

Skeda ta' Hlasijiet - Rapport ta' Xiri u Pagamenti  
24.02.2021 - 24.03.2021

Klg8/24.03.2021

	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-Čekkk
1	DataByte	€ 341.02	€ 341.02	D	Administration fee	25.1.21	3059	1202			13607
2	Nathalie Camilleri	€ 823.67	€ 823.67	Q	Librarian Services for the month of February 2021	28.2.21	90	1203			13680
3	Melita	€ 412.70	€ 412.70	D	Monthly Charges for February 2021	1.2.21	110988823	1204			13681
4	Marion Monaco	€ 450.00	€ 450.00	T	Support Services between 1.2.21 and 10.2.21	28.2.21	53	1205			13682
5	Epic Communications Ltd	€ 55.00	€ 55.00	D	Mobile Services - January 2021	1.2.21	0009094800022021	1206			13608
6	Epic Communications Ltd	€ 55.00	€ 55.00	D	Mobile Services - February 2021	1.3.21	0009171139032021	1207			13609
7	J. F Mallia	€ 1,321.60	€ 1,321.60	T	Street Light Job Nos: 822-824-825-826-827-828-829-831-832-834-836	1.2.21	2492	1208			Bank transfer
8	J. F Mallia	€ 349.28	€ 349.28	T	Street light Job Nos: 833-839-840-842-844-845	3.3.21	2503	1209			Bank transfer
9	J. F Mallia	€ 375.24	€ 375.24	T	New street light in Triq Moroni	4.3.21	2508	1210			Bank transfer
10	J. F Mallia	€ 236.00	€ 236.00	T	LED Luminaire in Triq Belvedere	4.3.21	2513	1211			Bank transfer
11	Ozo Malta Ltd	€ 84.31	€ 84.31	D	Disinfection and sanitising Gzira LC Office	14.1.21	PSIN10847	1212			Bank transfer
12	Central Asphalt Ltd	€ 84.96	€ 84.96	D	Concrete slabs	26.2.21	0540	1213			Bank transfer
13	ARMS Ltd	€ 51.65	€ 51.65	D	Savoy Gardens 24.1.20-22.1.21	23.2.21	31464424	1214			Bank transfer
14	ARMS Ltd	€ 421.97	€ 421.97	D	Gzira Gardens 7.1.21-9.2.21	23.2.21	31489858	1215			Bank transfer
15	ARMS Ltd	€ 637.21	€ 637.21	D	Gzira LC office 2.12.20-28.1.21	25.2.21	31500606	1216			Bank transfer
16	Pext Limited	€ 53.10	€ 53.10	D	Pest Control	26.2.21	126	1217			13684
17	Sandro Caruana	€ 491.65	€ 491.65	T	Public Convenience Services for the month of December 2020	28.2.21	gcr_Feb 21	1218			13685
18	Datatrak IT Services	€ 22.88	€ 22.88	D	3 Pre-Regional Tickets - February 2021	28.2.21	1013636	1219			13686
19	CAD Point Malta	€ 1,922.64	€ 1,922.64	D	2 Adobe Creative Cloud licenses	2.3.21	114	1220			Bank transfer
20	Book Distributions Ltd	€ 320.05	€ 320.05	D	50 Assorted Books for Public Library	19.11.20	101881	1221			13687
	Sub Total c/f	€ 8,509.93	€ 8,509.93								
	Total	€ 8,509.93	€ 8,509.93								

