

Klg8/7.09.2021

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

28.07.2021 - 31.08.2021

	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	Mailbox Services Ltd	€ 678.50	€ 678.50	D	Door to door distribution	30.7.21	6752	1445			Bank Transfer
2	Melita	€ 414.40	€ 414.40	D	Monthly Charges for August 2021	1.8.21	111801051	1446			13718
3	Road Technologies Ltd	€ 57.35	€ 57.35	D	Purchase of Traffic sign	7.7.21	408905	1447			Bank Transfer
4	Charles Spagnol	€ 2,973.60	€ 2,973.60	T	Handyman services Jobs nos 122, 123 and 124	9.8.21	10071	1448			Bank Transfer
5	Tech-mt Foundation	€ 60.00	€ 60.00	D	Jan-Jun 2021 Wifi connection of Gzira Activities Center	3.8.21	104	1449			Bank Transfer
6	Nathalie Camilleri	€ 833.58	€ 833.58	Q	Librarian services - July 2021	31.7.21	95	1450			Bank Transfer
7	Victor Tedesco	€ 107.46	€ 107.46	D	Electricity consumption - Gzira parish feaststreet decorations (Pjazza M. Scicluna and Triq G. Zammit)		13	1451			Bank Transfer
8	EcoPure Ltd	€ 22.31	€ 22.31	D	Delivery of water for dispensers	2.7.21	877382	1452			Bank Transfer
9	Wasteserv Malta Ltd	€ 580.57	€ 580.57	D	Tipping Fees Ghallis/ Maghtab - June 2021	15.7.21	102223	1453			Bank Transfer
10	Wasteserv Malta Ltd	€ 3,393.68	€ 3,393.68	D	Tipping Fees Ghallis/ Maghtab - June 2021	15.7.21	102325	1454			Bank Transfer
11	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens - August 2021	23.8.21	26	1455			Bank Transfer
12	Environmental Landscapes Consortium	€ 2,214.29	€ 2,214.29	T	Cleaning and maintenance, upkeep of public gardens and soft areas July 2021	31.7.21	31567	1456			Bank Transfer
13	Datatrak IT Services	€ 16.01	€ 16.01	D	Pre-regional ticket paid between 1.7.21-31.7.21	31.7.21	1013877	1457			Bank Transfer
14	App-Raiser	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - July	1.8.21	AR.519.GLC	1458			Bank Transfer
15	Happy parenting	€ 225.00	€ 225.00	D	Instructor services	30.7.21	1	1459			Bank Transfer
16	Venscic Ltd	€ 1,571.76	€ 1,571.76	D	Hiring of mobile toilets - July	31.7.21	1547	1460			Bank Transfer
17	X-tend Supplies	€ 273.00	€ 273.00	D	3 manhole covers	20.7.21	3834	1461			Bank Transfer
18	X-tend Supplies	€ 91.00	€ 91.00	D	1 manhole cover	21.7.21	3836	1462			Bank Transfer
19	Censu Grech	€ 117.00	€ 117.00	D	16 rowbolts, 10 rollers, 2 roller handles, 50 penny washers, 2 boxes fisher screws	22.6.21	19	1463			Bank Transfer
20	Censu Grech	€ 11.00	€ 11.00	D	20 kartun tal-bennej	8.7.21	20	1464			Bank Transfer
	Sub Total c/f	€ 14,115.51	€ 14,115.51								
	<b>Total</b>	<b>€ 14,115.51</b>	<b>€ 14,115.51</b>								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
28.07.2021 - 31.08.2021

	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
21	Censu Grech	€ 125.20	€ 125.20	D	150 fisher screws, 4 bolts, 2 boxes rat poison	12.7.21	22	1465			Bank Transfer
22	Censu Grech	€ 45.60	€ 45.60	D	100 pen washers, 1 box tie ropes	18.7.21	23	1466			Bank Transfer
23	Censu Grech	€ 63.70	€ 63.70	D	1 sheet of wood, 2 wood planks, 1 padlock, 2 hinges, 1 padlock bracket, 1 screws	28.7.21	24	1467			Bank Transfer
24	Censu Grech	€ 63.50	€ 63.50	D	1 sufun, 1-T100, 2-Y100, 2 easy bends, 2 tangit glue, 2 sockets	29.7.21	25	1468			Bank Transfer
25	SG Solutions	€ 11.93	€ 11.93	T	Rent & Copies for the month of July 2021 (back office)	31.7.21	176555	1469			Bank Transfer
26	Dr Edward Woods	€ 330.40	€ 330.40	T	Legal Advisor for the month of July 2021	2.8.21		1470			Bank Transfer
27	Vinto store	€ 205.00	€ 205.00	D	2 road paint and 1 large thinner	12.7.21	16	1471			Bank Transfer
28	Vinto store	€ 170.00	€ 170.00	D	2 road paint	26.7.21	17	1472			Bank Transfer
29	Emanuel Mifsud	€ 4,082.80	€ 4,082.80	T	Maintenance and cleaning services Apr - Jun 2021	19.7.21		1473			Bank Transfer
30	Emanuel Mifsud	€ 2,275.52	€ 2,275.52	T	Bulky Collection for the month of July 2021	19.8.21	007/2021	1474			Bank Transfer
31	Assocjazzjoni Kunsilli Lokali	€ 32.00	€ 32.00	D	Charge for BBQ 6/8/21	6.8.21	2021/031	1475			Bank Transfer
32	Epic Communications Ltd	€ 55.00	€ 55.00	D	Mobile services - July 2021	1.8.21	9563400082021	1476			Bank Transfer
33	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of August 2021	21.8.21	82	1477			Bank Transfer
34	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of August 2021	19.8.21	LM1016	1478			Bank Transfer
35	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons for the month of August 2021	21.8.21	142	1479			Bank Transfer
36	G4S Security Services Ltd	€ 339.84	€ 339.84	D	Cash collection - July 2021	31.7.21	28007	1480			Bank Transfer
37	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of January 2021	12.2.21	108	1481			Bank Transfer
38	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of February 2021	3.3.21	150	1482			Bank Transfer
39	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of July 2021	2.8.21	335	1483			Bank Transfer
40	SRF & Veladrians Ltd	€ 9,086.00	€ 9,086.00	T	Mixed waste collection for the month of July 2021	2.8.21	333	1484			Bank Transfer
	Sub Total c/f	€ 36,312.71	€ 36,312.71								
	Sub Total b/f	€ 14,115.51	€ 14,115.51								
	<b>Total</b>	<b>€ 50,428.22</b>	<b>€ 50,428.22</b>								

