

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

Klg8/8.08.2023

5.07.2023 - 8.08.2023

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	Atlas Insurance	€ 45.00	€ 45.00	Q	Gogreeroutes Travel Insurance project meeting-Tallinn 11.9.23-14.9.23	4.8.23	40086943	2775		14074
2	Metropol Hotel	€ 186.00	€ 186.00	Q	Gogreenroutes Accomodation project meeting-Tallinn 11.9.23-14.9.23	1.8.23		2776		Bank Transfer
3	Cathleen Diacono	€ 195.60	€ 195.60	D	Gogreenroutes Per Diem - Tallinn PM			2777		14075
4	Shirley Attard	€ 13.41	€ 13.41	D	JUSTNature Large printouts for stakeholder workshop		118315	2778		14111
5	Shirley Attard	€ 45.00	€ 45.00	D	JUSTNature Large printouts for stakeholder workshop		118372	2779		14111
6	MB Distributors	€ 2,360.00	€ 2,360.00	Q	JUSTNature Projector	23.3.23	26099	2780		14077
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20										
	Sub Total c/f	€ 2,845.01	€ 2,845.01							
	Total	€ 2,845.01	€ 2,845.01							

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Kunsill Lokali Gzira

Skeda Nru: KLG8/046

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

5.07.2023 - 8.08.2023

	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. Taċ-Ċekk
<b>Invoices</b>											
21	Advanced Safety Solutions	€ 466.10	€ 466.10	D	Anti slip solution	17.7.23	407	2781			14078
22	Assocjazzjoni Kunsilli Lokali	€ 130.00	€ 130.00	D	Cir AKL 2023/065 Group Life Policy - Membri Eletti (2 councillors)			2782			14079
23	Grant Thornton	€ 29.00	€ 29.00	D	HSBC Malta confirmation as at 31.12.2022	27.7.23	SI118542	2783			14080
24	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons for the month of July 2023	31.7.23	165	2784			14081
25	Ibis Group Ltd	€ 185.85	€ 185.85	D	Technician Services 29.5.23-16.6.23	30.6.23	16939	2785			14082
26	Joseph Bugeja Assoc.	€ 7,168.51	€ 7,168.51	Q	Professional services fee	10.7.23	10359	2786			14083
27	Dr Edward Woods	€ 330.40	€ 330.40	T	Legal Advisory services for the month of June 2023	4.7.23		2787			14084
28	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of July 2023	31.7.23	105	2788			14085
29	David Grasso (Mirage)	€ 120.00	€ 120.00	D	Kiri tas-sound fil-purcissjoni 9.7.23			2789			14086
30	David Grasso (Mirage)	€ 750.00	€ 750.00	D	Summer nights 13.6.23-11.7.23			2790			14086
31	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens - July 23	31.7.23	49	2791			14087
32	Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas June 2023	30.6.23	1342	2792			14088
33	Apcopay Ltd	€ 14.94	€ 14.94	D	Webpay processing fee June 23	30.6..23	18410	2793			Bank Transfer
34	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - June 23	1.7.23	AR.938.GLC	2794			14090
35	SG Solutions	€ 169.97	€ 169.97	T	Rent & Copies for the month of June 23 - back office	29.6.23	226884	2795			14091
36	SG Solutions	€ 22.67	€ 22.67	T	Rent & Copies for the month of June 23 - front office	29.6.23	226890	2796			14091
37	Nathalie Camilleri	€ 774.35	€ 774.35	D	Librarian Services June 23	30.6.23	119	2797			14092
38	Charles Spagnol	€ 2,102.76	€ 2,102.76	T	Handyman services Jobs nos 194 and 195	31.7.23	10096	2798			Bank Transfer
39	Emanuel Mifsud	€ 2,135.33	€ 2,135.33	T	Bulky Refuse collection - June 2023	30.7.23	030/2023	2799			14093
40	Emanuel Mifsud	€ 6,792.08	€ 6,792.08	D	Emptying bins, skips and glass collections Apr-Jun 2023	1.7.23		2800			14093
	Sub Total c/f	€ 24,416.96	€ 24,416.96								
	Sub Total b/f	€ 2,845.01	€ 2,845.01								
	Total	€ 27,261.97	€ 27,261.97								

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Kunsill Lokali Gzira

Skeda tal-Hlasijiet tal-Kunsill - Rapport ta' Xiri u Pagamenti  
5.07.2023 - 8.08.2023

