

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 31_05_23 - 27_06_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. Taç-Çekk
	Balance b/f										
1	Kunsill Lokali San Giljan	€ 5,624.17	€ 5,624.17	D	PF	Bank transfer re LESA bills (see schedule 257)	22/06/2023	transfers			20233
2	LESA	€ 34.94	€ 34.94	DA	PF	Contravention by Mr Aphron Agius	19/05/2023	Contravention no. 613-72196-3		3800	20234
3	Atlas Insurance PCC Limited	€ 1,088.83	€ 1,088.83	DA	PF	Claim and legal expense - Delicata vs KLSG 162/2022	05/06/2023	Inc no. 41964/23		3140	20235
4	Guido Dalli	€ 157.62	€ 157.62	DA	PF	Reimbursement re flight to Bolsena (agreed during meeting 54/K9/23)	02/06/2023	Flight ticket		2810	20236
5	Parrocchia San Giljan	€ 177.00	€ 177.00	D	PF	Reimbursement & contribution re transport service for Grupp Hbiberija on 20/06/23 (Min54/K9/23)	20/06/2023	Receipt		2720	20237
6	Mario Mallia	€ 3,341.76	€ 3,341.76	DA	PF	12 litter bins copperfield	08/06/2023	2670	PO 46/2023	7540	20238
7	Christopher Falzon	€ 100.00	€ 100.00	DA	PF	Assistance during evaluation of bulky refuse tender (SGLC/T/3/2023)	15/06/2023	228		2670	20239
8	Joseph Sammut	€ 472.00	€ 472.00	D	PF	Manutenzjoni - tappiera u konkos fi Triq il-Knisja, San Giljan	15/06/2023	5		2311	20240
9	Go Plc	€ 450.76	€ 450.76	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in May '23), 21375367, 21375376 & 21376243 - June '23	02/06/2023	a/c no 40013819 bill no 85819204		2150	20241
10	Epic Communications Limited	€ 211.24	€ 211.24	DA	PF	4 Mobiles to be used by staff - monthly charge in May '23 (due to Covid '19), Sim cards for electric banners & cordless internet	01/06/2023	11597493062023		2150	20242
11	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 (€35,000 already paid)	08/10/2021	Inc no. 35558/23		3070	20243
12	MED Developers, Designers + Consultants Ltd	€ 649.00	€ 649.00	T	PF	Traffic management scheme icw proposed works at Birkirkara Hill - drawing up of existing & proposed traffic flow and proposed Traffic Management Scheme	24/02/2022	Inc. no. 28650/22		3070	20243
13	MED Developers, Designers + Consultants Ltd	€ 4,796.34	€ 4,796.34	T	PF	Cost estimate icw proposed road works at Birkirkara Hill - prep of a detailed cost estimate	24/02/2022	Inc. no. 28651/22		3070	20243
14	MED Developers, Designers + Consultants Ltd	€ 8,292.99	€ 8,292.99	T	PF	Road works at Lapsi Street (upper part) - contract management fees & measurement fees icw works funded by IM, UDF & Local Council	09/03/2022	Inc. no. 28652/22		3070	20243
15	MED Developers, Designers + Consultants Ltd	€ 590.00	€ 590.00	T	PF	Road works at Lapsi Street (upper part) - preparation of documentation and certification of UIF	16/05/2022	Inc. no. 30013/22		3070	20243
16	MED Developers, Designers + Consultants Ltd	€ 295.00	€ 295.00	T	PF	Consultancy regarding approved permits in Triq Elija Zammit	16/06/2022	Inc. no. 31939/22		3070	20243
17	Eyetech Ltd	€ 21.24	€ 21.24	DA	PF	Monthly Licences Service - March '23 - bitfinder	03/04/2023	10080358		3110	20244
18	Eyetech Ltd	€ 265.50	€ 265.50	DA	PF	Monthly billing for May - fully managed servers & computers	20/04/2023	10080556		3110	20244
19	Eyetech Ltd	€ 72.04	€ 72.04	DA	PF	Samsung 500GB SSD	20/04/2023	10080854		3110	20244
20	Eyetech Ltd	€ 163.03	€ 163.03	DA	PF	Azure Cloud Services from 01/03/23 - 31/03/23	22/04/2023	10080914		3110	20244
	Sub Total c/f	€109,340.92	€36,803.46								
	Total	€ 109,340.92	€ 36,803.46								

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Sindku**IFFIRMATA**Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 55/K9/23

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Proponent**IFFIRMATA**Isem u Kunjom
Sekondant

