

Klg8/27.04.2021

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
25.03.2021 - 27.04.2021

	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	Elmo Insurance	€ 999.81	€ 999.81	D	Renewal of Council van road licence and insurance	25.3.21		1259			Bank Transfer
2	App-Raiser	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Mar 21	1.4.21	AR.456.GLC	1260			Bank Transfer
3	Road Technologies	€ 286.74	€ 286.74	D	Various traffic signs	26.3.21	408680	1261			Bank Transfer
4	Road Technologies	€ 344.08	€ 344.08	D	Various traffic signs	23.3.21	408667	1262			Bank Transfer
5	Datatrak IT Services	€ 18.31	€ 18.31	D	Pre-regional ticket paid between 1.3.21-31.3.21	31.3.21	1013681	1263			Bank Transfer
6	Longbow Ltd	€ 233.64	€ 233.64	D	Clear plastic bags for bins	18.3.21	289843	1264			Bank Transfer
7	Longbow Ltd	€ 84.94	€ 84.94	D	Black garbage bags for bins	22.4.21	291310	1265			Bank Transfer
8	ARMS Ltd	€ 188.37	€ 188.37	D	Promenade garden 2.12.20-1.3.21	6.4.21	31632934	1266			Bank Transfer
9	ARMS Ltd	€ 135.91	€ 135.91	D	Gzira Gardens 10.2.21-6.3.21	7.4.21	31645028	1267			Bank Transfer
10	Pext Limited	€ 53.10	€ 53.10	D	Pest Control	27.3.21		1268			Bank Transfer
11	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens - April 2021	30.4.21	22	1269			Bank Transfer
12	Koperattiva Tabelli u Sinjali	€ 302.67	€ 302.67	D	Various traffic signs	23.2.21	27449	1270			Bank Transfer
13	Koperattiva Tabelli u Sinjali	€ 100.89	€ 100.89	D	Various traffic signs	26.2.21	27448	1271			Bank Transfer
14	Wasteserv Malta Ltd	€ 700.45	€ 700.45	D	Tipping Fees Ghallis/ Maghtab - February 2021	15.3.21	100543	1272			Bank Transfer
15	Wasteserv Malta Ltd	€ 4,086.59	€ 4,086.59	D	Tipping Fees Ghallis/ Maghtab - February 2021	15.3.21	100643	1273			Bank Transfer
16	Bitmac Ltd	€ 141.50	€ 141.50	D	Road repair bags	29.3.21	59318	1274			Bank Transfer
17	Bitmac Ltd	€ 141.50	€ 141.50	D	Road repair bags	25.3.21	59020	1275			Bank Transfer
18	Bitmac Ltd	€ 141.50	€ 141.50	D	Road repair bags	30.3.21	59429	1276			Bank Transfer
19	Bitmac Ltd	€ 141.50	€ 141.50	D	Road repair bags	1.4.21	59572	1277			Bank Transfer
20	Bitmac Ltd	€ 141.50	€ 141.50	D	Road repair bags	15.4.21	60582	1278			Bank Transfer
	Sub Total c/f	€ 8,718.00	€ 8,718.00								
	Total	€ 8,718.00	€ 8,718.00								

