

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

Klg8/26.2.2024

23.01.2024 - 26.02.2024

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	€ 95.50	€ 95.50	K	JUSTNature Travel Insurance Cover for consortium meeting - Bolzano 8.4.24-12.4.24	16.2.24	40127602	3119		14253
2	Bianchi Travel Ltd	€ 309.00	€ 309.00	K	JUSTNature Flight tickets for consortium meeting - Bolzano 8.4.24-12.4.24	25.1.24	36379	3120		14254
3	Bianchi Travel Ltd	€ 295.00	€ 295.00	K	JUSTNature Flight tickets - Forum for the EU Mission on Adaptation to Climate Change - Brussels 21.5.24-23.5.24	20.2.24	36543	3121		14254
4	Fabian Borg	€ 27.16	€ 27.16	D	JUSTNature Reimbursement for payment - AI Video Editor, Maker			3122		14255
5	Shirley Attard	€ 1,035.00	€ 1,035.00		JUSTNature Substance allowance consortium meeting - Bolzano 8.4.24-12.4.24			3123		14256, 14303
6	Cathleen Diacono	€ 1,035.00	€ 1,035.00		JUSTNature Substance allowance consortium meeting - Bolzano 8.4.24-12.4.24			3124		14302
7	Fabian Borg	€ 1,150.00	€ 1,150.00		JUSTNature Substance allowance consortium meeting - Bolzano 8.4.24-12.4.24			3125		14301
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
	Sub Total c/f	€ 3,946.66	€ 3,946.66							
	Total	€ 3,946.66	€ 3,946.66							

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
23.01.2024 - 26.02.2024

	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 Dec 23	31.12.23	1089	3126			14259
22	Ghaqda Muzikali Moumt Carmel	€ 2,150.00	€ 2,150.00	T	Servizz tal-banda l-iskola primarja, purcissjoni tal-Milied u Kalendarju	6.1.24	MCBC0123/24	3127			14260
23	Dr Edward Woods	€ 991.20	€ 991.20	T	Legal Advisory services for the month of Nov, Dec 23 and Jan 24	5.2.24		3128			14261
24	CLD (Carl Caruana)	€ 9,794.00	€ 9,794.00	D	Supply of Christmas light Triq ix-Xatt, Manoel de Vilhena, Rue d'Argens, Pjazza Meme Scicluna, Turu Colombu, Gerry Zammit	31.12.23	202781	3129			14262
25	AKL	€ 65.00	€ 65.00	D	Money Insurance Policy 2024			3130			14251
26	SG Solutions	€ 9.59	€ 9.59	T	Rent & Copies for the month of Sep 23 - front office	28.9.23	233832	3131			14263
27	SG Solutions	€ 0.01	€ 0.01	T	Rent & Copies for the month of Oct 23 - front office	30.10.23	236259	3132			14263
28	SG Solutions	€ 0.46	€ 0.46	T	Rent & Copies for the month of Nov 23 - back office	29.11.23	238785	3133			14263
29	SG Solutions	€ 1.35	€ 1.35	T	Rent & Copies for the month of Nov 23 - front office	29.11.23	238791	3134			14263
30	SG Solutions	€ 0.25	€ 0.25	T	Rent & Copies for the month of Dec 23 - back office	28.12.23	240903	3135			14263
31	SG Solutions	€ 4.71	€ 4.71	T	Rent & Copies for the month of Dec 23 - front office	28.12.23	240910	3136			14263
32	SG Solutions	€ 0.27	€ 0.27	T	Rent & Copies for the month of Jan 24 - back office	31.1.24	243479	3137			14263
33	SG Solutions	€ 5.50	€ 5.50	T	Rent & Copies for the month of Jan 24 - front office	31.1.24	243484	3138			14263
34	Datatrak	€ 6.87	€ 6.87	D	Pre-regional ticket paid Nov 23	30.11.23	1015120	3139			14264
35	Datatrak	€ 13.74	€ 13.74	D	Pre-regional ticket paid Dec 23	31.12.23	1015156	3140			14264
36	Datatrak	€ 13.74	€ 13.74	D	Pre-regional ticket paid Jan 24	31.1.24	1015194	3141			14264
37	Emanuel Mifsud	€ 6,946.66	€ 6,946.66	D	Emptying bins, skips and glass collections Nov-Dec 2023	1.2.24		3142			14265
38	Emanuel Mifsud	€ 1,806.82	€ 1,806.82	T	Bulky Service January 24	17.2.24	37/2024	3143			14265
39	JJ & JM Co. Ltd (Crai)	€ 516.93	€ 516.93	D	Admin. Office toileteries 9.10.23-14.2.24			3144			14266
40	Parrocca Madonna tal-Karmnu	€ 300.00	€ 300.00	D	Music service - Carvery night 16.12.23	12.2.24		3145			14267
	Sub Total c/f	€ 28,216.95	€ 28,216.95								
	Sub Total b/f	€ 3,946.66	€ 3,946.66								
	Total	€ 32,163.61	€ 32,163.61								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

