Kunsill Lokali: SAN GILJAN

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 25/03/2026 sa 23/04/2026

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. Taċ-Ċekk
-	**Balance b/f**											
1	Employees	€ 1,382.44	€ 1,382.44	DA	PF	Mayor's Honoraria - March 2026					1100	
2	Employees	€ 10,170.27	€ 10,170.27	DA	PF	Wages & Salaries - March 2026					1200	
3	Employees	€ 3,177.08	€ 3,177.08	DA	PF	Transport, Disturbance, Communication & Diploma Allowance & Gov Bonus - March 2026					1600	
4	Employees	€ 1,450.92	€ 1,450.92	DA	PF	Overtime - March 2026					1700	
5	Inland Revenue Department	€ 23.00	€ 23.00	DA	PF	Mayor's Honoraria - March 2026					1100	
6	Inland Revenue Department	€ 2,466.00	€ 2,466.00	DA	PF	Wages & Salaries - March 2026					1200	
7	Inland Revenue Department	€ 3,072.90	€ 3,072.90	DA	PF	Transport, Disturbance, Communication & Diploma Allowance & Gov Bonus - March 2026					1500	
8	Inland Revenue Department	€ 513.00	€ 513.00	DA	PF	Overtime - March 2026					1600	
9	[redacted]	€ 687.71	€ 687.71	DA	PF	RE-Imbursement of flight Tickets for Mr. Guido Dalli & Mr. Victor vella (Spain & Brussels)						
10	[redacted]	€ 35.00	€ 35.00	DA	PF	Re-Imbursement for Eye check up						
11	[redacted]	€ 189.00	€ 189.00	DA	PF	Re-Imburse for Appliance for Local Council Office						
12	[redacted]	€ 40.00	€ 40.00	DA	PF	Re-Imbursement for Eye check up						
13	[redacted]	€ 40.00	€ 40.00	DA	PF	Re-Imbursement for Eye check up						
14	[redacted]	€ 100.00	€ 100.00	DA	PF	Re-Imbursement cat Neutering & cat Feeders						
15	[redacted]	€ 480.00	€ 480.00	DA	PF	Per Diem Allowance Brussels Trip 13/04/2026 till 17/04/2025						
16	[redacted]	€ 127.20	€ 127.20	DA	PF	Per Diem Allowance Spain Trip 17/04/2026 till 20/04/2025						
17	[redacted]	€ 127.20	€ 127.20	DA	PF	Per Diem Allowance Spain Trip 17/04/2026 till 20/04/2026						
18	Advanced Safety	€ 5,888.20	€ 5,888.20	DA	PF	Removal of paint & applying 2 coats Standard grey Pedestrian paint (Triq Wied Ghomor)	01/04/2026	INV-0770		*PO40/2026*		
19	Alex Metal creations	€ 2,017.00	€ 2,017.00	DA	PF	Balluta Pergola - Tent (Final Payment)	21/04/2026			*PO27/2026*		
20	Kullegg Santa Klara	€ 25.00	€ 25.00	DA	PF	1 Book "Writers who wrote History" to be given as School prize ceremony to St. Clare College Secondary School	14/04/2026	534492				
	Sub Total c/f	**€32,011.92**	**€32,011.92**									
	Total	**€ 32,011.92**	**€ 32,011.92**									

