

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

Klg8/18.09.2023

9.08.2023 - 18.09.2023

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
<i>Progetti</i>										
1	Shirley Attard	€ 348.80	€ 348.80	D	JUSTNature Per Diem - Leuven PM			2830		Bank Transfer
2	Tristar Travel Ltd	€ 525.00	€ 525.00	Q	JUSTNature Flight tickets - Leuven October '23	18.8.23	271940	2831		Bank Transfer
3	James Caterers	€ 24.31	€ 24.31	Q	JUSTNature Catering for 2nd stakeholder meeting	5.8.23	34370	2832		Bank Transfer
4	Hotel Professor	€ 360.00	€ 360.00	Q	JUSTNaure Accomodation - Leuven October '23	23.8.23	R003717	2833		Bank Transfer
5	Atlas Insurance	€ 45.00	€ 45.00	Q	JUSTNaure Travel Insurance - Leuven October '23	28.8.23	40090407	2834		Bank Transfer
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	Sub Total c/f	€ 1,303.11	€ 1,303.11							
	Total	€ 1,303.11	€ 1,303.11							

Approvati fis-Seduta Nru:

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

Sindku _____

Segretarju Eżekuttiv _____

Kunsillier _____

Kunsillier _____

Skeda tal-Hlasijiet tal-Kunsill - Rapport ta' Xiri u Pagamenti
9.08.2023 - 18.09.2023

	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	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - July 23	1.8.23	AR.959.GLC	2835			Bank Transfer
22	SG Solutions	€ 74.76	€ 74.76	T	Rent & Copies for the month of July 23 - back office	29.7.23	229235	2836			Bank Transfer
23	SG Solutions	€ 14.43	€ 14.43	T	Rent & Copies for the month of July 23 - front office	29.7.23	229240	2837			Bank Transfer
24	SG Solutions	€ 0.55	€ 0.55	T	Rent & Copies for the month of August 23 - back office	30.8.23	231520	2838			Bank Transfer
25	SG Solutions	€ 33.67	€ 33.67	T	Rent & Copies for the month of August 23 - front office	30.8.23	231526	2839			Bank Transfer
26	Apcopay Ltd	€ 9.52	€ 9.52	D	Webpay processing fee July 23	31.7.23	18794	2840			Bank Transfer
27	Apcopay Ltd	€ 23.63	€ 23.63	D	Webpay processing fee August 23	31.8.23	19193	2841			Bank Transfer
28	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of August 2023	31.8.23	106	2842			Bank Transfer
29	David Grasso (Mirage)	€ 900.00	€ 900.00	D	Summer nights 18.7.23-22.8.23	27.8.23		2843			Bank Transfer
30	ETV Ltd	€ 560.00	€ 560.00	Q	Fridge Freezer- Savoy Gardens	24.8.23	36664	2844			Bank Transfer
31	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens -August 23	31.8.23	50	2845			Bank Transfer
32	Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas July 2023	30.7.23	1375	2846			Bank Transfer
33	Emanuel Mifsud	€ 2,135.33	€ 2,135.33	T	Bulky Refuse collection - July 2023	30.8.23	031/2023	2847			Bank Transfer
34	Emanuel Mifsud	€ 2,299.58	€ 2,299.58	T	Bulky Refuse collection - August 2023	4.9.23	032/2023	2848			Bank Transfer
35	Nathalie Camilleri	€ 865.45	€ 865.45	D	Librarian Services July 23	31.7.23	120	2849			Bank Transfer
36	Charles Spagnol	€ 3,398.40	€ 3,398.40	T	Handyman services Jobs nos 196-198	11.8.31	10097	2850			Bank Transfer
37	Charles Spagnol	€ 2,208.96	€ 2,208.96	T	Handyman services Jobs nos 199-200	31.8.23	10098	2851			Bank Transfer
38	David Hardware	€ 363.95	€ 363.95	D	Chain, padlocks, white spirit, drills, mazza, led bulbs, letter box, tape, comtec, piston gun, wire brush,lock, black paint, cable ties, cloth, paint brushes, bucket, broom, dettol, gloves, thinner, paint mixer	6.7.23	14	2852			Bank Transfer
39	Longbow	€ 424.80	€ 424.80	D	10pkts Degradable clear bags	24.8.23	366265	2853			Bank Transfer
40	Intercomp	€ 1,581.20	€ 1,581.20	Q	4 x 27" monitors	5.5.23	T562945	2854			Bank Transfer
	Sub Total c/f	€ 17,744.23	€ 17,744.23								
	Sub Total b/f	€ 1,303.11	€ 1,303.11								
	Total	€ 19,047.34	€ 19,047.34								

