

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 21_02_24 - 25_03_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
	Balance b/f										
1	Commissioner for Inland Revenue	€ 46.00	€ 46.00	DA	PF	Commissioner of Revenue - Mayor's Allowance - February '24	26/01/2024	CIR		1100	20536
2	Commissioner for Inland Revenue	€ 2,755.70	€ 2,755.70	DA	PF	Commissioner of Revenue- Social Security Contribution - February '24	26/01/2024	CIR		1500	20536
3	Commissioner for Inland Revenue	€ 2,633.00	€ 2,633.00	DA	PF	Commissioner of Revenue - Wages & Salaries - February '24	26/01/2024	CIR		1200	20536
4	Commissioner for Inland Revenue	€ 337.00	€ 337.00	DA	PF	Commissioner of Revenue - Councillor's Allowance - February '24	26/01/2024	CIR		1600	20536
5	Elizabeth Borg	€ 40.19	€ 40.19	D	PF	Petty cash for February '24	29/02/2024	Petty cash			20537
6	Blokrete	€ 53.73	€ 53.73	D	PF	Slabs	04/03/2024	Receipt			20538
7	Agriproduct Ltd	€ 70.00	€ 70.00	D	PF	Purchase of 70 qronfol re buffet breakfast on 08/03/24	07/03/2024		22/2024		20539
8	BV Formosa Co Ltd	€ 620.00	€ 620.00	D	PF	Buffet breakfast at Bella Vista on 08/03/24	08/03/2024		30/2024		20540
9											20541
10	Inline Management of Health & Safety	€ 295.00	€ 295.00	D	PF	Risk assessment of office and garage	27/02/2024	M1753		2670	20542
11	Filletti & Filletti Advocates (MC)	€ 41.30	€ 41.30	D	PF	Legal fees - legal letter Ingrid Bugeja	19/02/2024	19022024/MC/1		3140	20543
12	Filletti & Filletti Advocates (MC)	€ 88.50	€ 88.50	D	PF	Legal fees - Rikors - Ezenzjoni Xhieda	04/03/2024	04032024/MC/1		3140	20543
13	Filletti & Filletti Advocates (MC)	€ 41.30	€ 41.30	D	PF	Legal fees - Email re Claire Portelli	12/03/2024	12032024/MC/1		3140	20543
14	C & A Co Ltd	€ 239.02	€ 239.02	D	PF	Operating materials	27/03/2024	73		2210	20544
15	Rita Dimech Portelli	€ 200.00	€ 200.00	DA	PF	Reimbursement re cat nuetering for December 2023 & January 2024 as agreed during meeting 49/K9/22	Dec & Jan	Receipts		3190	20545
16	Bristow Potteries Ltd	€ 660.80	€ 660.80	DA	PF	7 Street Plaques	19/02/2024	3892		7230	20546
17	Rovic Ironmongery Stores Ltd	€ 59.45	€ 59.45	D	PF	Duct tape, masking paper, WD40, maftrasol, emulsion brushes, rollers and large hooks	24/01/2024	SA81323		3410	20547
18	Rovic Ironmongery Stores Ltd	€ 24.86	€ 24.86	D	PF	Cold chisel + protector & stoning hammer	24/01/2024	SA81325		3410	20547
19	Rovic Ironmongery Stores Ltd	€ 11.70	€ 11.70	D	PF	Screwdriver and screw bits	08/02/2024	SA83316		3410	20547
20	Rovic Ironmongery Stores Ltd	€ 12.50	€ 12.50	D	PF	Speed plug s/steel x 50	21/02/2024	SA84780		3410	20547
	Sub Total c/f	€8,230.05	€8,230.05								
	Total	€ 8,230.05	€ 8,230.05								

IFFIRMATAIsem u Kunjom
Sindku**IFFIRMATA**Isem u Kunjom
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 65/K9/24