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru: **Minuti 28/K10/26**

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Kunsill Lokali: SAN GILJAN

Skeda Nru. 316/2026

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

Data: 25/03/2026 sa 23/04/2026

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	Balance b/f											
21	Arms Ltd	€ 17.61	€ 17.61	DA	PF	Electricy & water Bill World War II shelter Triq Lapsi (24/12/2026 - 12/02/2026) Acc: 4110 0009 6167	20/03/2026	42837949				
22	Arms Ltd	€ 17.96	€ 17.96	DA	PF	Electricy & water Bill Electric Barriers Xatt ta' Spinola (25/12/2026 - 14/02/2026) Acc: 4110 0019 4774	23/03/2026	42848180				
23	Arms Ltd	€ 314.56	€ 314.56	DA	PF	Electricy & water Bill (ATM BOV Acc: 4110 0021 2227	16/03/2026	42801900				
24	Arms Ltd	€ 18.64	€ 18.64	DA	PF	Electricity & water Bill Electric banners Xatt ta' Spinola (25/12/2025 - 16/02/2026) Acc: 4110 0019 4770	23/03/2026	42848179				
25	Banda Madonna tal Karmnu Balluta	€ 2,000.00	€ 2,000.00	DA	PF	Annual Assistance - Concerto d' Angoscia 22/03/2026	01/04/2026	20260003				
26	Banda Madonna tal Karmnu Balluta	€ 500.00	€ 500.00	DA	PF	Annual Assistance - Concerto d' Angoscia 22/03/2026	01/04/2026	20260004				
27	Banda San Giljan	€ 150.00	€ 150.00	DA	PF	Use of Michael Farrugia Hall for Council area meeting 20/03/2026	06/04/2026	26/0006				
28	Bitmac	€ 108.00	€ 108.00	DA	PF	Purchase of 12 IRR bags (Cold tarmac)	27/03/2026	INV201762		*PO22/2026*		
29	Bitmac	€ 90.00	€ 90.00	DA	PF	Purchase of 10 IRR bags (Cold tarmac)	04/02/2026	INV196644		*PO16/2026*		
30	Central Service Station	€ 120.85	€ 120.85	DA	PF	Fuel expnses for the month of March 2026	31/03/2026	230892				
31	Crystal Clean	€ 288.86	€ 288.86	DA	PF	Cleaning services for the month of march 2026	31/03/2026	5782				
32	Comtec	€ 75.00	€ 75.00	DA	PF	Pest Treatment at Local council offices and garage, Date of appointment 02/04/2026	02/04/2026	254295		*PO42/2026*		
33	Cleansing & Maintenance Dept	€ 37,500.01	€ 37,500.01	DA	PF	Street sweeping services inclusive of empty Bins, grass cutting & illegal dumping (quarter 1 Jan to March 2026	01/04/2026	1050016				
34	Cleansing & Maintenance Dept	€ 6,281.02	€ 6,281.02	DA	PF	Street cleaning services after St.Patrick's day	01/04/2026	1049989				
35	Decathlon	€ 161.34	€ 161.34	DA	PF	17pcs PVC Dumbbells 1 KG for Pilates sissions	25/02/2026	9575				
36	Datatrak	€ 75.63	€ 75.63	DA	PF	6 Pre Regional tickets 01/03/2026 - 31/03/2026	31/03/2026	1016225				
37	[redacted]	€ 3,481.00	€ 3,481.00	DA	PF	Drafting of budgets Quarterly reports, Financial statements, Business plans	04/04/2026	23/2026				
38	Eyetech	€ 15.93	€ 15.93	DA	PF	Monthly Billing - March 2026	03/04/2026	10110540				
39	Eyetech	€ 230.10	€ 230.10	DA	PF	Monthly Billing - April 2026	30/03/2026	10110304				
40	Eyetech	€ 231.43	€ 231.43	DA	PF	Azure february 2026	27/03/2026	10110068				
		€ 51,677.94	€ 51,677.94									
	Total	**€ 83,689.86**	**€ 83,689.86**									

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Approvati fis-Seduta Nru: Minuti 28/K10/26

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Kunsill Lokali: SAN GILJAN **Skeda Nru. 316/2026**

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

Data: 25/03/2026 sa 23/04/2026 ***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. Taċ-Ċekk
	Balance b/f											
41	Go Plc	€ 16.50	€ 16.50	DA	PF	Fixed Line services - April 2026 Acc: 10122495	01/04/2026	101085183				
42	Go Plc	€ 506.81	€ 506.81	DA	PF	Monthly Plan - April 2026 Acc: 40013819	01/04/2026	101086092				
43	GreenPak	€ 29.50	€ 29.50	DA	PF	Monthly Runnig cost - March 2026 iBins cameras	31/03/2026	42638				
44	High Rock Ltd	€ 1,571.76	€ 1,571.76	DA	PF	Storage fees From 24/11/2025 till 15/03/2026	17/03/2026	3368				
45	High Rock Ltd	€ 2,416.87	€ 2,216.87	DA	PP	Final 50% payment from €4833.74 for 3 Benches - sand Beige (less €200 euros for Installation)	11/11/2025	3285				
46	Image Systems	€ 395.11	€ 395.11	DA	PF	Rent Billing: 01/02/2026 untill 28/02/2026	28/02/2026	668945				
47	Image Systems	€ 23.01	€ 23.01	DA	PF	Rent Billing: 01/03/2026 untill 13/03/2026	18/03/2026	669038				
48	Image Systems	€ 183.72	€ 183.72	DA	PF	Rent Billing: 13/03/2026 untill 31/03/2026	31/03/2026	673244				
49	[redacted]	€ 118.00	€ 118.00	DA	PF	Maintenance of manhole - Triq Dobbie	24/03/2026	36		*PO51/2026*		
50	[redacted]	€ 306.80	€ 306.80	DA	PF	Maintenance of Manhole - triq il Knisja	24/03/2026	35		*PO50/2026*		
51	[redacted]	€ 2,006.00	€ 2,006.00	DA	PF	Wod Working Project - Balluta Square	21/04/2026	6734		*PO57/2025*		
52	Kompleto	€ 2,498.50	€ 2,498.50	DA	PF	Final 50% payment from payment €5896.46for works carried out as per PO 96/2025	14/04/2026	KMP/2604 106		*96/2025*		
53	Lesa	€ 54.95	€ 54.95	DA	PF	10% Admin Fees - February 2026	25/03/2026	INV-LESA-22-019126				
54	[redacted]	€ 1,300.00	€ 1,300.00	DA	PF	Maintenance on Pavement Triq San Gorg - Mc Donalds Area	07/03/2026	244319		*45/2026*		
55	Nestle	€ 146.50	€ 146.50	DA	PF	Coffee Pots for LC meetings	07/04/2026	1344976003				
56	[redacted]	€ 2,360.00	€ 2,360.00	DA	PF	Upkeep & Maintenance - March 2026	30/03/2026	3A_2026				
57	Pext Ltd	€ 255.00	€ 255.00	DA	PF	Bait & Baiting - February service - Job 38851	03/03/2026	27173				
58	Pext Ltd	€ 255.00	€ 255.00	DA	PF	Bait & Baiting - March service - Job 38857	31/03/2026	27537				
59	Rovic Ironmongery	€ 57.05	€ 57.05	DA	PF	Necessary Paint - Street maintenance	13/01/2026	SA186685				
60	Rovic Ironmongery	€ 101.60	€ 101.60	DA	PF	Purchase of Padlocks, Soap Dispenser, Drill Bit	10/04/2026	SA201870				
	Sub Total c/f	**€14,602.68**	**€14,402.68**									
	Total	**€ 98,292.54**	**€ 98,092.54**									

