

Klg8/25.05.2021

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

28.04.2021 - 25.05.2021

	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. Taċ-Ċekk
1	Cliffon Muscat	€ 160.00	€ 160.00	D	Claim for damages sustained to his vehicle			1313			13706
2	Assocjazzjoni Kunsilli	€ 520.00	€ 520.00	D	Life Policy for Councillors' family members			1314			Bank Transfer
3	Melita	€ 490.82	€ 490.82	D	Monthly Charges for May 2021	1.5.21	111354532	1315			13710
4	O'hea Pharmacy	€ 49.50	€ 49.50	D	Sanitizers	17.5.21	79	1316			Bank Transfer
5	Charles Spagnol	€ 2,973.60	€ 2,973.60	T	Handyman services Jobs nos 114 - 116	18.5.21	10068	1317			Bank Transfer
6	Nathalie Camilleri	€ 766.22	€ 766.22	Q	Librarian services - April 2021	30.4.21	92	1318			Bank Transfer
7	Green Skip Services Ltd	€ 971.84	€ 971.84	T	Supply of bins	21.4.21	048800	1319			Bank Transfer
8	Pext Limited	€ 53.10	€ 53.10	D	Pest control - April 2021	26.4.21	368	1320			Bank Transfer
9	Wasteserv Malta Ltd	€ 121.31	€ 121.31	D	Tipping Fees Ghallis/ Maghtab - March 2021	15.4.21	100861	1321			Bank Transfer
10	Wasteserv Malta Ltd	€ 3,873.72	€ 3,873.72	D	Tipping Fees Ghallis/ Maghtab - March 2021	15.4.21	101054	1322			Bank Transfer
11	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens - May 2021	19.5.21	23	1323			Bank Transfer
12	Environmental Landscapes Consortium Ltd	€ 2,214.29	€ 2,214.29	T	Cleaning and maintenance, upkeep of public gardens and soft areas April 2021	30.4.21	31244	1324			Bank Transfer
13	Bitmac Ltd	€ 141.50	€ 141.50	D	Road repair bags	30.4.21	61810	1325			Bank Transfer
14	Datatrak IT Services	€ 36.60	€ 36.60	D	Pre-regional ticket paid between 1.4.21-31.4.21	30.4.21	1013735	1326			Bank Transfer
15	App-Raiser	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Apr 21	1.5.21	AR.469.GLC	1327			Bank Transfer
16	PKF	€ 1,062.00	€ 1,062.00	T	Accounting services	28.4.21	24	1328			Bank Transfer
17	Sandro Caruana	€ 491.65	€ 491.65	T	Public Convenience Services for the month of April 2021	30.4.21	gZR_April 21	1329			Bank Transfer
18	Oggetti Stationery	€ 135.55	€ 135.55	D	Newspapers - February 2021			1330			Bank Transfer
19	Oggetti Stationery	€ 147.55	€ 147.55	D	Newspapers - March 2021			1331			Bank Transfer
20	Oggetti Stationery	€ 138.05	€ 138.05	D	Newspapers - April 2021			1332			Bank Transfer
	Sub Total c/f	€ 14,822.30	€ 14,822.30								
	Total	€ 14,822.30	€ 14,822.30								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

	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
21	Oggetti Stationery	€ 51.94	€ 51.94	D	Stationery - February 2021			1333			Bank Transfer
22	Oggetti Stationery	€ 34.90	€ 34.90	D	Stationery - March 2021			1334			Bank Transfer
23	Oggetti Stationery	€ 35.15	€ 35.15	D	Stationery - April 2021			1335			Bank Transfer
24	SG Solutions	€ 87.74	€ 87.74	T	Rent & Copies for the month of April 2021	30.4.21	170860	1336			Bank Transfer
25	SG Solutions	€ 3.55	€ 3.55	T	Rent & Copies for the month of April 2021	30.4.21	170852	1337			Bank Transfer
26	Dr Edward Woods	€ 992.10	€ 992.10	T	Fees and expenses for court sittings and others	24.4.21		1338			Bank Transfer
27	Dr Edward Woods	€ 330.40	€ 330.40	T	Legal Advisor for the month of April 2021	30.4.21		1339			Bank Transfer
28	Emanuel Mifsud	€ 2,417.74	€ 2,417.74	T	Bulky Collection for the month of April 2021	19.5.21	004/2021	1340			Bank Transfer
29	Emanuel Mifsud	€ 4,106.40	€ 4,106.40	T	Maintenance and cleaning services Jan - Mar 2021	3.5.21		1341			Bank Transfer
30	Epic Communications Ltd	€ 55.00	€ 55.00	D	Mobile services - April 2021	1.5.21	#####	1342			Bank Transfer
31	ARMS Ltd	€ 50.01	€ 50.01	D	Savoy Gardens 23.1.20-24.3.21	22.4.21	31817529	1343			Bank Transfer
32	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of May 2021	19.5.21	79	1344			Bank Transfer
33	M.I.S.S. Ltd	€ 40.00	€ 40.00	D	Fuel for council vehicle - April 2021	1.5.21	KUNSI0421Z	1345			Bank Transfer
34	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of May 2021	18.5.21	LM1013	1346			Bank Transfer
35	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons for the month of May 2021	19.5.21	139	1347			Bank Transfer
36	Joseph Theuma	€ 200.00	€ 200.00	D	Steel door for room in Housing estate	6.5.21	39	1348			13711
37	ST Properties	€ 462.53	€ 462.53	D	Water and electricity consumption 4.3.21 - 27.4.21	7.5.21	811000567	1349			Bank Transfer
38	G4S Security Services Ltd	€ 302.08	€ 302.08	D	Cash collection - April 2021	30.4.21	27368	1350			Bank Transfer
39	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of April 2021	3.5.21	229	1351			Bank Transfer
40	SRF & Veladrians Ltd	€ 8,437.00	€ 8,437.00	T	Organic waste collection for the month of April 2021	3.5.21	228	1352			Bank Transfer
	Sub Total c/f	€ 25,853.06	€ 25,853.06								
	Sub Total b/f	€ 14,822.30	€ 14,822.30								
	<b>Total</b>	<b>€ 40,675.36</b>	<b>€ 40,675.36</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsill Lokali Gzira

Skeda Nru: KLG8/031

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

28.04.2021 - 25.05.2021

	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. Taċ-Ċekk
41	SRF & Veladrains Ltd	€ 8,437.00	€ 8,437.00	T	Mixed waste collection for the month of April 2021	3.5.21	227	1353			Bank Transfer
42	J.F. Mallia	€ 443.68	€ 443.68	T	Lamp fault reports - April 2021	6.5.21	25338	1354			Bank Transfer
43	Gzira Local Council	€ 9,420.43	€ 9,420.43	D	Salaries - Process number 5						Bank Transfer
44	CIR	€ 2,716.00	€ 2,716.00	D	Payment to Inland Revenue - April 2021						
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€ 21,017.11	€ 21,017.11								
	Sub Total b/f	€ 40,675.36	€ 40,675.36								
	Total	€ 61,692.47	€ 61,692.47								

**Approvati fis-Seduta Nru:**

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

Sindku \_\_\_\_\_

Segretarju Eżekuttiv \_\_\_\_\_

Kunsillier \_\_\_\_\_

Kunsillier \_\_\_\_\_