

Klg8/20.12.2021

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
26.11.2021 - 20.12.2021

	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	E-cabs	€ 352.20	€ 352.20	D	Airport ransfer (BCCS Conference)	19.11.21		1676			
2	E-cabs	€ 129.00	€ 129.00	D	Airport transfes (BCCS Conference)	21.11.21		1677			
3	John Neville Ebejer	€ 120.00	€ 120.00	D	Guiding service (BCCS Conference)	21.11.21	657	1678			
4	Getra Ltd	€ 467.00	€ 467.00	D	Payment for lunch (BCCS Conference)	21.11.21		1679			
5	ATG medical innovations	€ 2,330.50	€ 2,330.50	D	Purchase of AED	25.11.21	105699	1680			
6	Nathalie Camilleri	€ 808.32	€ 808.32	Q	Librarian services - November 2021	30.11.21	99	1681			
7	Waterfront Hotel	€ 265.00	€ 265.00	D	Final payment (BCCS Conference)	18.11.21	264	1682			
8	Wasteserv Malta Ltd	€ 3,459.29	€ 3,459.29	D	Tipping Fees Ghallis/ Maghtab - October 2021	15.11.21	103843	1683			
9	Wasteserv Malta Ltd	€ 537.61	€ 537.61	D	Tipping Fees Ghallis/ Maghtab - October 2021	15.11.21	103742	1684			
10	Charles Spagnol	€ 2,888.64	€ 2,888.64	T	Handyman services Jobs nos 133, 134 and 135	28.10.21	10075	1685			
11	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens - Dec 2021	15.12.21	30	1686			
12	Datatrak	€ 22.88	€ 22.88	D	Pre-regional ticket paid between 1.11.21-30.11.21	1.12.21	1014082	1687			
13	Happy Parenting	€ 1,000.00	€ 1,000.00	D	Lessons held during Nov 21	30.9.21		1688			
14	App-Raiser	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Nov	1.12.21	AR.594.GLC	1689			
15	Road Technologies Ltd	€ 600.39	€ 600.39	D	6 no entry, 1 drive straight, 1 no right turn, 6 poles	11.11.21	409162	1690			
16	Ghaqda Muzikali Mount Carmel	€ 90.00	€ 90.00	D	Payment for Fun run community chest fund activity	21.11.21	01112021	1691			
17	Melita	€ 436.14	€ 436.14	D	Monthly Charges for December 2021	1.12.21	112483395	1692			
18	Pitch 16	€ 177.00	€ 177.00	D	Social event 28 November 2021	30.11.21	100	1693			
19	Bitmac	€ 141.50	€ 141.50	D	Instant road repair bags	30.11.21	77277	1694			
20	Pext Ltd	€ 53.10	€ 53.10	D	Pest control	30.11.21	2193	1695			
	Sub Total c/f	€ 14,353.57	€ 14,353.57								
	Total	€ 14,353.57	€ 14,353.57								

Approvati fis-Seduta Nru:

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

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21	Fotovision (JR Coppini Ent)	€ 43.91	€ 43.91	D	JUSTNature - Supply of Nikon Z6II + Lense (EU Funded)	17.11.21	104800	1696		
22	Mycrographics Signs	€ 79.65	€ 79.64	D	Laminated prints (BCCS Conference)	19.11.21	584	1697		
23	Claire Goodlip (Heritage)	€ 100.80	€ 100.80	D	Reimbursement - Tickets for cultural event (BCCS Conference)	24.11.21		1698		
24	Ibis Group	€ 479.38	€ 479.38	D	QTY for front office desk phones	30.11.21	13904	1699		
25	Ronald Balzan	€ 30.00	€ 30.00	D	Yearly fee Dec 2020-2021 VR Hosting (Spinning photos)	9.11.21	GZR002	1700		
26	Europharma	€ 147.50	€ 147.50	D	AED pads	16.11.21	10537	1701		
27	Printright Ltd	€ 154.35	€ 154.35	D	Payment for printing of posters Ghaqda Festi Esterni (Daniel	11.10.18	1231	1702		
28	ST Properties	€ 1,104.64	€ 1,104.64	D	Electricity and water consumption-24.8.21-28.10.21	24.11.21	811001205	1703		
29	Venscic Ltd	€ 495.60	€ 495.60	D	Hiring of mobile toilets - November 2021	30.11.21	1662	1704		
30	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons for the month of December 2021	15.12.21	146	1705		
31	Epic Communications Ltd	€ 55.00	€ 55.00	D	Mobile services - November 2021	1.12.21	9888419122021	1706		
32	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of December 2021	15.11.21	86	1707		
33	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of December 2021	30.11.21	LM1021	1708		
34	Malta Sunripe	€ 375.00	€ 375.00	D	Supply of maltese products (BCCS Conference)	21.11.21	6-2021	1709		
35	Ghaqda Muzikali Mount Carmel	€ 2,000.00	€ 2,000.00	D	Payment for musical archive	10.12.21	3122021	1710		
36	Falzon Bathrooms	€ 936.00	€ 936.00	D	Supply of public convenience special needs toilet	7.12.21	25146	1711		
37	GRF Contractor Studio	€ 5,000.00	€ 5,000.00	D	Supply of toilet cubicles	9.12.21	2112110	1712		
38	Robert Buhagiar	€ 21,647.80	€ 21,647.80	D	Supply of organ	3.12.21		1713		
39	St Clare College	€ 3,500.00	€ 3,500.00	D	Supply of books	10.12.21	7	1714		
40	St Clare College	€ 2,596.03	€ 2,596.03		Supply of books and playground items	10.12.21		1715		
	Sub Total c/f	€ 41,402.33	€ 41,402.32							
	Sub Total b/f	€ 14,353.57	€ 14,353.57							
	Total	€ 55,755.90	€ 55,755.89							