23.01.2024 - 26.02.2024

	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
41	Parrocča Madonna tal-Karmnu	€ 300.00	€ 300.00	D	Choir Service - Christmas Village 2023	12.2.24		3146			14268
42	Pext	€ 200.00	€ 200.00	D	Rat Poison	22.5.23	1912	3147			14269
43	Charles Spagnol	€ 2,867.40	€ 2,867.40	T	Handyman services Jobs nos 207, 208 and 209	26.1.24	10103	3148			14248
44	EcoPure Ltd	€ 61.25	€ 61.25	D	Water - Admin office	8.1.24	1027779	3149			14270
45	EcoPure Ltd	€ 44.99	€ 44.99	D	Water - Admin office	7.2.24	1037605	3150			14270
46	SMEA Group	€ 352.37	€ 352.37	D	Electrician services (Material) - Library	28.1.24	3663	3151			14271
47	SMEA Group	€ 487.34	€ 487.34	D	Electrician services - Library	29.1.24	3664	3152			14271
48	Advanced Software Solutions	€ 3,030.10	€ 3,030.10	D	Yearly Renewal of Adobe Licenses	10.1.24	180	3153			14272
49	X-Tend Supplies	€ 56.80	€ 56.80	D	Panel lights and bulbs	25.1.24	554	3154			14273
50	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Jan 24	1.2.24	AR.1070.GLC	3155			14274
51	Oggetti	€ 155.20	€ 155.20	D	Newspapers - Jan 2024			3156			14275
52	Oggetti	€ 20.30	€ 20.30	D	Stationery - July 2023			3157			14275
53	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons for the month of February 2024	19.2.24	172	3158			14276
54	Malcolm Debono	€ 300.00	€ 300.00	D	Entertainment – fundraising activity Gzira Parish fundraising Group			3159			14277
55	Melita Ltd	€ 298.50	€ 298.50	D	Monthly Charges for Feb 2024	1.2.24	116360101	3160			14279
56	Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas Jan 24	31.1.24	1531	3161			14280
57	G4S Security Services Ltd	€ 382.32	€ 382.32	D	Cash collection - Jan 24	31.1.24	34081	3162			14281
58	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens - Feb 24	16.2.24	56	3163			14282
59	Longbow Ltd	€ 424.80	€ 424.80	D	Plastic Clear bags	14.2.24	380746	3164			14283
60	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of February 24	8.2.24	LM1048	3165			14284
	Sub Total c/f	€ 13,738.04	€ 13,738.04								
	Sub Total b/f	€ 32,163.61	€ 32,163.61								
	Total	€ 45,901.65	€ 45,901.65								

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 - Rapport ta' Xiri u Pagamenti

23.01.2024 - 26.02.2024

	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	JF Mallia Ltd	€ 1,025.42	€ 1,025.42	D	Street lights repairs Jobs 1110-1119	7.2.24	2965	3166			14286
62	Koperattiva Tabelli u Sinjali	€ 1,703.92	€ 1,703.92	D	16 heavy duty bollards	31.1.24	30601	3167			14287
63	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of February 24	17.2.24	112	3168			14288
64	Bitmac	€ 300.61	€ 300.61	D	25 Instant road repair bags, 4 quick cement	18.1.24	134937	3169			14289
65	Bitmac	€ 200.60	€ 200.60	D	25 Instant road repair bags	19.1.24	135061	3170			14289
66	Bitmac	€ 200.60	€ 200.60	D	25 Instant road repair bags	29.1.24	135761	3171			14289
67	Bitmac	€ 300.61	€ 300.61	D	25 Instant road repair bags, 4 quick cement	14.2.24	137017	3172			14289
68	Bitmac	€ 200.60	€ 200.60	D	25 Instant road repair bags	16.2.24	137230	3173			14289
69	Blue Star	€ 200.00	€ 200.00	D	Grey paint - Library	23.1.24	11149	3174			14289
70	Carmen Azzopardi	€ 372.09	€ 372.09	D	Request for reimbursment-Accident Triq il-Flotta			3175			14310
71	Express Group	€ 254.88	€ 254.88	D	Extension of Rent of 20" container (27 days) - Gzira Library	21.2.24	162118	3176			14292
72	Epic Communications Ltd	€ 55.10	€ 55.10	D	Mobile services - Jan 24	1.2.24	12673473022024	3177			14293
73	Epic Communications Ltd	€ 22.35	€ 22.35	D	Monthly plan - Jan 24	1.2.24	12689377022024	3178			14294
74	Epic Communications Ltd	€ 53.00	€ 53.00	D	Modems - Jan 24	1.2.24	12618258022024	3179			14295
75	ARMS Ltd	€ 32.84	€ 32.84	D	Sliema Road 30.11.23-6.1.24	30.01.24	37720497	3180			14296
76	ARMS Ltd	€ 94.99	€ 94.99	D	Savoy Gardens 23.9.23-30.11.23	26.1.24	37699644	3181			14297
77	ARMS Ltd	€ 22.44	€ 22.44	D	Promenade (Gnien) 8.12.23-8.1.24	30.1.24	37720496	3182			14298
78	David Saliba	€ 1,485.88	€ 1,485.88	D	6 black gloss 5ltr, 20 GR1000, 20 nuevo stucco, 2 grey moth, 6 white 10ltr kwarts, 4 terracotta 10ltr - Embellishent project bus stops and pavement Triq ix-Xatt	14.2.24	6	3183			14300
79	Gzira Local Council	€ 13,295.95	€ 13,295.95	D	Salaries - Process number 1						
80											
	Sub Total c/f	€ 20,196.88	€ 20,196.88								
	Sub Total b/f	€ 45,901.65	€ 45,901.65								
	Total	€ 66,098.53	€ 66,098.53								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier