

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

Klg9/26.11.2024

29.10.2024 - 26.11.2024

	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	Fabian Borg	€ 82.50	€ 82.50	D	JUSTNature Sundry Expenses Project Meeting Malta 12.11.24-14.11.24			273			14639
2	Shirley Attard	€ 51.01	€ 51.01	D	JUSTNature Sundry Expenses Project Meeting Malta 12.11.24-14.11.24			274			14640
3	Shirley Attard	€ 90.00	€ 90.00	D	JUSTNature Sundry Expenses Project Meeting Malta 12.11.24-14.11.24			275			14640
4	Shirley Attard	€ 89.50	€ 89.50	D	JUSTNature Sundry Expenses Project Meeting Malta 12.11.24-14.11.24			276			14640
5	Cathleen Diacono	€ 127.50	€ 127.50	D	JUSTNature Sundry Expenses Project Meeting Malta 12.11.24-14.11.24			277			14641
6	Neville Chetcuti	€ 77.00	€ 77.00	D	JUSTNature Sundry Expenses Project Meeting Malta 12.11.24-14.11.24			278			14642
7	Urban Valley	€ 397.50	€ 397.50	K	JUSTNature Balance due for booking of venue for Project Meeting-Nov 24	19.11.24	2540	279			14643
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	Sub Total c/f	€ 915.01	€ 915.01								
	Total	€ 915.01	€ 915.01								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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29.10.2024 - 26.11.2024

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21	Apcopay Ltd	€ 40.17	€ 40.17	D	Webpay processing fee Oct 24	31.10.24	25104	280			14644
22	Nathalie Camilleri	€ 856.08	€ 856.08	D	Librarian Services Sep 24	30.9.24	126	281			14645
23	Nathalie Camilleri	€ 984.00	€ 984.00	D	Librarian Services Oct 24	30.10.24	127	282			14645
24	Emanuel Mifsud	€ 2,792.35	€ 2,792.35	D	Bulky Service Oct 24	18.11.24	046/24	283			14646
25	LESA	€ 9.32	€ 9.32	D	10% Administration fee Apr 24	11.5.24	22-008566	284			14647
26	LESA	€ 13.98	€ 13.98	D	10% Administration fee May 24	17.6.24	22-009227	285			14647
27	LESA	€ 36.11	€ 36.11	D	10% Administration fee Sep 24	18.10.24	22-011977	286			14647
28	DGALEA Consult Ltd	€ 1,705.10	€ 1,705.10	K	Professional fees	25.10.24	148/2024	287			14648
29	d'Aniens Development Ltd	€ 16,209.80	€ 16,209.80	D	Lease of Activities Centre Nov 24- Oct 25	5.10.24		288			14649
30	Lombardi Printers Ltd	€ 413.00	€ 413.00	K	Business cards - Councillors	28.10.24	27247	289			14650
31	Clayton Calleja	€ 23.80	€ 23.80	D	4 plastic gutters	29.10.24	1115	290			14651
32	Clayton Calleja	€ 99.00	€ 99.00	D	6 extensions	6.11.24	1144	291			14651
33	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of Oct 24	1.11.24	1139	292			14652
34	Cath's Home	€ 170.00	€ 170.00	K	Floral arrangement - Feast	18.7.24	1496	293			14653
35	Cath's Home	€ 422.44	€ 422.44	K	Maintenance and watering of plants- Triq Manoel de Vilhena Jul 24	28.10.24	1586	294			14653
36	Cath's Home	€ 461.73	€ 461.73	K	Maintenance and watering of plants- Triq Manoel de Vilhena Aug 24	28.10.24	1587	295			14653
37	Cath's Home	€ 461.73	€ 461.73	K	Maintenance and watering of plants- Triq Manoel de Vilhena Sep 24	28.10.24	1588	296			14653
38	Cath's Home	€ 461.73	€ 461.73	K	Maintenance and watering of plants- Triq Manoel de Vilhena Oct 24	28.10.24	1589	297			14653
39	SG Solutions	€ 16.82	€ 16.82	T	Rent & Copies for the month of Oct 24- back office	30.10.24	265794	298			Bank Transfe
40	SG Solutions	€ 0.86	€ 0.86	T	Rent & Copies for the month of Oct 24- front office	30.10.24	265798	299			Bank Transfe
	Sub Total c/f	€ 30,767.87	€ 30,767.87								
	Sub Total b/f	€ 915.01	€ 915.01								
	Total	€ 31,682.88	€ 31,682.88								

