

Klg8/22.01.2024

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

19.12.2023 - 22.01.2024

	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	Joseph Bugeja Associates	€ 2,227.12	€ 2,227.12	D	Professional services fee	31.12.23	10523	3043			14198
2	Elektro Services	€ 595.90	€ 595.90	K	Supply and installation of CCTV enforcer kit	10.1.24	1312	3044			14199
3	Elektro Services	€ 614.20	€ 614.20	K	Supply and installation of recorder and cameras including connections	10.1.24	1311	3045			14199
4	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of January 2024	8.1.24	LM1047	3046			14200
5	Josephine Zarb Cousin	€ 303.20	€ 303.20	D	Request for reimbursement-Accident Triq ix-Xatt			3047			14201
6	DGALEA Consul Ltd	€ 2,938.20	€ 2,938.20	K	Accounting services rendered Jul-Dec 2023	8.1.24	33/2024	3048			14202
7	David Grasso (Mirage)	€ 200.00	€ 200.00	K	Sound system Christmas village 2023			3049			14203
8	Nathalie Camilleri	€ 346.18	€ 346.18	D	Librarian Services Dec 23	31.12.23	125	3050			14202
9	MB Distributors	€ 125.38	€ 125.38	D	Photocopy papers - Admin. Office	3.1.24	37618	3051			14205
10	Charles Spagnol	€ 3,440.88	€ 3,440.88	T	Handyman services Jobs nos 207, 208 and 209	2.1.24	10102	3052			14193
11	Maintain it Services	€ 1,423.80	€ 1,423.80	D	Maintenance works-AC units Admin office	10.8.23	206	3053			14206
12	G4S Security Services Ltd	€ 382.32	€ 382.32	D	Cash collection - Nov 2023	30.11.23	33666	3054			14207
13	G4S Security Services Ltd	€ 254.88	€ 254.88	D	Cash collection - Dec 2023	31.12.23	33871	3055			14207
14	G4S Security Services Ltd	€ 42.48	€ 42.48	D	Cash collection (extra 29.12.23)	12.1.24	34000	3056			14207
15	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of Feb 23	2.3.23	1033	3057			14208
16	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of Nov 23	5.12.23	1083	3058			14208
17	Brighter Solutions	€ 307.55	€ 307.55	D	Philips ceiling lights - Library	18.12.23	12680	3059			14209
18	J.F. Mallia Ltd	€ 1,044.30	€ 1,044.30	D	Installation electrical supply box - Sliema road	22.12.23	2947	3060			14210
19	J.F. Mallia Ltd	€ 388.22	€ 388.22	D	Street lights repairs Jobs 1091, 1095, 1096 and 1097	16.12.23	2945	3061			14210
20	J.F. Mallia Ltd	€ 995.92	€ 995.92	D	Street lights repairs Jobs 1098-1103, 1106-1109	31.12.23	2955	3062			14210
	Sub Total c/f	€ 28,716.90	€ 28,716.90								
	Total	€ 28,716.90	€ 28,716.90								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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21	Oggetti	€ 37.45	€ 37.45	D	Stationery - Nov 2023			3063			14211
22	Oggetti	€ 51.80	€ 51.80	D	Stationery - Oct 2023			3064			14211
23	Oggetti	€ 44.95	€ 44.95	D	Stationery - Sept 2023			3065			14211
24	Oggetti	€ 58.30	€ 58.30	D	Stationery - July 2023			3066			14211
25	Oggetti	€ 160.80	€ 160.80	D	Newspapers - July 2023			3067			14211
26	Oggetti	€ 155.75	€ 155.75	D	Newspapers - Aug 2023			3068			14211
27	Oggetti	€ 151.55	€ 151.55	D	Newspapers - Sept 2023			3069			14211
28	Oggetti	€ 160.80	€ 160.80	D	Newspapers - Oct 2023			3070			14211
29	Oggetti	€ 151.55	€ 151.55	D	Newspapers - Nov 2023			3071			14211
30	Oggetti	€ 152.40	€ 152.40	D	Newspapers - Dec 2023			3072			14211
31	Zack mobile toilets	€ 50.00	€ 50.00	K	Rent of mobile toilets - Christmas village 2023	23.12.23	9	3073			14249
32	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of January 2024	17.1.23	111	3074			14213
33	X-Tend Supplies	€ 26.95	€ 26.95	D	Drain inspection	20.12.23	524	3075			14214
34	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens - Jan 24	16.1.24	55	3076			14215
35	Signal 8 Security Malta Ltd	€ 2,092.42	€ 2,092.42	D	Service for event 29.9.23-1.10.23	30.9.23	202309149	3077			14216
36	Mark Taliana	€ 2,000.00	€ 2,000.00	D	Cleaning and maintenance, upkeep of public gardens and soft areas Nov 2023	30.11.23	1482	3078			14217
37	The Food Corner	€ 160.00	€ 160.00	D	Food supply - Admin. Office	19.12.23	35	3079			14357
38	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons for the month of January 2024	19.1.24	171	3080			14220
39	Amadeo Calleja (Audio Installations)	€ 725.00	€ 725.00	K	Lighting services - Christmas Village 2023	24.12.23	117	3081			14221
40	Ghaqda Muzikali Mount Carmel	€ 500.00	€ 500.00	K	Banda- Christmas Village 2023	30.11.23	MCBC0089/23	3082			14222
	Sub Total c/f	€ 7,845.72	€ 7,845.72								
	Sub Total b/f	€ 28,716.90	€ 28,716.90								
	Total	€ 36,562.62	€ 36,562.62								

