

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

Klg9/26.8.2024

30.07.2024 - 26.08.2024

|    | 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. Taç-Çekk |
|----|------------------------|--------------------|-------------------------|----------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
|    | <i>Progetti</i>        |                    |                         |          |  |                  |                  |             |             |                          |               |
| 1  | Urban Valley Hotel Ltd | € 4,762.50         | € 4,762.50              | K        | JUSTNature Deposit for booking of venue for Project Meeting-Nov 24 | 15.7.24          | UVR/078/24       | 84          |             |                          | 14405         |
| 2  |                        |                    |                         |          |  |                  |                  |             |             |                          |               |
| 3  |                        |                    |                         |          |  |                  |                  |             |             |                          |               |
| 4  |                        |                    |                         |          |  |                  |                  |             |             |                          |               |
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| 7  |                        |                    |                         |          |  |                  |                  |             |             |                          |               |
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| 9  |                        |                    |                         |          |  |                  |                  |             |             |                          |               |
| 10 |                        |                    |                         |          |  |                  |                  |             |             |                          |               |
| 11 |                        |                    |                         |          |  |                  |                  |             |             |                          |               |
| 12 |                        |                    |                         |          |  |                  |                  |             |             |                          |               |
| 13 |                        |                    |                         |          |  |                  |                  |             |             |                          |               |
| 14 |                        |                    |                         |          |  |                  |                  |             |             |                          |               |
| 15 |                        |                    |                         |          |  |                  |                  |             |             |                          |               |
| 16 |                        |                    |                         |          |  |                  |                  |             |             |                          |               |
| 17 |                        |                    |                         |          |  |                  |                  |             |             |                          |               |
| 18 |                        |                    |                         |          |  |                  |                  |             |             |                          |               |
| 19 |                        |                    |                         |          |  |                  |                  |             |             |                          |               |
| 20 |                        |                    |                         |          |  |                  |                  |             |             |                          |               |
|    | Sub Total c/f          | € 4,762.50         | € 4,762.50              |          |  |                  |                  |             |             |                          |               |
|    | Total                  | € 4,762.50         | € 4,762.50              |          |  |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

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

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Segretarju Eżekuttiv

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Kunsillier

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
30.07.2024 - 26.08.2024

|    | 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. Taç-Çekk |
|----|---------------------------|--------------------|-------------------------|----------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Apcopay Ltd               | € 17.31            | € 17.31                 | D        | Webpay processing fee June 24   | 30.6.24          | 23490            | 85          |             |                          | 14459         |
| 22 | Apcopay Ltd               | € 24.87            | € 24.87                 | D        | Webpay processing fee July 24   | 31.7.24          | 23909            | 86          |             |                          | 14459         |
| 23 | Emanuel Mifsud            | € 2,463.84         | € 2,463.84              | T        | Bulky Service July 24   | 20.8.24          | 43/2024          | 87          |             |                          | 14460         |
| 24 | Vivienne Scicluna         | € 375.00           | € 375.00                | D        | Arts Lessons for the month of August 24   | 17.8.24          | 118              | 88          |             |                          | Bank Transfe  |
| 25 | Alexandra Galea           | € 375.00           | € 375.00                | K        | Crafts Lessons for the month of August 2024   | 19.8.24          | 178              | 89          |             |                          | 14462         |
| 26 | Court Services Agency     | € 100.00           | € 100.00                | D        | Dr Andre Borg Case  | 22.7.24          | 2531/2024        | 90          |             |                          | 14410         |
| 27 | Databyte Ltd              | € 125.79           | € 125.79                | D        | Additional payroll licenses 1.7.24-31.12.24   | 8.7.24           | 8705             | 91          |             |                          | Bank Transfe  |
| 28 | Databyte Ltd              | € 19.00            | € 19.00                 | D        | Additional payroll licenses 1.6.24-30.6.24  | 8.7.24           | 8706             | 92          |             |                          | Bank Transfe  |
| 29 | App-Raiser Digital        | € 59.00            | € 59.00                 | D        | Updating and maintaining of GLC website and mobile app - July 24                                | 1.8.24           | AR.1195.GLC      | 93          |             |                          | 14463         |
| 30 | Bitmac Ltd                | € 200.00           | € 200.00                | D        | 8 quick cement  | 31.7.24          | 150805           | 94          |             |                          | 14464         |
| 31 | SG Solutions              | € 7.46             | € 7.46                  | T        | Rent & Copies for the month of July 24- back office   | 31.7.24          | 258226           | 95          |             |                          | 14465         |
| 32 | SG Solutions              | € 15.34            | € 15.34                 | T        | Rent & Copies for the month of July 24- front office  | 31.7.24          | 258231           | 96          |             |                          | 14465         |
| 33 | MB                        | € 125.38           | € 125.38                | D        | Photocopy paper - Admin. Office   | 31.7.24          | 46384            | 97          |             |                          | 14466         |
| 34 | Clayton Calleja           | € 87.03            | € 87.03                 | D        | 6 elbows, 1 shut valve, 2 wall plates, 1 water tap, 2 angle valves, 25 sleeve, 2 flexible pipes | 23.7.24          | 894              | 98          |             |                          | 14467         |
| 35 | JF Mallia Ltd             | € 1,019.52         | € 1,019.52              | D        | Street light maintenance jobs 1139, 1143-1148, 1151, 1152                                       | 1.8.24           | 3052             | 99          |             |                          | 14468, 1463   |
| 36 | Clyde Camilleri           | € 450.00           | € 450.00                | K        | Band Services - event 22.8.24   | 6.8.24           |                  | 100         |             |                          | 14469         |
| 37 | Bezzina Ltd               | € 177.00           | € 177.00                | D        | Cleaning of bus stop 29.7.24  | 29.7.24          | 1110             | 101         |             |                          | 14470         |
| 38 | Charles Spagnol           | € 3,398.40         | € 3,398.40              | T        | Handyman services Jobs nos 228-231  | 9.8.24           | 10109            | 102         |             |                          | 14453         |
| 39 | G4S Security Services Ltd | € 339.84           | € 339.84                | D        | Cash collection - July 24   | 31.7.24          | 35197            | 103         |             |                          | 14471         |
| 40 | Melita Ltd                | € 308.34           | € 308.34                | D        | Monthly Charges for August 2024   | 1.8.24           | 117433822        | 104         |             |                          | 14472         |
|    | Sub Total c/f             | € 9,688.12         | € 9,688.12              |          |   |                  |                  |             |             |                          |               |
|    | Sub Total b/f             | € 4,762.50         | € 4,762.50              |          |   |                  |                  |             |             |                          |               |
|    | <b>Total</b>              | <b>€ 14,450.62</b> | <b>€ 14,450.62</b>      |          |   |                  |                  |             |             |                          |               |

