

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

26.05.2022 - 22.06.2022

Klg8/22.06.2022

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
Projects										
1	Fabian Borg	€ 224.77	€ 224.77	D	JUSTNature MyFonts Order	28.5.22	M13036550	2043		
2	Fabian Borg (Per Diem)	€ 391.90	€ 391.90	D	JUSTNature per diem consortium meeting 2.5.22-5.5.22			2044		
3	Shirley Attard (Per Diem)	€ 82.10	€ 82.10	D	JUSTNature per diem consortium meeting 2.5.22-5.5.22			2045		
Contracts										
4	J.F. Mallia Ltd	€ 231.28	€ 231.28	D	Street light job nos 938-942	5.5.22	2713	2046		
5	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of Apr 2022	12.5.22	677	2047		
6	SRF & Veladrians Ltd	€ 8,437.00	€ 8,437.00	T	Organic waste collection for the month of Apr 2022	12.5.22	676	2048		
7	SRF & Veladrians Ltd	€ 8,437.00	€ 8,437.00	T	Mixed waste collection for the month of Apr 2022	12.5.22	675	2049		
8	SG Solutions	€ 190.45	€ 190.45	T	Rent & Copies for the month of May 2022 - back office	28.5.22	197389	2050		
9	SG Solutions	€ 37.24	€ 37.24	T	Rent & Copies for the month of May 2022 - front office	28.5.22	197397	2051		
10	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of June 2022		LM1026	2052		
11	Mary Bonett	€ 416.00	€ 416.00	Q	Cleaning Services Admin Office & Savoy Gardens - June 2022	14.6.22	36	2053		
12	Charles Spagnol	€ 3,058.56	€ 3,058.56	T	Handyman services Jobs nos 150, 151 and 152	13.5.22	10081	2054		
13	Dr Edward Woods	€ 330.40	€ 330.40	D	Legal Advisor for the month of May 2022	1.6.22		2055		
14	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts lessons - June 2022	14.6.22	92	2056		
15	Emanuel Mifsud	€ 2,343.39	€ 2,343.39	D	Bulky service May 2022	14.6.22	017/2022	2057		
16	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts lessons June 2022	14.5.22	152	2058		
17	G4S Security Services	€ 302.08	€ 302.08	D	Cash collection - May 2022	31.5.22	30224	2059		
Invoices										
18	Oggetti Stationery	€ 23.39	€ 23.39	D	Stationery Admin office - May 2022			2060		
19	Oggetti Stationery	€ 158.55	€ 158.55	D	Newspapers May 2022			2061		
20	Commissioner of police	€ 59.58	€ 59.58	D	Service of Event Police 24.5.22	20.5.22	90771	2062		
	Sub Total c/f	€ 32,970.21	€ 32,970.21							
	Total	€ 32,970.21	€ 32,970.21							

Approvati fis-Seduta Nru:

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

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21	CAS Airconditioning Ltd	€ 1,669.79	€ 1,669.79	D	Deposit for A/C units - front office			2063			
22	Commissioner of police	€ 119.16	€ 119.16	D	Service of Event Police 9.6.22	20.5.22	91086	2064			
23	Epic Communications Ltd	€ 55.00	€ 55.00	D	Mobile services - May 2022	1.6.22	10407784062022	2065			
24	Nathalie Camilleri	€ 834.24	€ 834.24	Q	Librarian services - May 2022	31.5.22	105	2066			
25	Satariano	€ 0.00	€ 0.00	D	Material and goods for public convenience - €2565.76 already paid deposit €5000.00	28.2.22	PSI2202758	2067			
26	Satariano	€ 0.00	€ 0.00	D	Material and goods for public convenience - €490.93 already paid deposit €5000.00	7.4.22	PSI2204536	2068			
27	Satariano	€ 0.00	€ 0.00	D	Material and goods for public convenience - €1230.23 already paid deposit €5000.00	12.5.22	PSI2206243	2069			
28	Satariano	€ 855.14	€ 855.14	D	Material and goods for public convenience - €713.08 already paid deposit €5000.00	12.5.22	PSI2206288	2070			
29	Sabrina Scerri	€ 545.00	€ 545.00	D	Reimbursement for damages			2071			
30	Apcopay Systems Ltd	€ 7.42	€ 7.42	D	Webpay processing fee-May 22		13066	2072			
31	Green Skip Services Ltd	€ 1,088.66	€ 1,088.66	D	Purchase of bins	4.5.22	52594	2073			
32	O'hea Pharmacy	€ 39.80	€ 39.80	D	Purchase of face masks	10.5.22	138	2074			
33	EP Maintenance Works	€ 1,750.00	€ 1,750.00	D	Maintenance for pavement and ramps - public convenience	10.5.22	2	2075			
34	MycroGraphics Signs	€ 23.60	€ 23.60	D	Purchase of 2 T-Shirts with print - CWS	16.5.22	619	2076			
35	Koperattiva Tabelli u Sinjali	€ 136.88	€ 136.88	D	Purchase of 4 traffic signs	28.4.22	28680	2077			
36	Koperattiva Tabelli u Sinjali	€ 538.08	€ 538.08	D	Purchase of 13 traffic signs	28.4.22	28679	2078			
37	Ibis	€ 41.30	€ 41.30	D	Network issue front office	31.5.22	14841	2079			
38	Melita Ltd	€ 496.05	€ 496.05	D	Monthly charges -June 2022	1.6.22	113295249	2080			
39	Bitmac	€ 245.10	€ 245.10	D	Instant road repair bags	30.5.22	89755	2081			
40	Bitmac	€ 200.60	€ 200.60	D	Instant road repair bags	1.6.22	89938	2082			
	Sub Total c/f	€ 8,645.82	€ 8,645.82								
	Sub Total b/f	€ 32,970.21	€ 32,970.21								
	Total	€ 41,616.03	€ 41,616.03								

