

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

Klg8/24.6.2024

22.05.2024 - 24.06.2024

	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
<i>Progetti</i>											
1	Atlas Insurance	€ 45.00	€ 45.00	K	JUSTNature Travel Insurance Cover - Forum for the EIONET Group on Climate Change Impacts, Vulnerability & Adaptation - 5.6.24-8.6.24	31.5.24	40155729	3338			Bank Transfe
2	Fabian Borg	€ 3,307.07	€ 3,307.07	K	JUSTNature Microsoft Surface Laptop	12.6.24		3339			Bank Transfer, 1
3	Bianchi Travel	€ 50.00	€ 50.00	K	JUSTNature Topup to priority flight tickets - Forum for the EU Mission on Adaptation to Climate Change - Brussels 21.5.24-23.5.24	21.5.24	37125	3340			Bank Transfe
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	Sub Total c/f	€ 3,402.07	€ 3,402.07								
	Total	€ 3,402.07	€ 3,402.07								

Approvati fis-Seduta Nru:

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

Sindku _____

Segretarju Ezekuttiv _____

Kunsillier _____

Kunsillier _____

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
22.05.2024 - 24.06.2024

	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	Ibis Group Ltd	€ 371.70	€ 371.70	D	Technician services	31.5.24	18993	3341			Bank Transfe
22								3342			
23	SG Solutions	€ 0.01	€ 0.01	T	Rent & Copies for the month of May 24- back office	28.5.24	252990	3343			Bank Transfe
24	SG Solutions	€ 34.33	€ 34.33	T	Rent & Copies for the month of May 24- front office	28.5.24	252994	3344			Bank Transfe
25	MB	€ 125.38	€ 125.38	D	Photocopy paper -Admin. Office	21.5.24	43675	3345			Bank Transfe
26	The Notebook Centre	€ 5,900.00	€ 5,900.00	D	1 year laptop maintenance agreement	22.5.24	6726	3346			Bank Transfe
27	Apcopay Ltd	€ 19.60	€ 19.66	D	Webpay processing fee MAY 24	31.5.24	23092	3347			Bank Transfe
28	Datatrak	€ 27.46	€ 27.46	D	Pre-regional ticket paid May 24	31.5.24	1015337	3348			Bank Transfe
29	Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas May 24	31.5.24	1626	3349			Bank Transfe
30	Charles Spagnol	€ 3,440.88	€ 3,440.88	T	Handyman services Jobs nos 219-221	15.5.24	10107	3350			Bank Transfe
31	Charles Spagnol	€ 3,419.64	€ 3,419.64	T	Handyman services Jobs nos 222-224	14.5.24	10108	3351			Bank Transfe
32	Susanne Buhagiar	€ 200.00	€ 200.00	D	Road paint white and yellow	17.4.24	67	3352			Bank Transfe
33	Susanne Buhagiar	€ 48.80	€ 48.80	D	10 rollers, 2 GR 1000	17.4.24	68	3353			Bank Transfe
34	Susanne Buhagiar	€ 30.00	€ 30.00	D	6 zrar, 2 GR 1000	29.4.24	69	3354			Bank Transfe
35	Susanne Buhagiar	€ 206.00	€ 206.00	D	2 road paint, 1 WD 40	9.5.24	70	3355			Bank Transfe
36	Susanne Buhagiar	€ 402.00	€ 402.00	D	30 GR terracotta, 10 spicy taz-zejt, 20ltr roof compound	13.5.24	71	3356			Bank Transfe
37	Commissioner of Police	€ 126.38	€ 126.38	D	Payment for service - 29.5.24	22.5.24	10216	3357			Bank Transfe
38	JF Mallia Ltd	€ 464.92	€ 464.92	D	Street light maintenance jobs 1134, 1136, 1138, 1141, 1142	31.5.24	3035	3358			Bank Transfe
39	G4S Security Services Ltd	€ 297.36	€ 297.36	D	Cash collection - May 24	31.5.24	34836	3359			Bank Transfe
40	DOI	€ 10.00	€ 10.00	D	Advert Tender Contracts Manager			3360			Bank Transfe
	Sub Total c/f	€ 17,124.46	€ 17,124.52								
	Sub Total b/f	€ 3,402.07	€ 3,402.07								
	Total	€ 20,526.53	€ 20,526.59								