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
30.07.2024 - 26.08.2024

|    | 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 | Jason Sammut                  | € 150.00           | € 150.00                | D        | Council van-tyre and AC   |                  |                  | 105         |             |                          | 14454         |
| 42 | Ibis Group Ltd                | € 10.33            | € 10.33                 | D        | Technician services   | 30.6.24          | 19146            | 106         |             |                          | 14473         |
| 43 | Ibis Group Ltd                | € 30.98            | € 30.98                 | D        | Technician services   | 31.7.24          | 19282            | 107         |             |                          | 14473         |
| 44 | Dr Anna Mallia                | € 88.50            | € 88.50                 | D        | Professional fee-Gurament   | 7.8.24           | 15/2024          | 108         |             |                          | 14474         |
| 45 | Mark Taliana                  | € 2,000.00         | € 2,000.00              | D        | Cleaning and maintenance, upkeep of public gardens and soft areas July 24 | 31.7.24          | 1698             | 109         |             |                          | 14475         |
| 46 | Kunsill Regionali Lvant       | € 5,361.63         | € 5,361.63              | D        | Mixed waste collection service July 24                                    | 12.8.24          | ERC347/2024      | 110         |             |                          | 14476         |
| 47 | Kunsill Regionali Lvant       | € 10,864.49        | € 10,864.49             | D        | Organic and Mixed Waste Tipping fees July 24                              | 12.8.24          | ERC348/2024      | 111         |             |                          | 14476         |
| 48 | Commissioner of Police        | € 126.38           | € 126.38                | D        | Payment for service - 1.8.24  | 24.7.24          | 11615            | 112         |             |                          | 14409         |
| 49 | Commissioner of Police        | € 126.38           | € 126.38                | D        | Payment for service - 9.8.24  | 5.8.24           | 11671            | 113         |             |                          | 14452         |
| 50 | Commissioner of Police        | € 126.38           | € 126.38                | D        | Payment for service - 17.8.24   | 12.8.24          | 11741            | 114         |             |                          | 14455         |
| 51 | Epic Communications Ltd       | € 31.47            | € 31.47                 | D        | Mobile services - July 24   | 1.8.24           | 13530911082024   | 115         |             |                          | 14477         |
| 52 | Epic Communications Ltd       | € 67.34            | € 67.34                 | D        | Mobile services - July 24   | 1.8.24           | 13516770082024   | 116         |             |                          | 14478         |
| 53 | Carl Caruana                  | € 1,770.00         | € 1,770.00              | D        | Rental floodlights Triq ix-Xatt Gzira feast                               | 6.8.24           | 202860           | 117         |             |                          | 14479         |
| 54 | Koperattiva Tabelli u Sinjali | € 106.20           | € 106.20                | D        | Purchase of traffic signs   | 17.6.24          | 31120            | 118         |             |                          | 14480         |
| 55 | Ghaqda Muzikali Mount Carmel  | € 700.00           | € 700.00                | D        | PA system, armar tad-dawl- Majjalata 7.9.24                               | 22.7.24          |                  | 119         |             |                          | 14481         |
| 56 | CAS                           | € 60.00            | € 60.00                 | D        | Repair of A/C's - Admin. Office   | 8.8.24           | 55406            | 120         |             |                          | 14482         |
| 57 | ARMS Ltd                      | € 21.52            | € 21.52                 | D        | Sliema Road 13.6.24-11.7.24   | 29.7.24          | 38841546         | 121         |             |                          | 14483         |
| 58 | ARMS Ltd                      | € 11.10            | € 11.10                 | D        | Promenade Garden 12.6.24-11.7.24  | 29.7.24          | 38841545         | 122         |             |                          | 14483         |
| 59 | Cath's Home                   | € 1,770.00         | € 1,770.00              | D        | Supply and installation of 2 olive trees                                  | 21.8.24          | 1522             | 123         |             |                          | 14484         |
| 60 | Cath's Home                   | € 2,220.00         | € 2,220.00              | D        | Supply and installation of 2 olive trees                                  | 21.8.24          | 1523             | 124         |             |                          | 14484         |
|    | Sub Total c/f                 | € 25,642.70        | € 25,642.70             |          |   |                  |                  |             |             |                          |               |
|    | Sub Total b/f                 | € 14,450.62        | € 14,450.62             |          |   |                  |                  |             |             |                          |               |
|    | <b>Total</b>                  | <b>€ 40,093.32</b> | <b>€ 40,093.32</b>      |          |   |                  |                  |             |             |                          |               |

