

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

Klg9/25.9.2024

27.08.2024 - 25.09.2024

	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
	<i>Progetti</i>										
1	SMS Mondial Ltd	€ 315.00	€ 315.00	K	JUSTNature Flight tickets - European Roundtable Conference - Brussels 10.9.24-12.9.24	10.9.24	70104235	130			14515
2	SMS Mondial Ltd	€ 1,120.00	€ 1,120.00	D	JUSTNature Flight tickets - European Roundtable Conference - Brussels-Malta (strike on 12.9.24)	12.9.24	70104424	131			14515
3	Fabian Borg	€ 19.95	€ 19.95	D	JUSTNature Reimbursement bus fare Brussels Airport 12.9.24	12.9.24		132			14516
4	Fabian Borg	€ 190.00	€ 190.00	D	JUSTNature Reimbursement taxi fare 2 x Brussels Airport transfers (10.9.24-12.9.24)	9.9.24		133			14516
5	Fabian Borg	€ 519.63	€ 519.63	D	JUSTNature Accommodation - European Roundtable Conference - Brussels 10.9.24-12.9.24			134			14494
6	Fabian Borg	€ 242.00	€ 242.00	D	JUSTNature Substance allowance - European Roundtable Conference - Brussels 10.9.24-12.9.24			135			14495
7	Fabian Borg	€ 270.00	€ 270.00	D	JUSTNature Substance allowance - EIONET Expert Workshop on adaptation to climate change 8.10.24-10.10.24			136			14517
8	Gasam Mamo Insurance	€ 58.50	€ 58.50	K	JUSTNature Travel Insurance Cover - European Roundtable Conference - Brussels 10.9.24-12.9.24			137			14490
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	Sub Total c/f	€ 2,735.08	€ 2,735.08								
	Total	€ 2,735.08	€ 2,735.08								

Approvati fis-Seduta Nru:

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

Sindku

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27.08.2024 - 25.09.2024

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21	Koperattiva Tabelli u Sinjali	€ 542.45	€ 542.45	D	Purchase of traffic signs	29.7.24	31205	138			14518
22	Koperattiva Tabelli u Sinjali	€ 271.40	€ 271.40	D	Purchase of traffic signs	27.8.24	31411	139			14518
23	Emanuel Mifsud	€ 2,135.33	€ 2,135.33	T	Bulky Service Aug 24	20.9.24	44/2024	140			14519
24	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of Sept 24	17.9.24	119	141			Bank Transfe
25	Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of Sept 2024	19.9.24	179	142			14520
26	Susanne Buhagiar	€ 45.60	€ 45.60	D	6 silicone, 4 Acrylic	3.6.24	79	143			14521
27	Susanne Buhagiar	€ 31.00	€ 31.00	D	5 boxes screws, 1 box long screws	30.7.24	81	144			14521
28	Susanne Buhagiar	€ 240.00	€ 240.00	D	10 rollers, 1 yellow paint, 1 white paint	30.7.24	82	145			14521
29	Susanne Buhagiar	€ 230.00	€ 230.00	D	1 white paint, 1 paintbrush, 2 masking tapes, 2 locks, 1 roller	5.8.24	83	146			14521
30	CAS	€ 173.10	€ 173.10	D	Service of A/C's - Admin. Office	19.8.24	55554	147			14522
31	CAS	€ 60.00	€ 60.00	D	Repair of A/C's - Admin. Office	19.8.24	55564	148			14522
32	Scan Centre	€ 236.20	€ 236.20	K	2 mice, 1 laptop case	23.8.24	ISTRI35179	149			14523
33	Scan Centre	€ 199.75	€ 199.75	K	1 wireless keyboard, 4 charging cables	30.8.24	ISTRI35513	150			14523
34	Scan Centre	€ 1,460.00	€ 1,460.00	K	1 laptop, 1 microsoft windows professional	12.8.24	IS1191036	151			14523
35	JF Mallia Ltd	€ 757.56	€ 757.56	D	Street light maintenance jobs 1153-1157, 1160, 1161	31.8.24	3066	152			14524
36	JF Mallia Ltd	€ 94.40	€ 94.40	D	Piazza Lights	8.8.24	3057	153			14524
37	JF Mallia Ltd	€ 1,205.96	€ 1,205.96	D	Street light maintenance - Gnien	8.8.24	3061	154			14524
38	Charles Spagnol	€ 3,398.40	€ 3,398.40	T	Handyman services Jobs nos 232-234	6.9.24	10110	155			14492
39	G4S Security Services Ltd	€ 254.88	€ 254.88	D	Cash collection - August 24	31.8.24	35377	156			14525
40	Melita Ltd	€ 312.03	€ 312.03	D	Monthly Charges for September 2024	1.9.24	117591951	157			14526
	Sub Total c/f	€ 12,398.06	€ 12,398.06								
	Sub Total b/f	€ 2,735.08	€ 2,735.08								
	Total	€ 15,133.14	€ 15,133.14								

