

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

Klg8/25.3.2024

27.02.2024 - 25.03.2024

	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	Atlas Insurance	€ 40.50	€ 40.50	K	JUSTNature Travel Insurance Cover - Forum for the EU Mission on Adaptation to Climate Change - Brussels 21.5.24-23.5.24	18.3.24	40135594	3184			14312
2	Fabian Borg	€ 484.00	€ 484.00	D	JUSTNature Substance allowance - Forum for the EU Mission on Adaptation - Brussels 21.5.24-23.5.24			3185			14313
3	Eric Bartolo	€ 177.00	€ 177.00	K	JUSTNature Drone Footage for all work packages	17.1.24	20211496	3186			14314
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	Sub Total c/f	€ 701.50	€ 701.50								
	Total	€ 701.50	€ 701.50								

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
27.02.2024 - 25.03.2024

	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. Taċ-Ċekk
21	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of Jan 24	16.2.24	1094	3187			14315
22	Apcopay Ltd	€ 19.53	€ 19.53	D	Webpay processing fee Jan 24	31.1.24	21205	3188			14316
23	Apcopay Ltd	€ 20.09	€ 20.09	D	Webpay processing fee Feb 24	29.2.24	21620	3189			14316
24	Charles Spagnol	€ 3,483.36	€ 3,483.36	T	Handyman services Jobs nos 210, 211 and 212	23.2.24	10104	3190			14252
25	SG Solutions	€ 1.62	€ 1.62	T	Rent & Copies for the month of Feb 24- back office	27.2.24	245849	3191			14317
26	SG Solutions	€ 23.06	€ 23.06	T	Rent & Copies for the month of Feb 24- front office	27.2.24	245854	3192			14317
27	Clayton Calleja	€ 76.75	€ 76.75	D	4 gutter lids and 1	21.2.24	603	3193			14318
28	MB	€ 125.38	€ 125.38	D	A4 photocopy paper-Admin. Office	13.3.24	40966	3194			14320
29	Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas Feb 24	29.2.24	1548	3195			14319
30	Oggetti	€ 146.80	€ 146.80	D	Newspapers - Feb 2024			3196			14321
31	Oggetti	€ 118.00	€ 118.00	D	Stationery - Feb 2024			3197			14321
32	Vinto Store	€ 210.00	€ 210.00	D	2 road marking paint	2.1.24	58	3198			14322
33	Vinto Store	€ 100.00	€ 100.00	D	1 road marking paint	23.1.24	59	3199			14322
34	Vinto Store	€ 200.00	€ 200.00	D	2 road marking paint	29.2.24	61	3200			14322
35	Emanuel Mifsud	€ 2,135.33	€ 2,135.33	T	Bulky Service February 24	21.3.24	38/2024	3201			14323
36	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Feb 24	1.3.24	AR.1091.GLC	3202			14324
37	Dr Edward Woods	€ 330.40	€ 330.40	T	Legal Advisory services for the month of Feb 24	1.3.24		3203			14325
38	JF Mallia Ltd	€ 217.12	€ 217.12	D	Street lights repairs Jobs 1120-1124	2.3.24	2979	3204			14326
39	Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of March 2024	19.3.24	173	3205			14327
40	G4S Security Services Ltd	€ 254.88	€ 254.88	D	Cash collection - Feb 24	29.2.24	34271	3206			14328
	Sub Total c/f	€ 15,486.17	€ 15,486.17								
	Sub Total b/f	€ 701.50	€ 701.50								
	Total	€ 16,187.67	€ 16,187.67								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

