

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Klg8/27.01.2022

21.01.2022 - 24.02.2022

	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. Taċ-Ċekk
1	Peter Vella	€ 2,530.00	€ 2,530.00	D	Works in respect to survey - Manoel Island fuel station	24.1.22	GLC_01	1807			
2	Local Councils' Association	€ 65.00	€ 65.00	D	Money policy	21.1.21		1808			
3	Charles Spagnol	€ 3,440.88	€ 3,440.88	T	Handyman services Jobs nos 139, 140 and 141	25.1.22	10077	1809			
4	DOI	€ 10.00	€ 10.00	D	Payment for advert on government gazette RFQ Accountant	26.1.22		1810			
5	ST Properties	€ 12,744.00	€ 12,744.00	D	Rent charged 27.1.22-26.4.22 - ST Pinto	26.1.22	15441	1811			
6	ST Properties	€ 527.61	€ 527.61	D	Electricity and water consumption 29.10.21-21.12.21	4.2.22	811001406	1812			
7	Bitmac	€ 141.50	€ 141.50	D	Instant road repair bags	6.1.22	79214	1813			
8	Bitmac	€ 141.50	€ 141.50	D	Instant road repair bags	17.1.22	79914	1814			
9	X-tend supplies	€ 97.45	€ 97.45	D	Water heater - Admin office	24.1.22	4050	1815			
10	Island Services Ltd	€ 27.00	€ 27.00	D	Supply of H2O refill bottles - Admin office	10.11.21	991260	1816			
11	Island Services Ltd	€ 32.40	€ 32.40	D	Supply of H2O refill bottles - Admin office	21.1.22	1000018	1817			
12	Road Technologies	€ 118.00	€ 118.00	D	Purchase of cat sign	18.1.22	409243	1818			
13	Pext Ltd	€ 53.10	€ 53.10	D	Rodent Control	12.1.22	2407	1819			
14	Pext Ltd	€ 53.10	€ 53.10	D	Rodent Control	24.1.22	2339	1820			
15	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of Dec 2021	31.12.21	521	1821			
16	SRF & Veladrians Ltd	€ 9,086.00	€ 9,086.00	T	Organic waste collection for the month of Dec 2021	31.12.21	520	1822			
17	SRF & Veladrians Ltd	€ 8,437.00	€ 8,437.00	T	Mixed waste collection for the month of Dec 2021	31.12.21	519	1823			
18	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Jan	1.2.22	AR.627.GLC	1824			
19	Joseph Tedesco	€ 4,000.00	€ 4,000.00	D	Christmas street lights installation in Gzira	22.12.21	1	1825			
20	Dr Raphael Fenech Adami	€ 2,929.00	€ 2,929.00	D	Claim - Romina Mifsud	14.1.22	3/22	1826			
	Sub Total c/f	€ 50,082.39	€ 50,082.39								
	Total	€ 50,082.39	€ 50,082.39								

Approvati fis-Seduta Nru:

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

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21	Mediterranean Insurance Brokers	€ 2,755.17	€ 2,755.17	D	Renewal of insurance - Traders Combined	20.1.22		1827			
22	Mediterranean Insurance Brokers	€ 524.50	€ 524.50	D	Renewal of insurance - Group Personal Accident	20.1.22		1828			
23	Mediterranean Insurance Brokers	€ 598.51	€ 598.51	D	Renewal of insurance - Electronic Equipment	20.1.22		1829			
24	Mediterranean Insurance Brokers	€ 16.31	€ 16.31	D	Change in GPA list of employees	31.1.22		1830			
25	Longbow	€ 424.80	€ 424.80	D	Purchase of clear bags	31.1.22	314320	1831			
26	Hardware Merchants Ltd	€ 2,900.00	€ 2,900.00	Q	Supply and installation of blinds - Admin office	31.1.22	29732	1832			
27	Eric Bartolo	€ 2,832.00	€ 2,832.00	Q	JUSTNature Drone Footage for all work packages	31.1.22	20211357	1833			
28	Innova research & innovation	€ 2,880.00	€ 2,880.00	D	Manoel Island fuel station air quaity modelling work (part 2)	25.1.22	20220002	1834			
29	Datatrak	€ 50.34	€ 50.34	D	Pre-regional ticket paid between 1.1.22-31.1.22	31.1.22	1014178	1835			
30	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons for the month of February 2022	9.2.22	148	1836			
31	Epic Communications Ltd	€ 55.00	€ 55.00	D	Mobile services - January 2022	1.2.22	10057453022022	1837			
32	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of February 2022	9.2.22	88	1838			
33	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of Febuary 2022	8.2.22	LM1023	1839			
34	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens - Feb 2021	9.2.22	32	1840			
35	Environmental Landscapes Consortium	€ 2,214.29	€ 2,214.29	T	Cleaning and maintenance, upkeep of public gardens and soft areas Jan 2022	31.1.22	32342	1841			
36	CAD Point Malta	€ 3,118.46	€ 3,118.46	D	3 full Creative Cloud Licenses and 1 Adobe Acrobat Pro License	2.2.22	338	1842			
37	Wasteserv Malta Ltd	€ 3,583.89	€ 3,583.89	D	Tipping Fees Ghallis/ Maghtab - Dec 2021	15.1.22	104693	1843			
38	Wasteserv Malta Ltd	€ 492.27	€ 492.27	D	Tipping Fees Ghallis/ Maghtab - Dec 2021	15.1.22	104588	1844			
39	Scan Centre	€ 2,474.13	€ 2,474.13	D	JUSTNature Purchase of Apple iPad Pro	2.2.22	IS11136014	1845			
40	Dr Edward Woods	€ 330.40	€ 330.40	T	Legal Advisor for the month of Jan 2022			1846			
	Sub Total c/f	€ 28,322.74	€ 28,322.74								
	Sub Total b/f	€ 50,082.39	€ 50,082.39								
	Total	€ 78,405.13	€ 78,405.13								

