



SAN GILJAN

# KUNSILL LOKALI SAN GILJAN

## MINUTI

### Laqgħa tal-Kunsill Lokali San Ġiljan

Laqgħa Nru. 11/K10/25

Data tal-laqgħa: 18 ta' Frar 2025

Il-Kunsill Lokali San Ġiljan iltaqa' fl-Uffiċċju Amministrattiv tiegħu li jinsab fl-indirizz Triq Forrest, San Ġiljan fl-5.00 ta' filgħaxija.

### Preżenti:

Guido Dalli – Sindku  
Sean Gauci - Viċi Sindku  
Mario Amaira – Kunsillier  
Rita Dimech Portelli – Kunsilliera  
Victor Vella – Kunsilliera  
Patricia Camilleri – Kunsilliera  
Carlo Mifsud - Kunsillier  
David Caruana - Kunsillier

### Assenti b'Apoloġġi (Skont Ordni Permanenti 14A (0) – (1)

Gabriel Borg Ferrando – Kunsillier

Assenti: (0)

### Uffiċjali Preżenti

Malcolm Agius Muscat– Aġent Segretarju Eżekuttiv  
Marilyn Demanuele – Assistant Principal

Preżenza tal-pubbliku – (3)

### Minuti

### Talba

Inqrat it-Talba

### 11.1 Qari tal-ittri ta' apoloġġi;

Triq Forrest, San Giljan, STJ 2033  
Tel: 21373111 Fax: 21373444  
email: [sangiljan.lc@gov.mt](mailto:sangiljan.lc@gov.mt)

11.1.01 Il-Kunsillier Gabriel Borg Ferrando talab li jiġi skużat għal-laqqgħa. Il-Kunsill ma sab l-ebda oġġezzjoni.

## 11.2 Approvazzjoni tal-Minuti

11.2.01 Iċ-Ċermen ressaq il-Minuti 11/K10/24

11.2.02 Il-Kunsilliera Patricia Camilleri talbet li mal-punt 10.5.05 jizdied il-punt li resqet waqt il-laqqgħa fuq ir-railings ta hdejn Wesgħet Bjar Napuljun filwaqt li dwar l-punt 10.03.22 għandha tiżdied il-kelma 'tal-Kunsill' wara l-kelma ufficini.

11.2.03 Il-Kunsillier David Caruana talab li dwar il-punt 10.5.01 għandha tiżdied li ser jintbagħat xi hadd mill-Water Services Corporation.

11.2.04 Il-Kunsilliera Victor Vella ppropona l-Minuti.

11.2.05 Il-Kunsilliera Rita Dimech Portelli ssekondat.

11.2.06 Il-Kunsillier ippropona l-approvazzjoni tagħhom.

11.2.07 Il-Kunsill qabel unanimament

## 11.3 Kommunikazzjoni miċ-Ċermen

Iċ-Ċermen tkellem dwar:

11.3.01 Bye-law tal-ħamiem ġie deċiż li l-Kunsill jaqbel mal-proposti tal-ammonti li ġew proposti mingħand l-Avukata filwaqt li l-bye-law tal-awrina tal-klieb qiegħed għand l-avukat tad-Dipartiment. *K236/25/25-MD*

11.3.02 Dwar il-bye-law tal-ash trays ġie deċiż li l-Kunsilliera għandhom jumejn ċans biex jaqraw din il-bye-law u jagħtu rispons lill-Kunsill fuqha. F'każ li l-Kunsill ma jirċievi l-ebda risposta, din tkun titqies li l-Kunsill jaqbel mad-draft tal-bye-law. *K237/25/25-MD*

11.3.03 Fir-rigward il-Bye-law tan-naħal, ġie deċiż li kif il-Kunsill jirċievi draft ta' din il-bye-law mingħand il-Kunsill tas-Swieqi, din għandha tintbagħat lill-Avukata tal-Kunsill. *K238/25/25-MD*

11.3.04 Dwar il-Ġnien Spinola, iċ-Ċermen informa lill-Kunsill dwar il-laqqgħa li saret mall-*Permanent Secretary*, fejn ġie deċiż li l-Ġnien ser jibqa' kif inhu u l-proġett il-ġdid ma jsirx. Waqt din il-laqqgħa ġie deċiż ukoll li jsir kuntatt ma' Project Green sabiex il-Perit u *designer* għal dan il-Ġnien jitqabbad dak tal-Project Green għalhekk iċ-Ċermen ser jitlaqa *onsite* magħhom. Il-Kunsilliera għandhom ikunu nfurmati bid-data ta' din il-laqqgħa. Iċ-Ċermen

informa li ser jiġi ffirmat il-kuntratt mal-Bulletproof sabiex jinbidel il-gym. *K239/Gen/25-MD*

- 11.3.05 Il-Viċi Sindku Sean Gauci wasal fil-5.36p.m.
- 11.3.06 Il-Kunsill qabel unanimament li tiġi sospiża l-aġenda sabiex tiġi diskussa l-item tal-Kumpless Dun Anton Sciberras.

#### 11.4 Kumpless Dun Anton Sciberras

- 11.4.01 Iċ-Ċermen informa lill-Kunsilliera li wara l-laqgħa nformali li saret bejn il-Kunsilliera, ġie deċiż li dan jibqa' grawnd tal-football. Għalhekk ġie deċiż li l-Kunsill jipprova jaħdem mal-Perit tal-Project Green iżda jekk dawn ma jkunux jistgħu l-Kunsill jaħdem bil-Perit tal-Kunsill. Għal dan il-proġett ser jintużaw il-fondi tal-UIF. *K248/Gen/25-MD*  
*K247/Gen/25-MD*

#### L-laqgħa tkomplet mal-Aġenda

- 11.3.07 Dwar Ġnien Saver Zarb, il-Kunsilliera ġew nformat bil-progress ta' Ġnien Saver Zarb. Il-Kunsillier David Caruana rringrazzja lill-Kunsilliera tal-Kunsill passat kif ukoll dawk preżenti għax-xogħol li sar biex tlesta l-ġnien. Il-Kunsilliera ġew nformati ukoll li l-*playing equipment* tal-bandli ta' ħdejn il-Ġnien qegħdin fil-proċess li jinħareġ t-tender.
- 11.3.08 Fir-rigward l-iskema tal-karnival, iċ-Ċermen spjega li min-naħa tal-Kunsill il-flus ser jintefqu f'parata taż-żeffiena bil-kostumi bejn il-Ġnien ta Spinola u l-Pjazza Spinola. Wara l-attività ser titkompla fil-parking tat-Tigulio però din b'mod privat mis-sidien tat-Tigulio.
- 11.3.09 L-Kunsill tat-tfal, iċ-Ċermen informa lill-Kunsilliera bid-dati tal-Kunsilli li jmiss u hekk sabiex jinsabu iktar tfal li jistgħu jidhlu f'dan il-Kunsill.
- 11.3.10 Dwar l-iskema tal-kultura, l-Kunsill ġie nformat li l-kunċert ser issir fl-31 ta' Mejju u spjega kif ġew mqassma l-flus għal din l-attività. *email sent to DLG*
- 11.3.11 Dwar il-ftehim li qed issir mar-Richmond Foundation, iċ-Ċermen informa lill-Kunsilliera li l-laqgħa li kellha ssir mar-rappreżentant tar-Richmond ġiet posposta għal nhar il-Ġimgħa 21 ta' Frar 2025. *meeting held on 21/2/25*
- 11.3.12 Iċ-Ċermen informa lill-Kunsill kif ġew mqassma l-*areas* fil-lokalita għal-*area meetings* u ġie deċiż li dawn il-laqgħat għandhom jibdew isiru kif jaqleb it-temp sabiex ikun hemm iktar konkorenza mir-residenti. Dawn l-area ser ikunu maqsumin kif ġej:
- Paceville;
  - Portomaso, Triq Spinola, Triq Francis Zammit, Triq Ross, Triq il-Qaliet, Triq Luigi Apap u Triq San Ġorġ;

- The Gardens;
- Old Core;
- The Village;
- Ta' Giorni Building Estates & Triq ta' Giorni;
- Balluta;

11.3.13 Dwar il-laqgħa pubblika, l-Aġent Segretarju Eżekuttiv ta' spjegazzjoni ta' meta tista' ssir din il-laqgħa. Wara l-ispjegazzjoni ġie deċiż li din il-laqgħa ssir wara l-aħħar ta' Marzu.

