

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

Klg9/28.10.2024

26.09.2024 - 28.10.2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Tač-Čekk
<i>Progetti</i>											
1	Fabian Borg	€ 132.84	€ 132.84	D	JUSTNature Reimbursement taxi fare 2 x Copenhagen Airport transfers (7.10.24-9.10.24)	7.10.24		199			14576
2	Atlas Insurance	€ 45.00	€ 45.00	K	JUSTNature Travel Insurance Cover - Conference Copenhagen 7.10.24-9.10.24	3.10.24	40190434	200			14512
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	Sub Total c/f	€ 177.84	€ 177.84								
	Total	€ 177.84	€ 177.84								

Approvati fis-Seduta Nru:

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

Sindku

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Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
26.09.2024 - 28.10.2024

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21	Apcopay Ltd	€ 19.14	€ 19.14	D	Webpay processing fee Aug 24	31.8.24	24315	201			14577
22	Apcopay Ltd	€ 25.77	€ 25.77	D	Webpay processing fee Sept 24	30.9.24	24709	202			14577
23	Emanuel Mifsud	€ 2,792.35	€ 2,792.35	T	Bulky Service Sep 24	18.10.24	45/2024	203			14579
24	Emanuel Mifsud	€ 11,883.78	€ 11,883.78	D	Emptying bins, skips and glass collections Jul-Sep 2024		04/24	204			14579
25	Susanne Buhagiar	€ 28.50	€ 28.50	D	2 tie belts	30.8.24	84	205			14580
26	Susanne Buhagiar	€ 314.00	€ 314.00	D	1 thinner, 1 road marking paint white, 1 yellow, 20 cutting disk	19.8.24	85	206			14580
27	Susanne Buhagiar	€ 240.00	€ 240.00	D	1 road marking paint white, 1 yellow, 10 rollers	22.8.24	86	207			14580
28	Susanne Buhagiar	€ 34.50	€ 34.50	D	3 bulbs, 1 tie belt, 500ml mustard paint, 2 paint brushes	9.10.24	87	208			14580
29	Susanne Buhagiar	€ 220.00	€ 220.00	D	2 paint marking yellow	7.10.24	88	209			14580
30	Susanne Buhagiar	€ 233.50	€ 233.50	D	2 road marking yellow, 12 cardboard	16.10.24	89	210			14580
31	Clayton Calleja	€ 38.00	€ 38.00	D	4 alan key elbows	12.9.24	985	211			14581
32	Clayton Calleja	€ 103.95	€ 103.95	D	1 toilet paper holder, 2 Aclugs, 8 alankey elbows, 1 box gypsum	23.9.24	1002	212			14581
33	Clayton Calleja	€ 56.95	€ 56.95	D	1 manhole	2.10.24	1016	213			14581
34	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of July 24	26.8.24	1124	214			14538
35	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of Aug 24	2.9.24	1129	215			14538
36	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of Sep 24	1.10.24	1134	216			14538
37	SG Solutions	€ 6.12	€ 6.12	T	Rent & Copies for the month of Aug 24- back office	27.8.24	260523	217			14584
38	SG Solutions	€ 4.90	€ 4.90	T	Rent & Copies for the month of Aug 24- front office	27.8.24	260527	218			14584
39	SG Solutions	€ 19.73	€ 19.73	T	Rent & Copies for the month of Sep 24- back office	27.9.24	263228	219			14584
40	SG Solutions	€ 3.54	€ 3.54	T	Rent & Copies for the month of Sep 24- front office	27.9.24	263233	220			14584
	Sub Total c/f	€ 32,794.28	€ 32,794.28								
	Sub Total b/f	€ 177.84	€ 177.84								
	Total	€ 32,972.12	€ 32,972.12								

