

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

31.03.2022 - 27.04.2022

Klg8/27.04.2022

	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. Taċ-Ċekk
1	MB Distribution Ltd	€ 70.80	€ 70.80	D	Purchase of photocopy paper	4.3.22	466391	1923			
2	Pext Ltd	€ 53.10	€ 53.10	D	Rodent Control	29.3.22	2696	1924			
3	Environmental Landscapes Consortium Ltd	€ 2,214.29	€ 2,214.29	T	Cleaning and maintenance, upkeep of public gardens and soft areas Mar 2022	31.3.22	32705	1925			
4	Bitmac	€ 141.50	€ 141.50	D	Instant road repair bags	7.3.22	83592	1926			
5	Scan Centre	€ 134.83	€ 134.83	D	Purchase of wireless keyboard for Mac Book Pro	14.3.22	IS11139675	1927			
6	Scan Centre	€ 199.00	€ 199.00	D	Purchase of smart keyboard cover for iPad	30.3.22	IP9127887	1928			
7	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Mar 22	1.4.22	AR.665.GLC	1929			
8	Charles Spagnol	€ 2,931.12	€ 2,931.12	T	Handyman services Jobs nos 144, 145 and 146	22.3.22	10079	1930			
9	Elmo Insurance	€ 933.71	€ 933.71	D	Renewal of motor insurance GLC council van	24.3.22		1931			
10	Bianchi Travel	€ 356.00	€ 356.00	D	JUSTNature flight tickets for conference	6.4.22	32810	1932			
11	Atlas Insurance	€ 74.00	€ 74.00	D	JUSTNature Travel insurance for conference	11.4.22	40022051	1933			
12	Panta	€ 1,731.63	€ 1,731.63	Q	Deposit for A/C units - back office	19.4.22	115337	1934			
13	Ace20	€ 3,500.00	€ 3,500.00	D	BCCS Conference project management and flights reimbursement	8.4.22	6/2022	1935			
14	Melita	€ 420.31	€ 420.31	D	Monthly Charges for Apr 2022	1.4.22	112989609	1936			
15	Oggetti Stationery	€ 22.60	€ 22.60	D	Stationery Admin office - Mar 2022			1937			
16	Oggetti Stationery	€ 154.95	€ 154.95	D	Newspapers Mar 2022			1938			
17	Dr Edward Woods	€ 330.40	€ 330.40	T	Legal Advisor for the month of Mar 2022	5.4.22		1939			
18	Wasteserv Malta Ltd	€ 3,176.55	€ 3,176.55	D	Tipping Fees Ghallis/ Maghtab - Feb 2022	15.3.22	105521	1940			
19	Wasteserv Malta Ltd	€ 470.56	€ 470.56	D	Tipping Fees Ghallis/ Maghtab - Feb 2022	15.3.22	105415	1941			
20	Daniel Micallef	€ 4,320.00	€ 4,320.00	D	Manoel island fuel station modelling work part 1	26.3.22	202205	1942			
	Sub Total c/f	€ 21,294.35	€ 21,294.35								
	Total	€ 21,294.35	€ 21,294.35								

Approvati fis-Seduta Nru:

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

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21	Paul Fenech	€ 1,770.00	€ 1,770.00	D	BCCS Conference Project management	7.4.22	EFC/GZI/01	1943			
22	G4S Security Services	€ 339.84	€ 339.84	D	Cash collection - Mar 2022	31.3.22	29854	1944			
23	Epic Communications Ltd	€ 55.00	€ 55.00	D	Mobile services - March 2022	1.4.22	10230488042022	1945			
24	Nathalie Camilleri	€ 790.79	€ 790.79	Q	Librarian services - March 2022		103	1946			
25	Joe Bugeja	€ 902.70	€ 902.70	T	Professional fees Pjazza Meme Scicluna	31.12.21	1947	1947			
26	Joe Bugeja	€ 3,132.90	€ 3,132.90	T	Professional fees Manoel de Vilhena, M. Scicluna, C. Manche	31.3.22	10018	1948			
27	DataByte	€ 53.10	€ 53.10	D	Core Support	23.2.22	4976	1949			
28	Victor Tedesco	€ 88.16	€ 88.16	D	Reimbursement for electricity bill Triq Manoel de Vilhena	19.3.22	411000099367	1950			
29	Victor Tedesco	€ 17.73	€ 17.73	D	Reimbursement for electricity bill Pjazza Gerry Zammit	19.3.22	411000212449	1951			
30	Victor Tedesco	€ 38.65	€ 38.65	D	Reimbursement for electricity bill Misrah Turu Colombo	19.3.22	411000099321	1952			
31	Victor Tedesco	€ 35.47	€ 35.47	D	Reimbursement for electricity bill Pjazza Meme Scicluna	19.3.22	411000212450	1953			
32	Charles Spagnol (Lidl)	€ 69.00	€ 69.00	D	Reimbursement for purchase of Mayor's Office furniture	18.3.22		1954			
33	Charles Spagnol (Blue Star)	€ 57.00	€ 57.00	D	Reimbursement for vireg and gypsum public convenience	25.3.22		1955			
34	EP Maintenance Works	€ 4,100.00	€ 4,100.00	D	Tiling - public convenience	16.3.22	1	1956			
35	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of April 2022	26.4.22	LM1025	1957			
36	Mary Bonett	€ 416.00	€ 416.00	Q	Cleaning Services Admin Office & Savoy Gardens - Apr 2022	12.4.22	34	1958			
37	Ibis	€ 753.75	€ 753.75	D	Services Monitor Reception	31.3.22	14609	1959			
38	Ibis	€ 660.80	€ 660.80	D	Technician services Admin office	12.3.22	14478	1960			
39	Smart Office Supplies	€ 28.26	€ 28.26	D	Heavy duty puncher	18.3.22	157066	1961			
40	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts lessons - April 2022	12.4.22	90	1962			
	Sub Total c/f	€ 15,590.82	€ 15,590.82								
	Sub Total b/f	€ 21,294.35	€ 21,294.35								
	Total	€ 36,885.17	€ 36,885.17								

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41	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts lessons April 2022	12.4.22	150	1963		
42	X-tend Supplies	€ 50.33	€ 50.33	D	Floor drain, gulleys, tangint, 4 elbows, 6 sockets	3.3.22	4168	1964		
43	X-tend Supplies	€ 44.00	€ 44.00	D	4 gulleys	22.3.22	4172	1965		
44	Datatrak IT Services	€ 13.69	€ 13.69	D	Pre-regional ticket paid between 1.3.22-31.3.22	31.3.22	1014272	1966		
45	ARMS Ltd	€ 178.31	€ 178.31	D	Promenade Garden 2.12.21-1.3.22	29.3.22	101000028705	1967		
46	ARMS Ltd	€ 38.56	€ 38.56	D	Gzira Gardens 9.2.22-9.3.33	29.3.22	101000025261	1968		
47	ARMS Ltd	€ 144.43	€ 144.43	D	Savoy Gardens room 25.1.22-24.3.22	1.4.22	411000069421	1969		
48	SG Solutions	€ 287.18	€ 287.18	T	Rent & Copies for the month of March 2022 - back office	30.3.22	193170	1970		
49	SG Solutions	€ 34.75	€ 34.75	D	Rent & Copies for the month of March 2022 - front office	30.3.22	193178	1971		
50	J.F. Mallia Ltd	€ 141.60	€ 141.60	D	Provision and installation of flood light Housing Estate passage	26.3.22	2693	1972		
51	J.F. Mallia Ltd	€ 276.12	€ 276.12	D	Street light job nos 924, 926, 927, 928, 929	14.3.22	2686	1973		
52	J.F. Mallia Ltd	€ 318.60	€ 318.60	D	Provision and installation of flood light Manoel church	26.3.22	2694	1974		
53	Emanuel Mifsud	€ 2,135.33	€ 2,135.33	T	Bulky service March 2022	13.4.22	015/2022	1975		
54	Melita	€ 420.31	€ 420.31	D	Monthly Charges for Apr 2022	1.4.22	112989609	1976		
55	Marketing & Consultancy Ltd	€ 3,859.56	€ 3,859.56	D	REIMBURSEMENT OF COUNCIL BLOCK EXPENSES FOR 2016-2021	4.3.22		1977		
56	Gzira Local Council	€ 13,936.04	€ 13,936.04	D	Salaries - Process number 3					
56	CIR	€ 4,133.88	€ 4,133.88	D	Payment to Inland Revenue - February 2022					
57										
58										
60										
	Sub Total b/f	€ 36,885.17	€ 36,885.17							
	Total	€ 36,885.17	€ 36,885.17							

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