11.3.14 Il-Kunsill qabel unanimament li l-Aġenda tiġi sospiża sabiex jiġi diskuss l-item tal-mozzjonijiet.

## 11.5 Mozzjonijiet

11.5.01 Iċ-Ċermen ressaq il-mozzjoni tal-Kunsillier Gabriel Borg Ferrando, fejn informa lill-Kunsilliera li din il-mozzjoni twaqqat (Appendiċi 'A')

11.5.02 Iċ-Ċermen ressaq il-mozzjoni tal-Kunsillier David Caruana għal-attenzjoni tal-Kunsill (Appendiċi 'B')

11.5.03 Wara diskussjoni, ġie deċiż unanimament li din il-mozzjoni tiġi rtirata u fi żmien ħmistax għandha ssir laqgħa nformali bejn il-Kunsilliera sabiex tiġi diskussa l-materja ta' CCTV Cameras u skart fil-lokalita' u wara li jsir rapport jintbagħat lill-Ministeri konċernati. *meeting to be held on 4/3/25*

L-laqgħa tkomplet mal-Aġenda

11.3.15 Iċ-Ċermen ressaq l-email mingħand il-Kunsillier David Caruana għal-attenzjoni tal-Kunsill fejn ġie deċiż li:

- Applikazzjonijiet ta' handyman mal-Kunsill – Iċ-Ċermen issuggerixxa li l-vakanza ta' handyman mal-Kunsill jaqa għax bis-sistema tal-kuntrattur sibna li qed naħdmu tajjeb. Il-Kunsill qabel ma' din il-proposta. *K240/6e/25-MD*
- Kif ntefqu l-flus għall-attività tal-Milied 2024 – Iċ-Ċermen informa lill-Kunsillier David Caruana li l-Kunsilliera jistgħu jiġu l-uffiċċju tal-Kunsill u jistgħu jaraw r-rendikont uffiċjali.
- Laqgħa Ġenerali tal-Kunsill – din ġiet diskussa qabel;
- Dwar il-laqgħa ta' Ġnien Spinola – din diġà ġiet diskussa aktar kmieni;
- Triq Diodorus Siculus – ġie deċiż li din il-pjanta l-ġdida terġa tintbagħat lit-Transport Malta. *K242/43b/25-MD*

Il-Kunsillier David Caruana talab li jiġi skużat fis-6.55p.m.

- 11.3.16 Iċ-Ċermen informa lill-Kunsilliera li l-*Public Works Department* allokaw is-somma ta' €250,000 biex isiru l-bankini. L-Kunsill wara li dar it-toroq mal-Perit għamel l-istimi ta' dawn it-toroq li jammonta għal €270,000. Id-dipartiment għandu jiddeċiedi kemm ser jalloka flus u liema toroq ser isiru.
- 11.3.17 Iċ-Ċermen informa lill-Kunsill li saret laqgħa mal-Infrastructure Malta u wara l-imsemmija laqgħa l-Kunsill bagħat korrispondenza b'toroq li għandhom jsiru ukoll. Gie deċiż ukoll li għandha tintbagħat reminder fuq din il-korrispondenza peress li l-Kunsill għandu ma rċieva l-ebda risposta. *reminders sent*
- 11.3.18 Iċ-Ċermen ta' spjegazzjoni tax-xogħlijiet fit-toroq li qed issiru mill-Enemalta.
- 11.3.19 Tressqet għal-attenzjoni tal-Kunsill korrispondenza mingħand Horizon2000 fir-rigward il-korsijiet tal-kompjuter ghar-residenti. Minn erba' korsijiet ġew magħżulin tnejn u wara li nifthu l-applikazzjonijiet, naraw kemm japplikaw nies u tkunx valapena li dawn isiru. Jekk isiru jiġi deċiż jekk l-ammont għandux jithallas kollu mill-applikant jew le skont kemm japplikaw nies. L-applikant jintrabat li jħallas depożitu (l-ammont tal-kors) biex jekk ma jinħariġlu ċertifikat ta' attendenza minn Horizon2000, dan id-depożitu jintilef. *K249/6en/25-m D*
- 11.3.20 Is-suvery tal-appartamenti ta fuq l-uffiċċju amministrattiv tal-Kunsill qed isiru u kif jitlesta l-aħħar apartment, għandu jingħata r-rapport li dan jintbagħat lill-Perit.
- 11.3.21 Iċ-Ċermen informa lill-Kunsilliera li l-Kunsill applika ma' partners barranin (Italja, Ungerija u Repubblika Ċeka) fuq proġett dwar ix-xelters madwar Malta minn fondi mill-Unjoni Ewropea. L-applikazzjoni giet aċċettata u nhar il-Ġimgħa ser issir laqgħa biex naraw kif ser ikunu qed jintużaw dawn il-flus. *meeting postponed*
- 11.3.22 Dwar il-kors tal-Lifelong Learning gie deċiż li l-Kunsill japplika għal-korsijiet kollha u skont kemm japplikaw nies jiġi deċiż jekk dawn il-korsijiet jsirux jew le.
- 11.3.23 Iċ-Ċermen ta' spjegazzjoni tal-preparamenti għal-Festa ta' San Patrizju.
- 11.3.24 Fir-rigward il-laqgħa ma' Project Green, il-Kunsill gie nfurmat li t-tender tal-Ġnien ta' Ta' Ġorni għalaq u qed issir l-evalwazzjoni, filwaqt li dwar il-Bus Shelter f'Ta' Ġorni, Project Green għamel kuntatt mal-AKL peress li dan il-ftehim jaqa taħt ir-responsabilità tal-istess AKL. Aktar tard ser niġu nfurmati x'ser issir. *K235/6en/25-m D*

