

Klg8/25.05.2022

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

28.04.2022 - 25.05.2022

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. Tač-Čekk
Projects										
1	Fabian Borg (Hotel Gio)	€ 495.40	€ 495.40	D	JUSTNature Accomodation during consortiummeeting held in Munich	2.5.22	91339654-1 /82236754-1	1978		
2	Bianchi Travel	€ 40.00	€ 40.00	D	JUSTNature flight tickets change of details	28.4.22	32905	1979		
3	Lombardi Printers	€ 53.10	€ 53.10	D	JUSTNature supply of business cards for consortium meeting held in Munich	29.4.22	21436	1980		
Contracts										
4	J.F. Mallia Ltd	€ 276.12	€ 276.12	D	Street light job nos 930-937	2.4.22	2700	1981		
5	J.F. Mallia Ltd	€ 611.24	€ 611.24	D	Provision and maintenance of street light Triq Nazju Ellul	5.4.22	2705	1982		
6	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of Mar 2022	18.4.22	638	1983		
7	SRF & Veladrians Ltd	€ 8,437.00	€ 8,437.00	T	Organic waste collection for the month of Mar 2022	18.4.22	637	1984		
8	SRF & Veladrians Ltd	€ 8,437.00	€ 8,437.00	T	Mixed waste collection for the month of Mar 2022	18.4.22	636	1985		
9	SG Solutions	€ 157.31	€ 157.31	T	Rent & Copies for the month of Apr 2022 - back office	30.4.22	195231	1986		
10	SG Solutions	€ 30.44	€ 30.44	T	Rent & Copies for the month of Apr 2022 - front office	30.4.22	195240	1987		
11	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of May 2022		LM1025	1988		
12	Mary Bonett	€ 416.00	€ 416.00	Q	Cleaning Services Admin Office & Savoy Gardens - May 2022	11.5.22	35	1989		
13	Charles Spagnol	€ 3,058.56	€ 3,058.56	T	Handyman services Jobs nos 147, 148 and 149	19.3.22	10080	1990		
14	Dr Edward Woods	€ 330.40	€ 330.40	D	Legal Advisor for the month of Apr 2022	2.5.22		1991		
15	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts lessons - May 2022	13.5.22	91	1992		
16	Emanuel Mifsud	€ 3,787.00	€ 3,787.00	D	Maintenance and cleaning services Jan- Mar 2022	1.4.22		1993		
17	Emanuel Mifsud	€ 1,423.55	€ 1,423.55	D	Bulky service April 2022	11.5.22	016/2022	1994		
18	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts lessons May 2022	14.5.22	151	1995		
19	Environmental Landscapes Consortium Ltd	€ 2,214.29	€ 2,214.29	T	Cleaning and maintenance, upkeep of public gardens and soft areas Apr 2022	30.4.22	32806	1996		
20	G4S Security Services	€ 302.08	€ 302.08	D	Cash collection - Apr 2022	30.4.22	30039	1997		
	Sub Total c/f	€ 38,316.01	€ 38,316.01							
	Total	€ 38,316.01	€ 38,316.01							

Approvati fis-Seduta Nru:

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

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Refunds										
21	ST Properties	€ 472.00	€ 472.00	D	Final payment for maintenance works - ALREADY PAID	29.4.22	21436	1998		
Invoices										
22	Bitmac	€ 141.50	€ 141.50	D	Instant road repair bags	12.4.22	86308	1999		
23	Epic Communications Ltd	€ 55.00	€ 55.00	D	Mobile services - Apr 2022	1.5.22	10319345052022	2000		
24	Nathalie Camilleri	€ 808.17	€ 808.17	Q	Librarian services - Apr 2022	30.4.22	104	2001		
25	Community Work Scheme Enterprise	€ 885.00	€ 885.00	D	Performance Bonus 2021-Raymond Allison, Alvin Vella, Stephen Frendo	5.4.22	302	2002		
26	Joseph Tedesco	€ 150.00	€ 150.00	D	Payment for the supply street light for Holy week			2003		
27	Maintainit Services	€ 472.00	€ 472.00	D	Maintainance and replacement of parts-A/C unit-Admin office	31.8.22	771	2004		
28	Maintainit Services	€ 1,672.06	€ 1,672.06	D	Maintenance and reinstallation of A/C units-Savoy Gardens	29.4.22	820	2005		
29	Apcopay Systems Ltd	€ 9.21	€ 9.21	D	Webpay processing fee	30.4.22	12767	2006		
30	Apcopay Systems Ltd	€ 212.40	€ 212.40	D	Fee covering Apr 2022-Mar 2023	12.5.22	12768	2007		
31	Kavaller Security Services Ltd	€ 3,808.96	€ 3,808.96	D	Security officers bookings Oct 21	6.12.21	3369	2008		
32	Kavaller Security Services Ltd	€ 6,023.72	€ 6,023.72	D	Security officers bookings Nov 21	6.12.21	3370	2009		
33	Kavaller Security Services Ltd	€ 233.43	€ 233.43	D	Security officers bookings Nov 21 (additional hours)	28.12.21	3409	2010		
34	JJ & JM Co. Ltd (Crai)	€ 457.65	€ 457.65	D	Admin. Office toileteries 25.10.21-6.4.22	7.4.22		2011		
35	Roosendaal Trading Ltd	€ 423.93	€ 423.93	Q	Purchase of summer uniforms for Admin. Staff	4.4.22	11151	2012		
36	360 Retail Supplies	€ 908.13	€ 908.13	D	Purchase of 20 bollards	18.4.22	1199	2013		
37	Ibis	€ 41.30	€ 41.30	D	Network issue front office	30.4.22	14700	2014		
38	Melita Ltd	€ 423.13	€ 423.13	D	Monthly charges -May 2022	1.5.22	113141767	2015		
39	Island Services LTd	€ 32.40	€ 32.40	D	H2Only refills	26.4.22	1012402	2016		
40	Panta	€ 413.00	€ 413.00	D	Crane haulage services for the installation of outdoor A/C unit	3.5.22	113395	2017		
	Sub Total c/f	€ 17,642.99	€ 17,642.99							
	Sub Total b/f	€ 38,316.01	€ 38,316.01							
	Total	€ 55,959.00	€ 55,959.00							

