

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

Klg8/16.10.2023

19.09.2023 - 16.10.2023

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	Fabian Borg	€ 13.90	€ 13.90	D	JUSTNature Stakeholder Workshop Advert on Facebook	30.7.23	HJEYCPBDN2	2899		Bank Transfer
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	Sub Total c/f	€ 13.90	€ 13.90							
	Total	€ 13.90	€ 13.90							

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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Skeda tal-Hlasijiet tal-Kunsill - Rapport ta' Xiri u Pagamenti
19.09.2023 - 16.10.2023

	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
	Invoices										
21	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Aug 23	1.9.23	AR.975.GLC	2900			Bank Transfer
22	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Sept 23	1.10.23	AR.995.GLC	2901			Bank Transfer
23	SG Solutions	€ 0.19	€ 0.19	T	Rent & Copies for the month of Sept 23 - back office	28.9.23	233826	2902			Bank Transfer
24	Apcopay Ltd	€ 20.43	€ 20.43	D	Webpay processing fee Sept 23	30.9.23	19581	2903			Bank Transfer
25	Bitmac	€ 300.61	€ 300.61	D	25 Instant road repair bags, 4 quick cement	1.9.23	124115	2904			Bank Transfer
26	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of September 2023	1.10.23	107	2905			Bank Transfer
27	David Grasso (Mirage)	€ 600.00	€ 600.00	D	Summer nights 29.8.23-19.9.23	2.10.23		2906			Bank Transfer
28	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens -Sept' 23	6.10.23	51	2907			Bank Transfer
29	DGALEA Consult Ltd	€ 2,938.20	€ 2,938.20	Q	Accounting services rendered Jan-Jun 2023	14.9.23	138/2023	2908			Bank Transfer
30	Nathalie Camilleri	€ 747.02	€ 747.02	D	Librarian Services August 23	31.8.23	121	2909			Bank Transfer
31	Nathalie Camilleri	€ 801.68	€ 801.68	D	Librarian Services Sept 23	30.9.23	122	2910			Bank Transfer
32	Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas August 2023	30.7.23	1394	2911			Bank Transfer
33	Emanuel Mifsud	€ 1,642.56	€ 1,642.56	T	Bulky Refuse collection - Sept 2023	4.10.23	33/2023	2912			Bank Transfer
34	The Toolbox	€ 24.60	€ 24.60	D	Locks and key cut	4.9.23	16492	2913			Bank Transfer
35	X-tend Supplies	€ 49.00	€ 49.00	D	Floodlight and bulb	2.8.23	316	2914			Bank Transfer
36	X-tend Supplies	€ 900.00	€ 900.00	D	400 Lamps	20.9.23	276	2915			Bank Transfer
37	JF Mallia Ltd	€ 1,040.76	€ 1,040.76	D	Street light maintenance jobs: 1057, 1069, 1071, 1072, 1074	5.9.23	2914	2916			Bank Transfer
38	David Hardware	€ 119.21	€ 119.21	D	2 paintbrush, cleaning cloth, 10 rollers, 1 paint, 4 elbows, 10 sleeves, 2 padlocks, 2 black paint, 1 shovel, 1 broom stick, 1 bucket, 1 squeezer, 1 sgrassatore, 1 brush	2.8.23	19	2917			Bank Transfer
39	Ibis Group Ltd	€ 20.65	€ 20.65	D	Technician Services 19.9.23	30.9.23	17440	2918			Bank Transfer
40	JJ & JM Co. Ltd	€ 441.44	€ 441.44	D	Admin. Office toileteries 9.06.23-26.9.23	26.9.23		2919			Bank Transfer
	Sub Total c/f	€ 12,555.35	€ 12,555.35								
	Sub Total b/f	€ 13.90	€ 13.90								
	Total	€ 12,569.25	€ 12,569.25								