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41 Tech-mt foundation	€ 60.00	€ 60.00	D	Wifi connection Savoy Gardens	1.6.22	198	2083			
42 Wasteserv Malta Ltd	€ 610.77	€ 610.77	D	Tipping Fees Ghallis/ Maghtab - Apr 2022	16.5.22	106217	2084			
43 Wasteserv Malta Ltd	€ 3,851.06	€ 3,851.06	D	Tipping Fees Ghallis/ Maghtab - Apr 2022	16.5.22	106316	2085			
44 Datatrak IT Services	€ 9.16	€ 9.16	D	Pre-regional ticket paid between 1.5.22-31.5.22	31.5.22	1014370	2086			
45 ARMS Ltd	€ 229.78	€ 229.78	D	Gzira Gardens 12.4.22-13.5.22	26.5.22	101000025261	2087			
46 X-tend supplies	€ 246.25	€ 246.25	D	1 box clips, 8m core, 8 panel lights, 2 light fittings, 2 bulbs	5.5.22	4188	2088			
47 X-tend supplies	€ 370.50	€ 370.50	D	2 gromits, 2 long necks, 5 reducers, 2 spacers, 2 mirrors, 1 socket, 2 tape, 1 waterheater	12.5.22	4192	2089			
48 X-tend supplies	€ 71.25	€ 71.25	D	2 Flush valves	2.6.22	3786	2090			
49 App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - May 22	1.6.22	AR.706.GLC	2091			
50 MISS Ltd	€ 40.00	€ 40.00	D	Diesel for Council Van	5.5.22	KUNSI0522Z	2092			
51 Karl Wright	€ 150.00	€ 150.00	D	Parenting skills lessons - Feb 22	28.2.22	001-22	2093			
52 Karl Wright	€ 200.00	€ 200.00	D	Parenting skills lessons - Mar 22	28.3.22	002-22	2094			
53 Karl Wright	€ 400.00	€ 400.00	D	Parenting skills lessons - Apr 22	29.4.22	003-22	2095			
54 Karl Wright	€ 450.00	€ 450.00	D	Parenting skills lessons - May 22	31.5.22	004-22	2096			
55 Pext Ltd	€ 53.10	€ 53.10	D	Rodent Control	27.5.22	3155	2097			
56 Ghaqda Muzikali Mount Carmel	€ 300.00	€ 300.00	D	Daqq tal-muzika tal-Karnival Skola primarja	17.2.22	04022022	2098			
56 Ghaqda Muzikali Mount Carmel	€ 135.00	€ 135.00	D	Half page advert - magazine 2022	21.5.22	03052022	2099			
57 Ghaqda Muzikali Mount Carmel	€ 1,950.00	€ 1,950.00	D	Insurance cover for fireworks and police permits	30.5.22	060522	2100			
58 Ghaqda Muzikali Mount Carmel	€ 650.00	€ 650.00	D	Festa BBQ expenses	30.5.22	070522	2101			
60 ARMS Ltd	€ 760.00	€ 760.00	D	New application for meter - near manoel island			2102			
Sub Total c/f	€ 10,595.87	€ 10,595.87								
Sub Total b/f	€ 41,616.03	€ 41,616.03								
Total	€ 52,211.90	€ 52,211.90								

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61 Greenpak	€ 625.40	€ 625.40	D	Purchase of green bags	14.6.22	23331	2103			
62 Claire Goodlip	€ 1,533.68	€ 1,533.68	D	Reimbursement for the purchase of Ubiquiti camers-Admin. Office	1.6.22		2104			
63 Gzira Local Council	€ 12,989.30	€ 12,989.30	D	Salaries - Process number 5						
64 CIR	€ 3,998.34	€ 3,998.34	D	Payment to Inland Revenue - April 2022						
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Sub Total c/f	€ 19,146.72	€ 19,146.72								
Sub Total b/f	€ 52,211.90	€ 52,211.90								
Total	€ 71,358.62	€ 71,358.62								

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