

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

25.06.2024 - 29.07.2024

Klg9/29.7.2024

	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
1	Susanne Buhagiar	€ 15.80	€ 15.80	D	2 masking tape, 1 roller	16.5.24	72	001			14411
2	Susanne Buhagiar	€ 56.00	€ 56.00	D	20 locks	4.7.24	73	002			14411
3	Susanne Buhagiar	€ 36.40	€ 36.40	D	2 paint brushes, 1 white paint, 1 undercoat, 3 vents, 1 sand paper, 1 masking tape	8.7.24	74	003			14411
4	Susanne Buhagiar	€ 230.00	€ 230.00	D	2 road paints, 10 rollers	24.7.24	75	004			14411
5	Susanne Buhagiar	€ 240.00	€ 240.00	D	8 vents, 5 road paint	2.4.24	76	005			14411
6	Susanne Buhagiar	€ 36.00	€ 36.00	D	2 GR100, 1 flout, 2 silicone	28.5.24	77	006			14411
7	Susanne Buhagiar	€ 20.00	€ 20.00	D	1 box screws, 2 locks	4.6.24	78	007			14411
8	Susanne Buhagiar	€ 80.00	€ 80.00	D	1 vent	12.7.24	80	008			14411
9	Epic Communications Ltd	€ 67.39	€ 67.39	D	Mobile services - June 24	1.7.24	13370313072024	009			14412
10	Epic Communications Ltd	€ 24.89	€ 24.89	D	Mobile services - June 24	1.7.24	13384724072024	010			14413
11	Emanuel Mifsud	€ 8,336.70	€ 8,336.70	D	Emptying bins, skips and glass collections Apr-Jun 2024	1.7.24	3/24	011			14414
12	Emanuel Mifsud	€ 2,135.33	€ 2,135.33	T	Bulky Service June 24	20.7.24	42/2024	012			14414
13	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of July 24	17.7.24	117	013			Bank Transfe
14	Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of July 2024	19.7.24	177	014			14416
15	Oggetti	€ 169.49	€ 169.49	D	Stationery - May 2024			015			14417
16	Oggetti	€ 155.75	€ 155.75	D	Newspapers - May 2024			016			14417
17	Oggetti	€ 157.60	€ 157.60	D	Newspapers - June 2024			017			14417
18	Klikk	€ 34.75	€ 34.75	D	Laptop Power Suplly	9.7.24	84054	018			14418
19	Kunsill Regionali Lvant	€ 5,120.80	€ 5,120.80	D	Mixed waste collection service June 24	12.7.24	ERC322/2024	019			14419
20	Kunsill Regionali Lvant	€ 10,721.00	€ 10,721.00	D	Organic and Mixed Waste Tipping fees June 24	12.7.24	ERC323/2024	020			14419
	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.