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Kunsillier

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41	G4S Security Services Ltd	€ 106.20	€ 106.20	D	Call out charge	30.6.23	58184	2801			14094
42	G4S Security Services Ltd	€ 297.36	€ 297.36	D	Cash collection - June 2023	30.6.23	32673	2802			14094
43	Epic Communications Ltd	€ 87.18	€ 87.18	D	Monthly Plan - June 2023	1.7.23	11789801072023	2803			14095
44	Epic Communications Ltd	€ 20.05	€ 20.05	D	Monthly Plan - June 2023	1.7.23	11809475072023	2804			14096
45	JF Mallia Ltd	€ 394.12	€ 394.12	D	Street light maintenance jobs: 1058,1061, 1062	8.7.23	2875	2805			14097
46	JF Mallia Ltd	€ 59.00	€ 59.00	D	Street light maintenance Pjazza Meme	14.7.23	2887	2806			14097
47	ARMS Ltd	€ 67.34	€ 67.34	D	Savoy Gardens 25.3.23-24.5.23	23.6.23	36430520	2807			14098
48	ARMS Ltd	€ 296.05	€ 296.05	D	Gzira LC Admin. Office 4.4.23 -26.5.23	28.6.23	36468270	2808			14099
49	ARMS Ltd	€ 72.63	€ 72.63	D	Gzira Gardens 6.6.23-1.7.23	26.7.23	36636861	2809			14100
50	Oggetti	€ 48.33	€ 48.33	D	Stationery Apr-Jun 23			2810			14101
51	Oggetti	€ 36.20	€ 36.20	D	Stationery March 23			2811			14101
52	Oggetti	€ 160.80	€ 160.80	D	Newspapers Apr 23			2812			14101
53	Oggetti	€ 155.75	€ 155.75	D	Newspapers Mar 23			2813			14101
54	Oggetti	€ 156.75	€ 156.75	D	Newspapers May 23			2814			14101
55	Oggetti	€ 151.55	€ 151.55	D	Newspapers June 23			2815			14101
56	Kunsill Regionali Lvant	€ 15,528.86	€ 15,528.86	D	Mixed and organic collection May 2023	30.6.23	ERC057/2023	2816			14103
57	Kunsill Regionali Lvant	€ 12,297.22	€ 12,297.22	D	Mixed and organic collection June 2023	11.7.23	ERC070/2023	2817			14103
58	Sani Tech Premier Ltd	€ 86.14	€ 86.14	Q	Toilets 17.6.23	1.7.23	175/23	2818			14104
59	Sani Tech Premier Ltd	€ 637.20	€ 637.20	Q	Toilets 13.6.23-30.6.23	1.7.23	177/23	2819			14104
60	Sani Tech Premier Ltd	€ 236.00	€ 236.00	Q	Toilets 3.6.23-4.6.23	1.7.23	173/23	2820			14104
	Sub Total c/f	€ 30,894.73	€ 30,894.73								
	Sub Total b/f	€ 27,261.97	€ 27,261.97								
	Total	€ 58,156.70	€ 58,156.70								

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61	Vinto store	€ 95.00	€ 95.00	D	1 road marking paint	12.6.23	48	2821		14105
62	Vinto store	€ 155.00	€ 155.00	D	1 padlock, 1 road marking paint, 1 thinner	12.6.23	49	2822		14105
63	Strand Electronics	€ 70.80	€ 70.80	D	Toner photocopier-Savoy Gardens	26.7.23	524282	2823		14073
64	Koperattiva Tabelli u Sinjali	€ 108.73	€ 108.73	D	3 traffic signs	12.7.23	29934	2824		14106
65	Gzira Primary School	€ 891.12	€ 891.12	D	Payment for Curtains			2825		14107
66	Gzira Primary School	€ 400.00	€ 400.00	D	Payment for Transport (Cinema)			2826		14107
67	Ecopure Ltd	€ 26.25	€ 26.25	D	Supply of water - Admin. Office	31.7.23	996617	2827		14108
68	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of July 2023	17.7.23	LM1041	2828		14109
69	Pext	€ 200.00	€ 200.00	D	Rat Poison	24.7.23	2361	2829		14110
70	Gzira Local Council	€ 12,403.87	€ 12,403.87	D	Salaries - Process number 6					
71	CIR	€ 3,752.96	€ 3,752.96	D	Payment to Inland Revenue - June 2023					
72										
73										
74										
75										
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77										
78										
79										
80										
	Sub Total c/f	€ 20,010.40	€ 20,010.40							
	Sub Total b/f	€ 58,156.70	€ 58,156.70							
	Total	€ 78,167.10	€ 78,167.10							

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