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41	Commissioner of Police	€ 981.57	€ 981.57	D	Service for event 29.9.23-1.10.23	25.9.23	4418	2920			Bank Transfer
42	Strand Electronics Ltd	€ 356.36	€ 356.36	D	Toners for photocopier - Savoy Gardens	28.9.23	527614	2921			Bank Transfer
43	Gzira Primary School	€ 1,260.52	€ 1,260.52	D	Planning Authority bill- Shading Canopy	3.10.23		2922			Bank Transfer
44	Solidbase Ltd	€ 879.10	€ 879.10	D	Last payment of bill	28.9.23	35597	2923			Bank Transfer
45	Charles Spagnol	€ 3,823.20	€ 3,823.20	T	Handyman services Jobs nos 201-203	6.10.23	10099	2924			Bank Transfer
46	G4S Security Services Ltd	€ 382.32	€ 382.32	D	Cash collection - Aug 2023	31.8.23	33066	2925			Bank Transfer
47	Ecopure Ltd	€ 26.97	€ 26.97	D	Supply of water - Admin. Office	27.9.23	1007984	2926			Bank Transfer
48	Cleansing and Maintenance Division	€ 485.45	€ 485.45	D	General cleaning event-29.9.23-1.10.23	2.10.23	MFT-CMD 298/23	2927			Bank Transfer
49	Joseph Bugeja Assoc.	€ 6,945.49	€ 6,945.49	Q	Professional services fee	30.9.23	10442	2928			Bank Transfer
50	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of September 2023	22.9.23	LM1043	2929			Bank Transfer
51	Kunsill Reġjonali Lvant	€ 5,409.48	€ 5,409.48	D	Mixed waste collection service Aug 2023	18.9.23	ERC096/2023	2930			Bank Transfer
52	Kunsill Reġjonali Lvant	€ 7,812.07	€ 7,812.07	D	Organic and Mixed Waste Tipping fees Aug 2023	18.9.23	ERC096/2023	2931			Bank Transfer
53	360 Retail Supplies Ltd	€ 908.13	€ 908.13	D	20 plastic bollards	20.9.23	10375	2932			Bank Transfer
54	MB Distributors	€ 125.38	€ 125.38	D	Photocopy papers - Admin. Office	26.9.23	33581	2933			Bank Transfer
55	MB Distributors	€ 135.70	€ 135.70	D	Laminator - Admin. Office	29.9.23	33826	2934			Bank Transfer
56	Datatrak	€ 107.51	€ 107.51	D	Pre-regional ticket paid between 1.09.23-30.09.23	30.9.23	1015002	2935			Bank Transfer
57	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons for the month of September 2023	9.10.23	167	2936			Bank Transfer
58	Dr Edward Woods	€ 991.20	€ 991.20	T	Legal Advisory services for the month of Jul-Sept 2023	4.10.23		2937			Bank Transfer
59	Sani Tech Premier	€ 1,062.00	€ 1,062.00	D	Rent of 2 wooden toilets inc. cleaning July 23	1.10.23	202/23	2938			Bank Transfer
60	Sani Tech Premier	€ 371.70	€ 371.70	D	Rent of 2 wooden toilets inc. cleaning August 23	6.10.23	203/23	2939			Bank Transfer
	Sub Total c/f	€ 34,345.82	€ 34,345.82								
	Sub Total b/f	€ 12,569.25	€ 12,569.25								
	Total	€ 46,915.07	€ 46,915.07								

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61	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of August 23	20.9.23	1061	2940			Bank Transfer
62	Melita Ltd	€ 495.57	€ 495.57	D	Monthly Charges for Sept 2023	1.9.23	115688003	2941			Bank Transfer
63	ARMS Ltd	€ 500.84	€ 500.84	D	Gzira Gardens 4.8.23-6.9.23	26.9.23	36972099	2942			Bank Transfer
64	Epic Communications Ltd	€ 61.10	€ 61.10	D	Monthly Plan - September 2023	1.10.23	12151615102023	2943			Bank Transfer
65	Epic Communications Ltd	€ 34.35	€ 34.35	D	Monthly Plan - September 2023	1.10.23	12169336102023	2944			Bank Transfer
66	Epic Communications Ltd	€ 53.00	€ 53.00	D	Modems - September 2023	1.10.23	12094562102023	2945			Bank Transfer
67	Gzira Local Council	€ 12,104.66	€ 12,104.66	D	Salaries - Process number 8						
68	CIR	€ 3,723.96	€ 3,723.96	D	Payment to Inland Revenue - August 2023						
69	Gzira Local Council	€ 12,289.84	€ 12,289.84	D	Salaries - Process number 9						
70	CIR	€ 3,875.80	€ 3,875.80	D	Payment to Inland Revenue - September 2023						
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80											
	Sub Total c/f	€ 38,728.97	€ 38,728.97								
	Sub Total b/f	€ 46,915.07	€ 46,915.07								
	Total	€ 85,644.04	€ 85,644.04								

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