Sindku

Segretarju Eżekuttiv

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

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Kunsill Lokali Gzira

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Skeda Nru: KLG8/028

	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-Čekkk
21	App-Raiser	€ 59.00	€ 59.00	D	LC Website and mobile App February 2021	3.3.21	AR.443.GLC	1222			Bank Transfer
22	Wasteserv Malta Ltd	€ 682.04	€ 682.04	D	Tiping Fees Ghallis/ Magtab - January 2021	15.2.21	100164	1223			Bank Transfer
23	Wasteserv Malta Ltd	€ 4,119.13	€ 4,119.13	D	Tiping Fees Ghallis/ Magtab - January 2021	15.2.21	100269	1224			Bank Transfer
24	Wasteserv Malta Ltd	€ 361.01	€ 361.01	D	Tiping Fees Ghallis/ Magtab - May 2020 (balance)	15.6.20	96740	1225			Bank Transfer
25	Wasteserv Malta Ltd	€ 272.35	€ 272.35	D	Tiping Fees Ghallis/ Magtab - April 2020 (balance)	15.5.20	96399	1226			Bank Transfer
26	SG Solutions	€ 416.60	€ 416.60	T	Rent & Copies for the month of October 2020	31.10.20	INV0159665	1227			Bank Transfer
27	SG Solutions	€ 228.73	€ 228.73	T	Rent & Copies for the month of October 2020	31.10.20	INV0159656	1228			Bank Transfer
28	SG Solutions	€ 201.52	€ 201.52	T	Rent & Copies for the month of December 2020	31.12.20	INV0163385	1229			Bank Transfer
29	SG Solutions	€ 16.51	€ 16.51	T	Rent & Copies for the month of December 2020	31.12.20	INV0163376	1230			Bank Transfer
30	SG Solutions	€ 38.02	€ 38.02	T	Rent & Copies for the month of February 2021	26.2.21	INV0167051	1231			Bank Transfer
31	SG Solutions	€ 72.94	€ 72.94	T	Rent & Copies for the month of February 2021	26.2.21	INV0167060	1232			Bank Transfer
32	Ibis Group Ltd	€ 413.00	€ 413.00	D	IT services for the month of February 2021	28.2.21	12559	1233			Bank Transfer
33	G4S Security Services Ltd	€ 226.56	€ 226.56	Q	Cash collection for the month of February 2021	28.2.21	G5026957	1234			13688
34	Environmental Landscapes Consortium Ltd	€ 2,214.29	€ 2,214.29	T	Cleaning and maintenance, upkeep of public gardens and soft areas February 2021	28.2.21	30996	1235			13689
35	Bitmac Ltd	€ 141.50	€ 141.50	D	25 Instant Road Repair bags	5.3.21	INV57732	1236			Bank transfer
36	Melita	€ 413.40	€ 413.40	D	Monthly Charges for March 2021	1.3.21	111058608	1237			13690
37	JJ & JM Co Ltd	€ 300.20	€ 300.20	D	Admin. Office toiletries for the month of Oct, Nov 2020, Jan and	11.3.21	001/2021	1238			13691
38	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons for the month of March 2021	30.3.21	137	1239			13692
39	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens - March 2021	31.3.21	21	1240			13693
40	Dr Edward Woods	€ 330.40	€ 330.40	T	Legal Advisor for the month of March 2021	30.3.21	003/21	1241			13694
	Sub Total c/f	€ 11,298.20	€ 11,298.20								
	Sub Total b/f	€ 8,509.93	€ 8,509.93								
	Total	€ 19,808.13	€ 19,808.13								

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41	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of March 2021	30.3.21	077	1242			13695
42	Emanuel Mifsud	€ 1,848.86	€ 1,848.86	T	Bulky Collection for the month of February 2021	15.3.21	002/2021	1243			13696
43	Vinto Store	€ 289.00	€ 289.00	D	Maint locality	11.3.21	08	1244			13697
44	SRF & Veladrains Ltd	€ 8,437.00	€ 8,437.00	T	Mixed waste collection for the month of January 2021	12.2.21	106	1245			Bank transfer

45	SRF & Veladrains Ltd	€ 7,788.00	€ 7,788.00		T	Organic waste collection for the month of January 2021	12.2.21	107	1246			Bank transfer
46	SRF & Veladrains Ltd	€ 7,788.00	€ 7,788.00		T	Organic waste collection for the month of February 2021	3.3.21	149	1247			Bank transfer
47	SRF & Veladrains Ltd	€ 7,788.00	€ 7,788.00		T	Mixed waste collection for the month of February 2021	3.3.21	148	1248			Bank transfer
48	ST Properties	€ 658.29	€ 658.29		D	W/Elec Cons 22.12.20-3.3.21 - ST Pinto Building	8.3.21	811000433	1249			Bank transfer
49	David Hardware	€ 150.55	€ 150.55		D	Maint locality	10.2.21	2	1250			13698
50	Censu Grech	€ 49.00	€ 49.00		D	Maint locality	30.1.21	7	1251			13699
51	Censu Grech	€ 83.70	€ 83.70		D	Maint locality	24.2.21	9	1252			13700
52	Censu Grech	€ 88.25	€ 88.25		D	Maint locality	2.3.21	10	1253			13701
53	Censu Grech	€ 33.00	€ 33.00		D	Maint locality	12.3.21	11	1254			13702
54	Lawrence Mallia	€ 1,906.67	€ 1,906.67		T	C/Manager Services for the month of March 2021	17.3.21	LM1011	1255			Bank transfer
55	Charles Spagnol	€ 2,973.60	€ 2,973.60		T	Handyman Services - Job Nos: 108-109-110	22.3.21	10066	1256			13703
56	KLK CO Ltd	€ 50.00	€ 50.00		D	Funeral wreath	18.3.21	6063	1257			Bank transfer
57	Ibis	€ 4,828.62	€ 4,828.62		D	Purchase of the new server and data centre UPS	28.2.21	12540	1258			Bank transfer
58	Gzira Local Council	€ 9,861.33	€ 9,861.33		D	Salaries - Process number 3						
59	CIR	€ 3,082.00	€ 3,082.00		D	Payment for the month of March 2021						
60												
	Sub Total c/f	€ 58,078.87	€ 58,078.87									
	Sub Total b/f	€ 19,808.13	€ 19,808.13									
	Total	€ 77,887.00	€ 77,887.00									

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