

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Klg9/19.02.2025

23.1.2025 - 19.2.2025

	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
1	SG Solutions	€ 15.33	€ 15.33	T	Rent & Copies for the month of Dec 24- back office	27.12.24	271066	440			14787
2	SG Solutions	€ 1.40	€ 1.40	T	Rent & Copies for the month of Dec 25- front office	27.12.24	271072	441			14787
3	SG Solutions	€ 35.09	€ 35.09	T	Rent & Copies for the month of Jan 25- back office	28.1.25	273371	442			14787
4	SG Solutions	€ 0.66	€ 0.66	T	Rent & Copies for the month of Jan 25- front office	28.1.25	273376	443			14787
5	Bitmac	€ 350.60	€ 350.60	D	25 instant road repair bags, 6 rapid grey	20.1.25	163736	444			14788
6	Bitmac	€ 200.60	€ 200.60	D	25 instant road repair bags	21.1.25	163845	445			14788
7	Bitmac	€ 200.60	€ 200.60	D	25 instant road repair bags	4.2.25	165115	446			14788
8	LESA	€ 10.46	€ 10.46	D	10% Administration fee Jan 18			447			14789
9	LESA	€ 8.67	€ 8.67	D	10% Administration fee Mar 18			448			14789
10	LESA	€ 4.66	€ 4.66	D	10% Administration fee Jun 18			449			14789
11	LESA	€ 114.16	€ 114.16	D	10% Administration fee Aug 18			450			14789
12	LESA	€ 20.96	€ 20.96	D	10% Administration fee Dec 18			451			14789
13	LESA	€ 8.15	€ 8.15	D	10% Administration fee Jun 19			452			14789
14	LESA	€ 50.28	€ 50.28	D	10% Administration fee Aug 19			453			14789
15	LESA	€ 12.77	€ 12.77	D	10% Administration fee Oct 19			454			14789
16	LESA	€ 10.46	€ 10.46	D	10% Administration fee Jan 20			455			14789
17	LESA	€ 9.33	€ 9.33	D	10% Administration fee Mar 20			456			14789
18	LESA	€ 12.77	€ 12.77	D	10% Administration fee Sep 20			457			14789
19	LESA	€ 8.15	€ 8.15	D	10% Administration fee July 21			458			14789
20	LESA	€ 8.15	€ 8.15	D	10% Administration fee Aug 21			459			14789
	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 Ezekuttiv

Kunsillier

Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
23.1.2025 - 19.2.2025

	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
21	LESA	€ 8.15	€ 8.15	D	10% Administration fee Sep 21			460			14789
22	LESA	€ 16.31	€ 16.31	D	10% Administration fee Dec 21			461			14789
23	LESA	€ 619.50	€ 619.50	D	Warden services 7.5.18	30.6.18	43/LESA/2018	462			14789
24	Melita Ltd	€ 620.40	€ 620.40	D	Monthly Charges for Jan-Feb 2025	1.2.25	118382510	463			14790
25	Ecopure Ltd	€ 54.00	€ 54.00	D	Water - Admin office	20.1.25	1175592	464			14792
26	Charles Spagnol	€ 3,462.12	€ 3,462.12	T	Handyman services Jobs nos 247-249	24.1.25	10115	465			14778
27	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app -Jan 25	1.1.25	AR.1316.GLC	466			14793
28	Atlas Insurance	€ 45.00	€ 45.00	K	Travel insurance Brussels 12.2.25-13.2.25	5.2.25	40224068	467			14785
29	Fabian Borg	€ 726.00	€ 468.00	D	Substance allowance Brussels Conference 24.2.25-27.2.25			468			14781
30	Mandy Farrugia	€ 726.00	€ 726.00	D	Substance allowance Brussels Conference 24.2.25-27.2.25			469			BT
31	Neville Chetcuti	€ 726.00	€ 726.00	D	Substance allowance Brussels Conference 24.2.25-27.2.25			470			14783
32	Central Asphalt	€ 60.18	€ 60.18	D	6 concrete slabs	20.1.25	17745	471			14794
33	Advanced Software Solutions	€ 329.22	€ 329.22	D	Yearly Renewal of Adobe - 1 License	29.1.25	406	472			14795
34	Mycrographics Signs	€ 167.56	€ 167.56	K	Junior & Adult stickers - public library	23.12.24	938	473			14796
35	Carlo Caruana	€ 95.00	€ 95.00	K	Upholstery for benches - public library	24.1.25	12883	474			14779
36	Cath's Home	€ 461.73	€ 461.73	D	Maintenance and watering of plants- Triq Manoel de Vilhena Jan 25	8.2.25	1663	475			14797
37	G4S Security Services Ltd	€ 382.32	€ 382.32	D	Cash collection - Jan 25	31.1.25	36305	476			14798
38	JF Mallia Ltd	€ 3,093.96	€ 3,093.96	D	Street light maintenance jobs 1190,1191, 1193-1196, 1198, 1199, 1201-1203	5.2.25	3121	477			14799
39	Ibis Ltd	€ 1,189.44	€ 1,189.44	D	Agreement - Migration from Nextcloud to Office365	27.1.25	20392	478			14800
40	Ibis Ltd	€ 524.38	€ 524.38	D	Technician services	31.1.25	20501	479			14800
	Sub Total c/f	€ 13,366.27	€ 13,108.27								
	Sub Total b/f	€ 28,387.90	€ 28,387.90								
	<b>Total</b>	<b>€ 41,754.17</b>	<b>€ 41,496.17</b>								

