from 01/08/23 - 31/08/23	25/09/2023	10084762			3110	20389
34	Eyetechn Ltd	€ 21.24	€ 21.24	DA	PF	Monthly Licences Service - September '23 - bitdefender	03/10/2023	10085242			3110	20389
35	Eyetechn Ltd	€ 157.25	€ 157.25	DA	PF	Azure Cloud Services from 01/09/23 - 30/09/23	26/10/2023	10085576			3110	20389
36	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of Millenium Chapel during August '23	01/09/2023	Inc no. 43664/23			3380	20390
37	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of Millenium Chapel during September '23	02/10/2023	Inc no. 48737/23			3380	20390
38	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of Millenium Chapel during October '23	02/11/2023	Inc no. 43903/23			3380	20390
39	Burmarrad Commercials Ltd	€ 1,170.56	€ 1,170.56	DA	PF	Rental of council van from 01/07/23 to 31/07/23	31/07/2023	850526			2730	20391
40	Burmarrad Commercials Ltd	€ 1,170.56	€ 1,170.56	DA	PF	Rental of council van from 01/08/23 to 31/08/23	31/08/2023	851002			2730	20391
	Sub Total c/f	€6,580.96	€6,580.96									
	Total	€ 44,076.97	€ 44,076.97									

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	Balance b/f										
41	Burmarrad Commercials Ltd	€ 1,132.80	€ 1,132.80	DA PF	Rental of council van from 01/09/23 to 30/09/23	30/09/2023	851480			2730	20391
42	Burmarrad Commercials Ltd	€ 33.77	€ 33.77	DA PF	Diesel for NQZ783 being replacment of GCN051	27/10/2023	663565			2750	20391
43	Burmarrad Commercials Ltd	€ 1,170.56	€ 1,170.56	DA PF	Rental of council van from 01/10/23 to 31/10/23	31/10/2023	851982			2730	20391
44	Crystal Clean	€ 258.99	€ 258.99	DA PF	Cleaning of council premises during August '23	31/08/2023	4339			3055	20392
45	Crystal Clean	€ 198.38	€ 198.38	DA PF	Cleaning of council premises during September '23	30/09/2023	4361			3055	20392
46	Crystal Clean	€ 231.44	€ 231.44	DA PF	Cleaning of council premises during October '23	31/10/2023	4409			3055	20392
47	Image Systems Ltd	€ 198.49	€ 198.49	DA PF	Contract No. 52818 for August '23 - extra costs	31/08/2023	535640			2670	20393
48	Image Systems Ltd	€ 372.38	€ 372.38	DA PF	Contract No. 52818 for September '23 - extra costs	30/09/2023	541977			2670	20393
49	Image Systems Ltd	€ 244.74	€ 244.74	DA PF	Contract No. 52818 for October '23 - extra costs	31/10/2023	543675			2670	20393
50	Emanuel Mifsud	€ 1,280.30	€ 1,280.30	DA PF	31 bowsers of fresh water in August '23	31/08/2023	2029		PO22/2022	3050	20394
51	Kurt Mifsud Water Supply	€ 1,015.00	€ 1,015.00	DA PF	bowsers of fresh water in September '23	30/09/2023	11		PO22/2022	3050	20395
52	Kurt Mifsud Water Supply	€ 910.00	€ 910.00	DA PF	26 bowsers of fresh water in October '23	31/10/2023	25		PO22/2022	3050	20395
53	DGalea Consult Limited	€ 1,681.50	€ 1,681.50	DA PF	Accounting services covering the period between January and June 2023	07/08/2023	124/2023			3160	20396
54	Security Service Malta Ltd	€ 122.72	€ 122.72	DA PF	Fee for cash in transit service rendered in August '23	31/08/2023	97650			3092	20397
55	Security Service Malta Ltd	€ 153.40	€ 153.40	DA PF	Fee for cash in transit service rendered in September '23	30/09/2023	98276			3092	20397
56	Security Service Malta Ltd	€ 122.72	€ 122.72	DA PF	Fee for cash in transit service rendered in October '23	31/10/2023	98919			3092	20397
57	Sandro Caruana	€ 1,100.42	€ 1,100.42	DA PF	August '23	31/08/2023	stj_Aug23			3053	20398
58	Sandro Caruana	€ 1,100.42	€ 1,100.42	DA PF	Cleaning & Maintenance of Public Convenience for the month of September '23	30/09/2023	stj_Sep23			3053	20398
59	Sandro Caruana	€ 543.20	€ 543.20	DA PF	Opening drainage 1 time Balluta & 2 times at Tigulio	30/09/2023	opsj237			3053	20398
60	Sandro Caruana	€ 65.00	€ 65.00	DA PF	Reimbursement re restarting of pump	03/10/2023	Receipt			3053	20398
	Sub Total c/f	€11,936.23	€11,936.23								
	Total	€ 56,013.20	€ 56,013.20								

