

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 26\_03\_24 - 22\_04\_24

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
	<b>Balance b/f</b>										
1	Commissioner for Inland Revenue	€ 45.00	€ 45.00	DA PF	Commissioner of Revenue - Mayor's Allowance - March '24	26/01/2024	CIR			1100	20541
2	Commissioner for Inland Revenue	€ 2,344.64	€ 2,344.64	DA PF	Commissioner of Revenue- Social Security Contribution - March '24	26/01/2024	CIR			1500	20541
3	Commissioner for Inland Revenue	€ 2,439.00	€ 2,439.00	DA PF	Commissioner of Revenue - Wages & Salaries - March '24	26/01/2024	CIR			1200	20541
4	Commissioner for Inland Revenue	€ 437.00	€ 437.00	DA PF	Commissioner of Revenue - Councillor's Allowance - March '24	26/01/2024	CIR			1600	20541
5	Elizabeth Borg	€ 76.10	€ 76.10	D PF	Petty cash for March '24	31/03/2024	Petty cash				20580
6	Rueben Buttigieg	€ 204.00	€ 204.00	D PF	Karamellu tar-Rahal t'isfel books to be distributed to primary schools	04/04/2024			PO 39/2024	3380	20581
7	C & A Co Ltd	€ 22.00	€ 22.00	D PF	Operating materials	12/04/2024	79			2210	Bank trsf
8	Ta' Frans	€ 130.00	€ 130.00	D PF	Replacing poles in Triq il-Wilga by TZRA	25/03/2024	127			2370	Bank trsf
9	Justin Scerri	€ 413.00	€ 413.00	D PF	Hire of cherry picker on 13/11 and 15/11 from 7am till 12pm	20/11/2023	2200			3010	Bank trsf
10	Justin Scerri	€ 206.50	€ 206.50	D PF	Hire of cherry picker on 21/02/24 from 7am till 12pm	05/03/2024	2231			3010	Bank trsf
11	Ecopure Ltd	€ 18.00	€ 18.00	D PF	18.9 Ltrs of San Michel Table Water x 4 bottles	14/02/2024	1040310		PO13/2024	3340	Bank trsf
12	Ecopure Ltd	€ 18.00	€ 18.00	DA PF	18.9 Ltrs of San Michel Table Water x 4 bottles	26/03/2024	1055662			3340	Bank trsf
13	Crystal Clean	€ 274.14	€ 274.14	DA PF	Cleaning of council premises during March '24	31/03/2024	4655			3055	Bank trsf
14	Security Service Malta Ltd	€ 153.40	€ 153.40	DA PF	Fee for cash in transit service rendered in March '24	31/03/2024	101980			3092	Bank trsf
15	Natasha Deguara	€ 2,891.00	€ 2,891.00	DA PF	Upkeep and maintenance Zone B (landscaping) - Feb '24	28/02/2024	8A_2024		PO43/2024	3061	Bank trsf
16	Natasha Deguara	€ 2,891.00	€ 2,891.00	DA PF	Upkeep and maintenance Zone B (landscaping) - Mar '24	27/03/2024	11A_2024		PO43/2024	3061	Bank trsf
17	Antoine Xerri	€ 3,363.00	€ 3,363.00	DA PF	Upkeep and maintenance of soft areas - Feb '24	28/02/2024	14_2024		PO42/2024	3062	Bank trsf
18	Antoine Xerri	€ 3,363.00	€ 3,363.00	DA PF	Upkeep and maintenance of soft areas - Mar '24	27/03/2024	21_2024		PO42/2024	3062	Bank trsf
19	Dione Pace	€ 1,895.08	€ 1,895.08	DA PF	Replacement of 9 concrete inspection covers, replacement of 11 bins, 18 dog bins, 30 carissa plants, 60 sardinella	27/03/2024	D2_2024			2370	Bank trsf
20	Central Service Station Ltd	€ 120.81	€ 120.81	D PF	Fuel for council car/van in March 2024	31/03/2024	225396			2750	Bank trsf
	<b>Sub Total c/f</b>	<b>€21,304.67</b>	<b>€21,304.67</b>								
	<b>Total</b>	<b>€ 21,304.67</b>	<b>€ 21,304.67</b>								

