

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 30\_08\_23 - \_ \_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. Taċ-Ċekk
	Balance b/f										
1	Antes Insurance Brokers	€ 1,449.70	€ 1,449.70	DA	PF	Insurance Policy 2023-2024	19/09/2023	Inc No. 43707/23		3030	20324
2	Assocjazzjoni Kunsilli Lokali	€ 54.11	€ 54.11	DA	PF	Health insurance coverage of Raymond Gatt, Neerod Farrugia & Malcolm Cauchi	13/09/2023			3030	20325
3	The Director General, Works Division	€ 531.46	€ 531.46	DA	PF	Renovation of fountain Balluta	30/08/2023	PF Q23/088		2370	20326
4	Maltapost plc	€ 190.00	€ 190.00	DA	PF	500 stamps @ 38c each	27/09/2023			2650	20327
5	Rueben Buttigieg	€ 42.00	€ 42.00	DA	PF	6 books for Primary School (Karamellu tar-ralah t'isfel, it-tielet ktieb)	18/09/2023	Inc no. 43713/23		3380	20328
6	Marthese Grech	€ 659.38	€ 659.38	D	P	Clerical accounts service during Aug, Sept & Oct 2023	07/10/2023	MG03		3190	20329
7	Filletti & Filletti Advocates (MC)	€ 41.30	€ 41.30	DA	PF	Notifika - Justin Attard	31/08/2023	31082023/MM/A		3140	20330
8	Filletti & Filletti Advocates (MC)	€ 41.30	€ 41.30	DA	PF	Legal letter - Reply Shokri Bakko	15/09/2023	15092023/MC/1		3140	20330
9	Filletti & Filletti Advocates (MC)	€ 118.00	€ 118.00	DA	PF	Legal fees - Affidavit - Malta Government Investments Ltd vs KLSG et (178/2022 NB)	19/09/2023	19092023/MC/2		3140	20330
10	Nazzareno Scicluna	€ 540.00	€ 540.00	DA	PF	Hiring of mobile toilets during Balluta and St Julian's feasts	04/09/2023	55		3050	20331
11	eCabs Operators Ltd	€ 17.90	€ 17.90	DA	PF	Transport service to vulnerable person	03/08/2022	PSIN00869619		2730	20332
12	eCabs Operators Ltd	€ 47.40	€ 47.40	DA	PF	Transport service to vulnerable person	02/08/2023	PSIN01150794		2730	20332
13	eCabs Operators Ltd	€ 6.16	€ 6.16	DA	PF	Interest re late payment (to settle account)	12/09/2023			2730	20332
14	eCabs Operators Ltd	€ 92.10	€ 92.10	DA	PF	Transport service to mayor, councillor & staff to airport and back	05/10/2023	PSIN01267855		2730	20332
15	A S Solutions Ltd	€ 3,525.84	€ 3,525.84	DA	PF	Deep cleaning and floor preparations, material and stair nosing installation incl glues and bespoke fitting at St Julian's Parish Church	17/08/2023	418	PO56/2023	3050	20333
16	A S Solutions Ltd	€ 1,911.60	€ 1,911.60	DA	PF	Deep cleaning and floor preparations, 3 coats hard dark grey and standard light grey on steps at Xatt is-Sajjieda	21/08/2023	420	PO	3050	20333
17	Go Plc	€ 450.36	€ 450.36	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in Aug '23), 21375367, 21375376 & 21376243 - September '23	02/09/2023	a/c no 40013819 bill no 87338454		2150	20334
18	Go Plc	€ 16.50	€ 16.50	D	PF	Rental Charge - Tel No. 21373444 - September '23	02/09/2023	a/c no 10122495 bill no 87337023		2150	20334
19	Epic Communications Limited	€ 207.24	€ 207.24	DA	PF	4 Mobiles to be used by staff - monthly charge in July '23 (due to Covid '19), Sim cards for electric banners & cordless internet	01/08/2023	11831312082023		2150	20335
20	Epic Communications Limited	€ 207.24	€ 207.24	DA	PF	4 Mobiles to be used by staff - monthly charge in August '23 (due to Covid '19), Sim cards for electric banners & cordless internet	01/09/2023	11952747092023		2150	20335
	Sub Total c/f	€10,149.59	€10,149.59								
	Total	€ 10,149.59	€ 10,149.59								