---

 Sindku

---

 Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:**

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

---

 Kunsillier

---

 Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
23.1.2025 - 19.2.2025

	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
41	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of Feb 25		LM1061	480			14802
42	Fabian Borg	€ 78.00	€ 78.00	D	2pckts screen protector	28.1.25		481			14803
43	Longbow Ltd	€ 424.68	€ 424.68	D	10 bags clear bags	31.1.25	414954	482			14804
44	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	31.1.25	1012	483			14805
45	Nathalie Camilleri	€ 895.44	€ 895.44	D	Librarian Services Jan 25	31.1.25	130	484			14806
46	Databyte Ltd	€ 21.24	€ 21.24	D	Payroll support services	25.1.25	9438	485			14807
47	Klikk	€ 136.66	€ 136.66	K	Air purifier filters	30.1.25	88763	486			14809
48	Klikk	€ 3,869.67	€ 3,869.67	K	2 iPad Pro-Admin. Office	28.1.25	88659	487			14809
49	Jurgen Scicluna	€ 53.10	€ 53.10	D	Personalised wooden memento-Waterfront hotel	16.2.25	40225	488			14810
50	Commissioner of Police	€ 144.29	€ 144.29	D	Payment for service - 28.1.25	20.1.25	15072	489			14753
51	Commissioner of Police	€ 144.29	€ 144.29	D	Payment for service - 13.2.25	5.2.25	15292	490			14786
52	Epic Communications Ltd	€ 19.47	€ 19.47	D	Mobile services - Jan 25	1.2.25	14431834022025	491			14811
53	Epic Communications Ltd	€ 55.34	€ 55.34	D	Mobile services - Jan 25	1.2.25	14419457022025	492			14811
54	ARMS Ltd	€ 418.25	€ 418.25	D	Admin. office 27.9.24-26.11.24	21.1.25	39810354	493			14812
55	ARMS Ltd	€ 251.17	€ 251.17	D	Kappara Junction 20.9.24-19.11.24	15.1.25	39752479	494			14813
56	ARMS Ltd	€ 109.08	€ 109.08	D	Savoy Gardens 24.9.24-21.11.24	17.1.25	39776026	495			14814
57	ARMS Ltd	€ 1,021.82	€ 1,021.82	D	Gzira Gardens 8.11.24-14.12.24	25.1.25	39838803	496			14815
58	Maris Farrugia	€ 348.10	€ 348.10	K	Risk Assessment Report-Karnival 2025	6.1.25	M1830	497			Bank Transfer
59	Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas Jan 25	31.1.25	1850	498			14817
60	Mark Taliana	€ 2,316.34	€ 2,316.34	D	Trimming trees in Rue d'Argens inc. cherry-picker & waste handling services	31.1.25	1859	499			14817
	Sub Total c/f	€ 17,925.89	€ 17,925.89								
	Sub Total b/f	€ 41,754.17	€ 41,496.17								
	Total	€ 59,680.06	€ 59,422.06								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
23.1.2025 - 19.2.2025

	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
61	Mark Taliana	€ 2,415.46	€ 2,415.46	D	Trimming trees in E. Bernard inc. cherry-picker & waste handling services	31.1.25	1860	500			14817
62	Bianchi Travel	€ 205.00	€ 205.00	K	Flight tickets Brussels 12.2.25-13.2.25	28.2.25	38527	501			14818
63	Emanuel Mifsud	€ 2,299.58	€ 2,299.58	T	Bulky Service Jan 25	11.2.25	49/2025	502			14823
64	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of Feb 25	13.2.25	124	503			BT
65	Alexandra Galea	€ 375.00	€ 375.00	K	Crafts Lessons for the month of Feb 25	13.2.25	184	504			14820
66	Gzira Local Council	€ 23,575.57	€ 23,575.57	D	Salaries - Process number 1						
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€ 29,245.61	€ 29,245.61								
	Sub Total b/f	€ 59,680.06	€ 59,422.06								
	Total	€ 88,925.67	€ 88,667.67								

\_\_\_\_\_  
Sindku

\_\_\_\_\_  
Segretarju Ezekuttiv

**Approvati fis-Seduta Nru:**

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

\_\_\_\_\_  
Kunsillier

\_\_\_\_\_  
Kunsillier