

Klg8/27.07.2021

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

29.06.2021 - 27.07.2021

	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-Čekk
1	Albert Micallef Co Ltd	€ 601.80	€ 601.80	D	Hire of skip for 3 days (public convenience)	30.6.21	5080	1398			
2	Melita	€ 432.52	€ 432.52	D	Monthly Charges for July 2021	1.7.21	111732803	1399			
3	Road Technologies Ltd	€ 1,003.00	€ 1,003.00	D	Traffic signs	21.6.21	408871	1400			
4	Charles Spagnol	€ 3,016.08	€ 3,016.08	T	Handyman services Jobs nos 119, 120 and 121	13.7.21	10070	1401			
5	ST Properties	€ 633.69	€ 633.69	D	W/Elec Cons 28.04.21-22.06.21 - ST Pinto Building	3.7.21	811000715	1402			
6	Nathalie Camilleri	€ 740.96	€ 740.96	Q	Librarian services - June 2021	30.6.21	94	1403			
7	MB Distribution Ltd	€ 320.00	€ 320.00	D	Ink bottles for printers	25.3.21	448263	1404			
8	MB Distribution Ltd	€ 129.70	€ 129.70	D	P/Copy papers	16.6.21	452875	1405			
9	Wasteserv Malta Ltd	€ 712.71	€ 712.71	D	Tipping Fees Ghallis/ Maghtab - May 2021	15.6.21	101826	1406			
10	Wasteserv Malta Ltd	€ 4,248.95	€ 4,248.95	D	Tipping Fees Ghallis/ Maghtab - May 2021	15.6.21	101929	1407			
11	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens - July 2021	22.7.21	25	1408			
12	Environmental Landscapes Consortium	€ 2,214.29	€ 2,214.29	T	Cleaning and maintenance, upkeep of public gardens and soft areas June 2021	30.6.21	21481	1409			
13	Datatrak IT Services	€ 13.69	€ 13.69	D	Pre-regional ticket paid between 1.6.21-30.6.21	30.6.21	1013834	1410			
14	App-Raiser	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - June	1.7.21	AR.504.GLC	1411			
15	PKF	€ 1,062.00	€ 1,062.00	T	Accounting services	21.6.21	25	1412			
16	Joe Bugeja Associates	€ 1,387.50	€ 1,387.50	T	Professional fees for Health clinic, public convenience and pjazza	30.6.21	1775	1413			
17	X-tend Supplies	€ 37.75	€ 37.75	D	2 socket and alan keys, 2 joint alan keys and 2 bracket alan keys	21.6.21	3824	1414			
18	X-tend Supplies	€ 182.98	€ 182.98	D	4 pipes, 7 saddles, reducer, roll of wire and alan key	23.6.21	3825	1415			
19	Censu Grech	€ 20.63	€ 20.63	D	Supply of chicken wire, wood, masking tape and WD40	30.4.21	15	1416			
20	Censu Grech	€ 37.00	€ 37.00	D	Supply of 4 rat poison, box of fisher screws and 4 handle rollers	13.5.21	16	1417			
	Sub Total c/f	€ 17,270.25	€ 17,270.25								
	Total	€ 17,270.25	€ 17,270.25								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	Censu Grech	€ 240.00	€ 240.00	D	Supply of 100 LED bulbs			1418			
22	SG Solutions	€ 196.79	€ 196.79	T	Rent & Copies for the month of June 2021	30.6.21	174630	1419			
23	SG Solutions	€ 84.05	€ 84.05	T	Rent & Copies for the month of June 2021	30.6.21	174621	1420			
24	Dr Edward Woods	€ 897.70	€ 897.70	T	Court sittings and other services	24.4.21		1421			
25	Dr Edward Woods	€ 330.40	€ 330.40	T	Legal Advisor for the month of June 2021	1.7.21		1422			
26	Vinto store	€ 45.00	€ 45.00	D	Supply of 3 LED lamps and 1 reflector	21.4.21	13	1423			
27	Vinto store	€ 125.00	€ 125.00	D	Supply of black paint and 4 main boxes	4.5.21	14	1424			
28	Vinto store	€ 199.00	€ 199.00	D	Supply of 2 paint and 1 large thinner	17.6.21	15	1425			
29	Emanuel Mifsud	€ 4,082.80	€ 4,082.80	T	Maintenance and cleaning services Apr - Jun 2021	19.7.21		1426			
30	Emanuel Mifsud	€ 2,275.52	€ 2,275.52	T	Bulky Collection for the month of June 2021	13.7.21	006/2021	1427			
31	J.F. Mallia	€ 292.64	€ 292.64	D	Street light repairs - June 21	9.7.21	2572	1428			
32	Epic Communications Ltd	€ 55.00	€ 55.00	D	Mobile services - June 2021	1.7.21	9483640072021	1429			
33	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of July 2021	22.7.21	81	1430			
34	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of July 2021	19.7.21	LM1015	1431			
35	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lesson s for the month of July 2021	22.7.21	141	1432			
36	G4S Security Services Ltd	€ 339.84	€ 339.84	D	Cash collection - June 2021	30.6.21	27803	1433			
37	SRF & Veladrians Ltd			T	Street sweeping and grass cutting for the month of June 2021	11.6.21	265	1434			
38	SRF & Veladrians Ltd			T	Organic waste collection for the month of June 2021	11.6.21	264	1435			
39	SRF & Veladrians Ltd			T	Mixed waste collection for the month of June 2021	11.6.21	263	1436			
40	Arms Ltd	€ 46.49	€ 46.49	D	Savoy gardens art room	22.6.21	32168599	1437			
	Sub Total c/f	€ 11,866.90	€ 11,866.90								
	Sub Total b/f	€ 17,270.25	€ 17,270.25								
	Total	€ 29,137.15	€ 29,137.15								

Sindku

Segretarju Eżekuttiv

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41	Arms Ltd	€ 262.58	€ 262.58	D	Gzira LC offices	24.6.21	23198493	1438			
42	Arms Ltd	€ 147.97	€ 147.97	D	Promenade garden	25.6.21	32214554	1439			
43	Arms Ltd	€ 103.05	€ 103.05	D	Gzira Gardens	25.6.21	32215457	1440			
44	Koperattiva tabelli u sinjali	€ 291.46	€ 291.46	D	Traffic signs	1.6.21	27654	1441			
45	Koperattiva tabelli u sinjali	€ 340.78	€ 340.78	D	Traffic signs	1.6.21	27721	1442			
46	Koperattiva tabelli u sinjali	€ 206.26	€ 206.26	D	Traffic signs	14.6.21	27722	1443			
47	Koperattiva tabelli u sinjali	€ 116.58	€ 116.58	D	Traffic signs	14.6.21	27723	1444			
48	Gzira Local Council	€ 9,445.43	€ 9,445.43	D	Salaries - Process number 7						
49	CIR	€ 2,731.00	€ 2,731.00	D	Payment to Inland Revenue - June 2021						
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60											
	Sub Total c/f	€ 13,645.11	€ 13,645.11								
	Sub Total b/f	€ 29,137.15	€ 29,137.15								
	Total	€ 42,782.26	€ 42,782.26								

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