

Klg8/30.03.2022

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
25.02.2022 - 30.03.2022

	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. Tač-Čekk
1	Wurth Ltd	€ 22.13	€ 22.13	D	Purchase of gloves	9.2.22	01209993	1871			
2	J.F. Mallia Ltd	€ 118.00	€ 118.00	D	Provision and installation of flood light	16.2.22	2673	1872			
3	J.F. Mallia Ltd	€ 118.00	€ 118.00	D	Street light job nos 919, 922, 923, 925	5.2.22	2669	1873			
4	Bitmac	€ 141.50	€ 141.50	D	Instant road repair bags	21.2.22	82514	1874			
5	Scan Centre	€ 134.83	€ 134.83	D	JUSTNature Purchase of wireless keyboard for Mac Book Pro	21.2.22	ISTRI9008	1875			
6	Sebastian Mizzi	€ 67.85	€ 67.85	D	Light fitting repairs - Admin office	25.2.22	2457	1876			
7	ARMS Ltd	€ 1,683.54	€ 1,683.54	D	Admin office 29.11.21-2.2.22	28.2.22	33617155	1877			
8	ARMS Ltd	€ 118.62	€ 118.62	D	Savoy Gardens art room 25.11.21-24.1.22	24.2.22	33579921	1878			
9	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Feb	1.3.22	AR.643.GLC	1879			
10	Charles Spagnol	€ 3,122.28	€ 3,122.28	T	Handyman services Jobs nos 142 and 143	23.2.22	10078	1880			
11	SG Solutions	€ 212.03	€ 212.03	T	Rent & Copies for the month of February 2022 - back office	28.2.22	190860	1881			
12	SG Solutions	€ 33.93	€ 33.93	T	Rent & Copies for the month of February 2022 - front office	28.2.22	190869	1882			
13	Pext Ltd	€ 53.10	€ 53.10	D	Rodent Control	18.2.22	2582	1883			
14	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of Jan 2022	11.2.22	560	1884			
15	SRF & Veladrians Ltd	€ 8,437.00	€ 8,437.00	T	Organic waste collection for the month of Jan 2022	11.2.22	559	1885			
16	SRF & Veladrians Ltd	€ 9,086.00	€ 9,086.00	T	Mixed waste collection for the month of Jan 2022	11.2.22	558	1886			
17	Dr Edward Woods	€ 330.40	€ 330.40	T	Legal Advisor for the month of Feb 2022	1.3.22		1887			
18	Wasteserv Malta Ltd	€ 518.73	€ 518.73	D	Tipping Fees Ghallis/ Maghtab - Jan 2022	15.2.22	104999	1888			
19	Wasteserv Malta Ltd	€ 3,669.80	€ 3,669.80	D	Tipping Fees Ghallis/ Maghtab - Jan 2022	15.2.22	105101	1889			
20	Roosendaal Trading Ltd	€ 1,036.83	€ 1,036.83	D	Purchase of Admin staff uniforms	29.12.21	11150	1890			
	Sub Total c/f	€ 34,553.42	€ 34,553.42								
	Total	€ 34,553.42	€ 34,553.42								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	G4S Security Services	€ 3,952.37	€ 3,952.37	D	Renewal of insurance - Group Personal Accident	28.2.22	53818	1891			
22	G4S Security Services	€ 264.32	€ 264.32	D	Cash collection - Feb 2022	28.2.22	29666	1892			
23	Epic Communications Ltd	€ 55.00	€ 55.00	D	Mobile services - February 2022	1.3.22	10144252032022	1893			
24	Nathalie Camilleri	€ 738.65	€ 738.65	Q	Librarian services - February 2022	28.2.22	102	1894			
25	Fabian Borg (Amazon)	€ 101.44	€ 101.44	D	Reimbursement for purchase of wireless adapter for projector and tripod for webcam	4.3.22		1895			
26	Fabian Borg (Lidl)	€ 276.00	€ 276.00	D	Reimbursement for purchase of furniture for Admin office	5.3.22		1896			
27	Fabian Borg (TM)	€ 25.00	€ 25.00	D	Reimbursement for Council license for drone activity	15.3.22		1897			
28	Fabian Borg (TM)	€ 10.00	€ 10.00	D	Reimbursement for A1/A3 exam (Fabian)	16.3.22		1898			
29	Fabian Borg (TM)	€ 10.00	€ 10.00	D	Reimbursement for A1/A3 exam (Cathleen)	16.3.22		1899			
30	Emanuel Mifsud	€ 1,992.97	€ 1,992.97	T	Bulky Collection for the month of February 2022	9.3.22	014/2022	1900			
31	Melita	€ 411.65	€ 411.65	D	Monthly Charges for Mar 2022	1.3.22	112843682	1901			
32	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons for the month of March 2022	9.3.22	149	1902			
33	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of March 2022	9.3.22	89	1903			
34	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of March 2022	22.3.22	LM1024	1904			
35	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens - Mar 2022	9.3.22	33	1905			
36	Environmental Landscapes	€ 2,214.29	€ 2,214.29	T	Cleaning and maintenance, upkeep of public gardens and soft	28.2.22	32572	1906			
37	Ibis	€ 61.95	€ 61.95	D	Technician services Admin office	28.2.22	14426	1907			
38	KLK Co Ltd	€ 50.00	€ 50.00	D	Funeral wreath	25.2.22	1381	1908			
39	KLK Co Ltd	€ 21.00	€ 21.00	D	6 white roses (funeral)	12.2.21	5702	1909			
40	Vinto Store	€ 180.00	€ 180.00	D	2 yellow road marking paint	16.2.22	23	1910			
	Sub Total c/f	€ 13,437.31	€ 13,437.31								
	Sub Total b/f	€ 34,553.42	€ 34,553.42								
	Total	€ 47,990.73	€ 47,990.73								

