

Skeda tal-Hlasijiet tal-Progetti tal-Kummissjoni Ewropea liema Rimborsi diga' gew Mghoddija lil Kunsill

Klg8/4.07.2023

7.06.2023 - 4.07.2023

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
<i>Progetti</i>										
1	Bianchi Travel	€ 651.00	€ 651.00	Q	GOGREENROUTES Flight tickets - Tallinn September '23	8.6.23	35182	2739		
2	Eric Bartolo	€ 177.00	€ 177.00	Q	JUSTNature- Sliema Road Aerial photographs	14.6.23	20211453	2740		
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20										
	Sub Total c/f	€ 828.00	€ 828.00							
	Total	€ 828.00	€ 828.00							

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

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Skeda tal-Hlasijiet tal-Kunsill - Rapport ta' Xiri u Pagamenti
7.06.2023 - 4.07.2023

	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. Taç-Çekk
Invoices											
21	Urban Furniture	€ 778.80	€ 778.80	D	12 skips	31.5.23	2229	2741			
22	Urban Furniture	€ 649.00	€ 649.00	D	10 skips	5.6.23	2230	2742			
23	JJ & JM Co. Ltd (Crai)	€ 850.06	€ 850.06	D	Admin. Office toileteries 4.1.23-30.5.23	7.2.23	MCBC0041/23	2743			
24	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons for the month of June 2023	22.6.23	163	2744			
25	Bitmac	€ 300.61	€ 300.61	D	25 Instant road repair bags, 4 quick cement	13.6.23	117960	2745			
26	Ecopure Ltd	€ 44.96	€ 44.96	D	Supply of water - Admin. Office	6.6.23	985060	2746			
27	Dr Edward Woods	€ 330.40	€ 330.40	T	Legal Advisory services for the month of May 2023	5.6.23		2747			
28	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of June 2023	22.6.23	104	2748			
29	Apcopay Ltd	€ 6.87	€ 6.87	D	Webpay processing fee Apr 23	30.4.23	17615	2749			
30	Apcopay Ltd	€ 8.80	€ 8.80	D	Webpay processing fee May 23	31.5.23	18026	2750			
31	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens - June 23	30.6.23	48	2751			
32	Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas May 2023	31.5.23	1314	2752			
33	X-tend Supplies	€ 34.82	€ 34.82	D	2 sockets and 4 ft metal pipe	2.6.23	170	2753			
34	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - May 23	1.6.23	AR.922.GLC	2754			
35	SG Solutions	€ 176.56	€ 176.56	T	Rent & Copies for the month of May 23 - back office	30.5.23	224658	2755			
36	SG Solutions	€ 53.24	€ 53.24	T	Rent & Copies for the month of May 23 - front office	30.5.23	224664	2756			
37	Nathalie Camilleri	€ 537.49	€ 537.49	D	Librarian Services May 23	31.5.23	118	2757			
38	Charles Spagnol	€ 3,440.88	€ 3,440.88	T	Handyman services Jobs nos 191, 192 and 193	16.6.23	10095	2758			
39	Emanuel Mifsud	€ 2,299.58	€ 2,299.58	T	Bulky Refuse collection - May 2023	20.6.23	029/2023	2759			
40	C&H Bartoli Ltd	€ 245.53	€ 245.53	D	2 outdoor free standing ash trays - Admin. Office & Savoy Gardens	15.6.23	201560	2760			
	Sub Total c/f	€ 12,982.60	€ 12,982.60								
	Sub Total b/f	€ 828.00	€ 828.00								
	Total	€ 13,810.60	€ 13,810.60								

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7.06.2023 - 4.07.2023

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41	G4S Security Services Ltd	€ 382.32	€ 382.32	D	Cash collection - May 2023	31.5.23	32476	2761			
42	Multi Packaging Ltd	€ 174.64	€ 174.64	D	Archive Boxes - Admin. Office	15.6.23	101093	2762			
43	Epic Communications Ltd	€ 93.29	€ 93.29	D	Monthly plan - May 2023	1.6.23	11675125062023	2763			
44	Epic Communications Ltd	€ 159.00	€ 159.00	D	Modems - May 2023	1.6.23	11615222062023	2764			
45	MB Distributors	€ 141.60	€ 141.60	D	Photocopy paper-Admin. Office	22.6.23	29789	2765			
46	JF Mallia Ltd	€ 821.28	€ 821.28	D	Street lights repairs Jobs 1054-1056	8.6.23	2858	2766			
47	JF Mallia Ltd	€ 94.40	€ 94.40	D	Street light maintenance Public Garden	13.6.23	2867	2767			
48	ARMS Ltd	€ 11.72	€ 11.72	D	Kappara Junction 21.3.23 - 19.5.23	20.6.23	36403547	2768			
49	Longbow	€ 424.80	€ 424.80	D	Degradable clear bags	2.6.23	357796	2769			
50	360 Retail Supplies Ltd	€ 126.56	€ 126.56	D	1 lockable reclining bollard	14.6.23	1278	2770			
51	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of June 2023	30.6.23	LM1040	2771			
52	Mount Carmel Band Club	€ 18,200.00	€ 18,200.00	D	Payment for Event		MCBC0048/23	2772			
53	Mount Carmel Band Club	€ 1,905.00	€ 1,905.00	D	Payment for fire engine & fireworks insurance	24.6.23	MCBC0049/23	2773			
54	David Hardware	€ 453.40	€ 453.40	D	Gloves, 15 ltr paint, 10 rollers, 60 vents, chicken wire, 2 boxes nails, 2 cutting discs, 4 x 3pin plugs, 22m chain, 300mm padlocks, 3 pcs wood for bench, 4ltr undercoat, 6 bolts, 2 x brown paint 2.5ltr, 2 discs, 4 paint brushes	5.6.23	6	2774			
55	Gzira Local Council	€ 10,787.29	€ 10,787.29	D	Salaries - Process number 5						
56	CIR	€ 4,041.88	€ 4,041.88	D	Payment to Inland Revenue - May 2023						
57											
58											
59											
60											
	Sub Total c/f	€ 39,723.85	€ 39,723.85								
	Sub Total b/f	€ 13,810.60	€ 13,810.60								
	Total	€ 53,534.45	€ 53,534.45								

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