

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Klg9/22.01.2025

19.12.2024 - 22.1.2025

	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
1	Zibel	€ 1,500.00	€ 1,500.00	D	Clean-up for World Clean-up Day Week	17.12.24	10083	375			
2	Susanne Buhagiar	€ 125.00	€ 125.00	D	1 blue road marking paint, 1 silicone spray	23.10.24	90	376			
3	Susanne Buhagiar	€ 283.00	€ 283.00	D	1 white and black paint, 1 thinner	9.12.24	91	377			
4	Susanne Buhagiar	€ 22.00	€ 22.00	D	1 hammer, 1 box plastic clips, 2 tapes	18.12.24	92	378			
5	Clayton Calleja	€ 44.55	€ 44.55	D	1 water tap, 1 toilet paper holder	26.11.24	1094	379			
6	Bitmac	€ 200.60	€ 200.60	D	25 instant road repair bags	4.12.24	161081	380			
7	Bitmac	€ 200.60	€ 200.60	D	25 instant road repair bags	9.1.25	162914	381			
8	<del>Susanne Buhagiar</del>	<del>€ 80.00</del>	<del>€ 80.00</del>	<del>D</del>	<del>1-vent</del>	<del>12.7.24</del>	<del>80</del>	<del>382</del>			
9	DOI	€ 25.00	€ 25.00	D	Advert Tenders GLC51/LAND/04/2024 & GLC51/SENSORS/05/2024	16.12.24		383			
10	Maria Homoki	€ 590.00	€ 590.00	K	Animators, face painting, jumping castle, mascots - Christmas village 2024	18.12.24		384			
11	Emanuel Mifsud	€ 7,150.00	€ 7,150.00	D	Emptying skips and abandoned bulky items Oct-Dec 2024		1/25	385			
12	Emanuel Mifsud	€ 2,628.10	€ 2,628.10	T	Bulky Service Dec 24	11.1.25	48/2025	386			
13	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of Jan 25	20.1.25	123	387			
14	Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of Jan 25	20.1.25	183	388			
15	Oggetti	€ 67.15	€ 67.15	D	Stationery - Oct 2024			389			
16	Oggetti	€ 157.15	€ 157.15	D	Newspapers - OCT 2024			390			
17	Oggetti	€ 7.29	€ 7.29	D	Stationery - Nov 2024			391			
18	Oggetti	€ 161.50	€ 161.50	D	Newspapers - Nov 2024			392			
19	Oggetti	€ 67.35	€ 67.35	D	Stationery - Dec 2024			393			
20	Oggetti	€ 152.10	€ 152.10	D	Newspapers - Dec 2024			394			
	Sub Total c/f	€ 28,387.90	€ 28,387.90								
	Total	€ 28,387.90	€ 28,387.90								

Approvati fis-Seduta Nru:

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

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21	Nathalie Camilleri	€ 806.88	€ 806.88	D	Librarian Services Dec 24	30.12.24	129	395			
22	Modernata Furniture Ltd	€ 2,035.00	€ 2,035.00	T	Additional shelves - Public library	9.12.24	91224	396			
23	Venscic Ltd	€ 1,510.99	€ 1,510.99	D	Court Case - Venscic LTd	12.12.24		397			
24	Venscic Ltd	€ 198.66	€ 198.66	D	Court Case - Venscic LTd	12.12.24		398			
25	Mamma Mia	€ 640.95	€ 640.95	D	Payment for Christmas staff dinner			399			
26	Charles Spagnol	€ 3,440.88	€ 3,440.88	T	Handyman services Jobs nos 244-246	27.12.24	10114	400			
27	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Dec 24	1.12.24	AR.1295.GLC	401			
28	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	31.12.24	1009	402			
29	Atlas Insurance	€ 109.00	€ 109.00	K	Travel insurance Brussels Conference 24.2.25-27.2.25	13.1.25	40216644	403			
30	Bianchi Travel	€ 750.00	€ 750.00	K	Flight tickets Brussels Conference 24.2.25-27.2.25	8.1.25	38414	404			
31	Cath's Home	€ 416.00	€ 416.00	D	16 ponsietta plants-Triq Manoel de Vilhena	6.1.25	1627	405			
32	Cath's Home	€ 156.27	€ 156.27	D	11 ponsietta plants-Triq Manoel de Vilhena	6.1.25	1628	406			
33	Cath's Home	€ 461.73	€ 461.73	D	Maintenance and watering of plants- Triq Manoel de Vilhena Nov 24	6.1.25	1629	407			
34	Cath's Home	€ 461.73	€ 461.73	D	Maintenance and watering of plants- Triq Manoel de Vilhena Dec 24	6.1.25	1630	408			
35	G4S Security Services Ltd	€ 254.88	€ 254.88	D	Cash collection - Dec 24	31.12.24	36095	409			
36	Ghaqda Muzikali Mount Carmel	€ 1,400.00	€ 1,400.00	D	Servizz banda-Skola primarja u purcissjoni	23.12.24	MCBC0210-24	410			
37	AKL	€ 65.00	€ 65.00	D	Money Insurance Policy 2025	13.1.25		411			
38	Kunsill Regionali Lvant	€ 4,770.13	€ 4,770.13	D	Mixed waste collection service Nov 24	16.12.24	ERC450/2024	412			
39	Kunsill Regionali Lvant	€ 10,174.43	€ 10,174.43	D	Organic and Mixed Waste Tipping fees Nov 24	16.12.24	ERC451/2024	413			
40	Kunsill Regionali Lvant	€ 4,545.05	€ 4,545.05	D	Mixed waste collection service Dec 24	15.1.25	ERC475/2024	414			
	Sub Total c/f	€ 35,968.86	€ 35,968.86								
	Sub Total b/f	€ 0.00	€ 0.00								
	<b>Total</b>	<b>€ 35,968.86</b>	<b>€ 35,968.86</b>								

