

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

Klg8/21.5.2024

24.04.2024 - 21.05.2024

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	Garrmmo Ltd	€ 443.68	€ 443.68	K	JUSTNature Knitted pullovers 3 x male, 6 x female	22.4.24	71401	3275		Bank Transfe
2	Lombardi Printers	€ 43.66	€ 43.66	K	JUSTNature business cards	30.4.24	25981	3276		Bank Transfe
3										
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19										
20										
	Sub Total c/f	€ 487.34	€ 487.34							
	Total	€ 487.34	€ 487.34							

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 - Rapport ta' Xiri u Pagamenti
24.04.2024 - 21.05.2024

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21	SG Solutions	€ 53.22	€ 0.11	T	Rent & Copies for the month of Mar 24- back office	28.3.24	248171	3277			Bank Transfe
22	SG Solutions	€ 13.23	€ 13.23	T	Rent & Copies for the month of Mar 24- front office	28.3.24	248175	3278			Bank Transfe
23	SG Solutions	€ 0.26	€ 0.26	T	Rent & Copies for the month of Apr 24- back office	26.4.24	250572	3279			Bank Transfe
24	SG Solutions	€ 39.61	€ 39.61	T	Rent & Copies for the month of Apr 24- front office	26.4.24	250576	3280			Bank Transfe
25	Apcopay Ltd	€ 16.91	€ 16.91	D	Webpay processing fee Mar 24	31.3.24	22030	3281			Bank Transfe
26	Apcopay Ltd	€ 22.95	€ 22.95	D	Webpay processing fee Apr 24	30.4.24	22649	3282			Bank Transfe
27	Apcopay Ltd	€ 212.40	€ 212.40	D	Annual fees Apr 24-Mar 25	16.4.24	22368	3283			Bank Transfe
28	Sports Experience	€ 195.00	€ 195.00	D	Sports items			3284			14355
29	Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas Apr 24	30.4.24	1600	3285			Bank Transfe
30	Oggetti	€ 147.35	€ 147.35	D	Newspapers - Apr 2024			3286			Bank Transfe
31	Oggetti	€ 14.27	€ 14.27	D	Stationery - Apr 2024			3287			Bank Transfe
32	EcoPure Ltd	€ 54.00	€ 54.00	D	Water - Admin office	29.4.24	1068442	3288			Bank Transfe
33	Elmo Insurance	€ 1,396.93	€ 1,396.93	D	Renewal Van Licence and insurance	19.4.24	C269624	3289			14354
34	Emanuel Mifsud	€ 2,643.84	€ 2,643.84	T	Bulky Service April 24	20.5.24	40/2024	3290			Bank Transfe
35	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Apr 24	1.5.24	AR.1136.GLC	3291			Bank Transfe
36	JF Mallia Ltd	€ 29.50	€ 29.50	D	Street lights Pjazza Meme Scicluna	30.4.24	3012	3292			Bank Transfe
37	JF Mallia Ltd	€ 866.12	€ 866.12	D	Street lights repairs Jobs 1129-1133, 1135	30.4.24	3008	3293			Bank Transfe
38	JF Mallia Ltd	€ 289.10	€ 289.10	D	Shiftingof street light-Triq Manoel de Vilhena	3.5.24	3018	3294			Bank Transfe
39	G4S Security Services Ltd	€ 339.84	€ 339.84	D	Cash collection - Apr 24	30.4.24	34650	3295			Bank Transfe
40	Allied Newspapers	€ 237.65	€ 237.65	D	Advert Times of Malta-Front Office Clerk	10.5.24	ASI717031	3296			Bank Transfe
	Sub Total c/f	€ 8,631.18	€ 8,578.07								
	Sub Total b/f	€ 487.34	€ 487.34								
	Total	€ 9,118.52	€ 9,065.41								

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41	Flowers and more	€ 5,280.00	€ 5,280.00	K	Purchase and installation of plants - Triq Manoel de Vilhena	19.4.24	1435	3297			Bank Transfe
42	Cath's Home	€ 1,770.00	€ 1,770.00	K	Purchase and installation of 2 olive trees- Triq Manoel de Vilhena	3.5.24	1446	3298			Bank Transfe
43	Cath's Home	€ 320.00	€ 320.00	K	Purchase and installation 2 heavy duty pots inc. compost	15.5.24	1453	3299			Bank Transfe
44	Cath's Home	€ 960.00	€ 960.00	K	Purchase and installation 6 heavy duty pots inc. compost	11.5.24	1451	3300			Bank Transfe
45	360 retail supplies	€ 908.13	€ 908.13	D	20 Bollards	17.4.24	11555	3301			Bank Transfe
46	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of May 24	13.5.24	LM1051	3302			Bank Transfe
47	JJ & JM Co. Ltd (Crai)	€ 362.09	€ 362.09	D	Admin. Office toileteries 16.2.24-30.4.24	11.5.24		3303			Bank Transfe
48	Clayton Calleja	€ 38.00	€ 38.00	D	4 alan key fittings	18.4.24	681	3304			Bank Transfe
49	Andrew Vassallo Ltd	€ 691.48	€ 691.48	K	Supply and installation of aluminium window - public library	14.5.24	4501-24CP	3305			Bank Transfe
50	Andrew Vassallo Ltd	€ 935.74	€ 935.74	K	Supply and installation of aluminium toilet door - public library	14.5.24	4502-24CP	3306			Bank Transfe
51	Andrew Vassallo Ltd	€ 495.60	€ 495.60	K	Supply and installation of aluminium main door - public library	14.5.24	4503-24CP	3307			Bank Transfe
52	Datatrak	€ 4.58	€ 4.58	D	Pre-regional ticket paid Mar 24	31.3.24	1015262	3308			Bank Transfe
53	Datatrak	€ 25.17	€ 25.17	D	Pre-regional ticket paid Apr 24	30.4.24	1015298	3309			Bank Transfe
54	Charles Spagnol	€ 3,398.40	€ 3,398.40	T	Handyman services Jobs nos 216, 217 and 218	19.4.24	10106	3310			14356
55	Susanne Buhagiar	€ 300.00	€ 300.00	D	50ltr sigma paint	25.3.24	62	3311			Bank Transfe
56	Susanne Buhagiar	€ 74.00	€ 74.00	D	25ltr Thinner	26.3.24	63	3312			Bank Transfe
57	Susanne Buhagiar	€ 17.00	€ 17.00	D	3 sand, 1 cement, 2 zrar	26.3.24	64	3313			Bank Transfe
58	Susanne Buhagiar	€ 210.00	€ 210.00	D	1 yellow paint, 1 black paint	2.4.24	65	3314			Bank Transfe
59	Susanne Buhagiar	€ 42.80	€ 42.80	D	10 sand, 2 cement, 4 zrar	8.4.24	66	3315			Bank Transfe
60	Bitmac	€ 325.60	€ 325.60	D	25 Instant road repair bags, 5 cement	29.4.24	14391	3316			Bank Transfe
	Sub Total c/f	€ 18,065.26	€ 18,065.26								
	Sub Total b/f	€ 9,118.52	€ 9,065.41								
	Total	€ 27,183.78	€ 27,130.67								