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Skeda tal-Hlasijiet tal-Kunsill - Rapport ta' Xiri u Pagamenti
9.08.2023 - 18.09.2023

	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
41	G4S Security Services Ltd	€ 339.84	€ 339.84	D	Cash collection - July 2023	31.7.23	32872	2855			Bank Transfer
42	Ibis Group Ltd	€ 20.65	€ 20.65	D	Technician Services 11.7.23	31.7.23	17135	2856			Bank Transfer
43	Ibis Group Ltd	€ 70.80	€ 70.80	T	Agreement connectwise anitvirus	31.8.23	17297	2857			Bank Transfer
44	Ibis Group Ltd	€ 1,235.46	€ 1,235.46	T	Technician Services 24.8.23-26.8.23	31.8.23	17210	2858			Bank Transfer
45	JF Mallia Ltd	€ 1,136.34	€ 1,136.34	D	Street light maintenance jobs: 1063-1068	5.8.23	2896	2859			Bank Transfer
46	Mount Carmel Band Club	€ 135.00	€ 135.00	D	Payment for advert on magazine	21.7.23	MCBC0063/23	2860			Bank Transfer
47	Charles Francis Grech	€ 200.00	€ 200.00	D	Identification & proposals for landscaing - Pjazza Meme Scicluna	21.8.23	cfg/GLC/1/23	2861			Bank Transfer
48	Solidbase Ltd	€ 657.26	€ 657.26	Q	Ground investigation report-St Clare College (1st payment)	3.8.23		2862			Bank Transfer
49	Faces Ltd	€ 3,202.52	€ 3,202.52	D	Removal and re-installation of bus shelter-Sliema Road	11.8.23	SIN9413	2863			Bank Transfer
50	Defiant Commercial Ltd	€ 546.63	€ 546.63	Q	Sports Products	17.8.23	10038937	2864			Bank Transfer
51	Melita Ltd	€ 511.80	€ 511.80	D	Monthly Charges for Mar 2023	1.3.23	114667130	2865			Bank Transfer
52	Melita Ltd	€ 472.15	€ 472.15	D	Monthly Charges for Apr 2023	1.4.23	114810824	2866			Bank Transfer
53	Melita Ltd	€ 481.37	€ 481.37	D	Monthly Charges for May 2023	1.5.23	115070998	2867			Bank Transfer
54	Melita Ltd	€ 473.83	€ 473.83	D	Monthly Charges for June 2023	1.6.23	115225066	2868			Bank Transfer
55	Melita Ltd	€ 485.31	€ 485.31	D	Monthly Charges for July 2023	1.7.23	115379273	2869			Bank Transfer
56	Melita Ltd	€ 471.08	€ 471.08	D	Monthly Charges for Aug 2023	1.8.23	115533595	2870			Bank Transfer
57	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons for the month of August 2023	31.8.23	166	2871			Bank Transfer
58	ARMS Ltd	€ 300.00	€ 300.00	D	Application for new electricity service - Triq tas-Sliema			2872			2246
59	ARMS Ltd	€ 700.00	€ 700.00	D	Application for new water service - Triq tas-Sliema			2873			2247
60	Courts of Justice	€ 731.20	€ 731.20	D	Cedola ta' depositu-Yacht marina gardens Gzira			2874			14113
	Sub Total c/f	€ 12,546.24	€ 12,546.24								
	Sub Total b/f	€ 19,047.34	€ 19,047.34								
	Total	€ 31,593.58	€ 31,593.58								