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41	Kunsill Regionali Lvant	€ 9,681.66	€ 9,681.66	D	Organic and Mixed Waste Tipping fees Dec 24	15.1.25	ERC476/2024	415			
42	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of Jan 25	14.1.25	LM1060	416			
43	CLD (Carl Caruana)	€ 13,747.00	€ 13,747.00	D	Supply of Christmas light 2024	1.12.24	202935	417			
44	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services Admin office + Savoy Gardens Nov 24			418			
45	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services Admin office + Savoy Gardens Dec 24			419			
46	Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas Dec 24			420			
47	Intercomp	€ 972.32	€ 972.32	D	Purchase of laptop -Front office	30.11.24	gzs Nov24	421			
48	JF Mallia Ltd	€ 1,085.60	€ 1,085.60	D	Street light maintenance jobs 1184-1188	31.12.25	gzs Dec24	422			
49	JF Mallia Ltd	€ 354.00	€ 354.00	D	Street light LED floods Triq Manoel	31.12.24	1825	423			
50	Apcopay Ltd	€ 19.81	€ 19.81	D	Webpay processing fee Nov 24	2.1.25	T712887	424			
51	Apcopay Ltd	€ 13.15	€ 13.15	D	Webpay processing fee Dec 24	31.12.24	3114	425			
52	David Grasso	€ 150.00	€ 150.00	D	Sound system Christmas village 2024	31.12.24	3116	426			
53	Dr Edward Woods	€ 660.80	€ 660.80	T	Legal Advisory services for the month of Nov and Dec 24	30.11.24	25497	427			
54	Koperattiva Tabelli u Sinjali	€ 459.61	€ 459.61	D	Purchase of traffic signs	31.12.24	25874	428			
55	Koperattiva Tabelli u Sinjali	€ 408.87	€ 408.87	D	Purchase of traffic signs			429			
56	Anthony Micallef	€ 164.60	€ 164.60	D	Food supply - Admin. Office	6.1.25		430			
57	Cleansing & Maintenance	€ 16,707.00	€ 16,707.00	D	Street sweeping service Nov and Dec 24	2.12.24	31756	431			
58	Enemalta plc	€ 233.00	€ 233.00	D	Yearly renewel - Update of database & demarcation charges	19.11.24	31752	432			
59	MB	€ 142.78	€ 142.78	D	Purchase A4 photocopy paper - admin. Office	24.12.24		433			
60	Ibis Group Ltd	€ 41.30	€ 41.30	D	Technician services	28.12.24	20235	434			
	Sub Total c/f	€ 49,746.17	€ 49,746.17								
	Sub Total b/f	€ 35,968.86	€ 35,968.86								
	<b>Total</b>	<b>€ 85,715.03</b>	<b>€ 85,715.03</b>								

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61	Arjakon	€ 60.00	€ 60.00	D	Services-A/C library	9.12.24	70028964	435			
62	Epic Communications Ltd	€ 61.34	€ 61.34	D	Mobile services - Dec 24	1.1.25	14267839012025	436			
63	Epic Communications Ltd	€ 25.47	€ 25.47	D	Mobile services - Dec 24	1.1.25	14280419012025	437			
64	Joseph Azzopardi	€ 531.00	€ 531.00	K	Donuts, popcorn and candyfloss - Christmas village 2024	5.12.24		438			
65	AKL	€ 6,000.00	€ 6,000.00	D	Health Insurance Policy 2025			439			
66	Gzira Local Council	€ 12,644.96	€ 12,644.96	D	Salaries - Process number 13						
67	CIR	€ 4,680.20	€ 4,680.20	D	Payment to Inland Revenue - Dec 2024						
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80											
	Sub Total c/f	€ 20,355.66	€ 20,355.66								
	Sub Total b/f	€ 53,181.66	€ 53,181.66								
	Total	€ 73,537.32	€ 73,537.32								

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