

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Klg8/23.08.2022

27.07.2022 - 23.08.2022

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	James Caterers Ltd	€ 1,864.40	€ 1,864.40	Q	Catering services Summer school - Gogreenroutes	29.6.22	32142	2148		
2	Kydon Hotel	€ 340.00	€ 340.00	Q	Hotel booking for Consortium Meeting-Chania JUSTNature	11.8.22	284	2149		
3	Kydon Hotel	€ 340.00	€ 340.00	Q	Hotel booking for Consortium Meeting-Chania JUSTNature	11.8.22	283	2150		
4	Kydon Hotel	€ 340.00	€ 340.00	Q	Hotel booking for Consortium Meeting-Chania JUSTNature	11.8.22	282	2151		
5	Bianchi Travel LTd	€ 327.00	€ 327.00	Q	Flights Consortium Meeting Malta-Chania JUSTNature	12.8.22	33417	2152		
6	Bianchi Travel LTd	€ 705.00	€ 705.00	Q	Flights Consortium Meeting Chania-Malta JUSTNature	11.8.22	33413	2153		
Contracts										
7	Charles Spagnol	€ 2,548.80	€ 2,548.80	T	Handyman services Jobs nos 156, 157 and 158	16.6.22	10082	2154		
8	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of June 2022	4.7.22	765	2155		
9	SRF & Veladrians Ltd	€ 8,437.00	€ 8,437.00	T	Organic waste collection for the month of June 2022	4.7.22	764	2156		
10	SRF & Veladrians Ltd	€ 11,682.00	€ 11,682.00	T	Mixed waste collection for the month of June 2022	4.7.22	763	2157		
11	SG Solutions	€ 154.69	€ 154.69	T	Rent & Copies for the month of July 2022 - back office	27.7.22	201707	2158		
12	SG Solutions	€ 23.58	€ 23.58	T	Rent & Copies for the month of July 2022 - front office	27.7.22	201715	2159		
13	Mary Bonett	€ 416.00	€ 416.00	Q	Cleaning Services Admin Office & Savoy Gardens - August 2022	17.8.22	38	2160		
14	Dr Edward Woods	€ 330.40	€ 330.40	D	Legal Advisor for the month of July 2022	2.8.22		2161		
15	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts lessons - August 2022	17.8.22	94	2162		
16	Emanuel Mifsud	€ 1,806.82	€ 1,806.82	T	Bulky service July 2022	17.8.22	19/2022	2163		
17	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts lessons August 2022	17.8.22	154	2164		
18	G4S Security Services	€ 339.84	€ 339.84	D	Cash collection - July 2022	31.7.22	30659	2165		
Invoices										
19	Olta Aluminium Ltd	€ 5,111.76	€ 5,111.76	Q	Supply and installation of doors and cubicles-public convenience	16.7.22	155	2166		
20	360 Retail Supplies	€ 707.04	€ 707.04	D	Supply of speed bumps	15.7.22	1225	2167		
	Sub Total c/f	€ 41,814.18	€ 41,814.18							
	Total	€ 41,814.18	€ 41,814.18							