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|----|-----------------------|--------------------|-------------------------|----------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | Lawrence Mallia       | € 1,906.67         | € 1,906.67              | T        | Services for the month of August 24                                      | 19.8.24          | LM1054           | 125         |             |                          | 14485         |
| 62 | Express Group         | € 188.80           | € 188.80                | D        | Extension of Rent of 20" container (20 days) - Gzira Library             | 19.8.24          | 187554           | 126         |             |                          | 14486         |
| 63 | Vassallo Builders Ltd | € 251.40           | € 251.40                | D        | Dismantling charges scaffolding - Gzira Library                          | 31.7.24          | 63906            | 127         |             |                          | 14487         |
| 64 | ARMS Ltd              | € 1,819.99         | € 1,819.99              | D        | Overdue payment of temporary water meter in Manoel Island (inc. removal) | 22.8.24          | 38973833         | 128         |             |                          | 14488         |
| 65 | EcoPure Ltd           | € 35.99            | € 35.99                 | D        | Water - Admin office   | 22.8.24          | 1116375          | 129         |             |                          | 14489         |
| 66 | Gzira Local Council   | € 11,804.10        | € 11,804.10             | D        | Salaries - Process number 7  |                  |                  |             |             |                          |               |
| 67 | CIR                   | € 3,761.96         | € 3,761.96              | D        | Payment to Inland Revenue - June 2024                                    |                  |                  |             |             |                          |               |
| 68 |                       |                    |                         |          |  |                  |                  |             |             |                          |               |
| 69 |                       |                    |                         |          |  |                  |                  |             |             |                          |               |
| 70 |                       |                    |                         |          |  |                  |                  |             |             |                          |               |
| 71 |                       |                    |                         |          |  |                  |                  |             |             |                          |               |
| 72 |                       |                    |                         |          |  |                  |                  |             |             |                          |               |
| 73 |                       |                    |                         |          |  |                  |                  |             |             |                          |               |
| 74 |                       |                    |                         |          |  |                  |                  |             |             |                          |               |
| 75 |                       |                    |                         |          |  |                  |                  |             |             |                          |               |
| 76 |                       |                    |                         |          |  |                  |                  |             |             |                          |               |
| 77 |                       |                    |                         |          |  |                  |                  |             |             |                          |               |
| 78 |                       |                    |                         |          |  |                  |                  |             |             |                          |               |
| 79 |                       |                    |                         |          |  |                  |                  |             |             |                          |               |
| 80 |                       |                    |                         |          |  |                  |                  |             |             |                          |               |
|    | Sub Total c/f         | € 19,768.91        | € 19,768.91             |          |  |                  |                  |             |             |                          |               |
|    | Sub Total b/f         | € 40,093.32        | € 40,093.32             |          |  |                  |                  |             |             |                          |               |
|    | <b>Total</b>          | <b>€ 59,862.23</b> | <b>€ 59,862.23</b>      |          |  |                  |                  |             |             |                          |               |

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