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41	Ibis Group Ltd	€ 61.95	€ 61.95	D	Technician services	31.10.24	19899	300			14654
42	Community Work Scheme Enterprise	€ 1,593.00	€ 1,593.00	D	Performance Bonus Community Workers 2024	12.11.24	2091	301			14655
43	360 retail supplies	€ 436.60	€ 436.60	D	2 doggy bins	31.10.24	12696	302			14656
44	Benny's Frame Shop	€ 350.00	€ 350.00	D	Frames - Admin. Office	11.11.24	10547	303			14657
45	Melita Ltd	€ 680.00	€ 680.00	D	Monthly Charges for Oct & Nov 2024	1.11.24	117908557	304			14658
46	Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas Oct 24	31.10.24	1777	305			14659
47	Adrian Mifsud	€ 566.40	€ 566.40	D	Professional services - Tenders portal	1.11.24	ILGZIR-0001	306			14660
48	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services Admin office + Savoy Gardens Oct 24	31.10.24	Oct24	307			14661
49	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Oct 24	1.11.24	AR.1255.GLC	308			14662
50	Sani Tech Premier Ltd	€ 88.50	€ 88.50	K	Rent Mobile toilets- 13.10.24	1.11.24	256/24	309			14663
51	G4S Security Services Ltd	€ 382.32	€ 382.32	D	Cash collection - Oct 24	31.10.24	35733	310			14664
52	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of Nov 24	19.11.24	LM1058	311			14665
53	Charles Spagnol	€ 3,398.40	€ 3,398.40	T	Handyman services Jobs nos 238-240	31.10.24	10112	312			
54	JF Mallia Ltd	€ 501.50	€ 501.50	D	Street light maintenance job Triq Enrico Mizzi	30.10.24	3082	313			14666
55	JF Mallia Ltd	€ 1,260.24	€ 1,260.24	D	Street light maintenance jobs 1169-1171, 1173, 1174, 1177, 1178	2.11.24	3090	314			14666
56	JF Mallia Ltd	€ 354.00	€ 354.00	D	Street light maintenance job Triq tas-Sliema	30.10.24	3083	315			14666
57	Scan Centre	€ 20.65	€ 20.65	K	1 webcam	6.11.24	ISTRI38556	316			14667
58	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of Nov 24	17.11.24	121	317			
59	Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of Nov 2024	19.11.24	181	318			14668
60	Veterans Malta Football Leagues	€ 250.00	€ 250.00	K	Fee - Season 24/25	10.10.24	8962	319			14669
	Sub Total c/f	€ 15,158.23	€ 15,158.23								
	Sub Total b/f	€ 31,682.88	€ 31,682.88								
	Total	€ 46,841.11	€ 46,841.11								

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61	Hotel Calypso Gozo	€ 53.00	€ 53.00	K	Accomodation Teambuilding event 29.11.24-30.11.24		48236	320			14693
62	Kunsill Regionali Lvant	€ 5,570.81	€ 5,570.81	D	Mixed waste collection service Oct 24	14.11.24	ERC423/2024	321			14673
63	Kunsill Regionali Lvant	€ 10,942.85	€ 10,942.85	D	Organic and Mixed Waste Tipping fees Oct 24	14.11.24	ERC424/2024	322			14673
64	Bitmac	€ 350.60	€ 350.60	D	25 instant road repair bags, 6 rapid grey	24.10.24	157472	323			14674
65	Bitmac	€ 200.60	€ 200.60	D	25 instant road repair bags	25.10.24	157576	324			14674
66	Bitmac	€ 200.60	€ 200.60	D	25 instant road repair bags	13.11.24	159109	325			14674
67	Bitmac	€ 200.60	€ 200.60	D	25 instant road repair bags	18.11.24	159534	326			14674
68	Epic Communications Ltd	€ 62.94	€ 62.94	D	Mobile services - Oct 24	1.11.24	13978966112024	327			14638
69	Epic Communications Ltd	€ 134.68	€ 134.68	D	Mobile services - Oct 24	1.11.24	13965727112024	328			14637
70	Malta Football Association	€ 11,328.33	€ 11,328.33	D	Gzira United FC Pitch Resurfacing	19.11.24	3533	329			14675
71	Modernata Furniture Ltd	€ 3,716.50	€ 3,716.50	D	Replacement of old shelves - Public library	5.11.24	261124	330			14676
72	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	31.10.24	1006	331			14692
73	Maintain It Services	€ 849.60	€ 849.60	D	Repairs of A/C units	31.10.24	285	332			14686
74	Maintain It Services	€ 371.70	€ 371.70	D	Repairs of A/C units	31.10.24	286	333			14686
75	ARMS Ltd	€ 73.18	€ 73.18	D	Kappara Junction 23.7.24-19.9.24	18.11.24	39399070	334			14679
76	Ecopure Ltd	€ 49.49	€ 49.49	D	Water - Admin office	14.11.24	1151958	335			14680
77	PCS Ltd	€ 370.00	€ 370.00	D	Replacement of old desks - Public Library	21.11.24		336			14681
78	Shaker	€ 177.00	€ 177.00	D	Removal of kitchen top	20.11.24	4782	337			14682
79	Gzira Local Council	€ 12,411.32	€ 12,411.32	D	Salaries - Process number 11						
80	CIR	€ 4,532.90	€ 4,532.90	D	Payment to Inland Revenue - Sep 2024						
	Sub Total c/f	€ 55,308.98	€ 55,308.98								
	Sub Total b/f	€ 46,841.11	€ 46,841.11								
	Total	€ 102,150.09	€ 102,150.09								

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