

Klg8/28.06.2021

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

26.05.2021 - 28.06.2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Taç-Čekk
1	Renald Aquilina	€ 170.00	€ 170.00	D	Claim for damages sustained to his vehicle			1355			13709
2	Maltapost plc	€ 428.75	€ 428.75	D	Distribution of leaflets/petitions CANCELLED	11.6.21	14	1356			13712
3	Melita	€ 415.39	€ 415.39	D	Monthly Charges for June 2021	1.6.21	111583376	1357			13713
4	EcoPure Ltd	€ 27.90	€ 27.90	D	Delivery of water for dispensers	4.5.21	869296	1358			Bank Transfer
5	Charles Spagnol	€ 3,589.56	€ 3,589.56	T	Handyman services Jobs nos 117, 118	11.6.21	10069	1359			Bank Transfer
6	Nathalie Camilleri	€ 766.22	€ 766.22	Q	Librarian services - May 2021	31.5.21	93	1360			Bank Transfer
7	Green Skip Services	€ 259.60	€ 259.60	T	Supply of bins	11.5.21	049037	1361			Bank Transfer
8	Wasteserv Malta Ltd	€ 774.55	€ 774.55	D	Tipping Fees Ghallis/ Maghtab - April 2021	15.5.21	101402	1362			Bank Transfer
9	Wasteserv Malta Ltd	€ 4,054.49	€ 4,054.49	D	Tipping Fees Ghallis/ Maghtab - April 2021	15.5.21	101504	1363			Bank Transfer
10	Wasteserv Malta Ltd	€ 5.66	€ 5.66	D	Tipping Fees Ghallis/ Maghtab - April 2021	15.5.21	101234	1364			Bank Transfer
11	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens - June 2021	17.6.21	24	1365			Bank Transfer
12	Environmental Landscapes	€ 2,214.29	€ 2,214.29	T	Cleaning and maintenance, upkeep of public gardens and soft areas May 2021	31.5.21	31354	1366			Bank Transfer
13	Perla C.H.T.P. Co Ltd	€ 542.80	€ 542.80	D	Degradable black trash bags	1.6.21	43503	1367			Bank Transfer
14	Datatrak IT Services	€ 18.30	€ 18.30	D	Pre-regional ticket paid between 1.5.21-31.5.21	31.5.21	1013784	1368			Bank Transfer
15	App-Raiser	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - May	1.6.21	AR.487.GLC	1369			Bank Transfer
16	PKF	€ 1,062.00	€ 1,062.00	T	Accounting services	15.12.20	23	1370			Bank Transfer
17	Sandro Caruana	€ 491.65	€ 491.65	T	Public Convenience Services for the month of May 2021	31.5.21	gzs_May 21	1371			Bank Transfer
18	Oggetti Stationery	€ 152.10	€ 152.10	D	Newspapers - May 2021			1372			Bank Transfer
19	Oggetti Stationery	€ 10.10	€ 10.10	D	Stationery - May 2021			1373			Bank Transfer
20	MycroGraphics Signs	€ 35.40	€ 35.40	D	3 printed stickers	1.6.21	538	1374			Bank Transfer
	Sub Total c/f	€ 15,493.76	€ 15,493.76								
	Total	€ 15,493.76	€ 15,493.76								

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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Kunsill Lokali Gzira

Skeda Nru: KLG8/022

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
26.05.2021 - 28.06.2021

	Fornitur	Ammont tal-Invoice	Ammont li ser liffhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Taç-Çekk
21	Lesa	€ 18.63	€ 18.63	D	10% payment - April 2021	2.6.21		1375			13714
22	Lesa	€ 9.32	€ 9.32	D	10% payment - May 2021	2.6.21		1376			13715
23	Marika Fsadni	€ 2,112.20	€ 2,112.20	D	Professional fee for baseline and post-project studies	10.6.21	2310.21	1377			Bank Transfer
24	SG Solutions	€ 9.35	€ 9.35	T	Rent & Copies for the month of May 2021	31.5.21	172830	1378			Bank Transfer
25	SG Solutions	€ 120.74	€ 120.74	T	Rent & Copies for the month of May 2021	31.5.21	172839	1379			Bank Transfer
26	Dr Edward Woods	€ 330.40	€ 330.40	T	Legal Advisor for the month of May 2021	1.6.21		1380			Bank Transfer
27	Joe Bugeja	€ 1,657.90	€ 1,657.90	T	Professional fees - Jan to Mar 2021	31.3.21	1713	1381			Bank Transfer
28	Emanuel Mifsud	€ 2,275.52	€ 2,275.52	T	Bulky Collection for the month of May 2021	17.6.21	005/2021	1382			Bank Transfer
29	J.F. Mallia	€ 266.68	€ 266.68	D	Street light repairs - May 21	5.6.21	2556	1383			Bank Transfer
30	Epic Communications	€ 55.00	€ 55.00	D	Mobile services - May 2021	1.6.21	9405169062021	1384			Bank Transfer
31	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of June 2021	17.6.21	80	1385			Bank Transfer
32	X-tend supplies	€ 236.00	€ 236.00	D	Metal manhole covers	7.5.21	3909	1386			Bank Transfer
33	X-tend supplies	€ 49.00	€ 49.00	D	Fan for public library	25.5.21	3818	1387			Bank Transfer
34	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of June 2021	17.6.21	LM1014	1388			Bank Transfer
35	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lesson s for the month of June 2021	17.6.21	140	1389			Bank Transfer
36	G4S Security Services	€ 302.08	€ 302.08	D	Cash collection - May 2021	31.5.21	27588	1390			Bank Transfer
37	Longbow Ltd	€ 169.81	€ 169.81	D	Plastic degradable clear bags	31.5.21	293872	1391			Bank Transfer
38	SRF & Veladrians Ltd	€ 4,737.16	€ 4,737.16	T	Street sweeping and grass cutting for the month of May 2021	11.6.21	265	1392			Bank Transfer
39	SRF & Veladrians Ltd	€ 8,437.00	€ 8,437.00	T	Organic waste collection for the month of May 2021	11.6.21	264	1393			Bank Transfer
40	SRF & Veladrians Ltd	€ 8,437.00	€ 8,437.00	T	Mixed waste collection for the month of May 2021	11.6.21	263	1394			Bank Transfer
	Sub Total c/f	€ 31,880.46	€ 31,880.46								
	Sub Total b/f	€ 15,493.76	€ 15,493.76								
	Total	€ 47,374.22	€ 47,374.22								

Sindku

Segretarju Ezekuttiv

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41	Pext Ltd	€ 53.10	€ 53.10	D	Pest control - May	14.6.21	709	1395			Bank Transfer
42	David Hardware	€ 167.40	€ 167.40	D	White glue, sand gravel, cement, sika, row bolts, gloves, broom, squeegee, soap, bucket, drill	3.5.21	6	1396			Bank Transfer
43	L-Agenzija Nazzjonali tal-Litterizmu	€ 172.21	€ 172.21	D	50% payment for books (Gzira primary school)	17.5.21	0483/21	1397			13716
44	Gzira Local Council	€ 9,961.67	€ 9,961.67	D	Salaries - Process number 6						Bank Transfer
45	CIR	€ 3,276.00	€ 3,276.00	D	Payment to Inland Revenue - May 2021						2085
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	Sub Total c/f	€ 13,630.38	€ 13,630.38								
	Sub Total b/f	€ 47,374.22	€ 47,374.22								
	Total	€ 61,004.60	€ 61,004.60								

Sindku _____

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