27.02.2024 - 25.03.2024

	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
41	Vella Falzon Building Supplies Ltd	€ 4,448.60	€ 4,448.60	K	Removal & disposal of tiles, hire skip, supply & installation screed-Gzira public library	8.3.24	319697	3207			14329
42	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savov Gardens - Mar 24	16.3.24	57	3208			14330
43	Express Group	€ 254.88	€ 254.88	D	Extension of Rent of 20" container (27 days) - Gzira Library	19.3.24	166326	3209			14331
44	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of March 24	17.3.24	113	3210			14332
45	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of March 24	14.2.24	LM1049	3211			14333
46	David Saliba	€ 725.92	€ 725.92	D	3 monocote, solve-it, 3 finatura, paint, 15 rollers, 5 paintbrushes, 4 sigms kwarts 15ltr, 2 sigma kwarts 10ltr	16.1.24	4	3212			14334
47	David Saliba	€ 140.00	€ 140.00	D	50 x sand, 6 x cement- Embellishent project bus stops and pavement Trig ix-Xatt	23.2.24	7	3213			14334
48	David Saliba	€ 1,217.19	€ 1,217.19	D	4 brushes, 50ltr undercoat, 50ltr spice paint, 4 putty knife, 40ltr terracotta, 4 brushes- Embellishent project bus stops and pavement Trig ix-Xatt	7.3.24	8	3214			14334
49	Bitmac	€ 200.60	€ 200.60	D	25 Instant road repair bags	22.2.24	137705	3215			14335
50	Bitmac	€ 200.60	€ 200.60	D	25 Instant road repair bags	28.2.24	138192	3216			14335
51	Bitmac	€ 200.60	€ 200.60	D	25 Instant road repair bags	6.3.24	138808	3217			14335
52	Bitmac	€ 200.60	€ 200.60	D	25 Instant road repair bags	8.3.24	13908	3218			14335
53	ARMS Ltd	€ 70.12	€ 70.12	D	Kappara Junction 18.11.23-27.1.24	23.2.24	37866031	3219			14336
54	ARMS Ltd	€ 290.70	€ 290.70	D	Admin office 1.12.23-26.1.24	29.2.24	37934338	3220			14337
55	ARMS Ltd	€ 9.79	€ 9.79	D	Promenade (Gnien) 9.1.24-5.2.24	26.2.24	37903518	3221			14338
56	ARMS Ltd	€ 174.13	€ 174.13	D	Gzira Gardens 5.1.24-5.2.24	26.2.24	37903517	3222			14338
57	ARMS Ltd	€ 116.13	€ 116.13	D	Savov Gardens 24.11.23-24.1.24	5.3.24	37952303	3223			14339
58	Epic Communications Ltd	€ 53.00	€ 53.00	D	Modems - Feb 24	1.3.24	12754806032024	3224			14340
59	Epic Communications Ltd	€ 55.10	€ 55.10	D	Mobile services - Feb 24	1.3.24	12809003032024	3225			14341
60	Epic Communications Ltd	€ 22.35	€ 22.35	D	Monthly plan - Feb 24	1.3.24	12824826032024	3226			14342
	Sub Total c/f	€ 11,077.98	€ 11,077.98								
	Sub Total b/f	€ 16,187.67	€ 16,187.67								
	Total	€ 27,265.65	€ 27,265.65								

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Kunsill Lokali Gzira

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Skeda Nru: KLG8/053

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
27.02.2024 - 25.03.2024

	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
61	Melita Ltd	€ 298.40	€ 298.40	D	Monthly Charges for Mar 2024	1.3.24	116615035	3227			14344
62	Ghaqda Muzikali Mount Carmel	€ 1,678.64	€ 1,678.64	D	Wirja tal-Gimgha l-Kbira	22.3.24	MCBC0125-24	3228			14345
63	Gerald Rapinett	€ 5,077.60	€ 5,077.60	D	Administration work - Gzira Local Council	15.3.24	1	3229			14345
64	Gzira Local Council	€ 20,427.76	€ 20,427.76	D	Salaries - Process number 2						
65	CIR	€ 9,606.64	€ 9,606.64	D	Payment to Inland Revenue - January 2024						
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	Sub Total c/f	€ 37,089.04	€ 37,089.04								
	Sub Total b/f	€ 27,265.65	€ 27,265.65								
	Total	€ 64,354.69	€ 64,354.69								

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