

KLG8/18.02.2020

Data:

18.02.2020

	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. Tač-Čekk
1	Local Council's Association	€850.00	€850.00	D	Health Scheme for Council Workers including CWS	23.01.2020		506			
2	Tal-Lira Ltd	€540.00	€540.00	D	600 Sports Bottles - Event U.C.D	06.11.2019	000878	507			
3	ARMS LTD	€ 181.55	€ 181.55	D	Gzira Grdns 07.12.2019-14.01.2020	29.01.2020	29245069	508			
4	ARMS LTD	€133.61	€133.61	D	Kappara June-Niċċa - 28.09.2019-29.11.2019	20.01.2020	29222850	509			
5	SRF & Veladrians	€7,788.00	€7,788.00	T	Mixed H'Hold Waste - February 2019	01.03.2019	2430	510			12940
6	SRF & Veladrians	€8,437.00	€8,437.00	T	Mixed H'Hold Waste - October 2019	01.11.2019	2871	511			12941
7	SRF & Veladrians	€5,589.85	€5,589.85	T	Street Sweeping & Grass Cutting - October 2019	01.11.2019	2873	512			12942
8	SRF & Veladrians	€5,589.85	€5,589.85	T	Street Sweeping & Grass Cutting - November 2019	21.12.2019	2966	513			12943
9	SRF & Veladrians	€5,589.85	€5,589.85	T	Street Sweeping & Grass Cutting - December 2019	31.12.2019	2967	514			12944
10	SRF & Veladrians	€8,437.00	€8,437.00	T	Organic Waste October 2019	01.10.2019	2872	515			12937
11	SRF & Veladrians	€8,437.00	€8,437.00	T	Organic Waste December 2019	17.12.2019	2892	516			12938
12	Flower Zone Garden Centre	€60.00	€60.00	D	1 wreathFuneral - Christine Gauci - 23.01.2010	23.01.2020	10452	517			
13	Eugenio Buhagiar (Gino)	€76.70	€76.70	D	Hire of 10 Tables - Event U.C.D	16.11.2020	3612	518			
14	Mount Carmel Band Club	€800.00	€800.00	D	Services Rendered 24.12.2019 -Baby Jesus prosscension	09.01.2020		519			
15	Bitmac Ltd	€141.50	€141.50	D	25 bags Instant Road Repair Bags	27.01.2020	33058	520			
16	EcoPure Ltd	€116.00	€116.00	D	Two x Four Plastic Rack for Water Bottles	21.01.2020	814315	521			
17	E.L.C. Ltd	€2,214.29	€2,214.29	T	Maintenance of Soft Areas - January 2020	31.01.2020	029605	522			
18	Sandro Caruana	€491.65	€491.65	T	Maintenance of Public Convenience - January 2020	31.01.2020	gZR_Jan 20	523			
19	MB Distribution Ltd	€155.80	€155.80	D	A3 & A4 Copy Paper for Admin Office	05.02.2020	429643	524			
20	J.F. Mallia Ltd	€204.02	€204.02	D	Street Light Job No: 738-39-40-41-42	04.02.2020	2302	525			
	Sub Total c/f		€ 55,833.67								
	Total	€ 0.00	€ 55,833.67								

