

Klg8/23.02.2021

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
27.01.2021 - 23.02.2021

	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. Tač-Čekk
1	Cleansing and Maintenance Division	€ 2,503.49	€ 2,503.49	D	Cleansing services during the event at Gzira 29.7.2020-2.8.2020	10.8.2020	MTCP-CMD 172/20	1135			13601
2	Ozo Malta Ltd	€ 84.31	€ 84.31	D	Disinfection and sanitising Gzira LC Office	15.12.2020	PSIN10367	1136			13602
3	Natalie Camilleri	€ 907.18	€ 907.18	Q	Librarian Services for the month of January 2021			1137			13603
4	Lornit Ltd	€ 1,160.00	€ 1,160.00	T	Permit management system	25.1.2021	20210125203804	1138			13604
5	Local Council's Association	€ 50.00	€ 50.00	D	Health Scheme Claire Goodlip	1.2.2021		1139			13605
6	Christopher Degiorgio	€ 102.00	€ 102.00	D	Drama lessons 21.1.20-9.3.20	16.10.2020	10	1140			13610
7	Vince Hardware Stores and	€ 1,574.47	€ 1,574.47	D	Maintenance School	14.1.2021		1141			13611
8	Sandro Caruana	€ 51.05	€ 51.05	D	Maintenance public convenience	12.2.2021		1142			13612
9	Sandro Caruana	€ 491.65	€ 491.65	T	Public Convenience Services for the month of December 2020	31.12.2020	gzs_Dec20	1143			13613
10	Sandro Caruana	€ 491.65	€ 491.65	T	Public Convenience Services for the month of January 2021	31.1.2021	gzs_Jan21	1144			13614
11	Alexandra Galea	€ 375.00	€ 375.00	T	Crafts lessons February 2021	28.2.2021	136	1145			13615
12	Environmental Landscapes Consortium Ltd	€ 2,214.29	€ 2,214.29	T	Cleaning and maintenance, upkeep of public gardens and soft areas January 2021	31.1.2021	030886	1146			13616
13	SG Solutions	€ 64.95	€ 64.95	T	Rent & Copies for the month of January 2021	31.1.2021	0165224	1147			13617
14	SG Solutions	€ 16.86	€ 16.86	T	Rent & Copies for the month of January 2021	31.1.2021	0165216	1148			13618
15	VJ Salamone	€ 4,998.00	€ 4,998.00	D	Surgical masks	2.2.2021	613607	1149			13619
16	JF Mallia Ltd	€ 541.62	€ 541.62	T	Street Light Sept. Job Nos: 804-806-807-808-809-810	5.12.2020	2462	1150			13620
17	X-tend Supplies	€ 79.00	€ 79.00	D	Fan heaters Office	29.12.2020	3711	1151			13621
18	X-tend Supplies	€ 29.00	€ 29.00	D	Fan heater Office	28.12.2020	3710	1152			13622
19	Wasteserv Malta Ltd	€ 3,731.64	€ 3,731.64	D	Tipping Fees Ghallis/ Maghtab - December 2020	15.1.2021	099883	1153			13623
20	Wasteserv Malta Ltd	€ 52.39	€ 52.39	D	Tipping Fees Ghallis/ Maghtab - December 2020	15.1.2021	099671	1154			13624
	Sub Total c/f	€ 19,518.55	€ 19,518.55								
	Total	€ 19,518.55	€ 19,518.55								

Approvati fis-Seduta Nru:

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

Kunsill Lokali Gzira

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27.01.2021 - 23.02.2021

	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. Tač-Čekk
21	Wasteserv Malta Ltd	€ 628.24	€ 628.24	D	Tipping Fees Ghallis/ Maghtab - December 2020	15.1.2021	099781	1155			13625
22	Mediterranean Insurance Brokers Ltd	€ 598.51	€ 598.51	D	Insurance policy renewal 1.2.2021-31.1.2022	27.1.2021		1156			13627
23	Mediterranean Insurance Brokers Ltd	€ 2,760.17	€ 2,760.17	D	Insurance policy renewal 1.2.2021-31.1.2022	27.1.2021		1157			13628