- 11.3.25 Dwar l-kwistjoni tal-gyms, il-Kunsill qabel li s-Sindku għandu jiffirma żewġ kuntratti ma Bulletproof. Wieħed dwar il-Ġnien f'Ta' Giorni, u t-tieni, fuq Ġnien Spinola, issa li ġie deċiż li l-ġnien ser jibqa' fuq l-istess format. - *contracts signed*
- 11.3.26 Il-Kunsilliera ġew nfurmati li waqt l-aħħar laqgħa tal-FTZRA, saret preżentazzjoni min rappreżentata tal-iskejjel tal-Ingliż. Waqt din il-preżentazzjoni telgħu xi punti li s-Sindku ġie mitlub jirrispondi fuqhom. Għalhekk ntbgħatet email b'risposta fuq dawn il-punti u parti minnhom ser jiġu miżjuda fuq il-leaflets li joħorġu lill-istudenti li jattendu dawn l-iskejjel.
- 11.3.27 Dwar l-attivitajiet tal-Kunsill, iċ-Ċermen informa lill-Kunsilliera li fl-okkażjoni ta' Jum il-mara ser jiġi organizzat Coffee Morning bit-tombla nhar il-Ġimgħa 7 ta' Marzu 2025 filwaqt li fl-okkażjoni ta' Jum San Ġiljan li hu fil-5 t'April ser issir Quddies fil-Kappella ta San Ġiljan u wara tiġi organizzata ikla. Il-Kunsill qabel ma dawn iz żewġ attivitajiet.
- 11.3.28 Tressqet għal-attenzjoni tal-Kunsill talba għal kumpens għal inċident fi Triq Ċensu Tabone u l-Kunsill ġie nfurmat li l-Kunsill ser ikun qed jibgħat it-talba lill-avukat.
- 11.3.29 Dwar it-talba sabiex is-Sindku jmur flimkien ma' membri tal-Waterpolo Club ta San Ġiljan fl-iskejjel sabiex jipromovu dan l-isport, iċ-Ċermen informa lill-Kunsill li l-iskola tathom ftit ħin u dan waqt it-talba ta' filghodu. Għalhekk l-Waterpolo Club ta' San Ġiljan ser jibgħatu email direttament lill-kap tal-iskola.
- 11.3.30 Iċ-Ċermen ressaq email li l-Kunsill rċieva mid-Dipartiment tal-Gvern Lokali dwar il-miżuri tal-budget dwar is-servizzi għas-saħħa mentali. Il-Kunsill qabel unanimament dwar din it-talba u ser tintbagħat email lid-dipartiment li qed naċċettaw din il-proposta. *survey done.*
- 11.3.31 Il-Kunsill qabel unanimament mat-talba li l-Kunsill irċieva sabiex jsir il-Gin Festival fil-Ġnien Spinola. *K243/6/25-MD*
- 11.3.32 Dwar l-email tal-iskemi finanzjarji li l-Kunsill irċieva għas-sena 2025-2026 il-Kunsill qabel li dwar il-Milied issir attività simili għal dik li saret is-sena l-oħra. Dwar it-tindif qbilna li għandha terġa jintaddaf il-baħar fil-Bajja ta' Spinola u dwar l-attività Kulturali għanda mmorru għal Lejla Mużikali – Kulturali.
- 11.3.33 Tressqet għal-attenzjoni tal-Kunsill l-email bit-talba sabiex jitpoġġa *stand* bħala parti minn reklam għal-diska ta' grupp malti. Il-Kunsill ma sab l-ebda oġġezzjoni għal din it-talba. *K244/6/25-MD*
- 11.3.34 Tressqet għal-attenzjoni tal-Kunsill email mingħand il-Kunsillier Carlo Mifsud sabiex napplikaw għal-inizjattiva ta' Project Green

dwar area ġo San Ġiljan fejn fiha jistgħu jithawwlu arbuxelli u siġar oħra. Il-Project Green ser jiġu nformati dwar din it-talba. *K235/Gen/25-MD*

11.3.35 Il-Kunsilliera ġew nformati li l-proġett ta' Vjal Kulhadd ġie aċċettat. Meta joħorġu l-permessi, l-ewwel fażi ser jibda minn San Ġwann u wara jitkompla f'San Ġiljan fejn jitkompla t-tieni fażi.

11.3.36 Iċ-Ċermen ressaq email sabiex jiġu proposti postijiet biex napplikaw għal-iskema ta' restawr ta' patrimonju storiku fil-lokalità. Ġie deċiż li dawn għandhom ikunu: l-Knisja ta' Lapsi, Kappella tal-Kunċizzjoni, l-arkata ta' Sant 'Anglu, l-koxxa ta' Triq Sant 'Elija u dik ta' Triq il-Karmnu kif ukoll ir-railing ta' mad-dawra tal-Monument tal-Qalb ta' Ġesù. *Application done*

11.3.37 Dwar l-email mingħand l-MEERA, dwar l-outreach programme, ġie deċiż li l-Kunsillier Carlo Mifsud ser jieħu ħsieb l-organizzazzjoni tagħha. *E-mail forwarded to Carlo*

11.3.38 Ġiet preżentata email mingħand JEF Malta b'kollaborazzjoni mal-European Parliament Liaison Office biex jistieden li l-Kunsill biex jippartecipa fil-proġett (EU on Wheels) li ser issir fil-15 ta' Marzu 2025. Din ser tkun miftuħa għal kulhadd u iċ-Ċermen nforma lill-Kunsilliera li l-post ser ikun fis-sala tal-każin tal-Banda San Ġiljan.

*K250/Gen/25-MD*

## 11.5 Twegibiet għal-Mistoqsijiet tal-Kunsilliera

11.5.01 Il-Kunsillier Mario Amaira staqsa li iċ-Ċermen dwar it-tender fuq latrini. Iċ-Ċermen informa li l-Kunsill qiegħed fil-proċess sabiex jinħareġ it-tender għal żamma tal-latrini. Wara diskussjoni qasira ġie deċiż li l-Kunsill jiċċekkja jekk għandux jinħareġ tender jew kwotazzjoni.

11.5.02 Il-Kunsilliera Patricia Camilleri nformat lill-Kunsill dwar l-iżvilupp tal-materja li qed tieħu ħsieb hi fir-rigward t-Transport speċjali tat-tfal biex jitwasslu sal-iskola. Infurmat ukoll li kellha taħriġ fuq l-ordimas app u tat spjegazzjoni ta' dan is-servizz.

11.5.03 Il-Kunsillier Victor Vella ġibed l-attenzjoni li għandha ssir zebra crossing fi Triq il-Baltiku fejn tispicċa l-bankina sabiex ir-residenti jaqsmu u jkomplu jimxu fuq il-bankina. Ġibed l-attenzjoni ukoll sabiex tiġi rranġata l-bankina quddiem il-latrini pubbliċi tal-Balluta għax il-bankina hi wiesa' għalhejn u hemm lok li jistgħu jidhlu tnejn jew tlett parkeġġi oħra.

11.5.04 Il-Kunsillier Mario Amaira ġibed l-attenzjoni li f'Telghet San Ġiljan hemm bankina żgħira ħafna. Iċ-Ċermen issuġġerixxa li l-bankina ż-żgħira titneħħa sa' ħdejn il-Hostel u fuq net tat-telgħa titwaħħal tabella 'Use other pavement' u b'hekk jitnaqqas l-periklu għal-pubbliku.

- 11.5.05 Il-Kunsillier Carlo Mifsud informa lill-Kunsill li fi Triq Lapsi suppost qed ikun hemm Pulizija jagħlaq it-triq min-naħa ta' fuq però mhux dejjem ikun hemm. Iċ-Ċermen nformah li hu qed jiġbed l-attenzjoni tas-supretendent kważi darbtejn fil-ġimgħa però sfortunatament ma sar l-ebda progress. Ser tintbagħat email mill-ġdid lis-supretendent dwar dan. Il-Kunsillier Carlo Mifsud, ġibed l-attenzjoni ukoll dwar it-trakk tal-iskart li jintuża mill-Ambaxxata Ċiniża, li qed jinżel mill-istess triq. Il-Kunsillier Victor Vella qal li hu diġà kellem rappreżentant tal-ambaxxata dwar dan. Ser tintbagħat ittra uffiċjali lill-ambaxxata dwar dan il-każ. *K251/11/25-MD (Pulizija)*  
*K252/6/25-MD (Ambaxxata)*
- 11.6 Konsiderazzjoni u Approvazzjoni ta' Purchase Request Sheets;**
- 11.6.01 Il-Kunsill ġie ppreżentat bil-Purchase Request Sheets minn Nru. 6424 sa' 6485 (Ara Appendiċi 'Ċ').
- 11.6.02 Il-Kunsill qabel unanimament mal-approvazzjoni tal-imsemmija Purchase Request Sheets.
- 11.7 Skeda tal-Pagamenti**
- 11.7.01 L-Aġent Segretarju ressaq il-pagamenti tal-kontijiet (Ara Appendiċi 'D').
- 11.7.02 Il-Kunsillier Victor Vella ppropona l-approvazzjoni tagħhom.
- 11.7.03 Il-Kunsillier Carlo Mifsud ssekondah fl-approvazzjoni.
- 11.8 Tmiem tal-laqqgħa u data tas-seduta li jmiss.**
- 11.8.01 Il-laqqgħa ġiet aġġornata għal nhar it-Tlieta 25 ta' Marzu 2025 fil-5.00p.m.
- 11.8.02 Il-laqqgħa ntemmet fid-9.00p.m.