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Segretarju Eżekuttiv

Iffirmata

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

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21	Dr Edward Woods LLD	€312.70	€312.70	Q	Court Sittings & legal Services	04.02.2020		526			
22	SG Solutions Ltd	€217.83	€217.83	T	Rental * Copies for the month of January 2020	31.01.2020	0143931	527			
23	SG Solutions Ltd	€417.33	€417.33	T	Rental * Copies for the month of January 2020	31.01.2020	0143940	528			
24	RCC Co Ltd	€843.42	€843.42	D	6 x 30 Ltrs Blue & Yellow Road Marking Paint	19.08.2019	5589	529			
25	RCC Co Ltd	€451.70	€451.70	D	4 x 30 ltrs White Road Marking Paint	21.08.2019	5597	530			
26	WasteServMalta Ltd	€4,005.50	€4,005.50	D	Tipping Fees - December 2019	15.01.2020	Various	531			
27	Mr Emmanuel Mifsud	€1,991.08	€1,991.08	T	Bulky Service for the month of January 2020 - 364 Calls	29.02.2020	304	532			
28	Mr Charles Spagnol	€2,824.92	€2,824.92	T	Handyman Services as per Job Nos: 068 -069	18.02.2020	10052	533			
29	Alexandra Galea	€375.00	€375.00	Q	Crafts Lessons for the month of February 2020	29.02.2020	124	534			
30	Vivienne Scicluna	€375.00	€375.00	D	Art Lessons for the month of February 2020	29.02.2020	064	535			
31	Mary Bonett	€448.00	€448.00	D	Clean Services Adm Office & Savoy - February 2020	29.02.2020	008	536			
32	Marion Monaco	€1,125.00	€1,125.00	T	Support Services - February 2020	29.02.2020	041	537			
33	Di Rocco Trading Ltd	€92.48	€92.48	D	Consumables - Event 14 Dec 2018		25531	538			
34	Dr Edward Woods LLD	€330.40	€330.40	Q	Legal Services for the month of January 2020	31.01.2020	001/20	539			
35	Dr Edward Woods LLD	€330.40	€330.40	Q	Legal Services for the month of February 2020	29.02.2020	002/20	540			
36	Vodafone Malta td	€55.00	€55.00	D	Mobile & Monthly Services - Usage January 2020	01.02.2020	8177577	541			
37	KLK Co Ltd	€276.50	€276.50	D	Plants for Mayor's Office	06.02.2020	4309	542			
38	datatrak It Services	€20.54	€20.54	D	Pre-Regional Tickets for the month of January 2020	31.01.2020	1013159	543			
39	Three Eight Nine Ltd	€250.00	€250.00	D	Maintenance & Service of Football Pitch - U. C. D.	04.12.2019	01967	544			
40	GO plc	€52.27	€52.27	D	21334254 & 21341034 Usage January - Rent February	04.02.2020	67634960	545			
	Sub Total c/f		€ 14,492.80								
	Sub Total b/f	€ 0.00	€ 55,833.67								
	Total	€ 0.00	€ 70,326.47								

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Sindku

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Segretarju Eżekuttiv

Iffirmata

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18.02.2020

	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	GO plc	€15.58	€15.58	D	21341616 Business Talk Rental - February 2020	04.02.2020	67634963	546			
42	GO plc	€16.27	€16.27	D	21322157 Usage January - Rent February 2020	04.02.2020	67635293	547			
43	Censu Grech	€25.10	€25.10	D	Maintenance Locality	08.02.2020	1906	548			
44	Censu Grech	€26.60	€26.60	D	Maintenance Locality	15.02.2020	1904	549			
45	SRF & Veladrians	€8,437.00	€8,437.00	T	Collection of Organic Waste - January 2020	01.02.2020	3006	550			
46	SRF & Veladrians	€8,437.00	€8,437.00	T	Mixed H'Hold Waste - January 2020	01.02.2020	3007	551			
47	SRF & Veladrians	€ 5,589.85	€ 5,589.85	T	Street Sweeping & Grass Cutting - January 2020	01.02.2020	2969	552			
48	RCC Co Ltd	€ 380.82	€ 380.82	D	3 x 30 ltrs Road Marking Paint	08.02.2020	5955	553			
49	RCC Co Ltd	€ 479.98	€ 479.98	D	4 x 30 ltrs Road Marking Paint	08.02.2020	5954	554			
50	360 Retail Supplies Ltd	€ 613.13	€ 613.13	D	20 Plastic Bollards	09.02.2020	1080	555			
51	Melita Ltd	€ 50.58	€ 50.58	D	Usage January 2020 -Internet & Tele February 2020	01.02.2020	109160883	556			
52	Frank O'Neil	€ 118.00	€ 118.00	D	Event - 15.11.2019 - U.C.D.	14.02.2020	glc001/19	557			
53	Charles Spagnol	€ 257.45	€ 257.45	D	Furniture for Administration Offices	23.01.2020	Various	558			
54	DataByte Dyn Solutions	€ 35.40	€ 35.40	D	Support Services re employeesworkForce	31.01.2020	1697	559			
55	Protection Services Malta Ltd	€ 514.29	€ 514.29	D	48 Hours Security Staff - 17.11.2019 - U.C.D.	04.02.2020	PSM20101	560			
56	Defiant Commercial Ltd	€ 75.00	€ 75.00	D	1 x 90cm diameter blue trampoline-Sensory Room	09.04.2019	1002193	561			
57	Polidano Bros Ltd	€ 7,941.10	€ 7,941.10	T	Works P.P.P. Contract - last Payment	04.06.2020	001846	562			13000
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	Sub Total c/f		€ 33,013.15								
	Sub Total b/f	€ 0.00	€ 70,326.47								
	Total	€ 0.00	€ 103,339.62								