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41 David Saliba	€ 300.95	€ 300.95	D	Stukko, sigma, stock tal-njam, zebgha tat-twieqi, undercoat, masking tape, water paint brushes, brushes, rollers, sand paper, gibs, finatura (Library)	4.1.24	1	3083			14223
42 David Saliba	€ 581.67	€ 581.67	D	Red deal planks, rollers, white brackets, sika, sand, gravel, brunox, cement, finatura, monocote, sigma perfex, elbow, shut valve, clips, white cement	5.1.24	2	3084			14223
43 Koperattiva Tabelli u Sinjali	€ 415.36	€ 415.36	D	Purchase traffic signs	7.12.23	30449	3085			14224
44 App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Nov 23	1.12.23	AR.1040.GLC	3086			14225
45 App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Dec 23	1.1.24	AR.1056.GLC	3087			14225
46 Kunsill Regionali Lvant	€ 4,798.37	€ 4,798.37	D	Mixed waste collection service Nov 2023	15.12.23	ERC137/2023	3088			14226
47 Kunsill Regionali Lvant	€ 6,570.71	€ 6,570.71	D	Organic and Mixed Waste Tipping fees Nov 2023	15.12.23	ERC138/2023	3089			14226
48 Kunsill Regionali Lvant	€ 5,621.29	€ 5,621.29	D	Mixed waste collection service Dec 2023	12.1.24	ERC163/2024	3090			14226
49 Kunsill Regionali Lvant	€ 7,083.30	€ 7,083.30	D	Organic and Mixed Waste Tipping fees Dec 2023	12.1.24	ERC164/2024	3091			14226
50 Melita Ltd			D	Monthly Charges for Jan 2023	1.1.23		3092			
51 Transport Malta	€ 1,500.00	€ 1,500.00	D	Fine on expired lisenze of old council car - Skoda BAR 308	4.12.23		3093			14247
52 Maria Homoki	€ 630.00	€ 630.00	K	Animators, face painting, jumping castle, mascots and popcorn machine - Christmas village 2023	21.12.23		3094			14191
53 House of Flavours	€ 420.00	€ 420.00	D	Payment for Christmas staff lunch	22.12.23		3095			14192
54 Christopher Vella	€ 252.30	€ 252.30	D	Payment for expenses - Romina Mifsud case	11.12.23		3096			14197
55 Bitmac	€ 200.60	€ 200.60	D	25 Instant road repair bags	19.12.23	133434	3097			14227
56 LESA	€ 22.11	€ 22.11	D	10% Administration fee Nov 2023	2.12.23	22-006509	3098			14228
57 LESA	€ 6.99	€ 6.99	D	10% Administration fee Dec 2023	31.12.23	22-006773	3099			14228
58 Melita Ltd	€ 470.33	€ 470.33	D	Monthly Charges for Dec 2023	1.12.23	116151771	3100			14229
59 Melita Ltd	€ 273.35	€ 273.35	D	Monthly Charges for Jan 2024	1.1.24	116212437	3101			14230
60 Emanuel Mifsud	€ 1,971.07	€ 1,971.07	T	Bulky Service December 2023	17.1.24	36/2024	3102			14231
Sub Total c/f	€ 31,236.40	€ 31,236.40								
Sub Total b/f	€ 36,562.62	€ 36,562.62								
Total	€ 67,799.02	€ 67,799.02								