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61	Vinto Store	€ 150.00	€ 150.00	D	1 yellow paint, 1 thinner	12.7.23	50	2875			Bank Transfer
62	Vinto Store	€ 100.00	€ 100.00	D	1 black paint	28.7.23	51	2876			Bank Transfer
63	Vinto Store	€ 205.00	€ 205.00	D	1 yellow paint, 1 black paint	9.8.23	52	2877			Bank Transfer
64	Vinto Store	€ 190.00	€ 190.00	D	1 yellow paint, 1 white paint	24.8.23	53	2878			Bank Transfer
65	Vinto Store	€ 95.00	€ 95.00	D	1 white paint	29.8.23	54	2879			Bank Transfer
66	ARMS Ltd	€ 58.68	€ 58.68	D	Kappra Junction 20.5.23-20.7.23	23.8.23	36762890	2880			Bank Transfer
67	ARMS Ltd	€ 517.25	€ 517.25	D	Gzira LC Admin. Office 27.5.23 -28.7.23	30.8.23	36826654	2881			Bank Transfer
68	ARMS Ltd	€ 91.83	€ 91.83	D	Savoy Gardens 25.5.23-24.7.23	28.8.23	36794990	2882			Bank Transfer
69	ARMS Ltd	€ 276.90	€ 276.90	D	Gzira Gardens 2.7.23-3.8.23	24.8.23	36795003	2883			Bank Transfer
70	Datatrak	€ 52.63	€ 52.63	D	Pre-regional ticket paid between 1.08.23-31.08.23	31.8.23	1014934	2884			Bank Transfer
71	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of August 2023	2.9.23	LM1042	2885			Bank Transfer
72	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of May 23	31.7.23	1049	2886			Bank Transfer
73	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of June 23	1.8.23	1059	2887			Bank Transfer
74	Tutto Sport	€ 660.00	€ 660.00	Q	22 Puma kull kits	13.9.23	13092023	2888			14114
75	Sani Tech Premier	€ 1,097.40	€ 1,097.40	D	Rent of 2 wooden toilets inc. cleaning July 23	1.8.23	180/23	2889			Bank Transfer
76	Sani Tech Premier	€ 1,097.40	€ 1,097.40	D	Rent of 2 wooden toilets inc. cleaning August 23	1.9.23	189/23	2890			Bank Transfer
77	Commissioner of Police	€ 265.50	€ 265.50	D	Barriers + signs for event 29.9.23-1.10.23 CANCELLED	11.9.23	5389	2891			Bank Transfer
78	Kunsill Regionali Lvant	€ 3,354.25	€ 3,354.25	D	Mixed waste collection service July 2023	16.8.23	ERC083/2023	2892			Bank Transfer
79	Kunsill Regionali Lvant	€ 4,874.34	€ 4,874.34	D	Organic and Mixed Waste Tipping fees July 2023	16.8.23	ERC083/2023	2893			Bank Transfer
80	Epic Communications Ltd	€ 48.99	€ 48.99	D	Monthly Plan July	1.8.23	11907566082023	2894			Bank Transfer
	Sub Total c/f	€ 26,221.54	€ 26,221.54								
	Sub Total b/f	€ 31,593.58	€ 31,593.58								
	Total	€ 57,815.12	€ 57,815.12								

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81	Epic Communications Ltd	€ 48.40	€ 48.40	D	Monthly Plan - July 2023	1.8.23	11926510082023	2895			Bank Transfer
82	Epic Communications Ltd	€ 17.07	€ 17.07	D	Monthly Plan - August 2023	1.9.23	12028101092023	2896			Bank Transfer
83	Epic Communications Ltd	€ 56.70	€ 56.70	D	Monthly Plan - August 2023	1.9.23	12046347092023	2897			Bank Transfer
84	Epic Communications Ltd	€ 53.00	€ 53.00	D	Modems - August 2023	1.9.23	11970181092023	2898			Bank Transfer
85	Gzira Local Council	€ 12,047.66	€ 12,047.66	D	Salaries - Process number 7						
86	CIR	€ 4,239.20	€ 4,239.20	D	Payment to Inland Revenue - July 2023						
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98											
99											
100											
	Sub Total c/f	€ 16,462.03	€ 16,462.03								
	Sub Total b/f	€ 57,815.12	€ 57,815.12								
	Total	€ 74,277.15	€ 74,277.15								

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