Sindku

Segretarju Eżekuttiv

Kunsillier

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21	Dr Edward Woods	€ 330.40	€ 330.40	T	Legal Advisory services for the month of June 24	1.7.24		21			14420
22	Dr Edward Woods	€ 3,068.00	€ 3,068.00	T	Professional fees and expenses - Dr Andre Borg case	9.7.24		22			14420
23	SG Solutions	€ 0.09	€ 0.09	T	Rent & Copies for the month of June 24- back office	27.6.24	255521	23			14421
24	SG Solutions	€ 22.14	€ 22.14	T	Rent & Copies for the month of June 24- front office	27.6.24	255527	24			14421
25	MB	€ 3,668.50	€ 3,668.50	D	Projector - Admin office	6.3.24	40722	25			14422
26	Melita Ltd	€ 307.84	€ 307.84	D	Monthly Charges for July 2024	1.7.24	117231000	26			14423
27	Apcopay Ltd	€ 17.31	€ 17.31	D	Webpay processing fee June 24	30.6.24	23490	27			
28	Gzira United Football Club	€ 1,000.00	€ 1,000.00	D	BBQ event			28			14395
29	Gzira Parish Church	€ 5,290.00	€ 5,290.00	D	Commemoration event			29			14397
30	Gzira Parish Church	€ 1,560.00	€ 1,560.00	D	Tizjin tal-festa			30			14400
31	Gzira Parish Church	€ 2,000.00	€ 2,000.00	D	BBQ event			31			14393
32	Dr Andre' Borg	€ 26,546.10	€ 26,546.10	D	Court case			32			14391
33	Dr Andre' Borg	€ 8,494.72	€ 8,494.72	D	Imghaxx			33			14392
34	Dr Andre' Borg	€ 4,264.69	€ 4,264.69	D	Spejjes ohra			34			14403
35	Blue Star	€ 200.00	€ 200.00	D	Paint - Gzira Library	2.7.24	7270	35			14424
36	AKL	€ 165.00	€ 165.00	D	Health Insurance Policy - New Council members + 1 staff			36			14456
37	AKL	€ 455.00	€ 455.00	D	Ivalife Group Yearly Plan 2024-2025			37			14408
38	JF Mallia Ltd	€ 375.24	€ 375.24	D	New lamp Triq Nazju Ellul	8.7.24	3045	38			14425
39	G4S Security Services Ltd	€ 212.40	€ 212.40	D	Cash collection - JUNE 24	30.6.24	35020	39			14426
40	Sebastian Mizzi	€ 37.88	€ 37.88	D	Electrician services - Library	19.7.24	4015	40			14427
	Sub Total c/f	€ 58,015.31	€ 58,015.31								
	Sub Total b/f	€ 28,387.90	€ 28,387.90								
	Total	€ 86,403.21	€ 86,403.21								

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41	Sebastian Mizzi	€ 33.04	€ 33.04	D	Electrician services - Admin. Office	23.7.24	4020	41			14427
42	Joseph Bugeja Associates	€ 2,628.45	€ 2,628.45	D	Professional services fee	30.6.24	10681	42			14428
43	Clayton Calleja	€ 168.00	€ 168.00	D	Hand dryers	1.7.24	861	43			14429
44	Clayton Calleja	€ 497.00	€ 497.00	D	200 bulbs, china connector, 4 electrical tapes	1.7.24	862	44			14429
45	Clayton Calleja	€ 174.00	€ 174.00	D	1 valve, 2 flex pipes, 6 LED panel squares	21.6.24	839	45			14429
46	Clayton Calleja	€ 70.00	€ 70.00	D	2 toilet seats	3.7.24	866	46			14429
47	Clayton Calleja	€ 225.00	€ 225.00	D	100 LED bulbs	4.7.24	869	47			14429
48	Clayton Calleja	€ 225.00	€ 225.00	D	100 LED bulbs	17.7.24	889	48			14429
49	Clayton Calleja	€ 83.15	€ 83.15	D	1 push flushing, 8 alan keys	18.7.24	891	49			14429
50	Clayton Calleja	€ 308.00	€ 308.00	D	2 wood, 20 plastic covers	18.7.24	892	50			14429
51	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of May 24	17.6.24	1114	51			14430
52	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of Apr 24	15.5.24	1109	52			14430
53	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of June 24	1.7.24	1119	53			14430
54	Central Asphalt	€ 118.00	€ 118.00	D	11 concrete slabs	18.7.24	15629	54			14432
55	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - June 24	1.7.24	AR.1173.GLC	55			14433
56	Charles Spagnol	€ 3,398.40	€ 3,398.40	T	Handyman services Jobs nos 225-227	12.7.24	10109	56			Bank Transfe
57	Longbow	€ 424.68	€ 424.68	D	10 pkts degradable bags	11.7.24	395536	57			14434
58	Sani Tech Premier Ltd	€ 86.14	€ 86.14	D	Rent Mobile toilets-15.6.24	1.7.24	224/24	58			14435
59	Sani Tech Premier Ltd	€ 247.80	€ 247.80	D	Rent Mobile toilets-24.6.24-30.6.24	1.7.24	225/24	59			14435
60	Sani Tech Premier Ltd	€ 59.00	€ 59.00	D	Rent Mobile toilets 5.7.24	7.7.24	229/24	60			14435
	Sub Total c/f	€ 25,574.21	€ 25,574.21								
	Sub Total b/f	€ 86,403.21	€ 86,403.21								
	Total	€ 111,977.42	€ 111,977.42								