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: KLG8/030

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
25.03.2021 - 27.04.2021

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
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21	Emanuel Mifsud	€ 2,559.96	€ 2,559.96	T	Bulky Collection for the month of March 2021	13.4.21	003/2021	1279		Bank Transfer
22	SG Solutions	€ 13.76	€ 13.76	T	Rent & Copies for the month of March 2021	31.3.21	168930	1280		Bank Transfer
23	SG Solutions	€ 70.75	€ 70.75	T	Rent & Copies for the month of March 2021	15.2.21	100269	1281		Bank Transfer
24	G4S Security Services Ltd	€ 29.50	€ 29.50	Q	Cash collection for the month of June 2018 (balance)	18.12.19	48036	1282		Bank Transfer
25	G4S Security Services Ltd	€ 206.50	€ 206.50	Q	Cash collection for the month of September 2018 (still pending)	18.12.19	47037	1283		Bank Transfer
26	G4S Security Services Ltd	€ 264.32	€ 264.32	Q	Cash collection for the month of March 2021	31.3.21	27158	1284		Bank Transfer
27	M.I.S.S. Ltd	€ 40.00	€ 40.00	D	Petrol for council van	18.3.21	KUNSI0321Z	1285		Bank Transfer
28	R Squared	€ 5,888.00	€ 5,888.00	D	1 year maintenance agreement	29.1.21	1461	1286		Bank Transfer
29	Epic Communications Ltd	€ 55.00	€ 55.00	D	Mobile services - March 2021	1.4.21	9249129042021	1287		Bank Transfer
30	Gokker Ltd	€ 1,267.32	€ 1,267.32		Cradle seats for swings		9.2021	1288		Bank Transfer
31	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of April 2021	30.4.21	78	1289		Bank Transfer
32	Charles Spagnol	€ 2,888.64	€ 2,888.64	T	Handyman services Jobs nos	16.4.21	10067	1290		Bank Transfer
33	Ibis Group Ltd	€ 41.30	€ 41.30	D	Services for the month of March 2021	31.3.21	12720	1291		Bank Transfer
34	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lesson s for the month of April 2021	30.4.21	138	1292		Bank Transfer
35	Databyte	€ 17.70	€ 17.70	D	Administration fee	12.4.21	3480	1293		Bank Transfer
36	X-tend supplies	€ 63.30	€ 63.30	D	Supply of metal pipe and saddle brackets	25.3.21	3868	1294		Bank Transfer
37	X-tend supplies	€ 236.00	€ 236.00	D	Supply of manhole covers	14.4.21	3804	1295		Bank Transfer
38	Melita	€ 474.85	€ 474.85	D	Monthly Charges for April 2021	1.4.21	111206072	1296		13705
39	Sandro Caruana	€ 491.65	€ 491.65	T	Public Convenience Services for the month of March 2021	31.3.21	ggr_Mar 21	1297		Bank Transfer
40	Environmental Landscapes Consortium Ltd	€ 2,214.29	€ 2,214.29	T	Cleaning and maintenance, upkeep of public gardens and soft areas March 2021	31.3.21	31127	1298		Bank Transfer
	Sub Total c/f	€ 17,572.84	€ 17,572.84							
	Sub Total b/f	€ 8,718.00	€ 8,718.00							
	Total	€ 26,290.84	€ 26,290.84							

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41	Vinto Store	€ 194.40	€ 194.40	D	10 Rollers, 2 paintbrushes, 1 yellow and 1 white paint	22.3.21	9	1299			Bank Transfer
42	Vinto Store	€ 31.00	€ 31.00	D	2 Thinner, sandpaper and WU40	23.3.21	10	1300			Bank Transfer
43	Vinto Store	€ 194.00	€ 194.00	D	2 Yellow paint and 2 thinner	8.4.21	11	1301			Bank Transfer
44	Vinto Store	€ 46.00	€ 46.00	D	5 Zrar, 8 ramel u 4 siment	14.4.21	12	1302			Bank Transfer
45	Censu Grech	€ 111.79	€ 111.79	D	15 black road paint, 2 silicone spray, chicken wire and steel nails	12.2.21	13	1303			13708
46	Censu Grech	€ 31.00	€ 31.00	D	6 mouse traps and 2 LED tubes	16.4.21	14	1304			13708

47	SRF & Veladrains Ltd	€ 9,086.00	€ 9,086.00		T	Organic waste collection for the month of March 2021	7.4.21	188	1305		Bank Transfer
48	SRF & Veladrains Ltd	€ 8,437.00	€ 8,437.00		T	Mixed waste collection for the month of March 2021	7.4.21	187	1306		Bank Transfer
49	SRF & Veladrains Ltd	€ 5,589.85	€ 5,589.85		T	Street sweeping and grass cutting for the month of March 2021	7.4.21	189	1307		Bank Transfer
50	Lawrence Mallia	€ 1,906.67	€ 1,906.67		T	Contracts manager services April 2021	16.4.21	LM1012	1308		Bank Transfer
51	David Hardware Store	€ 172.51	€ 172.51		D	Rowbolts, masking tape, pigeon spikes, screw fisher, brushes, sand paper, hooks, padlock and silicone	24.3.21	3	1309		Bank Transfer
52	J.F. Mallia	€ 578.20	€ 578.20		D	Job number 846 - 849	8.4.21	2525	1310		Bank Transfer
53	Nathalie Camilleri	€ 757.80	€ 757.80		Q	Librarian services - March 2021	31.3.21	91	1311		Bank Transfer
54	Central Asphalt Ltd	€ 109.98	€ 109.98		D	10 Concrete slabs	22.4.21	1425	1312		Bank Transfer
55	Gzira Local Council	€ 9,448.38	€ 9,448.38		D	Salaries - Process number 4					
56	CIR	€ 2,851.00	€ 2,851.00		D	Payment for the month of February 2021					
57											
58											
59											
60											
	Sub Total c/f	€ 39,545.58	€ 39,545.58								
	Sub Total b/f	€ 26,290.84	€ 26,290.84								
	Total	€ 65,836.42	€ 65,836.42								

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