## IFFIRMATI

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Sindku

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Segretarju Ezekuttiv

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

## IFFIRMATI

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Proponent

## IFFIRMATI

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Sekondant

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

Kunsill Lokali: SAN GILJAN

Skeda Nru. 262/2023

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21	MED Developers, Designers + Consultants Ltd	€ 2,678.15	€ 2,678.15	T	PF	Road works at Triq Prescott - First Interim BOQ	20/09/2022	Inc. no. 33282/22		3070	20336
22	MED Developers, Designers + Consultants Ltd	€ 264.19	€ 264.19	T	PF	Cost estimate icw proposed pavement works at part of Birkirkara Hill	10/10/2022	Inc. no. 33673/22		3070	20336
23	MED Developers, Designers + Consultants Ltd	€ 61.44	€ 61.44	T	PF	Contract management fee icw fault repairs - request for payments re invoice nos: 1413-1421, 1463-1466	21/10/2022	Inc. no. 34002/22		3070	20336
24	MED Developers, Designers + Consultants Ltd	€ 483.59	€ 483.59	T	PF	Cost estimate icw proposed maintenance works at Triq Pullicino - meeting with local council representative & prep of a detailed cost estimate	24/10/2022	Inc. no. 34664/22		3070	20336

25	MED Developers, Designers + Consultants Ltd	€ 236.00	€ 236.00	T	PF	Calculation of square area of various streets in San Giljan	24/10/2022	Inc. no. 34665/22			3070	20336
26	MED Developers, Designers + Consultants Ltd	€ 2,259.70	€ 2,259.70	T	PF	Full development application icw proposed underground bring in sites at Triq Mikielag Borg - site inspection, drawing up block of existing and proposed plans and sections, marking of plans as requested by Planning Authority, preparation of full development application and submission of same & professional fees	14/11/2022	Inc. no. 34729/22			3070	20336
27	MED Developers, Designers + Consultants Ltd	€ 826.00	€ 826.00	T	PF	Objection icw PA6209/22 - downloading and reviewing all documentation, preparation of objection and uploading of same online	14/11/2022	Inc. no. 34730/22			3070	20336
28	MED Developers, Designers + Consultants Ltd	€ 176.61	€ 176.61	DA	PF	Contract management fee icw fault repairs - request for payments re invoice nos: 1086-1095, 1534 - 1551	17/11/2022	Inc. no. 34763/22			3070	20336
29	Eyetechn Ltd	€ 21.24	€ 21.24	DA	PF	Monthly Licences Service - May '23 - bitdefender	01/06/2023	10081919			3110	20337
30	Eyetechn Ltd	€ 300.90	€ 300.90	DA	PF	Monthly billing for July - fully managed servers & computers	08/06/2023	10082123			3110	20337
31	Eyetechn Ltd	€ 19.18	€ 19.18	DA	PF	Solution services - sharepoint migration	13/06/2023	10082346			3110	20337
32	Eyetechn Ltd	€ 156.41	€ 156.41	DA	PF	Azure Cloud Services from 01/05/23 - 31/05/23	23/06/2023	10082559			3110	20337
33	Eyetechn Ltd	€ 21.24	€ 21.24	DA	PF	Monthly Licences Service - June '23 - bitdefender	03/07/2023	10082747			3110	20337
34	Eyetechn Ltd	€ 300.90	€ 300.90	DA	PF	Monthly billing for August - fully managed servers & computers	03/07/2023	10082916			3110	20337
35	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of Millenium Chapel during June '23	03/07/2023	Inc no. 42880/23			3380	20338
36	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of Millenium Chapel during July '23	01/08/2023	Inc no. 43409/23			3380	20338
37	Sandro Caruana	€ 1,100.42	€ 1,100.42	DA	PF	Cleaning & Maintenance of Public Convenience for the month of June '23	30/06/2023	stj_Jun23			3053	20339
38	Sandro Caruana	€ 200.00	€ 200.00	D	PF	Reimbursement re opening drainage 1 time (Sunday) at Balluta in June	30/06/2023	opsj 237			3053	20339
39	Sandro Caruana	€ 375.00	€ 375.00	D	PF	Reimbursement re works done at Tugulio public convenience by Stephen Schembri (uninstall and reinstall 1 toilet and flushing and disposal of broken ones)	22/06/2023	Inv & Receipt			3053	20339
40	Sandro Caruana	€ 1,100.42	€ 1,100.42	DA	PF	Cleaning & Maintenance of Public Convenience for the month of July '23	31/07/2023	stj_Jul23			3053	20339
<b>Sub Total c/f</b>		<b>€11,081.39</b>	<b>€11,081.39</b>									
<b>Total</b>		<b>€ 21,230.98</b>	<b>€ 21,230.98</b>									