Iffirmata

Sindku

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Segretarju Eżekuttiv

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Klg8//005 23.12.2019

Data:

23.12.2019

	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
61	Mr Emanuel Mifsud	€ 1,706.64	€ 1,706.64	T	Bulky Collection - November 2019 - 312 Calls	23.12. 2019	302	448			
62	Ms Nathalie Camilleri	€ 735.85	€ 735.85	Q	Services Librarian - December 2019	31.12.2019	077	449			
63	Mr Lawrence Mallia	€ 1,232.00	€ 1,232.00	E.O.I.	C/Manager Services - December 2019	31.12.2019		450			
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	Sub Total c/f		€ 3,674.49								
	Sub Total b/f	€ 0.00	€ 103,339.62								
	Total	€ 0.00	€ 107,014.11								

Iffirmata

Sindku

Iffirmata

Segretarju Eżekuttiv

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Iffirmata

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Klg8//005 23.12.2019

Data:

03.12.2019

	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. Taç-Çekk
81	Oggetti Stationery	€ 44.20	€ 44.20	D	Stationery Adm Office - October 2019	31.10.2019	004/ST	328			
82	Oggetti Stationery	€ 147.55	€ 147.55	D	Newspapers for the month of October 2019	31.10.2019	004/NP	329			
83	ARMS LTD	€ 824.15	€ 824.15	D	283/1 Admin Office - 27.07.2019 - 26.09.2019	31.10.2019	28763405	330			
84	datatrak IT Services	€25.08	€25.08	D	Pre-Regional Tickets - October 2019	31.10.2019	1013049	331			
85	E.L.C Ltd	€ 2,214.29	€ 2,214.29	T	Maint of Soft Areas - October 2019	31.10.2019	028958	332			
86	Transport Malta CVA	€ 1.64	€ 1.64	D	Parking Old Bakery Str Valletta 08.07.2019	01.10.2019	501-1452005	333			
87	Athleta B/Ball Clb Nursery	€ 140.00	€ 140.00	D	Advert Year Planner 2020	25.11.2019		334			
88	Wise Owl Publications	€ 200.33	€ 200.33	D	67 Books for Public Library	27.10.2019	335	335			
89	X-tend Supplies	€ 304.75	€ 304.75	D	Maint Locality	12.11.2019	3340	336			
90	Parish Priest Gzira	€ 180.00	€ 180.00	D	Avviżir-Residenti - Djarju Parrokkjali 2020	11.11.2019		337			
91	ARMS Ltd	€ 50.90	€ 50.90	D	Savoy Gardens 25.07.2019 - 23.09.2019	30.10.2019	28739756	338			
92	SG Solutions Ltd	€ 579.59	€ 579.59	T	Rent & Copies - November 2018	13.11.2019	0119537	339			
93	Emanuel Mifsud	€ 1,848.36	€ 1,848.36	T	Bulky Service for the Month of October 2019 - 338 Calls	13.11.2019	301	340			
94	Melita Ltd	53.84	53.84	D	Duo Pack Internet & Usage Oct 2019	01.11.2019	108825912	341			
95	Longbow Ltd	424.68	424.68	D	10 Boxes Clear Garbage Bags 36 x 48	14.11.2019	262396	342			
96	Parish Priest Gzira	1000.00	1000.00	D	Services rendered re Festa Poles for Christmas Lights	27.06.2019	26	343			
97	RAD Printing	23.00	23.00	D	Lamination Services	13.11.2019	467	344			
98	RCC Co Ltd	239.99	239.99	D	2 x 30 ltrs Yellow Road Marking Paint	06.11.2019	5782	345			
99	RCC Co Ltd	363.44	363.44	D	2 x 30 ltrs Blue Road Marking Paint	28.08.2019	5626	346			
100	Vinto Store	79.30	79.30	D	Maintenance Locality	17.10.2019	18553114	347			
	Sub Total c/f		€ 8,745.09								
	Sub Total b/f		€ 107,014.11								
	Total	€ 0.00	€ 115,759.20								