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21	Eyetech Ltd	€ 21.24	€ 21.24	DA PF	Monthly Licences Service - April '23 - bitdefender	02/05/2023	10081117			3110	20244
22	Eyetech Ltd	€ 336.30	€ 336.30	DA PF	Monthly billing for June - fully managed servers & computers	03/05/2023	10081306			3110	20244
23	Eyetech Ltd	€ 153.06	€ 153.06	DA PF	Azure Cloud Services from 01/04/23 - 30/04/23	18/05/2023	10081668			3110	20244
24	The Millenium Chapel	€ 250.00	€ 250.00	DA PF	Cleaning of Millenium Chapel during April '23	02/05/2023	Inc no. 41399/23			3380	20245
25	Sandro Caruana	€ 1,100.42	€ 1,100.42	T PF	Cleaning & Maintenance of Public Convenience for the month of April '23	30/04/2023	stj_Apr23			3053	20246
26	Sandro Caruana	€ 430.00	€ 430.00	D PF	Reimbursement re opening drainage 2 times at Balluta & 2 times at Tugulio in March & April	30/04/2023	opsj 234			3053	20246
27	Burmarrad Commercials Ltd	€ 1,132.80	€ 1,132.80	DA PF	Rental of council van from 01/04/23 to 30/04/23	30/04/2023	848906			2730	20247
28	Burmarrad Commercials Ltd	€ 354.00	€ 354.00	DA PF	Damage left hand front bumper scratched vehicle reg. no. LCR346 being replacement of GLY034	09/05/2023	659657			2730	20247
29	Security Service Malta Ltd	€ 92.04	€ 92.04	DA PF	Fee for cash in transit service rendered in April '23	30/04/2023	95370			3092	20248
30	Security Service Malta Ltd	€ 59.00	€ 59.00	DA PF	Supply of self sealing tamper proof secure bags x 50	31/05/2023	95843			3092	20248
31	Crystal Clean	€ 198.38	€ 198.38	DA PF	Cleaning of council premises during April '23	30/04/2023	4141			3055	20249
32	Image Systems Ltd	€ 221.14	€ 221.14	DA PF	Contract No. 52818 for April '23 - extra costs	30/04/2023	519994			2670	20250
33	Melchoire Dimech	€ 2,044.35	€ 2,044.35	T PF	Bulky refuse for April 2023	03/05/2023	326			3042	20251
34	Emanuel Mifsud	€ 495.60	€ 495.60	DA PF	15000 lt. of Fresh Water by Bowser on 03, 05, 06, 10, 12, 14, 17, 19, 21, 24, 26 & 28 of Apr '23	30/04/2023	1974		PO22/2022	3050	20252
35	Calleja Ltd.	€ 673.00	€ 673.00	DA PF	Various lighting for MSD	20/02/2023	70110074		PO21/2023	3010	20253
36	Calleja Ltd.	-€ 280.00	-€ 280.00	CN PF	Returned lights - does not fit and had to be changed - for MSD	27/05/2023	60008207			3010	20253
37	Calleja Ltd.	€ 911.37	€ 911.37	DA PF	Various lighting for MSD	27/05/2023	70113060		PO46/2023	3010	20253
38	Bitmac Ltd	€ 176.50	€ 176.50	DA PF	Various items for road markings	21/04/2023	INV113687		PO42/2023	2314	20254
39	Rovic Ironmongery Stores Ltd	€ 24.90	€ 24.90	D PF	4 x colour blue for Balluta fountain, 3 x masking tapes & 1 x super mafrasol	17/04/2023	SA43551			2240	20255
40	Rovic Ironmongery Stores Ltd	€ 37.65	€ 37.65	D PF	1 x wall-mounted shower mixer	17/04/2023	SA43552			2240	20255
	Sub Total c/f	€8,431.75	€8,431.75								
	Total	€ 117,772.67	€ 45,235.21								