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41	Ghaqda Muzikali Mount Carmel	€ 5,650.00	€ 5,650.00	D	Payment for chrismtas concerts	7.12.21	2122021	1716			
42	Ghaqda Muzikali Mount Carmel	€ 2,000.00	€ 2,000.00	D	Payment for chrismtas concerts	3..12.21	1122021	1717			
43	Victor Tedesco	€ 3,000.00	€ 3,000.00	D	Payment for christmas street lights	10.11.21		1718			
44	Deco Manufacturing	€ 459.78	€ 459.78	D	3 roll-up banners	18.11.21	80269	1719			
45	Oggetti Stationery	€ 85.70	€ 85.70	D	Supply of stationery Admin. Office + BCCS Conference - November			1720			
46	Oggetti Stationery	€ 149.75	€ 149.75	D	Newspapers - November			1721			
47	Emanuel Mifsud	€ 2,133.30	€ 2,133.30	T	Bulky Collection for the month of November 2021	15.12.21	011/2021	1722			
48	Scan Centre	€ 293.48	€ 293.48	D	Supply of Xiaomi Redmi Note 10	6.12.21	IPS10I22113	1723			
49	SG Solutions	€ 11.88	€ 11.88	T	Rent & Copies for the month of November 2021 - back office	30.11.21	184725	1724			
50	SG Solutions	€ 276.34	€ 276.34	T	Rent & Copies for the month of November 2021 - front office	30.11.21	184716	1725			
51	Lombardi Printers	€ 62.54	€ 62.54	D	Supply of 6 petty cash books	30.11.21	20699	1726			
52	G4S Security Services Ltd	€ 302.08	€ 302.09	D	Cash collection - November 2021	30.11.21	29058	1727			
53	Censu Grech	€ 23.76	€ 23.76	D	Drill bits, roll bolts, wood	11.11.21	35	1728			
54	Vinto Store	€ 180.00	€ 180.00	D	White and black road paint	2.11.21	22	1729			
55	X-tend	€ 23.95	€ 23.95	D	Surge protection extension (BCCS Conference)	19.11.21	4036	1730			
56	Charles Spagnol (Martin Sciberras)	€ 76.70	€ 76.70	D	Reimbursement for 13 brackets	24.11.21	954678	1731			
57	Fabian Borg (Scan Centre)	€ 153.79	€ 153.79	D	Reimbursement for webcam HDMI cables and adaptors (BCCS)	18.11.21	IP5I147506	1732			
58	Fabian Borg (Homemate)	€ 144.00	€ 144.00	D	Reimbursement for christmas decorations (Admin. Office)	30.11.21		1733			
59	Fabian Borg (Tal-Lira)	€ 50.50	€ 50.50	D	Reimbursement for christmas decorations (Admin. Office)	30.11.21		1734			
60	Michel Refalo	€ 120.00	€ 120.00	D	Live entertainment Gala dinner (BCCS Conference)	22.11.21	G001	1735			
	Sub Total c/f	€ 15,197.55	€ 15,197.56								
	Sub Total b/f	€ 55,755.90	€ 55,755.89								
	Total	€ 70,953.45	€ 70,953.45								

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61	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of October	11.11.21	445	1736			
62	SRF & Veladrians Ltd	€ 8,437.00	€ 8,437.00	T	Organic waste collection for the month of October 2021	11.11.21	444	1737			
63	SRF & Veladrians Ltd	€ 8,437.00	€ 8,437.00	T	Mixed waste collection for the month of October 2021	11.11.21	443	1738			
64	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of November	7.12.21	482	1739			
65	SRF & Veladrians Ltd	€ 8,437.00	€ 8,437.00	T	Organic waste collection for the month of November 2021	7.12.21	481	1740			
66	SRF & Veladrians Ltd	€ 8,437.00	€ 8,437.00	T	Mixed waste collection for the month of November 2021	7.12.21	480	1741			
67	J.F. Mallia	€ 745.24	€ 745.24	D	Street lights repairs - Oct 2021	5.11.21	2622	1742			
68	J.F. Mallia	€ 79.65	€ 79.65	D	Street lights repairs - Triq ix-Xatt (Festoon)	9.11.21	2628	1743			
69	J.F. Mallia	€ 118.00	€ 118.00	D	Pink October filter	9.11.21	2636	1744			
70	J.F. Mallia	€ 129.80	€ 129.80	T	Street light repairs - Triq ix-Xatt	10.11.21	2639	1745			
71	Dr Edward Woods	€ 330.40	€ 330.40	T	Legal Advisor for the month of November 2021	1.12.21		1746			
72	Smart Office Supplies Ltd	€ 61.95	€ 61.95	D	Purchase of Name badges + lanyards (BCCS Conference)	17.11.21	150759	1747			
73	Smart Office Supplies Ltd	€ 84.28	€ 84.28	D	Purchase of resources for work groups (BCCS Conference)	19.11.21	150916	1748			
74	Gzira Local Council	€ 10,104.10	€ 10,104.10	D	Salaries - Process number 12						
75	CIR	€ 3,390.90	€ 3,390.90	D	Payment to Inland Revenue - November 2021						
76											
77											
78											
79											
80											
	Sub Total c/f	€ 59,972.02	€ 59,972.02								
	Sub Total b/f	€ 70,953.45	€ 70,953.45								
	Total	€ 130,925.47	€ 130,925.47								

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