Iffirmata

Sindku

Iffirmata

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101	Vodafone Malta Ltd	€ 55.00	€ 55.00	D	Monthly & Mobile Service usage October 2019	01.11.2019	7951257	348			
102	GO plc	€ 15.60	€ 15.60	D	21341616 Rental Charges - November 2019	05.11.2019	66439529	349			
103	GO plc	€ 17.59	€ 17.59	D	21322157 Oct Calls Rent November 2019	05.11.2019	66439879	350			
104	GO plc	€ 58.06	€ 58.06	D	21341034/334254 Calls Oct Rent November 2019	05.11.2019	66439525	351			
105	SG Solutions Ltd	€ 519.73	€ 519.73	T	Rent & Copies Photocopier Adm Office Oct 2019	31.10.2019	0138705	352			
106	SG Solutions Ltd	€ 227.39	€ 227.39	T	Rent & Copies Photocopier Adm Office Oct 2019	31.10.2019	0138696	353			
107	J.F. Mallia Ltd	336.30	€ 336.30	D	Street Lights Job No: 717-18-19-23-24-26-Oct 2019	05.11.2019	2260	354			
108	Fabian Borg	€ 280.00	€ 280.00	D	All in one compact tool - Admin Office	18.11.2019		355			
109	G4S Sec.Serv.Malta Ltd	276.12	276.12	T	Cash In Transit for the month of October 2019	31.10.2019	GSO23253	356			
110	M.C.S.I. Ltd	631.89	631.89	D	Cleaning Services after refurbishment Adem Office	19.11.2019	11478	357			
111	Alexandra Galea	375	375	Q	Crafts Lessons for the month of November 2019	30.11.2019	121	358			
112	Vivienne Scicluna	375.00	375.00	D	Arts Lessons for the month of November 2019	30.11.2019	061	359			
113	Mary Bonett	612.00	612.00	D	Clean Serv Admin Office & Savoy Gardens - Nov 2019	30.11.2019	005	360			
114	Marion Monaco	1125.00	1125.00	T	Support Services for the month of November 2019	30.11.2019	038	361			
115	Fabian Borg	450.00	450.00	D	1 delegate registration fee Award in Coaching Skills	24.10.2019	CS/2019_3/003	362			
116	Charles Spagnol	2973.60	2973.60	E.O.I.	Handyman Services as per Job No: 061 - 062	22.11.2019	10049	363			
117	Ms Nathalie Camilleri	809.20	809.20	Q	Librarian Services for the month of November 2019	30.11.2019	076	364			
118	Mr Lawrence Mallia	1298.00	1298.00	E.O.I.	C/Manager Services for the month of November 2019	30.11.2019	076	365			
119	Wise Owl Publications	299.00	299.00	D	Books for Public Library	18.11.2019	343	366			
120											
	Sub Total c/f	€ 10,734.48	€ 10,734.48								
	Sub Total b/f	€ 0.00	€ 115,759.20								
	Total	€ 10,734.48	€ 126,493.68								

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Sindku

Iffirmata

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