

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

Klg9/18.12.2024

27.11.2024 - 18.12.2024

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	Mycrographics Signs	€ 135.70	€ 135.70	D	JUSTNature RIU Banner	20.11.24	916	338		14703
2	Fabian Borg	€ 293.90	€ 293.90	D	JUTSTNature Reimbursement of keyboard	10.12.24	641795	339		14704
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	Sub Total c/f	€ 429.60	€ 429.60							
	Total	€ 429.60	€ 429.60							

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
27.11.2024 - 18.12.2024

	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	Nathalie Camilleri	€ 895.44	€ 895.44	D	Librarian Services Nov 24	30.11.24	128	340			14705
22	SG Solutions	€ 20.30	€ 20.30	T	Rent & Copies for the month of Nov 24- back office	27.11.24	268257	341			14706
23	SG Solutions	€ 2.10	€ 2.10	T	Rent & Copies for the month of Nov 24- front office	27.11.24	268261	342			14706
24	Emanuel Mifsud	€ 3,120.86	€ 3,120.86	D	Bulky Service Nov 24	11.12.24	047/2024	343			14707
25	LESA	€ 341.60	€ 341.60	D	Officers booking 22.12.24 (6pm-10pm)	21.11.24	22-012635	344			14683
26	Charles Spagnol	€ 3,398.40	€ 3,398.40	T	Handyman services Jobs nos 241-243	29.11.24	10113	345			14684
27	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Nov 24	1.12.24	AR.1277.GLC	346			14696
28	Parish Church Madonna tal-Karmnu	€ 300.30	€ 300.30	D	Renting of sound system & singer -Christmas dinner Dance	3.12.24	1	347			14697
29	Gokker Ltd	€ 986.48	€ 986.48	K	Supply and delivery fence gates- Gnien	30.11.24	137.2024	348			14698
30	Gokker Ltd	€ 153.40	€ 153.40	K	Maintenance works to wooden structure -Gnien	30.11.24	138.2024	349			14698
31	Cath's Home	€ 34.80	€ 34.80	D	Umbrella bucket - Library	4.12.24	1612	350			14699
32	Klikk	€ 172.44	€ 172.44	K	Air Purifiers	22.11.24	20266	351			14700
33	Ibis Group Ltd	€ 41.30	€ 41.30	D	Technician services	30.11.24	20100	352			14708
34	G4S Security Services Ltd	€ 254.88	€ 254.88	D	Cash collection - Nov 24	30.11.24	35915	353			14709
35	G4S Security Services Ltd	€ 53.10	€ 53.10	D	Call out charge	30.11.24	62697	354			14709
36	Ghaqda Muzikali Mount Carmel	€ 795.00	€ 795.00	D	Stampar tal-kalendarju	25.11.24	MCBC0184-24	355			14710
37	Scan Centre	€ 95.02	€ 95.02	K	Power supplies for tablets	21.11.24	IP41245134	356			14711
38	Scan Centre	€ 1,588.15	€ 1,588.15	K	Purchase of laptop for Executive Secretary	5.12.24	ISTR140034	357			14711
39	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of Dec 24	12.12.24	122	358			BT
40	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of Dec 24	11.12.24	LM1059	359			14712
	Sub Total c/f	€ 14,594.24	€ 14,594.24								
	Sub Total b/f	€ 429.60	€ 429.60								
	Total	€ 15,023.84	€ 15,023.84								

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27.11.2024 - 18.12.2024

	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
41	ARMS Ltd	€ 645.97	€ 645.97	D	Gzira Admin. Office 27.7.24-26.9.24	20.11.24	39459880	360			14713
42	ARMS Ltd	€ 167.56	€ 167.56	D	Savoy Gardens 25.7.24-23.9.24	19.11.24	39418415	361			14714
43	Advanced Sftware Solutions	€ 3,030.10	€ 3,030.10	K	Yearly Renewal of Adobe Licenses	10.12.24		362			14723
44	Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of Dec 2024	10.12.24	182	363			14715
45	Valley Greenscapes	€ 3,712.28	€ 3,712.28	D	Works at Pjazza M Scicluna, Council of Europe, Gerry Zammit, Reggie Miller, Turu Colombo, Edgar Bernard, Xatt, L. Briffa	30.11.24	1007	364			14716
46	Melita Ltd	€ 310.20	€ 310.20	D	Monthly Charges for Dec 2024	1.12.24	118066535	365			14717
47	Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas Nov 24	30.11.24	1805	366			14718
48	Intercomp	€ 972.32	€ 972.32	D	Purchase of laptop -Front office	10.12.24	T705637	367			14719
49	JF Mallia Ltd	€ 410.64	€ 410.64	D	Street light maintenance jobs 1179-1182	30.11.24	3096	368			14720
50	JF Mallia Ltd	€ 141.60	€ 141.60	D	Street light maintenance jobs Pink October	30.11.24	3101	369			14720
51	JF Mallia Ltd	€ 200.60	€ 200.60	D	Street light maintenance jobs flood lights	1.12.24	3105	370			14720
52	JF Mallia Ltd	€ 392.94	€ 392.94	D	Street light maintenance jobs Sqaq Taliana	1.12.24	3104	371			14720
53	Transport Malta	€ 592.72	€ 592.72	D	Booking of officers during maintenance works in Triq Manoel de Vilhena			372			
54	Dr Edward Woods	€ 330.40	€ 330.40	T	Legal Advisory services for the month of Oct 24	5.11.24		373			14721
55	Dominic Cini	€ 200.00	€ 200.00	K	Choir Service-Christmas Village 2024	8.11.24	70	374			14722
56	Gzira Local Council	€ 12,358.14	€ 12,358.14	D	Salaries - Process number 12						
57	CIR	€ 4,025.96	€ 4,025.96	D	Payment to Inland Revenue - Oct 2024						
58	CIR	€ 4,014.96	€ 4,014.96	D	Payment to Inland Revenue - Nov 2024						
59											
60											
	Sub Total c/f	€ 33,881.39	€ 33,881.39								
	Sub Total b/f	€ 15,023.84	€ 15,023.84								
	Total	€ 48,905.23	€ 48,905.23								

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