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41	Arjakon Co. Ltd	€ 2,280.00	€ 2,280.00	K	Installation A/C - Library	28.8.24	70028251	158			14527
42	Ibis Group Ltd	€ 1,134.81	€ 1,134.81	D	Technician services	1.9.24	19413	159			14528
43	Ibis Group Ltd	€ 70.80	€ 70.80	D	Yearly Agreement	29.8.24	19385	160			14528
44	Sebastian Mizzi	€ 594.72	€ 594.72	D	Electrician services - Library	28.8.24	4074	161			14529
45	Sebastian Mizzi	€ 573.49	€ 573.49	D	Electrician services - Library	28.8.24	4073	162			14529
46	Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas Aug 24	31.8.24	1713	163			14530
47	Mark Taliana	€ 5,782.00	€ 5,782.00	K	Landscaping work - Reggie Miller	27.8.24	1709	164			14530
48	Clentec	€ 41.30	€ 41.30	K	Cleaning Services-Library	31.7.24	29458	165			14531
49	Cath's Home	€ 60.00	€ 60.00	D	Funeral Wreath 26.8.24	26.8.24	1552	166			14532
50	Cath's Home	€ 60.00	€ 60.00	D	Funeral Wreath 27.8.24	29.8.24	1554	167			14532
51	Cath's Home	€ 320.00	€ 320.00	D	Purchase and installation 2 heavy duty pots inc. compost- Triq C. Manche	6.9.24	1555	168			14532
52	Cath's Home	€ 60.00	€ 60.00	D	Funeral Wreath 14.9.24	16.9.24	1557	169			14532
53	Charles Borg	€ 200.00	€ 200.00	D	Musical services - Xatt	2.9.24	626	170			14533
54	Sani Tech Premier Ltd	€ 1,097.40	€ 1,097.40	K	Rent Mobile toilets- Aug 24	1.9.24	241/24	171			14534
55	Sani Tech Premier Ltd	€ 86.14	€ 86.14	K	Rent Mobile toilets-2.8.24	1.9.24	242/24	172			14534
56	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Aug 24	1.9.24	AR.1216.GLC	173			14535
57	Charlie Auto Mechanic	€ 204.50	€ 204.50	D	Maintenance of Council Van	22.8.24	800797	174			14536
58	Clayton Calleja	€ 42.90	€ 42.90	D	6 elbows	4.9.24	965	175			14537
59	Dr Edward Woods	€ 660.80	€ 660.80	T	Legal Advisory services for the month of July, Aug 24	6.9.24		176			14538
60	Jason Sammut	€ 80.00	€ 80.00	D	Payment for entertainment end of summer event			177			14539
	Sub Total c/f	€ 15,407.86	€ 15,407.86								
	Sub Total b/f	€ 15,133.14	€ 15,133.14								
	Total	€ 30,541.00	€ 30,541.00								

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61	Benny's Frame Shop	€ 140.00	€ 140.00	D	Frames - President	28.8.24	10484	178			14540
62	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of September 24	19.9.24	LM1055	179			14541
63	Bitmac	€ 350.60	€ 350.60	D	25 instant road repair bags, 6 rapid grey	11.9.24	153587	180			14542
64	Strand Electronics	€ 259.60	€ 259.60	D	3 toner - Photocopier Savoy Hall	12.9.24	578276	181			14507-14508
65	Cambio Stile Ltd	€ 3,114.40	€ 3,114.40	D	Core cutting, supply of box and use of jigger	27.8.24	120	182			14575
66	Andrew Vassallo Ltd	€ 2,357.64	€ 2,357.64	D	Supply of traffic signs and other material	28.8.24	8049-24	183			14544
67	Ghaqda Muzikali Mount Carmel	€ 120.00	€ 120.00	D	1/2 page Advert	13.7.24	MCBC0167/24	184			14545
68	Commissioner of Police	€ 252.76	€ 252.76	D	Payment for service - 6.9.24, 10.9.24	28.8.24	12084	185			14491
69	MM Cab Service	€ 164.02	€ 164.02	D	Transport-Cermony MCC Valletta	14.8.24	2229	186			14510
70	Rodnick Dalli	€ 177.00	€ 177.00	D	Transport Coach - Gozo	12.9.24	219	187			14547
71	ACJ Cleaning and hospitality	€ 94.40	€ 94.40	D	Transort Van - Gozo			188			14548
72	ARMS Ltd	€ 21.38	€ 21.38	D	Sliema Road 12.7.24-12.8.24	28.8.24	38998332	189			14549
73	ARMS Ltd	€ 10.33	€ 10.33	D	Promenade Garden 12.7.24-9.8.24	28.8.24	38998331	190			14550
74	ARMS Ltd	€ 40.71	€ 40.71	D	Kappara Junction 31.5.24-22.7.24	5.9.24	39027505	191			14550
75	ARMS Ltd	€ 135.43	€ 135.43	D	Savoy Gardens 25.5.24-24.7.24	12.9.24	39066550	192			14551
76	Epic Communications Ltd	€ 116.49	€ 116.49	D	Mobile services - Aug 24	1.9.24	13665543092024	193			14552
77	Epic Communications Ltd	€ 57.52	€ 57.52	D	Mobile services - Aug 24	1.9.24	13679313092024	194			14553
78	Bezzina Ltd	€ 920.40	€ 920.40	D	Washing of Streets with Bowser - 3.8.24	6.8.24	1136	195			14554
79	Bezzina Ltd	€ 778.80	€ 778.80	D	Washing of Streets with Bowser - 17.8.24	13.9.24	1167	196			14554
80	Kunsill Regionali Lvant	€ 5,585.18	€ 5,585.18	D	Mixed waste collection service August 24	6.9.24	ERC372/2024	197			14555
	Sub Total c/f	€ 16,603.33	€ 16,603.33								
	Sub Total b/f	€ 30,541.00	€ 30,541.00								
	Total	€ 47,144.33	€ 47,144.33								

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81	Kunsill Regionali Lvant	€ 11,447.42	€ 11,447.42	D	Organic and Mixed Waste Tipping fees August 24	6.9.24	ERC373/2024	198			14555
82	Gzira Local Council	€ 12,292.89	€ 12,292.89	D	Salaries - Process number 8						
83											
84											
85											
86											
87											
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90											
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98											
99											
100											
	Sub Total c/f	€ 23,740.31	€ 23,740.31								
	Sub Total b/f	€ 47,144.33	€ 47,144.33								
	Total	€ 70,884.64	€ 70,884.64								

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