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41	Gerald Bonello	€ 250.00	€ 250.00	D	Lands Authority Appeal Public Garden		2018			
42	Wasteserv Malta Ltd	€ 504.09	€ 504.09	D	Tipping Fees Ghallis/ Maghtab - Mar 2022	15.4.22	105809	2019		
43	Wasteserv Malta Ltd	€ 3,525.38	€ 3,525.38	D	Tipping Fees Ghallis/ Maghtab - Mar 2022	15.4.22	105912	2020		
44	Datatrak IT Services	€ 57.19	€ 57.19	D	Pre-regional ticket paid between 1.4.22-31.4.22	30.4.22	1014326	2021		
45	ARMS Ltd	€ 908.50	€ 908.50	D	Admin. office 3.2.22 - 28.3.22	27.4.22	33964356	2022		
46	ARMS Ltd	€ 221.49	€ 221.49	D	Gzira Gardens 10.3.22-11.4.22	27.4.22	33976431	2023		
47	MB Distribution Ltd	€ 125.50	€ 125.50	D	Purchase of A4 photocopy papers	25.4.22	468815	2024		
48	Scan Centre	€ 100.00	€ 100.00	D	Tablet and mobile phones inspection services	22.4.22	SO107180	2025		
49	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Apr 22	1.5.22	AR.682.GLC	2026		
50	David Hardware Store	€ 113.70	€ 113.70	D	Sealer and 15ltr liquid membrane	17.3.22	5	2027		
51	David Hardware Store	€ 158.91	€ 158.91	D	2 reducers, elbow, 2 adapters, flow pump ext. sockets, tape, silicone, roller handle, angle valves	4.4.22	6	2028		
52	David Hardware Store	€ 145.08	€ 145.08	D	Angle valves, adapter, tee, shut valves, ball valve, tank connector, adapters, reducer, pipes, tape, cutting blades, screws	4.4.22	7	2029		
53	David Hardware Store	€ 285.26	€ 285.26	D	Silicone, GR 1000, socket, tapes, undercoat, paint gloss, brushes, sand paper, sigma façade, plugs	6.4.22	8	2030		
54	The Notebook Centre	€ 5,900.00	€ 5,900.00	D	1 year laptop maintenance agreement	9.5.22	2033	2031		
55	Pext Ltd	€ 53.10	€ 53.10	D	Rodent Control	29.4.22	2877	2032		
56	Vinto	€ 180.00	€ 180.00	D	2 road painting	17.3.22	25	2033		
56	Vinto	€ 63.00	€ 63.00	D	2 LED bulbs and 2 reflectors	12.4.22	26	2034		
57	Vinto	€ 58.00	€ 58.00	D	1 thinner	21.4.22	27	2035		
58	X-tend supplies	€ 35.30	€ 35.30	D	2 pop-ups and 2 flexible pipes	5.4.22	4176	2036		
60	X-tend supplies	€ 72.00	€ 72.00	D	2 mirrors	5.4.22	4177	2037		
	Sub Total c/f	€ 12,815.50	€ 12,815.50							
	Sub Total b/f	€ 55,959.00	€ 55,959.00							
	Total	€ 68,774.50	€ 68,774.50							

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61	X-tend supplies	€ 223.80	€ 223.80	D	3 outside flushings, 3 flush balls, 3 outside boxes	6.4.22	4178	2038		
62	X-tend supplies	€ 134.75	€ 134.75	D	5 toilet sockets, 2 manholes	8.4.22	4179	2039		
63	X-tend supplies	€ 151.30	€ 151.30	D	2 covers, 4 gyser plugs, 2 double switches, 2 china connectors, 1 electric tape	18.4.22	4183	2040		
64	X-tend supplies	€ 94.90	€ 94.40	D	4 MCBs 32, 2 MCBs 16	20.4.22	4184	2041		
65	Oggetti Stationery	€ 145.55	€ 145.55	D	Newspapers - Apr 22			2042		
66	Gzira Local Council	€ 11,043.87	€ 11,043.87	D	Salaries - Process number 4					
67	CIR	€ 3,598.98	€ 3,598.98	D	Payment to Inland Revenue - March 2022					
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78										
79										
80										
	Sub Total c/f	€ 15,393.15	€ 15,392.65							
	Sub Total b/f	€ 68,774.50	€ 68,774.50							
	Total	€ 84,167.65	€ 84,167.15							

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