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41	Rovic Ironmongery Stores Ltd	€ 43.30	€ 43.30	D PF	1 x multipurpose drill bit, 2 gear wrench, two way,different sizes, 1 industrial heavy duty plastic tool box	21/04/2023	SA44180			2240	20255
42	Rovic Ironmongery Stores Ltd	€ 70.70	€ 70.70	D PF	4 x gloves, 3 x brooms, 3 x threaded handles, various padlocks	21/04/2023	SA44181			2240	20255
43	Rovic Ironmongery Stores Ltd	€ 85.20	€ 85.20	D PF	Various key rings & various manholes with different sizes	21/04/2023	SA44182			2240	20255
44	Rovic Ironmongery Stores Ltd	€ 18.70	€ 18.70	D PF	6 x key cuttings, 1 x padlock	21/04/2023	SA44185			2240	20255
45	Rovic Ironmongery Stores Ltd	€ 28.00	€ 28.00	D PF	3 x handle paint rollers, 6 x synthetic paint rollers, 2 x super mafrasol, goods	26/04/2023	SA44614			2240	20255
46	Rovic Ironmongery Stores Ltd	€ 84.00	€ 84.00	D PF	10 x manhole plastic	28/04/2023	SA44964			2240	20255
47	Rovic Ironmongery Stores Ltd	€ 4.50	€ 4.50	D PF	3 x key cutting	09/05/2023	SA46126			2240	20255
48	Rovic Ironmongery Stores Ltd	€ 14.10	€ 14.10	D PF	6 x colour blue for Balluta fountain	18/05/2023	SA47390			2240	20255
49	Rovic Ironmongery Stores Ltd	€ 76.81	€ 76.81	D PF	3 x sockets, 1 x easybend, 2 x drain pipes, 2 x super mafrasol, 2 x conduit, 4 x socket boxes, 2 x solid elbows,2 x lampholders, 1 x terminal, 1 x 2 way box, 6 x ceiling rose, 3 x LED bulbs, 3 x colour blue, 3 x galvanized clip, 1 x drill bit	23/05/2023	SA48245			2240	20255
50	Rovic Ironmongery Stores Ltd	€ 21.50	€ 21.50	D PF	2 x drain pipe & 2 sockets	23/05/2023	SA48255			2240	20255
51	Greenpak Coop Society Ltd	€ 29.50	€ 29.50	DA PF	San Giljan LC iBins cameras monthly running costs - May '23	31/05/2023	32105			3110	20256
52	DStreet Lighting	€ 251.34	€ 251.34	DA PF	Floodlights around Qalb ta' Gesu' Monument	13/04/2023	ECR2023_36		PO34/2023	3010	20257
53	Central Service Station Ltd	€ 209.15	€ 209.15	DA PF	Fuel for council car/van in May 2023	31/05/2023	223094			2750	20258
54	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA PF	Street sweeping in San Giljan - March '23	31/03/2023				3051	20259
55	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA PF	Street sweeping in Paceville - March '23	31/03/2023				3051	20259
56	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA PF	Street sweeping in San Giljan - April '23	30/04/2023				3051	20259
57	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA PF	Street sweeping in Paceville - April '23	30/04/2023				3051	20259
58	Spinola Band Club	€ 250.00	€ 250.00	DA PF	Reissuing of cheque (no. 19791) re kontribuzzjoni ghar-riklma tal-ktejjeb li hareg 2021 għall-festa ta' San Giljan (as was intructed by late Mr Paul Spiteri at that time)	09/03/2022	202103			3390	20260
59	Kunsill Lokali San Giljan	€ 347.64	€ 347.64	D PF	Bank transfer re Police Officers for traffic control and pedestrian safety at Trejjet il-Bajja on 24, 26 and 28th June	23/06/2023	transfers				20261
60	Kunsill Lokali San Giljan	€ 14,846.53	€ 14,846.53	D PF	Bank transfers re wages June 2023	29/06/2023	transfers				20262
	Sub Total c/f	€33,880.97	€33,880.97								
	Total	€ 151,653.64	€ 79,116.18								

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61	Stefan Deguara	€ 211.66	€ 211.66		Wages June 2023	30/06/2023	Wages			1200	20263
62	Commissioner of Revenue	€ 42.00	€ 42.00	DA PF	Commissioner of Revenue - Mayor's Allowance - June '23	30/06/2023	CIR			1100	20264
63	Commissioner of Revenue	€ 1,953.60	€ 1,953.60	DA PF	Commissioner of Revenue- Social Security Contribution - June '23	30/06/2023	CIR			1500	20264
64	Commissioner of Revenue	€ 1,642.00	€ 1,642.00	DA PF	Commissioner of Revenue - Wages & Salaries - June '23	30/06/2023	CIR			1200	20264
65	Commissioner of Revenue	€ 337.00	€ 337.00	DA PF	Commissioner of Revenue - Councillor's Allowance - June '23	30/06/2023	CIR			1600	20264
66	Elizabeth Borg	€ 180.09	€ 180.09	D PF	Petty cash for June '23	30/06/2023	Petty cash				20265
67	Kunsill Lokali San Giljan	€ 5,264.17	€ 5,264.17	D PF	Bank transfers re LESA wardens for Balluta & San Giljan feast 2022	30/06/2023	transfers				20266
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	Sub Total c/f	€9,630.52	€9,630.52								
	Total	€ 161,284.16	€ 88,746.70								

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