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Kunsill Lokali Gzira

Skeda Nru: KLG9/004

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

26.09.2024 - 28.10.2024

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	Nru. Taċ-Ċekk
41	Koperattiva Tabelli u Sinjali	€ 797.60	€ 797.60	D	Purchase of traffic signs	26.9.24	31520	221		14585
42	Koperattiva Tabelli u Sinjali	€ 259.60	€ 259.60	D	Purchase of traffic signs	9.9.24	31427	222		14585
43	Ibis Group Ltd	€ 282.91	€ 282.91	D	Technician services + battery change of UPS	30.9.24	19740	223		14586
44	Sebastian Mizzi	€ 198.24	€ 198.24	D	Electrician services - Library	7.10.24	4120	224		14587
45	Sebastian Mizzi	€ 90.60	€ 90.60	D	Electrician services - Library	7.10.24	SS 11	225		14587
46	Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft	30.9.24	1751	226		14588
47	Klikk	€ 1,267.18	€ 1,267.18	K	Air purifiers	20.9.24	85491	227		14589
48	Gauci Borda	€ 280.00	€ 280.00	K	Gzira Flag	25.9.24	301623	228		14590
49	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Sep 24	1.10.24	AR.1237.GLC	229		14591
50	Sani Tech Premier Ltd	€ 1,062.00	€ 1,062.00	K	Rent Mobile toilets- Sep 24	1.10.24	246/24	230		14592
51	Sani Tech Premier Ltd	€ 86.14	€ 86.14	K	Rent Mobile toilets-7.9.24	1.10.24	247/24	231		14592
52	G4S Security Services Ltd	€ 53.10	€ 53.10	D	Call out charge for footage	29.2.24	60178	232		14593
53	G4S Security Services Ltd	€ 339.84	€ 339.84	D	Cash collection - Sept 24	30.9.24	35531	233		14593
54	Datatrak	€ 70.94	€ 70.94	D	Pre-regional ticket paid Sep 24	30.9.24	1015469	234		14594
55	Charles Spagnol	€ 3,398.40	€ 3,398.40	T	Handyman services Jobs nos 235-237	4.10.24	10111	235		14513
56	JF Mallia Ltd	€ 339.84	€ 339.84	D	Street light maintenance jobs 1162-1165, 1167	2.10.24	3078	236		14595
57	David Grasso	€ 300.00	€ 300.00	D	Entertainment events - 9.8.24 & 1.9.24	1.10.24		237		14596
58	David Grasso	€ 1,350.00	€ 1,350.00	D	Summer nights 23.7.24-17.9.24	1.10.24		238		14596
59	Dr Edward Woods	€ 330.40	€ 330.40	T	Legal Advisory services for the month of Sep 24	9.10.24		239		14597
60	Joseph Bugeja Associates	€ 7,643.75	€ 7,643.75	D	Professional services fee	30.9.24	10739	240		14689
	Sub Total c/f	€ 20,209.54	€ 20,209.54							
	Sub Total b/f	€ 32,972.12	€ 32,972.12							
	Total	€ 53,181.66	€ 53,181.66							