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61	Express Group	€ 254.88	€ 254.88	D	Extension of Rent of 20'' container (27 days) - Gzira Library	11.1.24	156375	3103			14232
62	Epic Communications Ltd	€ 55.10	€ 55.10	D	Mobile services - December 2023	1.1.24	12539425012024	3104			14233
63	Epic Communications Ltd	€ 53.00	€ 53.00	D	Modems - December 2023	1.1.24	12483874012024	3105			14234
64	Mediterranean insurance brokers Ltd	€ 3,396.91	€ 3,396.91	D	Renewal of insurance 2024	17.1.24		3106			14235
65	Nuts MC	€ 335.39	€ 335.39	D	Police services during Toy Run Motorcycle Ride	11.12.23	6892	3107			14236
66	Book Distributors Ltd	€ 270.77	€ 270.77	K	Purchase of books - Library	28.11.23	188142	3108			14237
67	X-tend Band Malta	€ 200.00	€ 200.00	K	Professional services - Christmas village 2023	16.1.24		3109			14250
68	Apcopay Ltd	€ 22.78	€ 22.78	D	Webpay processing fee Nov 23	30.11.23	20374	3110			14239
69	Apcopay Ltd	€ 17.28	€ 17.28	D	Webpay processing fee Dec 23	31.12.23	20770	3111			14239
70	ARMS Ltd	€ 379.30	€ 379.30	D	GLC Admin Office 4.10.23-30.11.23	10.1.24	37570860	3112			14240
71	ARMS Ltd	€ 91.44	€ 91.44	D	Promenade (Gnien) 2.9.23-1.12.23	9.1.24	37574441	3113			14241
72	ARMS Ltd	€ 69.69	€ 69.69	D	Kappara Junction 20.9.23-17.11.23	21.12.23	37491145	3114			14242
73	ARMS Ltd	€ 95.20	€ 95.20	D	Gzira Gardens 7.11.23-11.12.23	27.12.23	37521720	3115			14243
74	ARMS Ltd	€ 22.62	€ 22.62	D	Promenade (Garden) 7.11.23-7.12.23	27.12.23	37521721	3116			14244
75	Albert Micallef Co. Ltd	€ 200.60	€ 200.60	D	Hired skip - Library	31.12.23	5817	3117			14245
76	Jillianne Camilleri	€ 150.00	€ 150.00	K	Selfie Swirl - Christmas Village 2023			3118			14246
77	Gzira Local Council	€ 11,544.17	€ 11,544.17	D	Salaries - Process number 13						
78	CIR	€ 3,663.08	€ 3,663.08	D	Payment to Inland Revenue - November 2023						
79	CIR	€ 3,637.08	€ 3,637.08	D	Payment to Inland Revenue - December 2023						
80											
	Sub Total c/f	€ 24,459.29	€ 24,459.29								
	Sub Total b/f	€ 67,799.02	€ 67,799.02								
	Total	€ 92,258.31	€ 92,258.31								

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