**IFFIRMATA**

Isem u Kunjom  
Sindku

**IFFIRMATA**

Isem u Kunjom  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 67/K9/24

**IFFIRMATA**

Isem u Kunjom  
Proponent

**IFFIRMATA**

Isem u Kunjom  
Sekondant

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Eyetech Ltd	€ 147.54	€ 147.54	D PF	Azure Cloud Services from 01/02/24 - 29/02/24	25/03/2024	10089689			3110	Bank trsf
22	Eyetech Ltd	€ 265.50	€ 265.50	D PF	Monthly billing for April '24 - fully managed servers & computers	28/03/2024	10089908			3110	Bank trsf
23	Eyetech Ltd	€ 23.90	€ 23.90	D PF	Monthly Licences Service - March '24 - bitdefender	01/04/2024	10090176			3110	Bank trsf
24	LESA	€ 97.74	€ 97.74	D PF	10% administration fee for January 2024	16/02/2024	INV-LESA-22-007206			3600	Bank trsf
25	LESA	€ 51.25	€ 51.25	D PF	10% administration fee for February 2024	16/03/2024	INV-LESA-22-007724			3600	Bank trsf
26	LESA	€ 4.66	€ 4.66	D PF	10% administration fee for March 2024	06/04/2024	INV-LESA-22-007915			3600	Bank trsf
27	Filletti & Filletti Advocates (MC)	€ 41.30	€ 41.30	D PF	Legal fees - reply to legal letter Anthony Briffa	05/04/2024	05042024/MC/1			3140	Bank trsf
28	ISB Technologies Limited	€ 634.44	€ 634.44	DA PF	adoption and updates, testing and commissioning	31/03/2024	2871			3110	Bank trsf
29	Simply Clean	€ 2,920.50	€ 2,920.50	T PF	Bulky refuse for March 2024	03/04/2024	241			3042	Bank trsf
30	Charvin Press Co. Ltd.	€ 170.16	€ 170.16	DA PF	Business cards - Victor Vella	04/04/2024	15414		PO21/2024	2610	Bank trsf
31	Charvin Press Co. Ltd.	€ 159.30	€ 159.30	DA PF	Business cards - Guido Dalli	13/03/2024	15397		PO18/2024	2610	Bank trsf
32	Image Systems Ltd	€ 317.93	€ 317.93	D PF	Contract No. 52818 for March '24 - extra costs	31/03/2024	563727			2670	Bank trsf
33	The Millenium Chapel	€ 250.00	€ 250.00	DA PF	Cleaning of Millenium Chapel during March '24	02/04/2024	Inc no. 4405234/24			3380	Bank trsf
34	Christopher Borg	€ 560.00	€ 560.00	DA PF	Gutter u konkos - Triq il-Mensija u Telgha San Giljan	04/04/2024	23		PO50/2024	2370	Bank trsf
35	Christopher Borg	€ 1,400.00	€ 1,400.00	DA PF	Armar ta cint, bini bil-bricks u konkos, tindif u kisi u materjal - bjar ta Napuljun	06/04/2024	25		PO51/2024	2370	Bank trsf
36	Rovic Ironmongery Stores Ltd	€ 88.55	€ 88.55	D PF	Different types of connectors, spirit level w/magnetic & wokin aluminium level	08/04/2024	SA90525			3410	Bank trsf
37	Rovic Ironmongery Stores Ltd	€ 30.50	€ 30.50	D PF	Hand saw, multipurpose drill bit, falt cutting disk, bulbs & expansion bolts	13/04/2024	SA91240			3410	Bank trsf
38	Lands Authority	€ 500.00	€ 500.00	DA PF	Rent - Site for ATM, Triq Lapsi c/w Triq Hans Stumme from 21/04/24 to 20/04/25	04/04/2024	2047677			2410	Bank trsf
39	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA PF	Street sweeping in San Giljan - March '24	31/03/2024	SJS03-24			3051	Bank trsf
40	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA PF	Street sweeping in Paceville - March '24	31/03/2024	PS03-24			3051	Bank trsf
	<b>Sub Total c/f</b>	<b>€16,413.27</b>	<b>€16,413.27</b>								
	<b>Total</b>	<b>€ 37,717.94</b>	<b>€ 37,717.94</b>								

