

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

23.06.2022 - 26.07.2022

Klg8/26.07.2022

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
<b>Contracts</b>										
1	J.F. Mallia Ltd	€ 855.50	€ 855.50	D	Street light job nos 945-959	11.6.22	2723	2105		
2	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of May 2022	14.6.22	718	2106		
3	SRF & Veladrians Ltd	€ 8,437.00	€ 8,437.00	T	Organic waste collection for the month of May 2022	14.6.22	717	2107		
4	SRF & Veladrians Ltd	€ 11,033.00	€ 11,033.00	T	Mixed waste collection for the month of AMay 2022	14.6.22	716	2108		
5	SG Solutions	€ 214.12	€ 214.12	T	Rent & Copies for the month of June 2022 - back office	29.6.22	199562	2109		
6	SG Solutions	€ 37.59	€ 37.59	T	Rent & Copies for the month of June 2022 - front office	29.6.22	199571	2110		
7	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of July 2022		LM1027	2111		
8	Mary Bonett	€ 416.00	€ 416.00	Q	Cleaning Services Admin Office & Savoy Gardens - July 2022	14.7.22	37	2112		
9	Dr Edward Woods	€ 330.40	€ 330.40	D	Legal Advisor for the month of June 2022	13.7.22		2113		
10	Charles Spagnol	€ 3,016.08	€ 3,016.08	T	Handyman services Jobs nos 153, 154 and 155	16.6.22	10082	2114		
11	Commissioner of Police	€ 59.58	€ 59.58	D	Service of Event Police 7.7.22	6.7.22	101285	2114A		
12	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts lessons - July 2022	14.7.22	93	2115		
13	Emanuel Mifsud	€ 2,463.84	€ 2,463.84	T	Bulky service June 2022	14.7.22	018/2022	2116		
14	Emanuel Mifsud	€ 5,219.14	€ 5,219.14	D	Maintenance and cleaning services Apr- Jun 2022	1.7.22		2117		
15	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts lessons July 2022	14.7.22	153	2118		
16	G4S Security Services	€ 264.32	€ 264.32	D	Cash collection - June 2022	30.6.22	30410	2119		
<b>Invoices</b>										
17	Sebastian Mizzi	€ 717.23	€ 717.23	D	Electrician works for A/C Installation (back office)	28.5.22	2594	2120		
18	AID Ltd	€ 804.25	€ 804.25	Q	Maintenance Agreement + Online streaming 2019	31.5.19	188	2121		
19	Oggetti Stationery	€ 139.55	€ 139.55	D	Newspapers June 2022			2122		
20	Commissioner of police	€ 59.58	€ 59.58	D	Service of Event Police 15.7.22	13.7.22	101527	2123		
	Sub Total c/f	€ 42,313.70	€ 42,313.70							
	<b>Total</b>	<b>€ 42,313.70</b>	<b>€ 42,313.70</b>							

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Ezekuttiv

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21	Saviour Mifsud	€ 70.00	€ 70.00	D	2 mobile toilets - Gzira Feast	20.6.22	1	2124			
22	Maltapost plc	€ 554.75	€ 554.75	D	Distribution of petitions		15	2125			
23	Epic Communications Ltd	€ 55.00	€ 55.00	D	Mobile services - June 2022	1.7.22	10498668072022	2126			
24	Nathalie Camilleri	€ 851.62	€ 851.62	Q	Librarian services - June 2022	30.6.22	106	2127			
25	Polidano bros.	€ 991.20	€ 991.20	D	Purchase of concrete slabs	27.6.22	256750	2128			
26	X-tend supplies	€ 225.00	€ 225.00	D	100 bulbs	23.6.22	4218	2129			
27	X-tend supplies	€ 225.00	€ 225.00	D	100 bulbs	22.6.22	4217	2130			
28	X-tend supplies	€ 26.95	€ 26.95	D	Floor box	28.6.22	4219	2131			
29	David Hardware	€ 300.90	€ 300.90	D	Padlock and keys, hasp and staple, gloves, 16 box covers, water tap with padlock, 2mtr pipe, socket, electric tape, 2 tread tapes, wall plate, 4 sleeves, 2 big paper bins, 5 small bins, 5 toilet brushes, 20 sand, 9 cement, 4 gravel, W40, cable ties, 2 tapes, 3 pin plug, 4mm twist drills, 5mm twist drills, 6mm twist drills, 7mm twist drills, 8mm twist drills, 10mm twist drills	26.6.22	9	2132			
30	360 Retail Supplies	€ 908.13	€ 908.13	D	20 bollards	30.6.22	1221	2133			
31	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - June 22	1.7.22	AR.730.GLC	2134			
32	Lombardi Printers Ltd	€ 1,108.02	€ 1,108.02	Q	Printing of petitions	29.6.22	21801	2135			
33	Datatrak IT Services	€ 29.75	€ 29.75	D	Pre-regional ticket paid between 1.6.22-30.6.22	30.6.22	1014419	2136			
34	Wasteserv Malta Ltd	€ 596.61	€ 596.61	D	Tipping Fees Ghallis/ Maghtab - May 2022	15.6.22	106585	2137			
35	Wasteserv Malta Ltd	€ 3,924.20	€ 3,924.20	D	Tipping Fees Ghallis/ Maghtab - May 2022	15.6.22	106695	2138			
36	Albert Micallef	€ 94.40	€ 94.40	D	Hired skip near public convenience	30.6.22	5373	2139			
37	GRF Contractor Studio	€ 1,805.46	€ 1,805.46	D	Supply and installation of toilet cubicles	11.7.22	2206081	2140			
38	PKF	€ 1,298.00	€ 1,298.00	D	Accountant services Q4 2021	13.7.22	28	2141			
39	Bitmac	€ 200.60	€ 200.60	D	Instant road repair bags	14.6.22	90826	2142			
40	Gzira Parish Church	€ 350.00	€ 350.00	D	BBQ Gzira Feast - band	25.6.22	128201	2143			
	Sub Total c/f	€ 13,674.59	€ 13,674.59								
	Sub Total b/f	€ 42,313.70	€ 42,313.70								
	Total	€ 55,988.29	€ 55,988.29								

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41 Joe Bugeja Associates	€ 4,274.55	€ 4,274.55	D	Professional services Apr-Jun 2022	30.6.22	10074	2144			
42 AKL	€ 520.00	€ 520.00	D	Renewal of Group Life Policy 2022-2023	12.7.22		2145			
43 ARMS	€ 251.57	€ 251.57	D	Gzira Gardens 14.5.22-15.6.22	27.6.22	34326228	2146			
44 Melita Ltd	€ 456.11	€ 456.11	D	Monthly charges -July 2022	1.7.22	113543131	2147			
45 Gzira Local Council	€ 11,856.87	€ 11,856.87	D	Salaries - Process number 6						
46 CIR	€ 4,240.90	€ 4,240.90	D	Payment to Inland Revenue - May 2022						
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Sub Total c/f	€ 21,600.00	€ 21,600.00								
Sub Total b/f	€ 55,988.29	€ 55,988.29								
Total	€ 77,588.29	€ 77,588.29								

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