

KLG8/15.07.2020

Date: 16.06.2020 - 15.07.2020

	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	ARMS LTD	€ 151.18	€ 151.18	D	Promenade Gardens 29.02.2020 - 01.06.2020	25.06.2020	30081095	787			13240
2	Vinto Store	€ 194.50	€ 194.50	D	Maint Locality	10.05.2020	7827598	788			13247
3	Central Florist & Pet Shop	€ 97.30	€ 97.30	D	Maint Plants - Adm Office	23.06.2020	5229	789			13248
4	Bitmac Ltd	€ 141.50	€ 141.50	D	25 Instant Road Repair Bags	19.06.2020	41405	790			13249
5	360 Retail Supplies Ltd	€ 613.13	€ 613.13	D	20 Plastic Bollards	13.06.2020	1092	791			13250
6	WasteServ Malta Ltd	€ 5,101.34	€ 4,740.33	D	Tipping Fees Maghtab & Ghallis - May 2020	15.06.2020	96740 - 96645	792			13251
7	Olta Aluminium Ltd	€ 815.38	€ 815.38	D	Aluminium Front Door Admin Office	28.06.2020	1035	793			13252
8	datatrak IT Services	€ 6.87	€ 6.87	D	Pre-Regional Ticket - June 2020	30.06.2020	1013329	794			13253
9	ARMS Ltd	€ 246.95	€ 246.95	D	Gzira Gardens 12.05.2020 - 08.06.2020	26.06.2020	30089875	795			13241
10	Allied Newspapers	€ 237.65	€ 237.65	D	Advert Clerks	06.07.2020		796			13242
11	D.O.I.	€ 50.00	€ 50.00	D	Advert Clerks	06.07.2020		797			13243
12	ARMS LTD	€ 43.46	€ 43.46	D	Savoy Gardens 25.03.2020 - 22.05.2020	26.06.2020	30071497	798			13244
13	D.O.I.	€ 45.00	€ 45.00	D	Advert Exec Secretary	26.06.2020		799			13238
14	Mario Mallia	€ 328.50	€ 328.50	D	Road Sign No Pigeon feeding & No dog Fouling 25 x 50 cm	07.07.2020	1901	800			13254
15	Mario Mallia	€ 21.90	€ 21.90	D	Road Sign Unloading	07.07.2020	1902	801			13255
16	SRF & Veladrians	€ 8,437.00	€ 8,437.00	T	Collection of Organic Waste - June 2020	01.07.2020	3243	802			13256
17	SRF & Veladrians	€ 8,437.00	€ 8,437.00	T	Collection of Household Waste - June 2020	01.07.2020	3242	803			13257
18	SRF & Veladrians	€ 5,589.85	€ 5,589.85	T	Street Sweeping for the month of June 2020	01.07.2020	3244	804			13258
19	Clare Aguis	€ 295.00	€ 295.00	D	Voice Over for Answering Machine	01.07.2020	20.035	805			13260
20	IBIS Group Ltd	€ 144.55	€ 144.55	D	Maintenance re Telephone System - Admin Office	02.07.2020	11560	806			

Iffirmata

Iffirmata

Iffirmata

Iffirmata

KLG8/15.07.2020

Data:

16.06.2020 - 15.07.2020

	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
21	Alexandra Galea	€ 375.00	€ 375.00	Q	Support Services - Covid -19 for the month of July 2020	31.07.2020	129	807			13261
22	Vivienne Scicluna	€ 375.00	€ 375.00	D	Support Services - Covid -19 for the month of July 2020	31.07.2020	069	808			13262
23	Mary Bonett	€ 432.00	€ 432.00	D	Cleaning Serv Admin Office & Arts/Culture-SavoyGardens July 2020	31.07.2020	013	809			13263
24	Marion Monaco	€ 1,125.00	€ 1,125.00	T	Support Services - during the month of July 2020	31.07.2020	046	810			13264
25	Dr Edward Woods	€ 330.40	€ 330.40	Q	Legal Advisor for the month of July 2020	31.07.2020	007	811			13265
26	Emanuel Mifsud	€ 1,706.64	€ 1,706.64	T	Bulky Service - May 2020 - 312 Calls	31.05.2020	005/2020	812			13266
27	Emanuel Mifsud	€ 2,275.52	€ 2,275.52	T	Bulky Service - June 2020 - 416 Calls	30.06.2020	006/2020	813			13267
28	Oggetti Stationery	€ 5.00	€ 5.00	D	Stationery Admin Office - June 2020	08.07.2020	012/ST	814			13268
29	Oggetti Stationery	€ 142.75	€ 142.75	D	Newspapers for the month of June 2020	08.07.2020	012/NP	815			13269
30	Steve's Engineering	€ 230.00	€ 230.00	D	Maintenance & Call Charge Lift at Dermatology Clinic	20.05.2020	2741	816			13270
31	E.L.C. Ltd	€ 2,214.29	€ 2,214.29	T	Maintenance of Soft Areas June 2020	30.06.2020	030060	817			13271
32	C.Attard (Mechanic)	€ 247.08	€ 247.08	D	Maintenance on Council's Auto	11.06.2020	9898	818			13272
33	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	C/Manager Services during the month of July 2020	31.07.2020	LM1003	819			13273
34	Nathalie Camilleri	€ 915.57	€ 915.57	Q	Librarian Services for the month of July 2020	31.07.2020	83	820	-	-	13274
35	Sandro Caruana	€ 491.65	€ 491.65	T	Public Convenience Services - July 2020	31.07.2020	gZR_July	821	-	-	13281
36	Vodafone Malta Ltd	€ 55.00	€ 55.00	D	Monthly Mobile Service Usage June 2020	01.07.2020	000555789	822			13275
37	Melita Ltd	€ 411.95	€ 411.95	D	Business-Telephony & Usage - July 2020	01.07.2020	109885404	823			13276
38	SG Solutions	€ 346.25	€ 346.25	T	Rent & Copies photocopier - June 2020	30.06.2020	Inv0152100	824			13277
39	SG Solutions	€ 222.49	€ 222.49	T	Rent & Copies photocopier - June 2020	30.06.2020	Inv0152091	825			13278
40	LESA	€ 54.00	€ 54.00	D	Hire of 2 wardens near BOV Triq ix-Xatt 24.07.2020 -x 4 hrs	08.07.2020		826			13245
	Sub Total c/f	€ 13,862.26	€ 13,862.26								
	Sub Total b/f	€ 0.00	€ 0.00								
	Total	€ 13,862.26	€ 13,862.26								

**Iffirmata**

Sindku

**Iffirmata**

Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:**

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

**Iffirmata**

Kunsillier

**Iffirmata**

Kunsillier

KLG8/15.07.2020

Data:

16.06.2020 - 15.07.2020

	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	ARMS Ltd	€ 288.02	€ 288.02		D	Adm Office 283/1 Rue d'Argens 28.03.2020 - 28.05.2020	03.07.2020	30115494	827		13279
42	Green Skips Services Ltd	€ 2,904.92	€ 2,904.92		D	3 x 130 ltrs Plastic Liner Bins- 3 x 85 ltr Metro Hooded Bins	08.07.2020	046057	828		13280
43	Charles Spagnol	€ 2,909.88	€ 2,909.88		T	Handyman Services Job No: 082-083-084	09.07.2020	10057	829		13246
44	Gzira Local Council										
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59	Gzira Local Council										
60											
	<b>Sub Total c/f</b>	<b>€ 6,102.82</b>	<b>€ 6,102.82</b>								
	<b>Sub Total b/f</b>	<b>€ 13,862.26</b>	<b>€ 13,862.26</b>								
	<b>Total</b>	<b>€ 19,965.08</b>	<b>€ 19,965.08</b>								

0  
0

**Iffirmata**  
Sindku

**Iffirmata**  
Segretarju Ezekuttiv

**Iffirmata**  
Kunsillier

**Iffirmata**  
Kunsillier























