

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

Klg8/18.12.2023

28.11.2023 - 18.12.23

	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	Scan Centre	€ 145.69	€ 145.69	K	JUSTNature Wireless remote control for presentations	29.11.23	IP9150178	3021			14171
2	Avantech	€ 489.00	€ 489.00	K	JUSTNature RODE wireless portable microphone for presentations	30.11.23	298508	3022			14172
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	Sub Total c/f	€ 634.69	€ 634.69								
	Total	€ 634.69	€ 634.69								

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
28.11.2023 - 18.12.23

	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	Panta	€ 136.50	€ 136.50	D	Change of water pump for A/C Admin office	31.10.23	1266732	3023			14173	
22	Ghaqda Muzikali <oumt Carmel	€ 600.00	€ 600.00	D	PA system, lighting, rental of chairs and tables and entertainment	28.11.23	MCBC0088/23	3024			14174	
23	Charles Spagnol	€ 3,228.48	€ 3,228.48	T	Handyman services Jobs nos 204-206	1.12.23	10101	3025			14170	
24	AKL	€ 4,555.00	€ 4,555.00	D	HealthInsurance Councillors + Employees	22.11.23		3026			14167	
25	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens -Dec' 23	15.12.23	54	3027			14175	
26	Smart Office Supplies	€ 60.75	€ 60.75	D	2 plastic ttays-Admin office	30.11.23	192973	3028			14177	
27	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of Oct 23	13.11.23	1078	3029			14178	
28	SRF & Veladrians Ltd	€ 849.60	€ 849.60	T	Street sweeping and grass cutting - Reggie Miller (zammit Clapp) 11 & 12 Oct 23	5.12.23	1084	3030			14178	
29	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of December 2023	14.12.23	110	3031			14179	
30	Nathalie Camilleri	€ 856.34	€ 856.34	D	Librarian Services November 23	30.11.23	124	3032			14180	
31	Epic Communications Ltd	€ 61.26	€ 61.26	D	Monthly Plan - November 2023	1.12.23	12407620122023	3033			14181	
32	Epic Communications Ltd	€ 22.35	€ 22.35	D	Monthly Plan - November 2023	1.12.23	12424273122023	3034			14182	
33	Epic Communications Ltd	€ 53.00	€ 53.00	D	Modems - November 2023	1.12.23	12352057122023	3035			14182	
34	Express Group	€ 842.17	€ 842.17	D	Transportation + Rent of 20" container - Gzira Library	7.12.23	149654	3036			14183	
35	Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of December 2023	13.12.23	170	3037			14184	
36	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of December 2023	12.12.23	LM1045	3038			14188	
37	Melita Ltd	€ 474.63	€ 474.63	D	Monthly Charges for Nov 2023	1.11.23	115887318	3039			14196	
38	Emanuel Mifsud	€ 2,299.58	€ 2,299.58	T	Bulky Refuse collection Nov 2023	12.12.23	35/2023	3040			14185	
39	ARMS Ltd	€ 362.13	€ 362.13	D	Gzira Gardens 10.11.23-6.11.23	28.11.23	3737099	3041			14187	
40	ARMS Ltd	€ 4.63	€ 4.63	D	Promenade (Gnien) 25.10.23-6.11.23	28.11.23	37370300	3042			14187	
	Sub Total c/f	€ 23,068.94	€ 23,068.94									
	Sub Total b/f	€ 634.69	€ 634.69									
	Total	€ 23,703.63	€ 23,703.63									

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41	Gzira Local Council	€ 11,656.82	€ 11,656.82	D	Salaries - Process number 12						
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	Sub Total c/f	€ 11,656.82	€ 11,656.82								
	Sub Total b/f	€ 23,703.63	€ 23,703.63								
	Total	€ 35,360.45	€ 35,360.45								

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