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	Balance b/f										
41	Burmarrad Commercials Ltd	€ 34.57	€ 34.57	DA	PF Diesel for FQZ909 being a replacement of GLY034	30/06/2022	654564			2110	20340
42	Burmarrad Commercials Ltd	€ 42.86	€ 42.86	DA	PF Diesel for GQZ535 being a replacement of GLY034	03/09/2022	655820			2110	20340
43	Burmarrad Commercials Ltd	€ 34.36	€ 34.36	DA	PF Refuelling of AD Blue - Diesel exhaust fluid	20/03/2023	28480			2110	20340
44	Burmarrad Commercials Ltd	€ 1,132.80	€ 1,132.80	DA	PF Rental of council van from 01/06/23 to 30/06/23	30/06/2023	849980			2730	20340
45	Burmarrad Commercials Ltd	€ 70.80	€ 70.80	DA	PF Rental of car for delegation from Estonia	14/07/2023	850295			3330	20340
46	Security Service Malta Ltd	€ 122.72	€ 122.72	DA	PF Fee for cash in transit service rendered in June '23	30/06/2023	96520			3092	20341
47	Security Service Malta Ltd	€ 92.04	€ 92.04	DA	PF Fee for cash in transit service rendered in July '23	31/07/2023	97259			3092	20341
48	Crystal Clean	€ 231.44	€ 231.44	DA	PF Cleaning of council premises during June '23	30/06/2023	4223			3055	20342
49	Crystal Clean	€ 231.44	€ 231.44	DA	PF Cleaning of council premises during July '23	31/07/2023	4266			3055	20342
50	Image Systems Ltd	€ 233.81	€ 233.81	DA	PF Contract No. 52818 for June '23 - extra costs	30/06/2023	527983			2670	20343
51	Image Systems Ltd	€ 447.82	€ 447.82	DA	PF Contract No. 52818 for July '23 - extra costs	31/07/2023	531969			2670	20343
52	Emanuel Mifsud	€ 867.30	€ 867.30	DA	PF 21 bowzers of fresh water in June '23	30/06/2023	2008		PO22/2022	3050	20344
53	Emanuel Mifsud	€ 1,321.60	€ 1,321.60	DA	PF 32 bowzers of fresh water in July '23	31/07/2023	2017		PO22/2022	3050	20344
54	Venture Trading	€ 781.41	€ 781.41	DA	PF Shredder for council office	10/07/2023	28716			2330	20345
55	Melchoire Dimech	€ 2,527.56	€ 2,527.56	T	PF Bulky refuse for June 2023	10/07/2023	502			3042	20346
56	Melchoire Dimech	€ 2,166.48	€ 2,166.48	T	PF Bulky refuse for July 2023	31/07/2023	546			3042	20346
57	Greenpak Coop Society Ltd	€ 29.50	€ 29.50	DA	PF San Giljan LC iBins cameras monthly running costs - July '23	31/07/2023	32373			3110	20347
58	Greenpak Coop Society Ltd	€ 29.50	€ 29.50	DA	PF San Giljan LC iBins cameras monthly running costs - August '23	31/08/2023	32438			3110	20347
59	5H Limited	€ 991.20	€ 991.20	DA	PF New signs and replacement	04/08/2023	9905			2313	20348
60	Wasteserv Malta Ltd	€ 57.58	€ 57.58	D	PF Tipping fees - GCS cleaning after Balluta feast	25/08/2023	111922			3040	20349
	Sub Total c/f	€11,446.79	€11,446.79								
	Total	€ 32,677.77	€ 32,677.77								

