

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

Klg8/23.4.2024

26.03.2024 - 23.04.2024

	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	Cathleen Diacono	€ 200.70	€ 200.70	D	JUSTNature Reimbursement train tickets - consortium meeting - Bolzano 8.4.24-12.4.24	12.4.24		3230			14358
2	Fabian Borg	€ 364.00	€ 364.00	D	JUSTNature Reimbursement taxi fare and train tickets - consortium meeting - Bolzano 8.4.24-12.4.24	7.4.24		3231			14359
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	Sub Total c/f	€ 564.70	€ 564.70								
	Total	€ 564.70	€ 564.70								

Approvati fis-Seduta Nru:

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

Sindku

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
26.03.2024 - 23.04.2024

	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. Taç-Çekk
21	Strand Electronics	€ 370.52	€ 370.52	D	Toner - photocopier Savoy Gardens	30.3.24	538575	3232			14349
22	The Toolbox	€ 13.45	€ 13.45	D	1 drill, 1 silicone white	1.2.24	16607	3233			14360
23	The Toolbox	€ 9.60	€ 9.60	D	1 silicone	22.3.24	16652	3234			14360
24	Charles Spagnol	€ 3,398.40	€ 3,398.40	T	Handyman services Jobs nos 213, 214 and 215	22.3.24	10105	3235			14311
25	Bike it up	€ 2,142.00	€ 2,142.00	K	Purchase of E-Bike for community police	1.4.24	24112445	3236			14361
26	Central Asphalt	€ 123.90	€ 123.90	D	4 kerbs, 10 concrete slabs	8.4.24	14363	3237			14362
27	Sebastian Mizzi	€ 82.60	€ 82.60	D	Disconnection of old installation-Public Library	2.4.24	3795	3238			14364
28	Joseph Bugeja Assoc.	€ 987.66	€ 987.66	T	Professional services	31.3.24	10607	3239			14365
29	Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas Mar 24	31.3.24	1571	3240			14366
30	Oggetti	€ 156.60	€ 156.60	D	Newspapers - Mar 2024			3241			14367
31	Oggetti	€ 2.70	€ 2.70	D	Stationery - Mar 2024			3242			14367
32	Vella Falzon Building	€ 3,256.80	€ 3,256.80	K	Removal & disposal of tiles, screed works, tiling works-Public library	8.3.24	319696	3243			14368
33	Emanuel Mifsud	€ 7,451.70	€ 7,451.70	D	Emptying bins, skips and glass collections Jan-Mar 2024	1.4.24	02/24	3244			14369
34	Emanuel Mifsud	€ 1,971.07	€ 1,971.07	T	Bulky Service March 24	21.4.24	39/2024	3245			14369
35	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Mar 24	1.4.24	AR.1114.GLC	3246			14370
36	Dr Edward Woods	€ 330.40	€ 330.40	T	Legal Advisory services for the month of Mar 24	1.4.24		3247			14371
37	JF Mallia Ltd	€ 761.10	€ 761.10	D	Street lights repairs Jobs 1125-1127	2.4.24	2988	3248			14372
38	Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of April 2024	19.4.24	174	3249			14373
39	G4S Security Services Ltd	€ 339.84	€ 339.84	D	Cash collection - Mar 24	31.3.24	34457	3250			14374
40	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of Feb 24	1.3.24	1099	3251			14375
	Sub Total c/f	€ 29,422.19	€ 29,422.19								
	Sub Total b/f	€ 564.70	€ 564.70								
	Total	€ 29,986.89	€ 29,986.89								

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41	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of Mar 24	1.4.24	1104	3252		14375
42	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens - Apr 24	16.4.24	58	3253		14376
43	Express Group	€ 254.88	€ 254.88	D	Extension of Rent of 20' container (27 days) - Gzira Library	17.4.24	170395	3254		14377
44	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of April 24	17.4.24	114	3255		14378
45	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of March 24	14.2.24	LM1049	3256		14379
46	Bitmac	€ 200.60	€ 200.60	D	25 Instant road repair bags	4.4.24	141185	3257		14380
47	Clayton Calleja	€ 38.00	€ 38.00	D	4 alan key fittings	11.4.24	670	3258		14381
48	Kunsill Regionali Lvant	€ 5,587.69	€ 5,587.69	D	Mixed waste collection service Jan 24	14.2.24	ERC188/2024	3259		14382
49	Kunsill Regionali Lvant	€ 10,591.09	€ 10,591.09	D	Organic and Mixed Waste Tipping fees Jan 24	14.2.24	ERC189/2024	3260		14382
50	Kunsill Regionali Lvant	€ 5,066.91	€ 5,066.91	D	Mixed waste collection service Feb 24	22.3.24	ERC223/2024	3261		14382
51	Kunsill Regionali Lvant	€ 9,667.27	€ 9,667.27	D	Organic and Mixed Waste Tipping fees Feb 24	22.3.24	ERC224/2024	3262		14382
52	Kunsill Regionali Lvant	€ 5,634.07	€ 5,634.07	D	Mixed waste collection service Mar 24	12.4.24	ERC247/2024	3263		14382
53	Kunsill Regionali Lvant	€ 10,894.23	€ 10,894.23	D	Organic and Mixed Waste Tipping fees Mar 24	12.4.24	ERC248/2024	3264		14382
54	ARMS Ltd	€ 94.24	€ 94.24	D	Promenade Garden 2.12.23-1.3.24	2.4.24	38132816	3265		14383
55	ARMS Ltd	€ 1.82	€ 1.82	D	Promenade (Gnien) 6.2.24-11.3.24	26.3.24	38101097	3266		14384
56	ARMS Ltd	€ 357.47	€ 357.47	D	Gzira Gardens 6.2.24-14.3.24	26.3.24	38101099	3267		14384
57	ARMS Ltd	€ 38.99	€ 38.99	D	Sliema Road 6.2.24-14.3.24	26.3.24	38101098	3268		14385
58	Epic Communications Ltd	€ 170.26	€ 170.26	D	Modems - Mar 24	1.4.24	12892173042024	3269		14386
59	Epic Communications Ltd	€ 55.15	€ 55.15	D	Mobile services - Mar 24	1.4.24	12946222042024	3270		14387
60	Epic Communications Ltd	€ 22.35	€ 22.35	D	Monthly plan - Mar 24	1.4.24	12961639042024	3271		14388
	Sub Total c/f	€ 56,962.54	€ 56,962.54							
	Sub Total b/f	€ 29,986.89	€ 29,986.89							
	Total	€ 86,949.43	€ 86,949.43							

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61	Melita Ltd	€ 308.44	€ 308.44	D	Monthly Charges for Apr 2024	1.4.24	116670204	3272			14389
62	Ghaqda Muzikali Mount Carmel	€ 300.00	€ 300.00	D	Twahhil tas-slaleb - Gimgha l-Kbira	22.3.24	MCBC0126-24	3273			14390
63	Gzira Local Council	€ 12,752.66	€ 12,752.66	D	Salaries - Process number 3						
64	CIR	€ 4,176.56	€ 4,176.56	D	Payment to Inland Revenue - Febuary 2024						
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	Sub Total c/f	€ 17,537.66	€ 17,537.66								
	Sub Total b/f	€ 86,949.43	€ 86,949.43								
	Total	€ 104,487.09	€ 104,487.09								

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