**Guido Dalli**  
Ċermen

**Malcolm Agius Muscat**  
Aġent Segretarju Eżekuttiv

**Data: 25 ta' Marzu 2025**

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

Data: 15\_01\_2025 - 18\_02\_2025

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 Employees	€ 1,364.64	€ 1,364.64	D PF	Mayor's Honoraria	31/01/2025				1100	BNK JAN 3
2 Employees	€ 7,995.98	€ 7,995.98	D PF	Wages & Salaries - January 2025	31/01/2025				1200	BNK JAN 4-12
3 Employees	€ 9,046.41	€ 9,046.41	D PF	Transport, Disturbance, Communication, Gov Bonus - & Diploma Allowance & gov bonus - January '25	31/01/2025				1600	BNK JAN 4-12
4 Employees	€ 2,929.15	€ 2,929.15	D PF	Overtime - December 2024	31/01/2025				1700	BNK JAN 5, 6, 8-11
5 Employees	€ 1,569.85	€ 1,569.85	D PF	Councillor's Allowance - January 2025	31/01/2025				1600	BNK JAN 13-21
6 LESAs Wardens	€ 476.00	€ 476.00	D PF	app no 2754, 3956 & 4013	02/06/2025				3600	BNK TRF 1150
7 LESAs Fines	€ 186.33	€ 186.33	D PF	Contraventions from 13 Nov to 19 Nov 163.04 cash and 23.29 epos	02/06/2025				3600	BNK TRF 1151
8 Lands Authority	€ 63.81	€ 63.81	D PF	Bank deposit 180267 amounting 63.81 dated 19/11/24	02/06/2025				2400	BNK TRF 1152
9 LESAs Wardens	€ 544.00	€ 544.00	D PF	app no 3688/9, 3690/1, 3713, 4073, 4081, 4042	02/06/2025				3600	BNK TRF 1153
10 LESAs Fines	€ 382.92	€ 382.92	D PF	Contraventions from 20 Nov to 26 Nov 313.05 cash and 69.87 epos	02/06/2025				3600	BNK TRF 1154
11 LESAs Wardens	€ 204.00	€ 204.00	D PF	app no 3611 and 4196	02/06/2025				3600	BNK TRF 1155
12 LESAs Fines	€ 664.20	€ 664.20	D PF	Contraventions from 27 Nov to 03 Dec 243.16 cash and 421.04 epos	02/06/2025				3600	BNK TRF 1156
13 Lands Authority	€ 10.22	€ 10.22	D PF	Bank deposit 180646 amounting 10.22 dated 03/12/2024	02/06/2025				2400	BNK TRF 1157
14 LESAs Wardens	€ 1,394.00	€ 1,394.00	D PF	app no 4084, 4211/2/3/4, 4247/8 and 4077	02/06/2025				3600	BNK TRF 1158
15 LESAs Fines	€ 409.64	€ 409.64	D PF	Contraventions from 04 Dec to 10 Dec 93.17 cash and 316.47	02/06/2025				3600	BNK TRF 1159
16 LESAs Wardens	€ 493.00	€ 493.00	D PF	app no 4265/6, 4281/2/3/7	02/07/2025				3600	BNK TRF 1160
17 LESAs Fines	€ 81.52	€ 81.52	D PF	Contraventions from 11 Dec to 17 Dec 23.29 cash and 58.23 epos	02/07/2025				3600	BNK TRF 1161
18 Lands Authority	€ 63.81	€ 63.81	D PF	Bank deposit 181158 amounting to 63.81 dated 18/12/24	02/07/2025				2400	BNK TRF 1162
19 Housing Authority	€ 255.53	€ 255.53	D PF	Bank deposit 140894 amounting 255.53 dated 18/12/24	02/07/2025				2400	BNK TRF 1163
20 LESAs Wardens	€ 714.00	€ 714.00	D PF	app no 4268, 4275/6, 4288, 4320, 4344 and 4372	02/07/2025				3600	BNK TRF 1164
Sub Total c/f	€ 28,849.01	€ 28,849.01								
Total	€ 28,849.01	€ 28,849.01								

Approvati fis-Seduta Nru:

Minuti 11/KI/0/25

IFFIRMATI

IFFIRMATI

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

Isem u Kunjom Sindku

Isem u Kunjom Segretarju Ezeuttiv

BOV

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-Cekk
21										
22	€ 486.35	€ 486.35	D	Contraventions from 18 Dec to 31 Dec 336.35 cash and 150 epos	02/07/2025				3600	BNK TRF 1165
23	€ 55.90	€ 55.90	D	Bank deposit 141009 amounting 55.90 dated 02/01/25	02/07/2025				2400	BNK TRF 1166
24	€ 204.00	€ 204.00	D	app no 4403	02/07/2025				3600	BNK TRF 1167
25	€ 139.76	€ 139.76	D	Contraventions from 01 Jan to 07 Jan 139.76 cash	02/07/2025				3600	BNK TRF 1168
26	€ 1,156.00	€ 1,156.00	D	app no 4165/6/7/8/9 and 4411	02/07/2025				3600	BNK TRF 1169
27	€ 830.97	€ 830.97	D	Contraventions from 08 Jan to 14 Jan 639.74 cash and 191.23 epos	02/07/2025				3600	BNK TRF 1170
28	€ 1,213.88	€ 1,213.88	D	Bank deposit 182530 (571.19) dt 14/01 and 182598 (642.69) dt 15/01	02/07/2025				2400	BNK TRF 1171
29	€ 482.76	€ 482.76	D	Bank deposit 141476 (293.95) dt 14/01 and 141515 (188.81) dt 15/01	02/07/2025				2400	BNK TRF 1172
30	€ 731.00	€ 731.00	D	app no 90, 147, 212/4/6/7 and 228	02/07/2025				3600	BNK TRF 1173
31	€ 723.93	€ 723.93	D	Contraventions from 15 Jan to 21 Jan 544.12 cash and 179.81 epos	02/07/2025				3600	BNK TRF 1174
32	€ 187.32	€ 187.32	D	Bank deposit 183056 (40.55) dt 21/01 and 18079 (146.77) dt 22/01	02/07/2025				2400	BNK TRF 1175
33	€ 271.19	€ 271.19	D	Bank deposit 141732 amounting 271.19 dt 21/01/25	02/07/2025				2400	BNK TRF 1176
34	€ 1,190.00	€ 1,190.00	D	app no 108, 118, 121, 220, 295, 321, 367, 263 & 352	02/07/2025				3600	BNK TRF 1177
35	€ 34.94	€ 34.94	D	Contraventions from 22 Jan to 28 Jan 34.94 cash	02/07/2025				3600	BNK TRF 1178
36	€ 219.43	€ 219.43	D	Bank deposit 183381 (40.45) and 18337 (178.98) dt 28/01/25	02/07/2025				2400	BNK TRF 1179
37	€ 128.00	€ 128.00	D	Bank deposit 141881 amounting 128.00 dt 28/01/25	02/07/2025				2400	BNK TRF 1180
38	€ 4,493.05	€ 4,493.05	DA	Mixed waste collecting service for December '24	15/01/2025	ERC487/2024			3041	BNK FEB 1
39	€ 9,807.40	€ 9,807.40	DA	Organic and mixed waste tipping fees for December '24	15/01/2025	ERC488/2024			3041	BNK FEB 1
40	€ 562.50	€ 562.50	D	Clerical accounts service during Jan '25 & Mid Feb '25	17/02/2025	MG18			3190	BNK FEB 2
Sub Total c/f	€22,918.38	€22,918.38								
Total	€ 51,767.39	€ 51,767.39								