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61	Gzira United Football Club	€ 700.00	€ 700.00	D	Activity - 6.4.24	8.4.24	1040324	3317			Bank Transfe
62	Express Group	€ 254.88	€ 254.88	D	Extension of Rent of 20" container (27 days) - Gzira Library	10.5.24	173711	3318			Bank Transfe
63	Melita Ltd	€ 307.87	€ 307.87	D	Monthly Charges for May 2024	1.5.24	116961645	3319			Bank Transfe
64	ARMS Ltd	€ 56.45	€ 56.45	D	Kappara Junction 28.1.24-20.3.24	22.4.24	38250298	3320			Bank Transfe
65	ARMS Ltd	€ 11.04	€ 11.04	D	Promenade Garden 12.32.24-11.4.24	23.4.24	38285076	3321			Bank Transfe
66	ARMS Ltd	€ 21.03	€ 21.03	D	Sliema Road 15.3.24-13.4.24	23.4.24	38285077	3322			Bank Transfe
67	ARMS Ltd	€ 555.26	€ 555.26	D	Gzira Gardens 15.3.24-10.4.24	23.4.24	38285075	3323			Bank Transfe
68	ARMS Ltd	€ 315.49	€ 315.49	D	Gzira Admin. Office 27.1.24-27.3.24	29.4.24	38314196	3324			Bank Transfe
69	ARMS Ltd	€ 126.36	€ 126.36	D	Savoy Gardens 25.1.24-22.3.24	8.5.24	38370226	3325			Bank Transfe
70	Epic Communications Ltd	€ 435.70	€ 435.70	D	Modems - Apr 24	1.5.24	13031320052024	3326			Bank Transfe
71	Epic Communications Ltd	€ 6.19	€ 6.19	D	Mobile services - Apr 24	1.5.24	13084622052024	3327			Bank Transfe
72	Epic Communications Ltd	€ 22.35	€ 22.35	D	Monthly plan - Mar 24	1.4.24	12961639042024	3328			
73	Longbow Ltd	€ 424.68	€ 424.68	D	10 pkts [lastic degradable bags	6.5.24	388200	3329			Bank Transfe
74	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of May 24	17.5.24	115	3330			Bank Transfe
75	Mary Bonett	€ 208.00	€ 208.00	D	Cleaning Services Admin Office & Savoy Gardens - May 24	16.5.24	59	3331			Bank Transfe
76	Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of May 2024	19.5.24	175	3332			Bank Transfe
77	Commissioner of Police	€ 63.19	€ 63.19	D	Payment for service - 21.5.24	15.5.24	10057	3333			Bank Transfe
78	Kunsill Regionali Lvant	€ 5,267.27	€ 5,267.27	D	Mixed waste collection service Apr 24	15.5.24	ERC272/2024	3334			Bank Transfe
79	Kunsill Regionali Lvant	€ 10,759.24	€ 10,759.24	D	Organic and Mixed Waste Tipping fees Apr 24	15.5.24	ERC273/2024	3335			Bank Transfe
80	Charlie Auto Mechanic	€ 418.69	€ 418.69	D	Maintenance of Council Van	20.5.24	10168	3336			Bank Transfe
	Sub Total c/f	€ 20,703.69	€ 20,703.69								
	Sub Total b/f	€ 27,183.78	€ 27,130.67								
	Total	€ 47,887.47	€ 47,834.36								

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81	Xuereb Installations	€ 4,963.08	€ 4,963.08	K	Supply and installation gypsum - public library	15.5.24	56354	3337			Bank Transfe
82	Gzira Local Council	€ 18,491.72	€ 18,491.72	D	Salaries - Process number 4						
83	CIR	€ 7,089.26	€ 7,089.26	D	Payment to Inland Revenue - March 2024						
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€ 30,544.06	€ 30,544.06								
	Sub Total b/f	€ 47,887.47	€ 47,834.36								
	Total	€ 78,431.53	€ 78,378.42								

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