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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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				D	PF							
21	Rovic Ironmongery Stores Ltd	€ 45.62	€ 45.62	D	PF	Speed plug s/steel, warning tape,tape 2 inch, duct tape, red foam & autosol	05/03/2024	SA86425			3410	20547
22	Rovic Ironmongery Stores Ltd	€ 48.40	€ 48.40	D	PF	Expansion bolts, nut hezagon s/steel, washer penny s/steel, normal washers, locknuts & bolt hexagon s/steel	06/03/2024	SA86590			3410	20547
23	Bitmac Ltd	€ 80.20	€ 80.20	DA	PF	10 instant road repair bags	23/01/2024	INV135308		PO04/2024	2311	20548
24	Simply Clean Ltd	€ 3,186.00	€ 3,186.00	DA	PF	Bulky refuse for February 2024	09/03/2024	231			3042	20549
25	Blokrete Ltd	€ 49.56	€ 49.56	DA	PF	8 reinforced concrete slabs	27/02/2024	242075		PO55/2023	2210	20550
26	Horace Enterprises Ltd	€ 59.00	€ 59.00	DA	PF	Plaque	08/03/2024	2100			2313	20551
27	Central Service Station Ltd	€ 181.29	€ 181.29	DA	PF	Fuel for council car/van in February 2024	29/02/2024	225177			2750	20552
28	Crystal Clean	€ 274.14	€ 274.14	K	PF	Cleaning of council premises during February '24	29/02/2024	4604			3055	20553
29	Greenpak Coop Society Ltd	€ 29.50	€ 29.50	D	PF	San Giljan LC iBins cameras monthly running costs - February '24	29/02/2024	32798			3110	20554
30	Kurt Mifsud Water Supply	€ 840.00	€ 840.00	K	PF	26 bowsers of fresh water in February '24	29/02/2024	68		PO22/2022	3050	20555
31	Image Systems Ltd	€ 476.21	€ 476.21	D	PF	Contract No. 52818 for February '24 - extra costs	29/02/2024	559904			2670	20556
32	The Millenium Chapel	€ 250.00	€ 250.00	DA	PF	Cleaning of Millenium Chapel during February '24	01/03/2024	Inc no. 440426/24			3380	20557
33	Eyetech Ltd	€ 265.50	€ 265.50	D	PF	Monthly billing for March '24 - fully managed servers & computers	01/03/2024	10088845			3110	20558
34	Eyetech Ltd	€ 2,656.43	€ 2,656.43	DA	PF	Annual billing for 2024-2025 - Office 365 subscriptions	01/03/2024	10088937			3110	20558
35	Eyetech Ltd	€ 21.24	€ 21.24	D	PF	Monthly Licences Service - February '24 - bitfinder	02/03/2024	10089164			3110	20558
36	Eyetech Ltd	€ 1,569.40	€ 1,569.40	DA	PF	Annual billing for 2024-2025 - Mail registration software for St Julians	04/03/2024	10088961			3110	20558
37	Eyetech Ltd	€ 156.74	€ 156.74	D	PF	Azure Cloud Services from 01/01/24 - 31/01/24	08/03/2024	10089337			3110	20558
38	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA	PF	Street sweeping in San Giljan - January '24	31/01/2024				3051	20559
39	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA	PF	Street sweeping in Paceville - January '24	31/01/2024				3051	20559
40	Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA	PF	Street sweeping in San Giljan - February '24	29/02/2024				3051	20559
Sub Total c/f		€25,501.23	€25,501.23									
Total		€ 33,731.28	€ 33,731.28									