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	Balance b/f										
61	Sandro Caruana	€ 150.00	€ 150.00	DA PF	Reimbursement re opening of drainage	31/10/2023	opsj238			3053	20398
62	Sandro Caruana	€ 1,100.42	€ 1,100.42	DA PF	Cleaning & Maintenance of Public Convenience for the month of October '23	31/10/2023	stj_Oct23			3053	20398
63	Simply Clean	€ 2,105.12	€ 2,105.12	T PF	Bulky refuse for August 2023	03/09/2023	127			3042	20399
64	Melchoire Dimech	€ 2,655.00	€ 2,655.00	T PF	Bulky refuse for September 2023	03/10/2023	727			3042	20400
65	Paint Centres Limited	€ 354.00	€ 354.00	DA PF	Inspection of playground and certification	04/08/2023	PCL10000291		PO20/2023	7111	20401
66	Borg Hardware Store	€ 540.00	€ 540.00	D PF	Changing of pavement near chapel in Triq Sant'Anglu	23/09/2023	Invoice			2311	20402
67	Borg Hardware Store	€ 236.00	€ 236.00	D PF	Plaster of lava in Triq Sant'Anglu, Triq il-Karmnu & Triq Sant'Elija	23/09/2023	Invoice			2370	20402
68	Borg Hardware Store	€ 59.00	€ 59.00	D PF	Gutters opp St Julian's Hotel in Triq San Gorg	23/09/2023	Invoice			2370	20402
69	LESA	€ 158.39	€ 158.39	DA PF	10% administration fee for August 2023	19/09/2023	Inc no 43732/23			3600	20403
70	LESA	€ 294.58	€ 294.58	DA PF	10% administration fee for September 2023	07/10/2023	INV-LESA-22-005755			3600	20403
71	Guido Dalli	€ 1,093.80	€ 1,093.80	D PF	Reimbursement for activities/lunch/dinners with Hungary delegation	28/10 - 31/10	Receipts			3330	20404
72	Rita Dimech Portelli	€ 150.00	€ 150.00	DA PF	Reimbursement re cat nuetering for part of September & October 2023 as agreed during meeting 49/K9/22	17/10 & 26/10	Receipts			3190	20405
73	Zibel	€ 1,500.00	€ 1,500.00	D PF	Underwater clean-up	09/10/2023	10020			3050	20406
74	Bitmac Ltd	€ 115.00	€ 115.00	DA PF	Paint & rollers	11/10/2023	INV127662		PO63/2023	2314	20407
75	Filletti & Filletti Advocates (MC)	€ 41.30	€ 41.30	DA PF	Legal letter - Kim Barbara	02/10/2023	02102023/MC/1			3140	20408
76	Filletti & Filletti Advocates (MC)	€ 316.04	€ 316.04	DA PF	Judicial cost - Shokri Bakko judicial letter reply (court registry) & legal fees for same	18/10/2023	18102023/MC/1			3140	20408
77	ALM Enterprises Ltd	€ 3,438.52	€ 3,438.52	DA PF	Evening minibus service for Aug '23 (from 01/08 - 31/08)	04/09/2023	9367			2780	20409
78	ALM Enterprises Ltd	€ 1,663.80	€ 1,663.80	DA PF	Evening minibus service for Sep '23 (from 01/09 - 15/09)	29/09/2023	9376			2780	20409
79	Albert Micallef Co. Ltd.	€ 259.60	€ 259.60	DA PF	Hiring of skips 22/09 & 30/09	22/09/2023	5738			3043	20410
80	Albert Micallef Co. Ltd.	€ 743.40	€ 743.40	DA PF	Hiring of skips on 12/10, 19/10 & 23/10	31/10/2023	5765			3043	20410
		€16,973.97	€16,973.97								
	Total	€ 72,987.17	€ 72,987.17								