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61 Commissioner of Police	€ 63.19	€ 63.19	D	Payment for service - 4.7.24	1.7.24	10987	61			Bank Transfe
62 Bitmac	€ 300.61	€ 300.61	D	25 instant road repair bags	24.6.24	147594	62			14436
63 David Grasso	€ 750.00	€ 750.00	D	Summer nights 18.6.24-16.7.24	17.7.24		63			14437
64 Cath's Home	€ 422.44	€ 422.44	K	Maintenance and watering of plants- Triq Manoel de Vilhena June 24	12.7.24	1491	64			14438
65 Cath's Home	€ 422.44	€ 422.44	K	Maintenance and watering of plants- Triq Manoel de Vilhena May 24	12.7.24	1490	65			14438
66 Cath's Home	€ 240.00	€ 240.00	K	Repotting large pots near public convenience inc. delivery	12.7.24	1489	66			14438
67 Vassallo Builders Ltd	€ 340.55	€ 340.55	D	Assembly charges scaffolding - Gzira Library	30.6.24	63769	67			14439,BT
68 Express Group	€ 151.04	€ 151.04	D	Extension of Rent of 20'' container (16 days) - Gzira Library	18.7.24	183495	68			14440
69 Express Group	€ 188.80	€ 188.80	D	Extension of Rent of 20'' container (20 days) - Gzira Library	23.7.24	184345	69			14440
70 Advanced Software Solutions	€ 1,066.72	€ 1,066.72	D	Adobe License for Mayor	17.7.24	180	70			14441
71 Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of July 24	23.7.24	LM1052	71			14442
72 Mark Taliana	€ 5,705.30	€ 5,705.30	K	Transportation and aying of soil - Public garden	26.6.24	1641	72			14443
73 Mark Taliana	€ 3,186.00	€ 3,186.00	K	Excavation and caring away debris - Public Garden	26.6.24	1642	73			14443
74 Mark Taliana	€ 5,584.94	€ 5,584.94	K	Stone collection inc. excavation and tipping operations- public garden	23.7.24	1672	74			14443
75 Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas June 24	30.6.24	1645	75			14443
76 ARMS Ltd	€ 394.70	€ 394.70	D	Gzira Admin. Office 28.3.24-27.5.24	9.7.24	38724660	76			14445
77 ARMS Ltd	€ 264.44	€ 264.44	D	Gzira Gardens 15.5.24-11.6.24	27.6.24	38675721	77			14446
78 ARMS Ltd	€ 97.53	€ 97.53	D	Savoy Gardens 23.3.24-24.5.24	28.6.24	38662168	78			14447
79 ARMS Ltd	€ 83.71	€ 83.71	D	Kappara Junction 21.3.24-30.5.24	25.6.24	38625718	79			14448
80 Planning Authority	€ 1,006.43	€ 1,006.43	D	Expenses payable in the planning appeal case - Simon Muscat	10.7.24	B0267889-0921-4	80			14404
Sub Total c/f	€ 24,175.51	€ 24,175.51								
Sub Total b/f	€ 111,977.42	€ 111,977.42								
Total	€ 136,152.93	€ 136,152.93								

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81	Sandro Caruana	€ 249.50	€ 249.50	T	Cleaning services Admin office + Savoy Gardens 16.5.24-31.5.24	31.5.24	gZR May24	81			14449
82	Sandro Caruana	€ 499.00	€ 499.00	T	Cleaning services Admin office + Savoy Gardens June 24	30.6.24	gZR Jun24	82			14449
83	Roosendaal Trading Ltd	€ 105.30	€ 105.30	K	Purchase of uniform - Admin staff	12.4.24	COR/S/002188	83			14450
84	Gzira Local Council	€ 12,332.84	€ 12,332.84	D	Salaries - Process number 6						
85	CIR	€ 3,845.96	€ 3,845.96	D	Payment to Inland Revenue - May 2024						
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95											
96											
97											
98											
99											
100											
	Sub Total c/f	€ 17,032.60	€ 17,032.60								
	Sub Total b/f	€ 136,152.93	€ 136,152.93								
	Total	€ 153,185.53	€ 153,185.53								

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