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	Balance b/f											
61	Rovic Ironmongery	€ 3.00	€ 3.00	DA	PF	Purchase of battery - Duracel 2032	27/03/2026	SA199799				
62	Rivka Candles	€ 276.00	€ 276.00	DA	PF	Purchase of 120 Tulip candles for LC events	11/04/2026	4444				
63	[redacted]	€ 200.00	€ 200.00	DA	PF	Pilates Lessons for the month of March 2026	26/03/2026	46082				
64	Simply Clean	€ 3,557.70	€ 3,557.70	DA	PF	Bulky refuse collection for the month of March 2026	02/04/2026	1107				
65	Tigu Complex	€ 80.00	€ 80.00	DA	PF	Service of a Paramedic First Aider - Carnival 2026	20/03/2026	8326				
66	Tigu Complex	€ 1,600.00	€ 1,600.00	DA	PF	Supply of Mobile van for Carnival 2026	21/01/2026	7326				
67	Tigu Complex	€ 2,478.00	€ 2,478.00	DA	PF	Service of Musicians & Dancer for Carnival 2026	21/03/2026	6326				
68	Filletti & filletti Advocates	€ 118.00	€ 118.00	DA	PF	Legal & Judical Fees	17/04/2026	INV/MC/17042026/01				
69	Filletti & filletti Advocates	€ 118.00	€ 118.00	DA	PF	Legal & Judical Fees	17/04/2026	INV/MC/17042026/02				
70	Filletti & filletti Advocates	€ 118.00	€ 118.00	DA	PF	Legal & Judical Fees	17/04/2026	INV/MC/17042026/03				
71	Dstreet Lightning	€ 826.00	€ 826.00	DA	PF	6ft Cross with Bulbs for church bridge	17/04/2026	2026_48		*PO28/2026*		
72	[redacted]	€ 250.00	€ 250.00	DA	PF	Service Rendered for the Maintenance of Balluta Fountain - Water Fault	15/04/2026	21		*PO52/2026*		
73		€ 755.00	€ 755.00	DA	PF	Removing of Concrete slabs - Triq lapsi & Balluta church						
74		€ 1,725.00	€ 1,725.00	DA	PF	Removing of Concrete slabs - Triq il-Knisja & telghet Birkirkara						
75		€ 1,274.40	€ 1,274.40	DA	PF	Patching works -Triq Qalb Mqaddsa, Palm, Lapsi, Triq Birkirkara	10/03/2026	1		*PO58/2026*		
76	Alm Enterprise	€ 105.02	€ 105.02	DA	PF	Travel services 8th April 2026 with return (Festa San Girgor)	23/04/2026	9613		PO44/2026		
77	[redacted]	€ 50.00	€ 50.00	DA	PF	Re-Imburse of Deposit for Stand in St. Julians Feast						
78		€ 500.00	€ 500.00	DA	PF	Re-Imburse for Bank Guarantee Xatt is Sajjieda						
79	Arms Ltd	€ 300.00	€ 300.00	DA	PF	New Electricity Application - Gnien Saver Zarb						CHQ: 1028
80	MaltaPost	€ 112.50	€ 112.50	DA	PF	25 sheets Postage Stamps @ 0.45c						CHQ: 1029
		€14,446.62	€14,446.62									
	Total	€ 112,739.16	€ 112,539.16									

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	Balance b/f											
81												
82												
83												
84												
85												
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€0.00	€0.00									
	Total	€ 112,739.16	€ 112,539.16									

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Kunsill Lokali: SAN GILJAN **Skeda Nru. 316/2026**

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	Balance b/f											
101				DA	PF							
102				DA	PF							
103				DA	PF							
104				DA	PF							
105				DA	PF							
106				DA	PF							
107				DA	PF							
108				DA	PF							
109				DA	PF							
110				DA	PF							
111				DA	PF							
112				DA	PF							
113				DA	PF							
114				DA	PF							
115				DA	PF							
116				DA	PF							
117				DA	PF							
118				DA	PF							
119				DA	PF							
120				DA	PF							
	Sub Total c/f	€0.00	€0.00									
	Total	€ 112,739.16	€ 112,539.16									

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	Balance b/f											
121												
122												
123												
124												
125												
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
		€ 0.00	€ 0.00									
	Total	€ 112,739.16	€ 112,539.16									

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