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61	Ryan Muscat	€ 581.00	€ 581.00	D	Lapel pins Gzira			241			14599
62	Vanessa D'Agostino	€ 1,906.67	€ 1,906.67	T	Services for the month of October 24	14.10.4	LM1057	242			14600
63	Oggetti	€ 25.75	€ 25.75	D	Stationery - July 2024			243			14601
64	Oggetti	€ 156.75	€ 156.75	D	Newspapers - July 2024			244			14601
65	Oggetti	€ 155.95	€ 155.95	D	Newspapers - Aug 2024			245			14601
66	Oggetti	€ 47.75	€ 47.75	D	Stationery - Aug 2024			246			14601
67	Oggetti	€ 156.60	€ 156.60	D	Newspapers - Sep 2024			247			14601
68	Oggetti	€ 131.84	€ 131.84	D	Stationery - Sep 2024			248			14601
69	Transport Malta	€ 246.40	€ 246.40	D	Service - 1 x officers 21.10.24, 23.10.24			249			14514
70	Homemate	€ 37.26	€ 37.26	D	5 kids pastic chairs	14.10.24	441469	250			14602
71	Kunsill Regionali Lvant	€ 4,739.09	€ 4,739.09	D	Mixed waste collection service Sept 24	14.10.24	ERC397/2024	251			14604
72	Kunsill Regionali Lvant	€ 9,684.97	€ 9,684.97	D	Organic and Mixed Waste Tipping fees Sept 24	14.10.24	ERC398/2024	252			14604
73	Gokker Ltd	€ 295.00	€ 295.00	K	Supply of multi colour panels for fence	14.10.24	104.2024	253			14605
74	David Spiteri	€ 135.00	€ 135.00	D	Motorcycle escorts event - 13.10.24		3148	254			14606
75	Albert Micallef	€ 200.60	€ 200.60	D	1 hired skip	30.9.24	6073	255			14607
76	MB	€ 125.38	€ 125.38	D	Purchase A4 photocopy paper - admin. Office	7.10.24	48924	256			14608
77	Longbow Ltd	€ 424.68	€ 424.68	D	10 pkts plastic degradable bags	27.9.24	403742	257			14609
78	JJ & JM Co. Ltd (Crai)	€ 306.97	€ 306.97	D	Admin. Office toileteries 13.5.24-16.10.24	16.10.24		258			14610
79	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services Admin office + Savoy Gardens July 24	31.7.24	Jul24	259			14611
80	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services Admin office + Savoy Gardens Aug 24	31.8.24	Aug24	260			14611
	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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81	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services Admin office + Savoy Gardens Sep 24	30.9.24	Sep24	261			14611
82	Epic Communications Ltd	€ 31.47	€ 31.47	D	Mobile services - Sep 24	1.10.24	13828552102024	262			14612
83	Epic Communications Ltd	€ 67.34	€ 67.34	D	Mobile services - Sep 24	1.10.24	13814911102024	263			14613
84	ARMS Ltd	€ 189.45	€ 189.45	D	Promenade Garden 1.6.24-30.8.24	23.9.24	39164479	264			14614
85	ARMS Ltd	€ 574.44	€ 574.44	D	Gzira Admin. Office 28.5.24-26.7.24	17.9.24	39103994	265			14615
86	ARMS Ltd	€ 28.01	€ 28.01	D	Sliema Road 13.8.24-5.9.24	18.9.24	39128433	266			14616
87	ARMS Ltd	€ 250.64	€ 250.64	D	Gzira Gardens 10.8.24-11.9.24	18.9.24	39128431	267			14617
88	ARMS Ltd	€ 11.75	€ 11.75	D	Promenade Garden 10.8.24-11.9.24	18.9.24	39128432	268			14617
89	Lombardi Printers Ltd	€ 138.06	€ 138.06	K	Business cards - Mayor and Vice Mayor	8.10.24	27183	269			14618
90	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of Oct 24	17.10.24	120	270		Bank Transfe	
91	Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of Oct 2024	19.10.24	180	271			14620
92	Databyte	€ 606.52	€ 606.52	D	Payroll license renewal 2025	16.10.24	8748	272			14621
93	Gzira Local Council	€ 12,818.73	€ 12,818.73	D	Salaries - Process number 9						
94	Gzira Local Council	€ 12,318.91	€ 12,318.91	D	Salaries - Process number 10						
95	CIR	€ 4,391.50	€ 4,391.50	D	Payment to Inland Revenue - July 2024						
96	CIR	€ 4,031.36	€ 4,031.36	D	Payment to Inland Revenue - Aug 2024						
97											
98											
99											
100											
	Sub Total c/f	€ 36,707.18	€ 36,707.18								
	Sub Total b/f	€ 73,537.32	€ 73,537.32								
	Total	€ 110,244.50	€ 110,244.50								

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