

Klg8/20.01.2022

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
21.12.2021 - 20.01.2022

	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	Roger Satariano & Sons Ltd	€ 5,000.00	€ 5,000.00	D	Purchase of material for public convenience	16.12.21	217535	1749			
2	Lornit Ltd	€ 1,160.00	€ 1,160.00	D	Permit Management System - 2022	4.1.22	20220104182047	1750			
3	Marketing & Consultancy Ltd	€ 420.00	€ 420.00	D	Payment for Christmas staff lunch	17.12.21		1751			
4	Marketing & Consultancy Ltd	€ 90.00	€ 90.00	D	Payment for Christmas staff lunch	17.12.21		1752			
5	Central Asphalt	€ 188.80	€ 188.80	D	Purchase of concrete slabs	9.12.21	4556	1753			
6	Bitmac	€ 141.50	€ 141.50	D	Instant road repair bags	10.12.21	78105	1754			
7	Bitmac	€ 141.50	€ 141.50	D	Instant road repair bags	14.12.21	78222	1755			
8	Bitmac	€ 141.50	€ 141.50	D	Instant road repair bags	22.12.21	78903	1756			
9	JJ & JM Co. Ltd (Crai)	€ 9.26	€ 9.26	D	Admin. Office toileteries for the months of Oct 2021	13.10.21		1757			
10	Charles Spagnol	€ 2,718.72	€ 2,718.72	T	Handyman services Jobs nos 136, 137 and 138	23.12.21	10076	1758			
11	MB Distribution	€ 172.65	€ 172.65	D	Purchase of photocopy paper	15.12.21	462532	1759			
12	Tech-mt Foundation	€ 60.00	€ 60.00	D	Payment for wifi connection at Activities Centre	7.12.21	0158	1760			
13	Francis Scicluna	€ 300.00	€ 300.00	D	Payment for pruning of palm tree	15.12.21		1761			
14	David Camilleri	€ 374.32	€ 374.32	D	Claim for damage sustained to vehicle	4.11.21		1762			
15	U-Recycle Ltd	€ 119.99	€ 119.99	D	Shredding service - 500kg	3.12.21	6214	1763			
16	Ghaqda Muzikali Mount Carmel	€ 550.00	€ 550.00	D	Payment for colour advert on calendar 2022	14.12.21	03122021	1764			
17	PKF	€ 1,062.00	€ 1,062.00	T	Accounting services	31.12.21	26	1765			
18	PKF	€ 1,062.00	€ 1,062.00	T	Accounting services	31.12.21	27	1766			
19	Claire Goodlip (Databyte)	€ 61.74	€ 61.74	D	Reimbursement of payment for yearly renewal	12.1.22	4722	1767			
20	Claire Goodlip (Databyte)	€ 329.22	€ 329.22	D	Reimbursement of payment for yearly renewal	12.1.22	4724	1768			
	Sub Total c/f	€ 14,103.20	€ 14,103.20								
	Total	€ 14,103.20	€ 14,103.20								