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41 Nathalie Camilleri	€ 724.12	€ 724.12	Q	Librarian services - December 2021	31.12.21	100	1847			
42 Nathalie Camilleri	€ 790.79	€ 790.79	Q	Librarian services - January 2022	31.1.22	101	1848			
43 Albert Micallef Co. Ltd	€ 200.60	€ 200.60	D	Hire of 1 skip for public convenience	31.1.22	5225	1849			
44 G & P Borg Ltd	€ 219.48	€ 219.48	D	Supply of concrete for public convenience	28.1.22	067442	1850			
45 G4S Security Ltd	€ 302.08	€ 302.08	D	Cash collection - Jan 2021	31.1.22	029480	1851			
46 David Hardware Store	€ 235.95	€ 235.95	D	Screws, sand, gravel, cement, safety shoes, brushes, thinner, elbows, easy bends, pipes, sockets, tape, and glue	1.2.22	1	1852			
47 Censu Grech	€ 131.00	€ 131.00	D	20 ltr paint, 10 rollers	6.1.22	38	1853			
48 Censu Grech	€ 172.85	€ 172.85	D	Promenade Garden 2.9.21-1.12.21	28.12.21	33270150	1854			
49 SG Solutions	€ 197.25	€ 197.25	T	Rent & Copies for the month of January 2022 - back office	31.1.22	0188963	1855			
50 SG Solutions	€ 20.27	€ 20.27	T	Rent & Copies for the month of January 2022 - front office	31.1.22	0188972	1856			
51 Oggetti	€ 145.60	€ 145.60	D	Newspapers - Dec 2021			1857			
52 Oggetti	€ 154.35	€ 154.35	D	Newspapers - Jan 2022			1858			
53 Oggetti	€ 56.65	€ 56.65	D	Stationery - Jan 2022			1859			
54 Fabian Borg (Foto Vision)	€ 115.00	€ 115.00	D	JUSTNature Reimbursement for purchase of Tripod			1860			
55 Fabian Borg (Apple)	€ 21.99	€ 21.99	D	JUSTNature Reimbursement for lisenca for iPad Photo editing	13.2.22	194516844938	1861			
56 Fabian Borg (Apple)	€ 29.99	€ 29.99	D	JUSTNature Reimbursement for lisenca for iPad Video editing	8.2.22	165515500850	1862			
57 Fabian Borg (iMyFone Tech.)	€ 74.23	€ 74.23	D	Reimbursement for Payment Recovery Software	2.2.22		1863			
58 Fabian Borg (Cleverbridge AG)	€ 79.01	€ 79.01	D	Reimbursement for Payment Recovery Software	2.2.22		1864			
59 Fabian Borg	€ 47.06	€ 47.06	D	Reimbursement for Payment Recovery Software	2.2.22		1865			
60 Fabian Borg (Blackmagic Design Ltd)	€ 312.70	€ 312.70	D	Reimbursement for Software used for the EU CoR Summit	29.1.22		1866			
Sub Total c/f	€ 4,030.97	€ 4,030.97								
Sub Total b/f	€ 78,405.13	€ 78,405.13								
Total	€ 82,436.10	€ 82,436.10								

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61 Fabian Borg (Amazon)	€ 68.65	€ 68.65	D	Reimbursement for purchase of USB adapter for MacBook	7.2.22		1867			
62 Fabian Borg (Amazon)	€ 68.47	€ 68.47	D	Reimbursement for purchase of USB adapter for iPad Pro	11.2.22		1868			
63 Emanuel Mifsud	€ 1,850.62	€ 1,850.62	T	Bulky Collection for the month of January 2022	1.2.22	013/2022	1869			
64 Melita	€ 412.05	€ 412.05	D	Monthly Charges for Feb 2022	1.2.22	112785016	1870			
65 Gzira Local Council	€ 9,772.27	€ 9,772.27	D	Salaries - Process number 1						
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Sub Total c/f	€ 12,172.06	€ 12,172.06								
Sub Total b/f	€ 82,436.10	€ 82,436.10								
Total	€ 94,608.16	€ 94,608.16								

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