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Skeda Nru. 262/2023

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	Balance b/f										
61	A.T.G. Co. Ltd	€ 303.33	€ 303.33	DA	PF Adhesive pads for adults and paediatric	23/08/2023	116707		PO 59/2023	2670	20350
62	Raymond Borg	€ 120.00	€ 120.00	D	PF Xoghliji għal bandli Ta' Giorni	19/09/2023	SG1/2023			2360	20351
63	Justin Scerri	€ 206.50	€ 206.50	DA	PF Cherry picker from 7am - noon on 04/09/23 for MSD works	23/09/2023	2183			3010	20352
64	Albert Micallef Co. Ltd.	€ 129.80	€ 129.80	DA	PF Hiring of skips near Parish Church, San Giljan on 19/08/23	19/08/2022	21425			3043	20353
65	Albert Micallef Co. Ltd.	€ 129.80	€ 129.80	DA	PF Hiring of skips at Xatt is-Sajjieda on 26/08/23	26/08/2023	28270			3043	20353
66	Rita Dimech Portelli	€ 274.28	€ 274.28	DA	PF Reimbursement re cat nuetering for July & August & Sept 2023 as agreed during meeting 49/K9/22	30/09/2023	Receipts			3190	20354
67	Borg Hardware Store	€ 236.00	€ 236.00	D	PF Cleaning near Balluta toilets - cutting grass and trees before Balluta feast	19/07/2023	Invoice			3051	20355
68	Borg Hardware Store	€ 360.00	€ 360.00	D	PF Truck service - garr ta' haxix re promenade hedge	23/07/2023	Invoice			3051	20355
69	Central Service Station Ltd	€ 249.99	€ 249.99	DA	PF Fuel for council car/van in July 2023	31/08/2023	223810			2750	20356
70	Central Service Station Ltd	€ 117.78	€ 117.78	DA	PF Fuel for council car/van in August 2023	30/09/2023	224040			2750	20356
71	ALM Enterprises Ltd	€ 1,831.36	€ 1,831.36	DA	PF Evening minibus service for Jun '23 (from 15/06 - 30/06)	03/07/2023	9351			2780	20357
72	ALM Enterprises Ltd	€ 1,716.90	€ 1,716.90	DA	PF Evening minibus service for Jul '23 (from 01/07 - 15/07)	24/07/2023	9355			2780	20357
73	ALM Enterprises Ltd	€ 1,774.72	€ 1,774.72	DA	PF Evening minibus service for Jul '23 (from 16/07 - 31/07)	25/07/2023	9363			2780	20357
74	Rovic Ironmongery Stores Ltd	€ 54.25	€ 54.25	D	PF 2 x handles, 2 x masking tape, 6 x diff paint brushes & masking paper	21/08/2023	SA61148			2210	20358
75	Rovic Ironmongery Stores Ltd	€ 28.20	€ 28.20	D	PF Blowlamp & 3 x gas	26/08/2023	SA62143			2210	20358
76	Rovic Ironmongery Stores Ltd	€ 4.50	€ 4.50	D	PF 3 x key cuttings	04/09/2023	SA63332			3410	20358