Isem u Kunjom Sindku

Isem u Kunjom Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

Minuti 11/K10/25

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

Isem u Kunjom Proponent

Isem u Kunjom Sekondant

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

Data: 15\_01\_2025 - 18\_02\_2025

BOV

Formitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
Balance b/f										
41 Crystal Clean	€ 279.24	€ 279.24	D	PF Cleaning of council premises during January '25	31/01/2025	5143			3055	BNK FEB 3
42 Eyetech Ltd	€ 194.70	€ 194.70	D	PF Monthly billing for February '25 - fully managed servers & computers	29/01/2025	10098317			3110	BNK FEB 4
43 Eyetech Ltd	€ 244.09	€ 244.09	D	PF Azure Cloud Services from 01/12/24 - 31/12/24	23/01/2025	10097946			3110	BNK FEB 4
44 Eyetech Ltd	€ 7.97	€ 7.97	D	PF Monthly Licenses Service: Managed bitdefender	29/01/2025	10098169			3110	BNK FEB 4
45 Eyetech Ltd	€ 2,656.43	€ 2,656.43	DA	PF Annual billing for 2025-2026 - Office 365 subscriptions	12/02/2025	10098575			3110	BNK FEB 4
46 Eyetech Ltd	€ 1,569.40	€ 1,569.40	DA	PF Annual billing for 2025-2026 - Mail registration software for St Julians	12/02/2025	10098567			3110	BNK FEB 4
47 Eyetech Ltd	€ 246.38	€ 246.38	D	PF Azure Cloud Services from 01/01/25 - 31/01/25	16/02/2025	10098792			3110	BNK FEB 4
48 Simply Clean Ltd	€ 3,654.47	€ 3,654.47	T	PF Bulky refuse for January 2025	03/02/2025	519			3042	BNK FEB 5
49 Community Work Scheme Enterprise	€ 67.61	€ 67.61	D	PF Overtime 6hrs for Raymond Gatt - Dec '24	06/01/2025	2182			1700	BNK FEB 6
50 Community Work Scheme Enterprise	€ 236.00	€ 236.00	D	PF Allowance for 2024 - Raymond Gatt	12/02/2025	2351			1700	BNK FEB 6
51 Richard's Press	€ 624.22	€ 624.22	DA	PF Rental of audio & equalizer incl sound technician on 04/02/24 (launch of defibrillator) and 17/05/24 (Bjar ta' Napuljun)	28/01/2025	2840			2670	BNK FEB 7
52 Image Systems Ltd	€ 206.04	€ 206.04	D	PF Contract No. 52818 for December '24 - extra costs	31/12/2024	603014			2670	BNK FEB 8
53 Image Systems Ltd	€ 382.41	€ 382.41	D	PF Contract No. 52818 for January '25 - extra costs	31/01/2025	606882			2670	BNK FEB 8
54 Bitmac Ltd	€ 48.12	€ 48.12	DA	PF Instant road repairs bags x 6	20/01/2025	163760		02/2025	2311	BNK FEB 9
55 Bitmac Ltd	€ 240.60	€ 240.60	DA	PF Instant road repairs bags x 30	24/01/2025	164223		10/2025	2311	BNK FEB 9
56 Bitmac Ltd	€ 200.50	€ 200.50	DA	PF Instant road repairs bags x 25	24/01/2025	164190		08/2025	2311	BNK FEB 9
57 Bitmac Ltd	€ 40.10	€ 40.10	DA	PF Instant road repairs bags x 5	24/01/2025	164145		06/2025	2311	BNK FEB 9
58 Eco Pure Limited	€ 22.50	€ 22.50	DA	PF 5 x 18.9 Lts of water	24/01/2025	1177913		05/2025	3340	BNK FEB 10
59 Filetti & Filetti Advocates (MC)	€ 236.00	€ 236.00	D	PF Audit report year ending 2023	21/01/2025	INV/MC/21012025/1			3140	BNK FEB 11
60 Filetti & Filetti Advocates (MC)	€ 236.00	€ 236.00	D	PF Audit report year ending 2024	21/01/2025	INV/MC/21012025/2			3140	BNK FEB 11
Sub Total c/f	€ 11,392.78	€ 11,392.78								
Total	€ 63,160.17	€ 63,160.17								

Isem u Kunjom Sindku

Isem u Kunjom Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 11/K10/25

Isem u Kunjom Proponent

Isem u Kunjom Sekondant

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

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Iam-Nominal Account	Nru. Taç-Cekk
Balance b/f										
61 Filletti & Filletti Advocates (MC)	€ 295.00	€ 295.00	D	By-law provision of outdoor ashtrays in commercial	13/02/2025	INV/MC/13022025/2			3140	BNK FEB 11
62 Greenpak Coop Society Ltd	€ 29.50	€ 29.50	DA	San Giljan LC iBins cameras monthly running costs - Dec '24	31/12/2024	33651			3110	BNK FEB 12
63 Greenpak Coop Society Ltd	€ 29.50	€ 29.50	DA	San Giljan LC iBins cameras monthly running costs - Jan '25	31/01/2025	38592			3110	BNK FEB 12
64 Kurt Mifsud Water Supply	€ 805.00	€ 805.00	D	25 bowzers of fresh water in Oct '24	31/10/2024	150		PO22/2022	3050	BNK FEB 13
65 Kurt Mifsud Water Supply	€ 1,680.00	€ 1,680.00	D	25 bowzers of fresh water in Nov and Dec '24	31/12/2024	156		PO22/2022	3050	BNK FEB 13
66 Kurt Mifsud Water Supply	€ 840.00	€ 840.00	D	25 bowzers of fresh water in Jan '25	31/01/2025	162		PO22/2022	3050	BNK FEB 13
67 Rita Dimech Portelli	€ 100.00	€ 100.00	D	Cat neutering for Dec '24 & Jan '25	04/02/2025	Receipt			3190	BNK FEB 14
68 Dr Timothy Camilleri	€ 35.00	€ 35.00	D	Visit at home re staff on 17/01/25	17/01/2025	70825			2670	BNK FEB 15
69 Dr Kevin Navarro Gera	€ 1,150.00	€ 1,150.00	D	Vaccinations x 115	15/01/2025	20250115009			2670	BNK FEB 16
70 Enemalta plc	€ 233.00	€ 233.00	D	Update of database, Form A, & Demarcation charges	01/01/2025	1824001178			2130	BNK FEB 17
71 Antoine Xerri	€ 3,363.00	€ 3,363.00	DA	Upkeep and maintenance of soft areas Area A from 15/11/24 - 14/12/24	21/11/2024	94_2024		PO42/2024	3062	BNK FEB 18
72 Antoine Xerri	€ 3,363.00	€ 3,363.00	DA	Upkeep and maintenance of soft areas Area A from 15/12/24 - 14/01/25	19/12/2024	99_2024		PO42/2024	3062	BNK FEB 18
73 Antoine Xerri	€ 3,363.00	€ 3,363.00	DA	Upkeep and maintenance of soft areas Area A from 15/01/24 - 14/02/24	14/01/2025	5_2025		PO42/2024	3062	BNK FEB 18
74 Natasha Deguara	€ 2,891.00	€ 2,891.00	DA	Upkeep and maintenance Area B (landscaping) from 15/11/24 - 14/12/24	21/11/2024	36A_2024		PO43/2024	3061	BNK FEB 19
75 Natasha Deguara	€ 2,891.00	€ 2,891.00	DA	Upkeep and maintenance Area B (landscaping) from 15/12/24 - 14/01/25	19/12/2024	38A_2024		PO43/2024	3061	BNK FEB 19
76 Natasha Deguara	€ 2,891.00	€ 2,891.00	DA	Upkeep and maintenance Area B (landscaping) from 15/01/25 - 14/02/25	14/01/2025	1A_2025		PO43/2024	3061	BNK FEB 19
77 GDL Trading & Services Ltd	€ 61.36	€ 61.36	DA	Interfold papers x 52	31/01/2025	69604		PO14/2025	2670	BNK FEB 20
78 GDL Trading & Services Ltd	€ 112.98	€ 112.98	DA	Installation of 8 new boxes in Triq Jean Houel & Triq Bertha K. Ilg	28/01/2025	69557		PO09/2025	2670	BNK FEB 20
79 GDL Trading & Services Ltd	€ 87.65	€ 87.65	DA	Serviced 5 rodent boxes (2 missing) & sprayed under monument	06/01/2025	69161			2670	BNK FEB 20
80 Baron car hire	€ 1,062.00	€ 1,062.00	D	Rent of 1 van for September '24	07/02/2025	6022			2730	BNK FEB 21
<b>Total</b>		€ 25,282.99								
		€ 88,443.16								