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Minuti 67/K9/24

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Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju EzekuttivIsem u Kunjom  
ProponentIsem u Kunjom  
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	<b>Balance b/f</b>										
41	Greenpak Coop Society Ltd	€ 29.50	€ 29.50	D PF	San Giljan LC iBins cameras monthly running costs - March '24	31/03/2024	32905			3110	Bank trsf
42	Epic Communications Limited	€ 207.24	€ 207.24	DA PF	4 Mobiles to be used by staff - monthly charge in March '24 (due to Covid '19), Sim cards for electric banners & cordless internet	01/04/2024	12874405042024			2150	Bank trsf
43	Go Plc	€ 448.32	€ 448.32	D PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in Mar '24), 21375367, 21375376 & 21376243 - Apr '24	02/04/2024	a/c no 40013819 bill no 90825469			2150	Bank trsf
44	Go Plc	€ 16.51	€ 16.51	D PF	Rental Charge - Tel No. 21373444 - April '24	02/04/2024	a/c no 10122495 bill no 90824157			2150	Bank trsf
45	Go Plc	€ 59.00	€ 59.00	D PF	To divert call from 21375396	16/12/2021	1081			2150	Bank trsf
46	Sandro Caruana	€ 89.40	€ 89.40	D PF	Reimbursement re vandalised and broken toilet and replaced flushing mechanism	05/02/2024	Receipt			3053	Bank trsf
47	Sandro Caruana	€ 97.60	€ 97.60	D PF	Reimbursement re electricity problems - circuit breaker tripped, panel lights shorted out, changed wire and panel light	13/02/2024	Receipt			3053	Bank trsf
48	Sandro Caruana	€ 620.00	€ 620.00	D PF	Opening drainage 2 times at Tugulio & 2 times at Balluta in Feb '24	29/02/2024	opsj241			3053	Bank trsf
49	Sandro Caruana	€ 1,100.42	€ 1,100.42	DA PF	Cleaning & Maintenance of Public Convenience for the month of February '24	29/02/2024	stj_Feb24			3053	Bank trsf
50	Sandro Caruana	€ 80.50	€ 80.50	D PF	Reimbursement re vandalised flushing. Was found broken and replaced flushing mechanism	18/03/2024	Receipt			3053	Bank trsf
51	Sandro Caruana	€ 1,100.42	€ 1,100.42	D PF	Cleaning & Maintenance of Public Convenience for the month of March '24	31/03/2024	stj_Mar24			3053	Bank trsf
52	Sandro Caruana	€ 140.00	€ 140.00	D PF	Opening drainage 1 times at Tugulio in Mar '24	31/03/2024	Receipt			3053	Bank trsf
53	Nikolai Agius	€ 280.00	€ 280.00	D PF	Repairs and maintenance in the locality	16/04/2024	1			2370	Bank trsf
54	Kunsill Regionali Lvant	€ 3,979.91	€ 3,979.91	D PF	Mixed waste collecting service for March '24	12/04/2024	ERC259/2024			3041	Bank trsf
55	Kunsill Regionali Lvant	€ 8,192.03	€ 8,192.03	D PF	Organic and mixed waste tipping fees for March '24	12/04/2024	ERC260/2024			3041	Bank trsf
56	360 Retail Supplies	€ 2,289.67	€ 2,289.67	DA PF	8 Copperfield bins	05/04/2024	11503		PO40/22024	7540	Bank trsf
57	Office Essentials	€ 432.17	€ 432.17	DA PF	Stationery	17/04/2024	128997		PO48/2024	2620	Bank trsf
58	Marthese Grech	€ 418.75	€ 418.75	D PF	Clerical accounts service during ending Mar '24 & beginning Apr '24	25/03/2024	MG09			3190	Bank trsf
59	ARMS Ltd	€ 390.05	€ 390.05	D PF	Electricity - Local Council Offices: 21.12.23 - 14.03.24	02/04/2024	a/c 1010 0002 2151 inv no. 38132676			2130	Bank trsf
60	ARMS Ltd	€ 42.24	€ 42.24	D PF	Water - Local Council Offices: 21.12.23 - 14.03.24	02/04/2024	a/c 1010 0002 2151 inv no. 38132676			2140	Bank trsf
	<b>Sub Total c/f</b>	<b>€20,013.73</b>	<b>€20,013.73</b>								
	<b>Total</b>	<b>€ 57,731.67</b>	<b>€ 57,731.67</b>								