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41	Vinto Store	€ 196.00	€ 196.00	D	2 rollers, 2 road marking paint	21.2.22	24	1911		
42	ST Properties	€ 550.17	€ 550.17	D	Electricity and water consumption 22.12.21-22.2.22	10.3.22	811001524	1912		
43	David Hardware	€ 394.80	€ 394.80	D	Conduits, shut valves, main adapter, pipe, T conduit, sand, cement, glue, virga electrode, conduit pipes, clips, ceiling roses, fisher screws, boxes, elbows, taps, clips, conduit clips, raw bolts, sockets	7.2.22	2	1913		
44	David Hardware	€ 201.70	€ 201.70	D	mazza, extension, pipe, wall plate, electric tape, water tape neon, cylinder lock, sand, cement, C2, putty, paint, roller, tray, paintbrush, screws, wire brush, electric kettle	7.2.22	3	1914		
45	GDL Trading & Services Ltd	€ 74.99	€ 74.99	D	Hornets pest control Triq Moroni	16.11.21	51346	1915		
46	Kavaller Security Services Ltd	€ 2,767.04	€ 2,767.04	D	Security officers bookings Dec 21	7.3.22	3445	1916		
47	Kavaller Security Services Ltd	€ 3,076.72	€ 3,076.72	D	Security officers bookings Jan 22	7.3.22	3446	1917		
48	Kavaller Security Services Ltd	€ 3,277.12	€ 3,277.12	D	Security officers bookings Feb 22	7.3.22	3447	1918		
49	MFCC Ltd	€ 236.00	€ 236.00	D	Set up panels at Gzira LC (BCCS Conference)	3.3.22	ARI003337	1919		
50	Sanondaf	€ 100.30	€ 100.30	D	Disinfection service - Admin office	11.1.22	3937	1920		
51	Oggetti Stationery	€ 10.63	€ 10.63	D	Stationery for Admin office - Feb 22			1921		
52	Oggetti Stationery	€ 141.35	€ 141.35	D	Newspapers - Feb 22			1922		
53	Gzira Local Council	€ 10,326.31	€ 10,326.31	D	Salaries - Process number 2					
54	CIR	€ 4,875.10	€ 4,875.10	D	Payment to Inland Revenue - January 2022					
55										
56										
57										
58										
59										
60										
	Sub Total c/f	€ 26,228.23	€ 26,228.23							
	Sub Total b/f	€ 47,990.73	€ 47,990.73							
	Total	€ 74,218.96	€ 74,218.96							

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