Sindku

Segretarju Eżekuttiv

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21	Oggetti	€ 149.75	€ 149.75	D	Newspapers and stationery - Nov 2021			1769			
22	Oggetti	€ 145.60	€ 145.60	D	NEWspapers and stationery - Dec 2021			1770			
23	G4S Security Services Ltd	€ 302.08	€ 302.08	D	Cash collection - Dec 2021	31.12.21	29297	1771			
24	Smart Office Supplies	€ 18.53	€ 18.53	D	Stationery	1.12.21	151587	1772			
25	Wasteserv Malta Ltd	€ 562.15	€ 562.15	D	Tipping Fees Ghallis/ Maghtab - Nov 2021	15.12.21	104240	1773			
26	Wasteserv Malta Ltd	€ 3,704.73	€ 3,704.73	D	Tipping Fees Ghallis/ Maghtab - Nov 2021	15.12.21	104345	1774			
27	Emanuel Mifsud	€ 3,849.16	€ 3,849.16	T	Maintenance and cleaning services Oct- Dec 2021	1.1.22		1775			
28	Emanuel Mifsud	€ 1,992.97	€ 1,992.97	T	Bulky Collection for the month of December 2021	12.1.22	012/2022	1776			
29	Venscic Ltd	€ 396.48	€ 396.48	D	Hiring of mobile toilets - December 2021	27.12.21	1672	1777			
30	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons for the month of January 2022	12.1.22	147	1778			
31	Epic Communications Ltd	€ 55.00	€ 55.00	D	Mobile services - December 2021	1.1.22	9971993012022	1779			
32	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of January 2022	15.1.22	87	1780			
33	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	Services for the month of January 2022	13.1.22	LM1022	1781			
34	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens - Nov 2021	15.1.22	31	1782			
35	Environmental Landscapes Consortium	€ 2,214.29	€ 2,214.29	T	Cleaning and maintenance, upkeep of public gardens and soft areas Nov 2021	30.11.21	32094	1783			
36	Environmental Landscapes Consortium	€ 2,214.29	€ 2,214.29	T	Cleaning and maintenance, upkeep of public gardens and soft areas Dec 2021	31.12.21	32248	1784			
37	SRF & Veladrians Ltd	€ 8,437.00	€ 8,437.00	T	Mixed waste collection for the month of Dec 2021	31.12.21	519	1785			
38	SRF & Veladrians Ltd	€ 9,086.00	€ 9,086.00	T	Organic waste collection for the month of Dec 2021	31.12.21	520	1786			
39	SRF & Veladrians Ltd	€ 5,589.85	€ 5,589.85	T	Street sweeping and grass cutting for the month of Dec 2021	31.12.21	521	1787			
40	Dr Edward Woods	€ 330.40	€ 330.40	T	Legal Advisor for the month of Dec 2021	1.12.21		1788			
	Sub Total c/f	€ 42,120.95	€ 42,120.95								
	Sub Total b/f	€ 14,103.20	€ 14,103.20								
	Total	€ 56,224.15	€ 56,224.15								

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41	Datatrak	€ 9.16	€ 9.16	D	Pre-regional ticket paid between 1.12.21-31.12.21	31.12.21	1014129	1789			
42	J.F. Mallia Ltd	€ 439.76	€ 439.76	D	Street lights repairs - November 2021	6.12.21	2650	1790			
43	J.F. Mallia Ltd	€ 684.40	€ 684.40	D	Street lights repairs - December 2021	31.12.21	2663	1791			
44	Sanoserv Ltd	€ 100.30	€ 100.30	D	Disinfection service - Admin office	31.12.21	3739	1792			
45	Sanoserv Ltd	€ 100.30	€ 100.30	D	Disinfection service - Admin office	6.12.21	3550	1793			
46	ARMS Ltd	€ 46.70	€ 46.70	D	Savoy Gardens art room 24.9.21-24.11.21	21.12.21	33208016	1794			
47	ARMS Ltd	€ 1,171.89	€ 1,171.89	D	Admin office 25.9.21-28.11.21	23.12.21	33242283	1795			
48	ARMS Ltd	€ 172.85	€ 172.85	D	Promenade Garden 2.9.21-1.12.21	28.12.21	33270150	1796			
49	SG Solutions	€ 197.41	€ 197.41	T	Rent & Copies for the month of December 2021 - back office	29.12.21	186622	1797			
50	SG Solutions	€ 27.58	€ 27.58	T	Rent & Copies for the month of December 2021 - front office	29.12.21	186631	1798			
51	360 Retail Supplies	€ 908.13	€ 908.13	D	Supply of plastic bollards	3.1.21	1180	1799			
52	App-Raiser Digital	€ 59.00	€ 59.00	D	Updating and maintaining of GLC website and mobile app - Oct	3.1.22	AR.606.GLC	1800			
53	Censu Grech	€ 184.00	€ 184.00	D	GR 1000, 20ltrs outdoor paint and fisher screws	6.12.21	37	1801			
54	Road Technologies	€ 57.35	€ 57.35	D	Blue badge sign	28.7.21	408952	1802			
55	Road Technologies	€ 57.35	€ 57.35	D	Caution children crossing sign	7.12.21	409199	1803			
56	Melita Ltd	€ 418.13	€ 418.13	D	Monthly Charges for Jan 2022	1.1.22	112533076	1804			
57	Local Councils' Association	€ 4,200.00	€ 4,200.00	D	Health Insurance policy 2022 (staff + Council members)	14.1.22		1805			
58	Gzira Local Council	€ 13,593.29	€ 13,593.29	D	Salaries - Process number 13						
59	CIR	€ 4,143.72	€ 4,143.72	D	Payment to Inland Revenue - December 2021						
60											
	Sub Total c/f	€ 26,571.32	€ 26,571.32								
	Sub Total b/f	€ 56,224.15	€ 56,224.15								
	Total	€ 82,795.47	€ 82,795.47								

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