Isem u Kunjom Sindku

Isem u Kunjom Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 10/K10/25

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

Isem u Kunjom Proponent

Isem u Kunjom Sekondant

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
Balance b/f										
81 Baron car hire	€ 1,062.00	€ 1,062.00	D	PF Rent of 1 van for October '24	07/02/2025	6023			2730	BNK FEB 21
82 Baron car hire	€ 1,062.00	€ 1,062.00	D	PF Rent of 1 van for November '24	07/02/2025	6024			2730	BNK FEB 21
83 Baron car hire	€ 1,062.00	€ 1,062.00	D	PF Rent of 1 van for December '24	07/02/2025	6025			2730	BNK FEB 21
84 Baron car hire	€ 1,062.00	€ 1,062.00	D	PF Rent of 1 van for January '25	07/02/2025	6026			2730	BNK FEB 21
85 Security Service Malta Ltd	€ 153.40	€ 153.40	DA	PF Fee for cash in transit service rendered in Jan '25	31/01/2025	108745			3092	BNK FEB 22
86 DStreet Lighting	€ 23,600.00	€ 23,600.00	DA	PF Christmas Lights 2024 as per tender SGLC/T/5/2023	13/01/2025	2025_27			3010	BNK FEB 23
87 DStreet Lighting	€ 15,773.65	€ 15,773.65	DA	PF Christmas Street Lighting decorations for various areas in Paceville	13/01/2025	2025_26			3010	BNK FEB 24
88 Rovic Ironmongery Stores Ltd	€ 25.25	€ 25.25	D	PF 2 x ramel, 3 x zriar, 3 black cement	21/01/2025	SA128421			2210	BNK FEB 25
89 Rovic Ironmongery Stores Ltd	€ 117.22	€ 117.22	D	PF 1 x cone orange large, 4 x traffic warning light solar, 4 x battery for lantern, 10 x ramel	21/01/2025	SA128424			2210	BNK FEB 25
90 J. Grima & Co Ltd	€ 83.00	€ 83.00	DA	PF Europrofile thumb & locksmith charge	24/01/2025	40163			2670	BNK FEB 26
91 Andrew Vassallo General Trading Ltd	€ 199.09	€ 199.09	DA	PF 6 x manhole cover	28/01/2025	INV638-25MC		PO11/2025	2210	BNK FEB 27
92 Andrew Vassallo General Trading Ltd	€ 590.14	€ 590.14	DA	PF 4 x bedding mortar, 10 x high perf flowable concrete bags	28/01/2025	INV839-25MC		PO12/2025	2210	BNK FEB 27
93 Andrew Vassallo General Trading Ltd	€ 376.49	€ 376.49	DA	PF 4 x bedding mortar, 10 x high perf flowable concrete bags	29/01/2025	INV874-25MC		PO13/2025	2210	BNK FEB 27
94 Andrew Vassallo General Trading Ltd	€ 122.09	€ 122.09	DA	PF 3 X manhole cover	07/02/2025	INV1199-25CG		PO15/2025	2210	BNK FEB 27
95 Retail Marketing Ltd (Weibee's)	€ 250.00	€ 250.00	D	PF Vouchers	01/12/2024	SIN004552			3370	BNK FEB 28
96 Rodnick Dalli	€ 153.40	€ 153.40	D	PF Transport service from St Julians to Bugibba re Harga tal-Grupp Hbiberija - Millied 2024	21/12/2024	227			2720	BNK FEB 29
97 Executive Health & Safety Solutions	€ 250.00	€ 250.00	D	PF Karnival f'San Giljan event risk assessment report	30/01/2025	INV25-027			3370	BNK FEB 30
98 Antes Insurance Brokers Limited	€ 1,501.04	€ 1,501.04	D	PF Insurance to renew policy	06/09/2024	536919479			3030	BNK FEB 31
99 Antes Insurance Brokers Limited	€ 38.07	€ 38.07	D	PF Insurance re additional premium for the declared wages which were higher than the estimate	01/10/2024	537704240			3030	BNK FEB 31
100 Antes Insurance Brokers Limited	€ 38.07	€ 38.07	D	PF wages than previous year as it was renewed on last year's figures	01/10/2024	537705569			3030	BNK FEB 31
Sub Total c/f	€ 46,456.91	€ 46,456.91								
Total	€ 134,900.07	€ 134,900.07								

Approvati fis-Seduta Nru:

Minuti 11/K/10/25

Isem u Kunjom Sindku

Isem u Kunjom Segretarju Eżekuttiv

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

Isem u Kunjom Proponent

Isem u Kunjom Sekondant



Data: 15\_01\_2025 - 18\_02\_2025

BOV

Fornitur	Ammont tal-Invoice	Ammont li ser- Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekkk
Balance b/f										
121 Go Plc	€ 16.56	€ 16.56	D	Rental Charge - Tel No. 21373444 - Jan '25	01/02/2025	a/c no 10122495 no 95087234			2150	BNK FEB 44
122 Epic Communications Limited	€ 207.24	€ 207.24	DA	4 Mobiles to be used by staff - monthly charge in Dec '24 (due to Covid '19), Sim cards for electric banners & cordless internet	01/01/2025	14200531012025			2150	BNK FEB 45
123 Epic Communications Limited	€ 207.24	€ 207.24	DA	4 Mobiles to be used by staff - monthly charge in Jan '25 (due to Covid '19), Sim cards for electric banners & cordless internet	01/02/2025	1435244022025			2150	BNK FEB 45
124 ARMS Ltd	€ 251.68	€ 251.68	D	Electricity bill - Electric banners	28/01/2025	a/c no 41100094770 inv no 39863445			2130	BNK FEB 46
125 ARMS Ltd	€ 145.24	€ 145.24	D	Electricity bill - Electric banners	28/01/2025	a/c no 41100094774 inv no 39863450			2130	BNK FEB 47
126 Galea Cleaning Solutions	€ 6,562.00	€ 6,562.00	DA	Street sweeping in San Gijjan - January '25	31/01/2025	SJS 01-25			3051	BNK FEB 48
127 Galea Cleaning Solutions	€ 2,188.00	€ 2,188.00	DA	Street sweeping in Paceville - January '25	31/01/2025	PS 01-25			3051	BNK FEB 48
128 Christopher Borg	€ 430.00	€ 430.00	D	Toqba fl-art għal-Christmas Tree, kisi u zebgha tal-monument fejn Tugulio	18/12/2024	28			2370	BNK FEB 49
129 Joseph Sammut	€ 767.00	€ 767.00	D	Qlugh u twahhil ta' spjiera, konkos u madum at Triq Wliġa + zewg metri konkos litar 'l isfel	20/12/2024	30			2370	BNK FEB 50
130 Justin Scerri	€ 206.50	€ 206.50	D	Hire of cherry picker with driver in 03/07/24 from 7am till noon	19/08/2024	2286			3010	BNK FEB 51
131 Justin Scerri	€ 299.10	€ 299.10	D	Hire of cherry picker with driver in 28/01/25 from 7am till 2pm	10/02/2025	2348			3010	BNK FEB 51
132 Ghaqda Dilettanti Knisja ta' Lapsi	€ 100.00	€ 100.00	D	Hiring of natal crib for Milied f'SG	13/02/2025	KLSG/01/2025		161/2024	3370	BNK FEB 52
133 Eman Ciantar	€ 150.00	€ 150.00	D	Leak detection service from main pipe in LC	17/02/2025	Receipt			2370	BNK FEB 53
134 Eman Ciantar	€ 150.00	€ 150.00	D	Leak detection service in Triq William Hardman	13/02/2025	Receipt			2370	BNK FEB 53
135 Med Developers, Designers Consultants Ltd	€ 87.53	€ 87.53	DA	Contract mgmt fee for fault repairs - rfp re inv nos 4424 - 4428	13/01/2025	RFP			3010	BNK FEB 54
136 Med Developers, Designers Consultants Ltd	€ 1,516.30	€ 1,516.30	D	DNO application for works on boundary walls at Ta' Giormi	29/01/2025	Project ref no 6721/23			3070	BNK FEB 54
137 Med Developers, Designers Consultants Ltd	€ 590.00	€ 590.00	D	Proposed ramp at part of Triq Mikielang Borg	06/12/2024	Project ref no 6951/24			3070	BNK FEB 54
138 Mica Med Ltd	€ 514.46	€ 514.46	D	Fault repair at Triq Sir Joseph Carbone, ifo Caravell Court (K0988/24)	02/01/2025	4424			3010	BNK FEB 55
139 Mica Med Ltd	€ 488.15	€ 488.15	D	Fault repair at Sqqaq Fabri inti u sejjer lejn Holm Boutique Hotel (K0985/24)	02/01/2025	4425			3010	BNK FEB 55
140 Mica Med Ltd	€ 56.52	€ 56.52	D	Fault repair at Triq Salvu Privitera mal-hajt (K0991/24)	02/01/2025	4426			3010	BNK FEB 55
<b>Total</b>	€ 14,933.52	€ 14,933.52								
	€ 167,468.40	€ 167,468.40								