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	Balance b/f										
41	Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA	PF	Street sweeping in Paceville - February '24	29/02/2024			3051	20559
42	Security Service Malta Ltd	€ 122.72	€ 122.72	DA	PF	Fee for cash in transit service rendered in January '24	31/01/2024	100953		3092	20560
43	Security Service Malta Ltd	€ 92.04	€ 92.04	DA	PF	Fee for cash in transit service rendered in February '24	29/02/2024	101453		3092	20560
44	Baron car hire	€ 1,062.00	€ 1,062.00	D	PF	Rent of 1 van for March '24	01/03/2024	2641		2730	20561
45	AID Ltd	€ 849.25	€ 849.25	D	PF	9th Year online streaming & maintenance agreement	14/02/2024	332		3110	20562
46	Nazzareno Scicluna	€ 1,500.00	€ 1,500.00	D	PF	50 mobile toilets for St Patrick's	17/03/2024	68		3360	20563
47	Dione Pace	€ 1,044.30	€ 1,044.30	DA	PF	Cleaning of pots and soft areas, planting of 50 Carissa plants	28/02/2024	D1_2024	33/2024	3062	20564
48	Rudger Xerri	€ 424.80	€ 424.80	DA	PF	Fixing of manhole cast iron cover at B'Kara Hill	28/02/2024	R2_2024	32/2024	2370	20565
49	Joseph Sammut	€ 590.00	€ 590.00	DA	PF	Repairs and maintenance road works in various roads in St Julians	18/01/2024	16	02/2024	2370	20566
50	Joseph Sammut	€ 1,060.82	€ 1,060.82	DA	PF	Repairs and maintenance road works in various roads in St Julians	15/02/2024	21	28/2024	2370	20566
51	Joseph Sammut	€ 625.40	€ 625.40	DA	PF	Repairs and maintenance road works in various roads in St Julians	24/02/2024	22	31/2024	2370	20566
52	Christopher Borg	€ 250.00	€ 250.00	DA	PF	Repairs and maintenance works in admin office	19/01/2024	18	27/2024	2360	20567
53	Christopher Borg	€ 570.00	€ 570.00	DA	PF	Repairs and maintenance works in St Julians	04/02/2024	20	26/2024	2370	20567
54	Christopher Borg	€ 360.00	€ 360.00	DA	PF	Repairs and maintenance road works in various roads in St Julians	19/02/2024	31	25/2024	2370	20567
55	LESA	€ 1,387.75	€ 1,387.75	DA	PF	Community officers for Balluta feast on 30/07/23	29/08/2023	INV-LESA-22-005321		3600	20568
56	LESA	€ 2,543.60	€ 2,543.60	DA	PF	Community officers for Balluta feast on 29/07/23	29/08/2023	INV-LESA-22-005324	discount ??	3600	20568
57	LESA	€ 1,156.75	€ 1,156.75	DA	PF	Community officers for Balluta feast on 28/07/23	29/08/2023	INV-LESA-22-005335		3600	20568
58	LESA	€ 7,683.72	€ 7,683.72	DA	PF	Community officers for St Julian's feast on 25/08 - 27/08	01/11/2024	INV-LESA-22-006124		3600	20568
59	Go Plc	€ 449.60	€ 449.60	D	PF	Rental Charge - Internet Kunsill Lokali San Giljan, 21373111 (incl calls in Feb '24), 21375367, 21375376 & 21376243 - Mar '24	01/03/2024	a/c no 40013819 bill no 90323191		2150	20569
60	Go Plc	€ 16.56	€ 16.56	D	PF	Rental Charge - Tel No. 21373444 - March '24	01/03/2024	a/c no 10122495 bill no 90321827		2150	20569
	Sub Total c/f	€23,977.31	€23,977.31								
	Total	€ 57,708.59	€ 57,708.59								