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	<b>Balance b/f</b>										
61	ARMS Ltd	€ 7.89	€ 7.89	D	PF	Charges - Local Council Offices: 21.12.23 - 14.03.24	02/04/2024			2160	Bank trsf
62	ARMS Ltd	€ 104.97	€ 104.97	D	PF	Electricity - Public Garden W. Hardman Str.: 02.09.23 - 01.12.23	02/04/2024	a/c 4110 0002 1982 inv no. 38132676		2130	Bank trsf
63	ARMS Ltd	€ 47.88	€ 47.88	D	PF	Water - Public Garden W. Hardman Str.: 23.09.23 - 20.12.23	02/04/2024	a/c 4110 0002 1982 inv no. 38132677		2140	Bank trsf
64	ARMS Ltd	€ 1.90	€ 1.90	D	PF	Charges	02/04/2024	a/c 4110 0002 1982 inv no. 38132677		2160	Bank trsf
65	ARMS Ltd	€ 5.37	€ 5.37	D	PF	Final bill - Spinola Palace Garden	12/04/2024	a/c 4110 0018 7317 inv no. 38208307		2130	Bank trsf
66	ARMS Ltd	€ 6.23	€ 6.23	D	PF	Final bill - Spinola Palace Garden	12/04/2024	a/c 4110 0012 4479 inv no. 38208476		2130	Bank trsf
67	Fix All	€ 195.14	€ 195.14	T	PF	Road markings	25/03/2024	STJ 03/24		2313	Bank trsf
68	Fix All	€ 887.44	€ 887.44	T	PF	Signs	25/03/2024	STJ 03/24		2314	Bank trsf
69	Fix All	€ 328.70	€ 328.70	T	PF	Other repair and upkeep	25/03/2024	STJ 03/24		2370	Bank trsf
70	MED Developers, Designers Consultants Ltd	€ 60.00	€ 60.00	T	PF	Planning Application Fees - Development notification order fee - PA/05218/20	02/04/2024	Inc no 4405172/24		3010	Bank trsf
71	MED Developers, Designers Consultants Ltd	€ 175.00	€ 175.00	T	PF	Planning Application Fees - minor amendment - PA/05218/20	08/02/2024	Inc no 4405172/24		3010	Bank trsf
72	MED Developers, Designers Consultants Ltd	€ 91.45	€ 91.45	T	PF	Contract management fee icw fault repairs re inv no. 3311-3316	03/04/2024	Inc no 440144/23		3010	Bank trsf
73	MED Developers, Designers Consultants Ltd	€ 191.51	€ 191.51	T	PF	Contract management fee icw fault repairs re inv no. 3367/8/9 & 3394/5/6	17/01/2024	Inc no 440246/24		3010	Bank trsf
74	MED Developers, Designers Consultants Ltd	€ 84.19	€ 84.19	T	PF	Contract management fee icw fault repairs re inv no. 3455	09/02/2024	Inc no 440463/24		3010	Bank trsf
75	MED Developers, Designers Consultants Ltd	€ 295.00	€ 295.00	T	PF	Objection icw PA7254/22 (Villa Rosa Project)	04/03/2024	Inc no 4405118/24		3010	Bank trsf
76	MED Developers, Designers Consultants Ltd	€ 246.79	€ 246.79	T	PF	Contract management fee icw fault repairs re inv no. 3514, 3585-3598	07/03/2024	Inc no 440576/24		3010	Bank trsf
77	MED Developers, Designers Consultants Ltd	€ 54.06	€ 54.06	T	PF	Contract management fee icw fault repairs re inv no. 3698/9	11/04/2024	Inc no 4405309/24		3010	Bank trsf
78	MED Developers, Designers Consultants Ltd	€ 55.67	€ 55.67	T	PF	Contract management fee icw fault repairs re inv no. 3678-3680	28/03/2024	Inc no 4405156/24		3010	Bank trsf
79	Mica Med Ltd	€ 8.80	€ 8.80	T	PF	Remaining amount		2867		3010	Bank trsf
80	Mica Med Ltd	€ 559.85	€ 559.85	T	PF	Fault repair with hajt tal-faccata 50, Casa Spiteri				3010	Bank trsf
		€3,407.84	€3,407.84								
	<b>Total</b>	<b>€ 61,139.51</b>	<b>€ 61,139.51</b>								