Isem u Kunjom  
Segretarju EżekuttivIsem u Kunjom  
SindkuIsem u Kunjom  
Proponent

Minuti 11/K10/25

Approvati fis-Seduta Nru:

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

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 15\_01\_2025 - 18\_02\_2025

BOV

Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu <sup>a</sup>	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
Balance b/f										
141 Mica Med Ltd	€ 19.00	€ 19.00	D PF	Fault repair at Triq Jean Houel ma Blk H (K1015/24)	02/01/2025	4427			3010	BNK FEB 55
142 Mica Med Ltd	€ 587.87	€ 587.87	D PF	Fault repair at Triq il-Kbira fejn Palazzo Vincenti (K1014/24)	02/01/2025	4428			3010	BNK FEB 55
143 Mica Med Ltd	€ 797.58	€ 797.58	D PF	New installation at Triq E.W. Schermerhom (K001/2025)	21/01/2025	4473			3010	BNK FEB 55
144										
145										
146										
147										
148										
149										
150										
151										
152										
153										
154										
155										
156										
157										
158										
159										
160										
Sub Total c/f	€ 1,404.45	€ 1,404.45								
Total	€ 1,68,872.85	€ 1,68,872.85								

Isem u Kunjom Sindku

Isem u Kunjom Segretarju Ezekutiv

Minuti 11/K10/25

Approvati fis-Seduta Nru:

Isem u Kunjom Proponent

Isem u Kunjom Sekondant

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

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
Alfons										
1 Elizabeth Borg	€ 95.95	€ 95.95	D	Petty Cash - December 2024	31/12/2024					20657
2 Kunsill Lokali San Giljan	€ 79,306.25	€ 79,306.25	D	Bank transfer from HSBC ending 002 to BOV ending 925	20/01/2025					20658
3 Assocjazzjoni Kunsilli Lokali	€ 1,190.00	€ 1,190.00	D	Health Insurance - Staff & Councillors	23/01/2025			3030		20659
4 Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	Cirk AKL Polza ta' Assigurazzjoni tal-flus għall-kunsill lokali	23/01/2025			3030		20660
5 CANCELLED CHEQUE				CANCELLED CHEQUE						20661
5 Assocjazzjoni Kunsilli Lokali	€ 270.00	€ 270.00	D	Personal Accident Policy - Councillors	29/01/2025			3030		20662
6 Christopher Vassallo	€ 825.00	€ 825.00	D	Purchase of generator, chaser & disk for chaser	29/01/2025			2340		20663
7 Commissioner of Inland Revenue	€ 6,929.96	€ 6,929.96	D	Mayor's Allowance - January 25	31/01/2025			1100		20664
8 Commissioner of Inland Revenue	€ 2,552.96	€ 2,552.96	D	Social Security Contribution - January 25	31/01/2025			1500		20664
9 Commissioner of Inland Revenue	€ 4,070.00	€ 4,070.00	D	Wages & Salaries - January 25	31/01/2025			1200		20664
10 Commissioner of Inland Revenue	€ 267.00	€ 267.00	D	Councillor's Allowance - January '25	31/01/2025			1600		20664
11										
11										
12										
13										
14										
14										
15										
Sub Total c/f	€95,572.12	€95,572.12								
Total	€ 95,572.12	€ 95,572.12								

Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 11/K10/25

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.

# Pending Purchase Request Sheet Report

Request No:	A/C No:	Comp No:	Justification	Contractor	Requirements	Minuti: Reference	Amount
6424	2025	2313	0	Signs	Fix All	Terga tehel mera fi Triq Sant' Anglu li tirrifletti ghal Triq il-Karmnu.	11/K10/25 0.00
6425	2025	2313	0	Signs	Fix All	Tigi alighned mera fi Triq Spinola faccata ta' Triq il-Knisja.	11/K10/25 0.00
6426	2025	2313	0	Signs	Fix All	Issir mera fi Triq il-Knisja il-parti fejn hemm il-lulu restaurant. Din il-mera ghandha ssir man-naha tal-gnien minhabba li ma jarawx min ikun gej minn triq il-knisja.	11/K10/25 0.00
6427	2025	2313	0	Signs	Fix All	Tabella near cat village - cat crossing fi Triq Spinola.	11/K10/25 0.00
6428	2025	2314	0	Road Markings	Fix All	Re-painting of road markings in Xatt ta' San Gorg.	11/K10/25 0.00
6429	2025	2314	0	Road Markings	Fix All	Painting of double yellow lines in Triq id-Drangunara.	11/K10/25 0.00
6430	2025	2314	0	Road Markings	Fix All	Painting of stop marking near vivaldi hotel in Trejjet Drangunara cw Triq id-Drangunara.	11/K10/25 0.00
6431	2025	2314	0	Road Markings	Fix All	Painting of zebra crossing in Triq id-Drangunara.	11/K10/25 0.00

Request No:	A/C No:	Comp No:	Justification	Contractor	Requirements	Minuti: Reference	Amount
6432	2025	2314	0	Road Markings	Fix All	Painting of stop marking and zebra crossing in Triq il-Wilga kantuniera ma Triq id-Drangunara	11/K10/25 0.00
6433	2025	2314	0	Road Markings	Fix All	Painting of give way and white markings in Triq il-Knisja before turning to Hiton.	11/K10/25 0.00
6434	2025	2314	0	Road Markings	Fix All	Painting of road markings in Triq Salvu Privitera.	11/K10/25 0.00
6436	2025	2314	0	Road Markings	Fix All	Repainting of zebra crossing in Triq Henry Calleja near Gnien Saver Zarb.	11/K10/25 0.00
6437	2025	2370	0	Other Repair &	Fix All	Jitnehha zebgha li hemm fi Triq San Gorg.	11/K10/25 0.00
6438	2025	2370	0	Other Repair &	Fix All	Terga tehel sleeping policemen fi Triq il-Klarissi peress li wahda minnhom nqalat.	11/K10/25 0.00
6439	2025	2313	0	Signs	Fix All	Jinbidlu t-tabelli tal-exhaust pipe il-barra peress li faded fi Triq Andre Marios.	11/K10/25 0.00
6440	2025	2314	0	Road Markings	Fix All	Repainting of road markings in Triq Francesco Balbi.	11/K10/25 0.00
6441	2025	2314	0	Road Markings	Fix All	Re-painting of stop markings & zebra crossings in Triq Paceville.	11/K10/25 0.00