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Kunsill Lokali: SAN GILJAN

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Skeda Nru. 272/2023

	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										
61	Epic Communications Limited	€ 207.24	€ 207.24	DA	PF	4 Mobiles to be used by staff - monthly charge in February '24 (due to Covid '19), Sim cards for electric banners & cordless internet	01/03/2024	12736689032024		2150	20570
62	ARMS Ltd	€ 544.19	€ 544.19	DA	PF	Electricity - Local Council Offices: 26.09.23 - 20.12.23	09/01/2024	a/c 1010 0002 2151 inv no. 37574360		2130	20571
63	ARMS Ltd	€ 48.59	€ 48.59	DA	PF	Water - Local Council Offices: 26.09.23 - 20.12.23	09/01/2024	a/c 1010 0002 2151 inv no. 37574360		2140	20571
64	ARMS Ltd	€ 13.54	€ 13.54	DA	PF	Charges	09/01/2024	a/c 1010 0002 2151 inv no. 37574360		3800	20571
65	ARMS Ltd	€ 99.98	€ 99.98	DA	PF	Electricity - Public Garden W. Hardman Str.: 02.09.23 - 01.12.23	09/01/2024	a/c 4110 0002 1982 inv no. 37574359		2130	20571
66	ARMS Ltd	€ 51.65	€ 51.65	DA	PF	Water - Public Garden W. Hardman Str.: 23.09.23 - 20.12.23	09/01/2024	a/c 4110 0002 1982 inv no. 37574359		2140	20571
67	ARMS Ltd	€ 2.14	€ 2.14	DA	PF	Charges	09/01/2024	a/c 4110 0002 1982 inv no. 37574359		3800	20571
68	Fix All	€ 167.68	€ 167.68	T	PF	Road markings	25/02/2024	STJ02/24		2314	20572
69	Fix All	€ 607.32	€ 607.32	T	PF	Signs	25/02/2024	STJ02/24		2313	20572
70	Fix All	€ 539.12	€ 539.12	T	PF	Other repair and upkeep	25/02/2024	STJ02/24		2370	20572
71	Anthony Busuttill	€ 118.00	€ 118.00	D	PF	24hr MCB timer automatic switch & labour		AB 07/2024		2360	20573
72	Apcopay	€ 212.40	€ 212.40	D	PF	Gateway access fee covering March '24 to Feb '25	14/03/2024	21914		3110	20574
73	Kunsill Regionali Lvant	€ 3,490.97	€ 3,490.97	D	PF	Mixed waste collecting service for February '24	22/03/2024	ERC234/2024		3041	20575
74	Kunsill Regionali Lvant	€ 7,260.54	€ 7,260.54	D	PF	Organic and mixed waste tipping fees for February '24	22/03/2024	ERC235/2024		3041	20575
75	Malcolm Agius Muscat	€ 632.79	€ 632.79	D	PF	Reimbursement re traveling expenses				2830	20576
76	Marthese Grech	€ 483.13	€ 483.13	D	PF	Clerical accounts service during ending Jan'24 & beginning Feb'24	25/03/2024	MG08		3190	20577
77	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Fault repair fuq il-pont tal-knisja (K0843/23) - lamp ok	04/01/2024	3311		3010	20578
78	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Fault repair at Pjazza Balluta mal-hanut Crudo / fuq Pizzeria da Michele / Triq ir-rampa ta' San Giljan ma dar nru 6 - report to Enemalta	04/01/2024	3312		3010	20578
79	Mica Med Ltd	€ 620.39	€ 620.39	T	PF	Fault repair, supply of 3 core x 1.5 sq mm cable, installation of cable, provision & installation of demarcation 'fuse&link' box, supply & replace LED Type A (replacing 70W SON) at Triq Lapsi ezatt fuq il-mera (K0843/23)	04/01/2024	3313		3010	20578
80	Mica Med Ltd	€ 518.41	€ 518.41	T	PF	Fault repair, supply of 3 core x 1.5 sq mm cable, installation of cable, p, supply & replace LED Type A (replacing 70W SON), provision and replacement of fuse 5A at Triq Qalb Mqaddsa ma Da Rossi court (K0884/23)	04/01/2024	3314		3010	20578
	Total	€ 15,656.08	€ 15,656.08								
	€ 73,364.67	€ 73,364.67									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 12_12_23 - 16_01_24