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Balance b/f										
81 Mica Med Ltd	€ 708.94	€ 708.94	T PF						3010	Bank trsf
82 Mica Med Ltd	€ 509.40	€ 509.40	T PF						3010	Bank trsf
83 Mica Med Ltd	€ 567.60	€ 567.60	T PF						3010	Bank trsf
84 Mica Med Ltd	€ 108.03	€ 108.03	T PF						3010	Bank trsf
85 Mica Med Ltd	€ 162.46	€ 162.46	T PF						3010	Bank trsf
86 Mica Med Ltd	€ 590.12	€ 590.12	T PF						3010	Bank trsf
87 Mica Med Ltd	€ 605.25	€ 605.25	T PF						3010	Bank trsf
88 Mica Med Ltd	€ 486.44	€ 486.44	T PF						3010	Bank trsf
89 Mica Med Ltd	€ 486.44	€ 486.44	T PF						3010	Bank trsf
90 Mica Med Ltd	€ 476.94	€ 476.94	T PF						3010	Bank trsf
91 Mica Med Ltd	€ 486.44	€ 486.44	T PF						3010	Bank trsf
92 Mica Med Ltd	€ 514.46	€ 514.46	T PF						3010	Bank trsf
93 Mica Med Ltd	€ 516.70	€ 516.70	T PF						3010	Bank trsf
94 Mica Med Ltd	€ 559.45	€ 559.45	T PF						3010	Bank trsf
95 Mica Med Ltd	€ 604.60	€ 604.60	T PF						3010	Bank trsf
96 Mica Med Ltd	€ 500.10	€ 500.10	T PF						3010	Bank trsf
97 Mica Med Ltd	€ 502.00	€ 502.00	T PF						3010	Bank trsf
98 Mica Med Ltd	€ 500.10	€ 500.10	T PF						3010	Bank trsf
99 Fire and Security Engineering	€ 2,301.00	€ 2,301.00	DA PF	1am	30/03/2024	20189			3360	
100 Cleansing & Maintenance Services Department	€ 5,295.84	€ 5,295.84	DA PF	Cleansng services after St Patrick's activities on 18/03/24 at St Julians starting at 3am	20/03/2024	MFT-CMD 073/24			3360	
Sub Total c/f	€16,482.31	€16,482.31								
Total	€ 77,621.82	€ 77,621.82								

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Isem u Kunjom Sindku

Isem u Kunjom Proponent

Isem u Kunjom Segretarju Eżekuttiv

Isem u Kunjom Sekondant

		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
	<b>Balance b/f</b>										
101	LESA	€ 11,899.30	€ 11,899.30	DA PF	Service of community officers during St Patricks on 18/03/24 at St Julians	09/04/2024	INV-LESA-22-007951			3360	
102											
103											
104											
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120											
	<b>Sub Total c/f</b>	€11,899.30	€11,899.30								
	<b>Total</b>	€ 89,521.12	€ 89,521.12								

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Isem u Kunjom Sindku	Isem u Kunjom Segretarju Eżekuttiv
_____	_____
Isem u Kunjom Proponent	Isem u Kunjom Sekondant
	#NAME?