Request No:	A/C No:	Comp No:	Justification	Contractor	Requirements	Minuti: Reference	Amount
6442	2025	2314	0	Road Markings	Fix All	Repainting of taxi stand in Triq Elija Zammit.	11/K10/25 0.00
6443	2025	2314	0	Road Markings	Fix All	Repainting of double yellow lines in Trejjet Dragunara near Peppermint.	11/K10/25 0.00
6444	2025	2314	0	Road Markings	Fix All	Repainting of disabled bay in Triq il-Wilga.	11/K10/25 0.00
6445	2025	2314	0	Road Markings	Fix All	Repainting of zebra crossings in Triq Elija Zammit.	11/K10/25 0.00
6446	2025	2314	0	Road Markings	Fix All	Repainting of zebra crossing in Triq Margurite Mangion.	11/K10/25 0.00
6447	2025	2314	0	Road Markings	Fix All	Repainting of pedestrian lane in Triq li minn Triq Elija Zammit taghti ghal Triq Santu Wistin (triq bla isem)	11/K10/25 0.00
6448	2025	2314	0	Road Markings	Fix All	Repainting of road markings in Triq Santu Wistin.	11/K10/25 0.00
6449	2025	2314	0	Road Markings	Fix All	Repainting of double yellow lines in Triq Wied Ghomor	11/K10/25 0.00
6450	2025	2314	0	Road Markings	Fix All	Repainting of keep clear & junction box in Xatt is-Sajjieda.	11/K10/25 0.00

Request No:	A/C No:	Comp No:	Justification	Contractor	Requirements	Minuti: Reference	Amount
6451	2025	2313	0	Signs	Fix All	Tinbidel t-tabella tal-istop peress li faded fi Triq Michelangelo Cagiano.	11/K10/25 0.00
6452	2025	2313	0	Signs	Fix All	Tinbidel it-tabella 20 fi Triq Michelangelo Cagiano.	11/K10/25 0.00
6453	2025	2313	0	Signs	Fix All	Tinbidel it-tabella tal-15km fi Triq Mikielangelo Cagiano.	11/K10/25 0.00
6454	2025	2313	0	Signs	Fix All	Tinbidel tabella slippery fi Triq Michelangelo Cagiano.	11/K10/25 0.00
6455	2025	2313	0	Signs	Fix All	Tinbidel tabella mqaccta fi Triq id-Drangunara kantuniera ma' Triq id-Drangunara. Din qeda mal-hajt.	11/K10/25 0.00
6456	2025	2313	0	Signs	Fix All	Jinbidlu 2 tabelli tal-150minutes fi Triq Spinola qabel iddur ghal Xatt is-Sajjieda.	11/K10/25 0.00
6457	2025	2313	0	Signs	Fix All	Tabella tal-MC fi Triq Alfred Gauci.	11/K10/25 0.00
6458	2025	2313	0	Signs	Fix All	Jigi rrangat arblu ta mera fi Triq Ivo Muscat Azzopardi.	11/K10/25 0.00
6459	2025	2370	0	Other Repair &	Fix All	Issir plastic barrier (saqsi l-aphron) fil-bidu tad-dahla tat-tigulio.	11/K10/25 0.00

Request No:	A/C No:	Comp No:	Justification	Contractor	Requirements	Minuti: Reference	Amount
6460	2025	2370	0	Other Repair &	Fix All	Jergghu jehlu 2 bollards tal-plastic fi Triq Spinola quddiem Spinola Point No 105.	11/K10/25 0.00
6461	2025	2370	0	Other Repair &	Fix All	Jehlu 2 Sleeping policemen fi Triq il-Klarissi peress li maqlughin.	11/K10/25 0.00
6462	2025	2314	0	Road Markings	Fix All	Titnehha reserved parking fi Triq it-Tamal quddiem no. 8 fl 1 u issir kaxxa bajda normali.	11/K10/25 0.00
6463	2025	2313	0	Signs	Fix All	Titnehha tabella tar-reserved fi Triq it-Tamal quddiem no. 8 Fl 1.	11/K10/25 0.00
6464	2025	2314	0	Road Markings	Fix All	Issir reserved quddiem il-banka tal-lotto fi Triq San Gorg.	11/K10/25 0.00
6465	2025	2313	0	Signs	Fix All	Issir reserved sign quddiem il-banka tal-lotto fi Triq San Gorg.	11/K10/25 0.00
6466	2025	2313	0	Signs	Fix All	Jsir 2 tabelli li turi li t-triq hija two way fi Triq il-Qalb Imqaddsa (Ikkuntatja lill-aphron fejn).	11/K10/25 0.00
6467	2025	2313	0	Signs	Fix All	Tinbidel t-tabella no access to triq il-qalb imqaddsa peress li faded.	11/K10/25 0.00
6468	2025	2314	0	Road Markings	Fix All	Repainting of alighting and boarding in Triq Ross.	11/K10/25 0.00

Request No:	A/C No:	Comp No:	Justification	Contractor	Requirements	Minuti: Reference	Amount
6469	2025	2314	0	Road Markings	Fix All	Repainting of yellow box infont of garage in Triq Wied Ghomor.	11/K10/25 0.00
6470	2025	2314	0	Road Markings	Fix All	Jitnehha double yellow u repainting ta' kaxxi bojod fi Triq Sant' Elija.	11/K10/25 0.00
6471	2025	2314	0	Road Markings	Fix All	Painting of disabled bay in Triq id-Dragunara kantuniera ma Triq il-Wilga.	11/K10/25 0.00
6472	2025	2314	0	Road Markings	Fix All	Jitnehhew 2 disabled parkings fil-Pjazza Qalb ta' Gesu u jsiru fil-car park tat-Tigulio.	11/K10/25 0.00
6473	2025	2313	0	Signs	Fix All	Tehel mera bi 2 fi Triq Giorni faccata ta' Triq Schermerhorn.	11/K10/25 0.00
6474	2025	2370	0	Other Repair &	Fix All	Installation & removal of rubber road hump in Telghet Birkirkara infront of no. 85 The Oasis.	11/K10/25 0.00
6475	2025	2370	0	Other Repair &	Fix All	Fitting of bollard in Triq iz-Zebbug.	11/K10/25 0.00
6476	2025	2370	0	Other Repair &	Fix All	Arranging of hand rail in Triq Michelang Borg near School.	11/K10/25 0.00
6477	2025	2370	0	Other Repair &	Fix All	Hand rail in Triq il-Kbira near Bjar ta' Napuljun.	11/K10/25 0.00

Request No:	A/C No:	Comp No:	Justification	Contractor	Requirements	Minuti: Reference	Amount
6478	2025	2370	0	Other Repair &	Fix All	Tinbidel bollard fi Triq Claire E. Engel quddiem Clayton Court.	11/K10/25 0.00
6479	2025	2313	0	Signs	Fix All	Tinbidel it-tabella tal-unloading fi Triq il-Mensija hdejn il-Crust.	11/K10/25 0.00
6480	2025	2314	0	Road Markings	Fix All	Jsir repainting tal-unloading bay li hemm fi Triq San Gorg hdejn Hugo's Hotel.	11/K10/25 0.00
6481	2025	2313	0	Signs	Fix All	Terga tehel it-tabella tal-unloadong fi Triq San Gorg quddiem il-Hugo's Hotel.	11/K10/25 0.00
6482	2025	2314	0	Road Markings	Fix All	Jinzebghu iz-zebra crossings fi Triq Bkara.	11/K10/25 0.00
6483	2025	2314	0	Road Markings	Fix All	Repainting of yellow box in Triq il-Qaliet in front of garage near house name Chatres.	11/K10/25 0.00
6484	2025	2314	0	Road Markings	Fix All	Re-painting of unloading bay in Triq il-Wilga (ask aphron where)	11/K10/25 0.00
6485	2025	2314	0	Road Markings	Fix All	Repainting of road markings in Triq Emanuel Decelis.	11/K10/25 0.00

**Total Number:** 61

**Total :** 0