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Skeda Nru: KLG8/027

24	Mediterranean Insurance Brokers Ltd	€ 469.00	€ 469.00		D	Insurance policy renewal 1.2.2021-31.1.2022	27.1.2021		1158			13629
25	Emanuel Mifsud	€ 4,179.56	€ 4,179.56		T	Emptying of bins and skips and various services	1.1.2021		1159			13631
26	Bitmac Ltd	€ 141.50	€ 141.50		D	25 Instant Road Repair bags	29.1.2021	55226	1160			13632
27	Pext Limited	€ 53.10	€ 53.10		D	Pest control	27.1.2021	78	1161			13633
28	Scan Centre	€ 290.46	€ 290.46		D	Xiaomi smartphone	28.1.2021	IS2122821	1162			13634
29	Antoine Zammit (Studjurban)	€ 2,478.00	€ 2,478.00		D	Slow streets project	25.9.2020		1163			13677
30	App-Raiser	€ 59.00	€ 59.00		D	LC Website and mobile App January 2021	3.2.2021	AR.424.GLC	1164			13636
31	App-Raiser	€ 59.00	€ 59.00		D	LC Website and mobile App December 2020	3.1.2021	AR.412.GLC	1165			13637
32	Arms Ltd	€ 344.66	€ 344.66		D	Gzira LC office 28.9.2020-1.12.2020	21.12.2020	31149528	1166			13638
33	Arms Ltd	€ 260.31	€ 260.31		D	Gzira Gardens 12.12.2020-6.1.2021	27.1.2021	31316322	1167			13639
34	Arms Ltd	€ 274.15	€ 274.15		D	Gzira Gardens 10.11.2020-11.12.2020	21.12.2020	31151632	1168			13640
35	AID Ltd	€ 804.25	€ 804.25		D	Maintenance Agreement and online streaming	4.6.2020	243	1169			13641
36	Lawrence Mallia	€ 1,906.67	€ 1,906.67		T	C/Manager Services for the month of February 2021	28.2.2021	LM1010	1170			13642
37	Claire Goodlip	€ 14.61	€ 14.61		D	Zoom standard Pro monthly	16.2.2021	69074642	1171			13643
38	Koperattiva Tabelli u Sinjali	€ 420.43	€ 420.43		D	Traffic signs	29.1.2021	27280	1172			13644
39	Edward Woods	€ 330.40	€ 330.40		T	Legal Advisor for the month of February 2021	28.2.2021	002/21	1173			13647
40	Joe Bugeja Associates	€ 238.95	€ 238.95		T	Various Services rendered from October to December 2020	31.12.2020	1658	1174			13646
	Sub Total c/f	€ 16,310.97	€ 16,310.97									
	Sub Total b/f	€ 19,518.55	€ 19,518.55									
	Total	€ 35,829.52	€ 35,829.52									

**Approvati fis-Seduta Nru:**

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

**Kunsill Lokali Gzira**

**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**  
27.01.2021 - 23.02.2021

	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. Tač-Čekk
41	DataByte	€ 17.70	€ 17.70		D	Support of diagnosing an employee	31.1.2021	SO1847	1175		13648
42	ST Properties Ltd	€ 15,576.00	€ 15,576.00		D	St.Albert Str c/w Ganni Bencini Lease agreement rent 27.04.21-26.10.21		13461	1176		13650
43	G4S Security Services	€ 264.32	€ 264.32		Q	Cash in Transit for the month of January 2021	11.2.2021	GS026732	1177		13651
44	David Hardware Store	€ 62.50	€ 62.50		D	Maintenance locality	1.12.2020	12	1178		13652
45	Mary Bonett	€ 416.00	€ 416.00		D	Cleaning Services Admin Office & Savoy Gardens - February 2021	28.2.2021	20	1179		13653
46	AKL	€ 65.00	€ 65.00		D	Money Policy renewal 2021 Skema 2021/002			1180		13654
47	AKL	€ 510.00	€ 510.00		D	Personal accident policy Skema 2021/001			1181		13656
48	Green Skip Services Ltd	€ 329.22	€ 329.22		T	85 ltr bin	12.11.2020	047260	1182		13657
49	Vinto Store	€ 65.00	€ 65.00		D	Maintenance locality	23.1.2021	6	1183		13658

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78												
79												
80												
	Sub Total c/f	€ 20,160.73	€ 20,160.73									
	Sub Total b/f	€ 60,441.86	€ 60,441.86									
	Total	€ 80,602.59	€ 80,602.59									

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