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Ezekuttiv

Kunsillier

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21	Commissioner of Police	€ 59.58	€ 59.58	D	Pigeon Culling	19.7.22	101577	2168			
22	Commissioner of Police	€ 59.58	€ 59.58	D	Pigeon Culling	26.7.22	101600	2169			
23	Mirage Entertainment	€ 520.00	€ 520.00	D	Summer music nights - Triq ix-Xatt			2170			
24	Nathalie Camilleri	€ 825.55	€ 825.55	Q	Librarian services - July 2022	30.6.22	107	2171			
25	X-tend supplies	€ 141.45	€ 141.45	D	12 alan key plates, pipe, 2 lamps, 4mtre wire	12.7.22	4223	2172			
26	X-tend supplies	€ 99.90	€ 99.90	D	2m pipes	20.7.22	4232	2173			
27	X-tend supplies	€ 570.40	€ 570.40	D	16 covers, 4 easy bends, 4 extension sockets	22.7.22	4233	2174			
28	Longbow	€ 48.60	€ 48.60	D	Purchase of garbage bags	27.7.22	330801	2175			
29	Mount Carmel Band Club	€ 3,000.00	€ 3,000.00	D	Concert - Gzira feast 2022	14.7.22	30722	2176			
30	Mount Carmel Band Club	€ 1,590.00	€ 1,590.00	D	Live concert - Gzira feast 2022	14.7.22	40722	2177			
31	CAS Airconditioning Ltd	€ 4,203.81	€ 4,203.81	Q	Payment for A/C units - front office	6.7.22	48956	2178			
32	Bitmac	€ 289.60	€ 289.60	D	Instant road repair bags	20.7.22	93516	2179			
33	Falzon Bathrooms	€ 520.00	€ 520.00	Q	Supply of accessories for public convenience	9.7.22	25710	2180			
34	MB Distribution	€ 6.20	€ 6.20	D	Supply of photocopy paper	13.7.22	14691	2181			
35	KLK Co Ltd	€ 240.00	€ 240.00	D	Supply of plants - public convenience	8.7.22	1929	2182			
36	Vinto Store	€ 55.00	€ 55.00	D	1 thinner	7.7.22	31	2183			
37	Vinto Store	€ 106.00	€ 106.00	D	1 road paint, 1 strong sealer	16.6.22	30	2184			
38	Vinto Store	€ 190.00	€ 190.00	D	2 road paint	8.6.22	29	2185			
39	Vinto Store	€ 124.00	€ 124.00	D	10 rollers and 1 road paint	27.5.22	28	2186			
40	Mycrographics signs	€ 30.21	€ 30.21	D	Public convenience signs	18.7.22	638	2187			
	Sub Total c/f	€ 12,679.88	€ 12,679.88								
	Sub Total b/f	€ 41,814.18	€ 41,814.18								
	Total	€ 54,494.06	€ 54,494.06								

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41	ARMS Ltd	€ 202.12	€ 202.12	D	Gzira Gardens 16.6.22-11.7.22	30.6.22	10074	2188			
42	Panta	€ 4,040.45	€ 4,040.45	D	Payment for A/C units - back office	12.7.22	117187	2189			
43	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - July 22	1.8.22	AR.752.GLC	2190			
44	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of August 2022	8.8.22	LM1030	2191			
45	Epic Communications Ltd	€ 55.00	€ 55.00	D	Monthly bill-July 2022	1.8.22	10591149082022	2192			
46	Epic Communications Ltd	€ 16.48	€ 16.48	D	Mobile services - July 2022	1.8.22	10661889082022	2193			
47	Planning Authority	€ 125.00	€ 125.00	D	Development permit fee and environment fee-Gzira Primary	8.8.22	267421	2194			
48	Neriku Catering	€ 55.04	€ 55.04	D	Catering Event at GLC 10.8.22	10.8.22	372741	2195			
49	LESA	€ 9.32	€ 9.32	D	10% administration fee Jan 2022	3.2.22	22-000070	2196			
50	LESA	€ 4.66	€ 4.66	D	10% administration fee Feb 2022	7.3.22	22-000153	2197			
51	LESA	€ 29.11	€ 29.11	D	10% administration fee April 2022	10.5.22	22-000711	2198			
52	LESA	€ 11.65	€ 11.65	D	10% administration fee June 2022	1.7.22	22-001441	2199			
53	Melita Ltd	€ 435.40	€ 435.40	D	Monthly charges -July 2022	1.8.22	113695589	2200			
54	Wasteserv Malta Ltd	€ 527.69	€ 527.69	D	Tipping Fees Ghallis/ Maghtab - June 2022	15.7.22	107021	2201			
55	Wasteserv Malta Ltd	€ 4,025.68	€ 4,025.68	D	Tipping Fees Ghallis/ Maghtab - June 2022	15.7.22	107127	2202			
56	Gzira Local Council	€ 11,428.91	€ 11,428.91	D	Salaries - Process number 7						
56	CIR	€ 3,763.56	€ 3,763.56	D	Payment to Inland Revenue - June 2022						
57											
58											
60											
	Sub Total c/f	€ 26,695.74	€ 26,695.74								
	Sub Total b/f	€ 54,494.06	€ 54,494.06								
	Total	€ 81,189.80	€ 81,189.80								

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