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	Balance b/f											
81	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Fault repair at Xatt is-Sajjieda fejn il-pont tal-Banis (K0885/23) - lamp not connected - report to Enemalta	04/01/2024	3315			3010	20578
82	Mica Med Ltd	€ 544.72	€ 544.72	T	PF	Fault repair, supply & replace LED Type A (replacing 70W SON), supply of 3 core x 1.5 sq mm cable, installation of cable, provision & installation of demarcation 'fuse&link' box at Triq Birkirkara hdejn no 3, St Joseph flats (K0922/23)	04/01/2024	3316			3010	20578
83	Mica Med Ltd	€ 529.58	€ 529.58	T	PF	Fault repair, supply of 3 core x 1.5 sq mm cable, installation of cable, supply & replace LED Type A (replacing 70W SON), provision & installation of demarcation 'fuse&link' box with Blokk tal-Mezzanin, Triq Hans Stumme (K0003/24)	15/01/2024	3367			3010	20578
84	Mica Med Ltd	€ 488.15	€ 488.15	T	PF	Fault repair, supply of 3 core x 1.5 sq mm cable, installation of cable, supply & replace LED Type A (replacing 70W SON), supply and replace fuse 5A at The Palms Hostel, 5, Triq William H Prescott (K005/24)	15/01/2024	3368			3010	20578
85	Mica Med Ltd	€ 529.58	€ 529.58	T	PF	Fault repair, supply & replace LED Type A (replacing 70W SON), supply of 3 core x 1.5 sq mm cable, installation of cable, provision & installation of demarcation 'fuse&link' box at Sqaq Fabri (K0004/24)	15/01/2024	3369			3010	20578
86	Mica Med Ltd	€ 544.72	€ 544.72	T	PF	Fault repair, supply of 3 core x 1.5 sq mm cable, installation of cable, supply & replace LED Type A (replacing 70W SON), provision & installation of demarcation 'fuse&link' box at Triq Sir Joseph Carbone near Carmel House (K0894/22)	16/01/2024	3393			3010	20578
87	Mica Med Ltd	€ 514.46	€ 514.46	T	PF	Fault repair, supply of 3 core x 1.5 sq mm cable, installation of cable, supply & replace LED Type A (replacing 70W SON), provision & installation of demarcation 'fuse&link' box at Triq Sir Joseph fuq il-lemin Tasmin Court (K0894/22)	16/01/2024	3394			3010	20578
88	Mica Med Ltd	€ 488.15	€ 488.15	T	PF	Fault repair, supply and replace LED Type A (replacing 70W SON), supply of 3 core x 1.5 sq mm cable, installation of cable, supply and replace fuse 5A at Triq Sir Joseph Carbone opp Opal Court (K0926/22)	16/01/2024	3395			3010	20578
89	Mica Med Ltd	€ 550.33	€ 550.33	T	PF	Fault repair, supply of 3 core x 1.5 sq mm cable, installation of cable, supply and install LED floodlight 300W, provision & installation of demarcation 'fuse&link' box at Triq Fuq 'il Gonna (fejn joqghod l-lmhallef) (K0926/22)	16/01/2024	3396			3010	20578
90	Mica Med Ltd	€ 1,602.35	€ 1,602.35	T	PF	Fault repair, supply of 3 core x 1.5 sq mm cable, installation of cable, supply and replace LED Type A (replacing 70W SON), supply and install LED Type A1 (replacement of 150W SON), supply and replace fuse 5A at Triq Birkirkara go l-isqaq (fil-mina) hdejn il-Belmont x 2 lamps	24/01/2024	3455			3010	20578
91	MED Developers, Designers Consultants Ltd	€ 1,761.14	€ 1,761.14	D	PF	Cost estimate icw proposed works on boundary walls at Ta' Giorni Housing Estate - prep of a detailed cost estimate	10/11/2023	Inc no 43986/23			3070	20579
92	MED Developers, Designers Consultants Ltd	€ 3,864.50	€ 3,864.50	D	PF	Proposed embellishment of Gnien Saver Zarb - various site inspections and site meetings with contractor and local council representatives on various dates	10/11/2023	Inc no 43988/23			3070	20579
93	MED Developers, Designers Consultants Ltd	€ 1,298.00	€ 1,298.00	D	PF	Topographical survey icw Triq Gnien Saver Zarb - professional fees for the services of a perit	12/01/2024	Inc no 440308/24			3070	20579
94	MED Developers, Designers Consultants Ltd	€ 1,858.50	€ 1,858.50	D	PF	Full development application icw proposed underground bring in sites at Triq Mikelang Borg - amendments to proposed plans, site inspection, amendments to plans, prep of fresh site plan and various communications	16/02/2024	Inc no 440465/24			3070	20579
95												
96												
97												

98												
99												
100												
	Sub Total c/f	€14,593.18	€14,593.18									
	Total	€ 87,957.85	€ 87,957.85									

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