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
28.07.2021 - 31.08.2021

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
41	SRF & Veladrians Ltd	€ 8,437.00	€ 8,437.00	T	Organic waste collection for the month of July 2021	2.8.21	334	1485		Bank Transfer
42	Mount Carmel Band Club	€ 1,950.00	€ 1,950.00	D	Assistenza ghal festa titulari	15.7.21	1	1486		Bank Transfer
43	360 Retail Supplies	€ 908.13	€ 908.13	D	Plastic bollards	7.7.21	1151	1487		Bank Transfer
44	AID Ltd	€ 804.25	€ 804.25	D	Maintenance Agreement and online streaming	14.7.21	271	1488		Bank Transfer
45	Bitmac	€ 141.50	€ 141.50	D	Instant road repair bags	15.7.21	67396	1489		Bank Transfer
46	Koperattiva tabelli u sinjali	€ 123.31	€ 123.31	D	Brackets	16.7.21	27783	1490		Bank Transfer
47	Mycrographics Signs	€ 70.80	€ 70.80	D	T-shirts with printed logos	19.7.21	543	1491		Bank Transfer
48	Bristow Potteries Ltd	€ 153.40	€ 153.40	D	Street plaque	26.5.21	3401	1492		13721
49	Pext Ltd	€ 53.10	€ 53.10	D	Pest control	22.7.21	1051	1493		Bank Transfer
50	Oggetti Stationery	€ 144.55	€ 144.55	D	Newspapers - June			1494		Bank Transfer
51	Oggetti Stationery	€ 147.55	€ 147.55	D	Newspapers - July			1495		Bank Transfer
52	Oggetti Stationery	€ 24.23	€ 24.23	D	Stationery - June			1496		Bank Transfer
53	Oggetti Stationery	€ 25.35	€ 25.35	D	Stationery - July			1497		Bank Transfer
54	O'hea Pharmacy	€ 42.40	€ 42.40	D	Purchase of hand sanitisers	2.7.21	89	1498		Bank Transfer
55	Ibis Group Ltd	€ 196.18	€ 196.18	D	Technician services	31.7.21	13384	1499		Bank Transfer
56	Kamal Hani S.M.	€ 2,300.00	€ 2,300.00	D	Bennej- public convenience	30.7.21	790/2021	1500		13719
57	David Hardware Store	€ 256.30	€ 256.30	D	Paintbrush, thinner, pigeon spikes, silicone, sand, gravel, cement, gloves	16.8.21	8	1501		Bank Transfer
58	Kavallier Security Services Ltd	€ 353.00	€ 353.00	D	Services for road closures - July	13.8.21	3297	1502		Bank Transfer
59	Tutto Sport Company Ltd	€ 300.00	€ 300.00	D	15 complete sets of shirts	14.8.21		1503		13720
60	The Islands	€ 5,204.00	€ 5,204.00	D	Enna visit and 5 A'side tournament			1504		Bank Transfer
	Sub Total c/f	€ 21,635.05	€ 21,635.05							
	Sub Total b/f	€ 50,428.22	€ 50,428.22							
	<b>Total</b>	<b>€ 72,063.27</b>	<b>€ 72,063.27</b>							

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Kunsill Lokali Gzira

Skeda Nru: KLG8/024

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

28.07.2021 - 31.08.2021

	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
61	Gzira Local Council	€ 9,448.48	€ 9,448.48	D	Salaries - Process number 8						
62	CIR	€ 2,739.00	€ 2,739.00	D	Payment to Inland Revenue - July 2021						
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	Sub Total c/f	€ 12,187.48	€ 12,187.48								
	Sub Total b/f	€ 72,063.27	€ 72,063.27								
	Total	€ 84,250.75	€ 84,250.75								

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Segretarju Eżekuttiv

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