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41 DOI	€ 10.00	€ 10.00	D	Advert Tender Handyman			3361			Bank Transfe
42 App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - May 24	1.6.24	AR.1151.GLC	3362			Bank Transfe
43 Ta' Frans	€ 120.00	€ 120.00	D	Cherry picker services - Maintenance Gazebos Triq ix-Xatt	27.5.24	129	3363			Bank Transfe
44 Dr Edward Woods	€ 660.80	€ 660.80	T	Legal Advisory services for the month of Apr-May 24	4.6.24		3364			Bank Transfe
45 Pace & Mercieca LTd	€ 240.00	€ 240.00	K	Skirting - Public Library	3.6.24	218213	3365			Bank Transfe
46 Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of June 24	22.6.24	LM1052	3366			Bank Transfe
47 Emanuel Mifsud	€ 2,628.10	€ 2,628.10	T	Bulky Service MAY 24	20.6.24	41/2024	3367			Bank Transfe
48 Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of June 24	17.6.24	116	3368			Bank Transfe
49 Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of June 2024	19.6.24	176	3369			Bank Transfe
50 DGALEA Consult Ltd	€ 3,528.20	€ 3,528.20	K	Professional fees Jan-Jun 24	5.6.24	85/2024	3370			Bank Transfe
51 Melita Ltd	€ 307.84	€ 307.84	D	Monthly Charges for June 2024	1.6.24		3371			Bank Transfe
52 Koperattiva Tabelli u Sinjali	€ 660.70	€ 660.70	D	Purchase traffic signs	3.5.24	30995	3372			Bank Transfe
53 Ghaqda Muzikali Mount Carmel	€ 2,500.00	€ 2,500.00	D	Nar tal-ajru lejlet il-festa	11.4.24		3373			Bank Transfe
54 Ghaqda Muzikali Mount Carmel	€ 600.00	€ 600.00	D	PA system, armar tad-dawl- Majjalata 6.7.24	11.4.24		3374			Bank Transfe
55 Ghaqda Muzikali Mount Carmel	€ 600.00	€ 600.00	D	BBQ tal-festa	11.4.24		3375			Bank Transfe
56 Ghaqda Muzikali Mount Carmel	€ 2,350.00	€ 2,350.00	D	Insurance, fire engine ghal festa	11.4.24		3376			14451,BT
57 Express Group	€ 254.88	€ 254.88	D	Extension of Rent of 20" container (27 days) - Gzira Library	11.6.24	178221	3377			Bank Transfe
58 Pext Ltd	€ 480.00	€ 480.00	D	Rat poison	27.5.24	2971	3378			Bank Transfe
59 EcoPure Ltd	€ 79.50	€ 79.50	D	Water - Admin office	17.6.24	1088114	3379			Bank Transfe
60 Commissioner of Police	€ 126.38	€ 126.38	D	Payment for service - 21.5.24	19.6.24	10893	3380			Bank Transfe
Sub Total c/f	€ 17,862.07	€ 17,862.07								
Sub Total b/f	€ 20,526.53	€ 20,526.59								
Total	€ 38,388.60	€ 38,388.66								

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61	ARMS Ltd	€ 21.37	€ 21.37	D	Promenade Garden 12.4.24-10.5.24	28.5.24	38494960	3381			Bank Transfe
62	ARMS Ltd	€ 41.83	€ 41.83	D	Sliema Road 14.4.24-13.5.24	28.5.24	38494961	3382			Bank Transfe
63	ARMS Ltd	€ 557.42	€ 557.42	D	Gzira Gardens 11.4.24-14.5.24	28.5.24	38494959	3383			Bank Transfe
64	Epic Communications Ltd	€ 24.89	€ 24.89	D	Mobile services - May 24	1.6.24	13240517062024	3384			Bank Transfe
65	Epic Communications Ltd	€ 67.53	€ 67.53	D	Mobile services - May 24	1.6.24	13225883062024	3385			Bank Transfe
66	Kunsill Reġjonali Lvant	€ 4,856.57	€ 4,856.57	D	Mixed waste collection service May 24	14.6.24	ERC297/2024	3386			Bank Transfe
67	Kunsill Reġjonali Lvant	€ 10,442.53	€ 10,442.53	D	Organic and Mixed Waste Tipping fees May 24	14.6.24	ERC298/2024	3387			Bank Transfe
68	Gzira Local Council	€ 11,940.27	€ 11,940.27	D	Salaries - Process number 5						
69	CIR	€ 4,240.90	€ 4,240.90	D	Payment to Inland Revenue - April 2024						
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80											
	Sub Total c/f	€ 32,193.31	€ 32,193.31								
	Sub Total b/f	€ 38,388.60	€ 38,388.66								
	Total	€ 70,581.91	€ 70,581.97								

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