77	Rovic Ironmongery Stores Ltd	€ 44.90	€ 44.90	D	PF	Cable ties, 8 x wood strips	20/09/2023	SA65761			2210	20358
78	Rovic Ironmongery Stores Ltd	€ 271.45	€ 271.45	D	PF	Heavy dury shovel, 27 x different manholes, 6 x gloves, 6 x padlocks,	20/09/2023	SA65759			2210	20358
79	Rovic Ironmongery Stores Ltd	€ 19.00	€ 19.00	D	PF	16 x different paint rollers, 2 x different buckets, 4 x masking paper,	09/10/2023	SA68619			2210	20358
80	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA	PF	s/s connector & 2 x steel nails	31/07/2023				3051	20359
						6 x masking paper & duct tape						
						Street sweeping in San Giljan - July '23						
<b>Total</b>		<b>€ 32,677.77</b>	<b>€ 32,677.77</b>									

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	Balance b/f										
81	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA PF	Street sweeping in Paceville - July '23	31/07/2023				3051	20359
82	Galea Cleaning Solutions	€ 295.00	€ 295.00	DA PF	Extra soft areas in July '23 - 1 trip grass and disposal from ix-Xatt	31/07/2023				3062	20359
83	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 1.5 sq mm cable in Triq il-Klarissi k/m Triq Furtu Selvatico (K0404/23)	31/05/2023	2555			3010	20360
84	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 mm at Triq il-Klarissi mad-dar nru 17	31/05/2023	2556			3010	20360
85	Mica Med Ltd	€ 544.72	€ 544.72	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 mm at Triq il-Bajja faccata l-Pepperoncino (K0404/23)	31/05/2023	2557			3010	20360
86	Mica Med Ltd	€ 531.84	€ 531.84	T PF	Fault repair, supply and replace fuse 5A, supply and replace LED Type A, installation of cable and supply of 3 core x 1.5 sq mm cable in Triq il-Kbira k/m Triq Lapsi fur it-tabella ta' Frans il-plumber (K0418/23)	31/05/2023	2558			3010	20360
87	Mica Med Ltd	€ 587.87	€ 587.87	T PF	Fault repair, provision and installation of demarcation 'fuse&link' box, supply and install LED Type A1, installation of cable, supply of 3 core x 1.5 sq mm at Triq Francis Zammit faccata tad-dar nru 19 (K0418/23)	31/05/2023	2559			3010	20360
88	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 1.5 sq mm cable in Triq il-Kbira k/m Triq il-Karmnu (K0436/23)	31/05/2023	2560			3010	20360
89	Mica Med Ltd	€ 529.58	€ 529.58	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 mm at Trejjet il-Bajja mad-dar nru 19 (K0426/23)	31/05/2023	2561			3010	20360
90	Mica Med Ltd	€ 559.85	€ 559.85	T PF	Fault repair, supply and replace fuse 5A, supply and install LED Type A1, installation of cable and supply of 3 core x 1.5 sq mm cable in Triq il-Lapsi bejn 48 u 49 (K0426/23)	31/05/2023	2562			3010	20360
91	Mica Med Ltd	€ 516.70	€ 516.70	T PF	Fault repair, supply and replace fuse 5A, supply and replace LED Type A, installation of cable and supply of 3 core x 1.5 sq mm cable in Triq Bonavita k/m Triq is-Sorijiet (K0413/23)	31/05/2023	2563			3010	20360
92	Mica Med Ltd	€ 529.58	€ 529.58	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 mm at Triq Wied Ghomor (K0351/23)	31/05/2023	2564			3010	20360
93											
94											
95											
96											
97	Ghaqdiet - Skema										
98											
99											
100											
	Sub Total c/f	€7,876.38	€7,876.38								
	Total	€ 40,554.15	€ 40,554.15								

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