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	Balance b/f										
81	Ecopure Ltd	€ 22.50	€ 22.50	DA PF	18.9 Ltrs of San Michel Table Water x 5 bottles	12/10/2023	1011709			3340	20411
82	Epic Communications Limited	€ 203.24	€ 203.24	DA PF	4 Mobiles to be used by staff - monthly charge in September '23 (due to Covid '19), Sim cards for electric banners & cordless internet	01/10/2023	12077059102023			2150	20412
83	Epic Communications Limited	€ 207.24	€ 207.24	DA PF	Covid '19), Sim cards for electric banners & cordless internet	01/11/2023	12204004112023			2150	20412
84	Go Plc	€ 448.03	€ 448.03	D PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in Sep '23), 21375367, 21375376 & 21376243 - October '23	02/10/2023	a/c no 40013819 bill no 8788430			2150	20413
85	Go Plc	€ 18.83	€ 18.83	D PF	Rental Charge - Tel No. 21373444 - October '23	02/10/2023	a/c no 10122495 bill no 87846994			2150	20414
86	Rovic Ironmongery Stores	€ 24.00	€ 24.00	D PF	8 masking tape & duct tape	23/10/2023	SA70468			3410	20414
87	Rovic Ironmongery Stores	€ 32.00	€ 32.00	D PF	8 duct tapes	25/10/2023	SA70793			3410	20414
88	Rovic Ironmongery Stores	€ 3.50	€ 3.50	D PF	Red paint	02/10/2023	SA67688			3410	20414
89	Rovic Ironmongery Stores	€ 37.10	€ 37.10	D PF	Cement u ramel	06/11/2023	SA72170			3410	20414
90	Rovic Ironmongery Stores	€ 116.46	€ 116.46	D PF	5 padlock, paint brushes, masking tape, hammer, gloves, drain grating, heavy duty blue bags, steel nails, black plastic bags, back marker, paint mixer	06/11/2023	SA72168			3410	20414
91	Christopher Falzon	€ 400.00	€ 400.00	D PF	Ghajnuna ghal preparazzjoni tad-dokumenti tat-tender u uplowdjar fuq is-sistema Epps - SGLC/T/3/2023, SGLC/T/4/2023, SGLC/T/5/2023 u VELEC/02/2023	31/10/2023	262			3190	20415
92	Christopher Falzon	€ 70.00	€ 70.00	D PF	Ghajnuna ghal evalwazzjoni tat-tender fuq is-sistema Epps - VELEC/02/2023	31/10/2023	263			3190	20415
93	Baron Car Hire	€ 120.00	€ 120.00	DA PF	Car rental for 4 days for Hungary delegation	25/10/2023	2546			2730	20416
94	Hotel Juliani	€ 543.00	€ 543.00	DA PF	Accomodation for Hungary delegation	31/10/2023	3446		PO 66/2023	3330	20417
95	Hotel Juliani	€ 511.50	€ 511.50	DA PF	Accomodation for Hungary delegation	31/10/2023	3447		PO 66/2023	3330	20417
96	Hotel Juliani	€ 511.50	€ 511.50	DA PF	Accomodation for Hungary delegation	31/10/2023	3448		PO 66/2023	3330	20417
97	ISB Technologies Ltd	€ 133.82	€ 133.82	DA PF	Reported problem - Wifi4EU at Ta' Giorni playing field	31/10/2023	2617			3110	20418
98	Central Service Station Ltd	€ 117.78	€ 117.78	DA PF	Fuel for council car/van in September 2023	30/09/2023	224040			2750	20419
99	Central Service Station Ltd	€ 104.24	€ 104.24	DA PF	Fuel for council car/van in October 2023	31/10/2023	224294			2750	20419
100	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA PF	Street sweeping in San Giljan - August '23	31/08/2023				3051	20420
	Sub Total c/f	€10,186.74	€10,186.74								
	Total	€ 83,173.91	€ 83,173.91								

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	Balance b/f										
101	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA	PF	Street sweeping in Paceville - August '23	31/08/2023			3051	20420
102	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA	PF	Street sweeping in San Giljan - September '23	30/09/2023			3051	20420
103	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA	PF	Street sweeping in Paceville - September '23	30/09/2023			3051	20420
104	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA	PF	Street sweeping in San Giljan - October '23	31/10/2023			3051	20420
105	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA	PF	Street sweeping in Paceville - October '23	31/10/2023			3051	20420
106	Greenpak Coop Society Ltd	€ 29.50	€ 29.50	DA	PF	San Giljan LC iBins cameras monthly running costs - June '23	30/06/2023	32276		3110	20421
107	Greenpak Coop Society Ltd	€ 29.50	€ 29.50	DA	PF	San Giljan LC iBins cameras monthly running costs - September '23	30/09/2023	32510		3110	20421
108	Greenpak Coop Society Ltd	€ 29.50	€ 29.50	DA	PF	San Giljan LC iBins cameras monthly running costs - October '23	31/10/2023	32563		3110	20421
109	Community Work Scheme Enterprise	€ 96.32	€ 96.32	DA	PF	Overtime 9hrs for Raymond Gatt	02/11/2023	1284			20422
110	eCabs Operators Ltd	€ 160.00	€ 160.00	DA	PF	Transport service to mayor, councillor & staff to airport and back - Bolsena	03/11/2023	PSIN01318296		2730	20423
111	Dillon Dalli	€ 250.00	€ 250.00	D	PF	Rinovar ta' rampa f'Xatt is-Sajjieda	20/10/2023	Invoice		2370	20424
112	Road Maintenance Services Ltd	€ 156.35	€ 156.35	D	PF	Supply of paint	11/11/2023	2048		2210	20425
113											
114											
115											
116											
117											
118											
119											
120											
	Sub Total c/f	€20,439.17	€20,439.17								
	Total	€ 103,613.08	€ 103,613.08								

Isem u Kunjom
SindkuIsem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 60/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.