

KLG8/19.05.2020

Data:

21.04.2020 - 19.05.2020

|    | 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  | Emanuel Mifsud                       | € 1,372.14         | € 1,372.14              | T       | Bulky Service for the month of March 2020 - 296 Calls              | 30.04.2020       | 003/2020         | 677         |             |                          | 13126         |
| 2  | Emanuel Mifsud                       | € 996.27           | € 996.27                | T       | Bulky Service for the month of April 2020 - 182 Calls              | 30.04.2020       | 004/2020         | 678         |             |                          | 13127         |
| 3  | Mr Charles Spagnol                   | € 49.20            | € 49.20                 | T       | Stationery - Adm Office  | 27.04.2020       | 0152428          | 679         |             |                          | 13128         |
| 4  | Mr Charles Spagnol                   | € 55.25            | € 55.25                 | T       | Stationery - Adm Office  | 24.04.2020       | Various          | 680         |             |                          | 13129         |
| 5  | Longbow Ltd                          | € 424.68           | € 424.68                | D       | 10 boxes Clear Garbage Bags 36x 48                                 | 30.04.2020       | 270865           | 681         |             |                          | 13130         |
| 6  | ST Properties Ltd                    | € 2,000.00         | € 2,000.00              | D       | St.AlbertStr/wGanniBencini(ST Pinto)SecDeposit Water & Electricity | 30.04.2020       | 10771            | 682         |             |                          | 13131         |
| 7  | ST Properties Ltd                    | € 28,320.00        | € 28,320.00             | D       | St.AlbertStrw/GanniBenciniLeaseagree rent27.04.20-26.04.2021       | 30.04.2020       | 10772            | 683         |             |                          | 13132         |
| 8  | ARMS Ltd                             | € 191.36           | € 191.36                | D       | Promenade Gardens 30.11.2019-28.02.2020                            | 14.04.2020       | 29645773         | 684         |             |                          | 13134         |
| 9  | Bitmac Ltd                           | € 141.50           | € 141.50                | D       | 25 Instant Road Repair Bags  | 20.04.2020       | 37690            | 685         | Cancelled   | 13137                    | 13182         |
| 10 | Sandro Caruana                       | € 491.65           | € 491.65                | T       | Public Convenience Services - May 2020                             | 31.05.2020       | gzs_May 20       | 686         |             |                          | 13138         |
| 11 | PerfScreenPrinters(Neville Chetcuti) | € 8.85             | € 8.85                  | D       | Three High Visibility Vests CWS                                    | 28.04.2020       | 25861            | 687         |             |                          | 13139         |
| 12 | Mr. Charles Spagnol                  | € 7.00             | € 7.00                  | T       | Maint of Locality  | 30.04.2020       |                  | 688         |             |                          | 13140         |
| 13 | E.L.C. LTD                           | € 2,214.29         | € 2,214.29              | T       | Maintenance of Soft Areas April 2020                               | 30.04.2020       | 029889           | 689         |             |                          | 13141         |
| 14 | Scan Centre PC Options Ltd           | € 1,614.03         | € 1,614.03              | D       | QTY 6 SIP Phones Adm Office  | 24.03.2020       | IP918195         | 690         |             |                          | 13142         |
| 15 | Gokker Co Ltd                        | € 65.49            | € 65.49                 | T       | Supply of Safety Flooring Tiles Gzira Gardens                      | 07.10.2019       | 58.2019          | 691         |             |                          | 13143         |
| 16 | PKF Malta Ltd                        | € 1,062.00         | € 1,062.00              | T       | Accountant Services & Reports Oct - Dec 2019                       | 29.04.2020       | Bill 020         | 692         |             |                          | 13144         |
| 17 | Mr Emanuel Mifsud                    | € 3,705.20         | € 3,705.20              | T       | EmptyBinsSkipsCleanParkAreaR/Miller/MarinaJanFebMarL.Council       | 01.04.2020       | EMMMIF 02/20     | 693         |             |                          | 13145         |
| 18 | SRF & Veladrians                     | € 5,589.85         | € 5,589.85              | T       | Street Sweeping & Grass Cutting - April 2020                       | 01.05.2020       | 3138             | 694         |             |                          | 13146         |
| 19 | SRF & Veladrians                     | € 8,437.00         | € 8,437.00              | T       | Collection of Mixed H'Hold Waste - April 2020                      | 01.05.2020       | 3136             | 695         |             |                          | 13147         |
| 20 | SRF & Veladrians                     | € 8,437.00         | € 8,437.00              | T       | Collection of Organic Waste - April 2020                           | 01.05.2020       | 3137             | 696         |             |                          | 13148         |
|    | <b>Sub Total c/f</b>                 | <b>€ 65,182.76</b> | <b>€ 65,182.76</b>      |         |  |                  |                  |             |             |                          |               |
|    | <b>Total</b>                         | <b>€ 65,182.76</b> | <b>€ 65,182.76</b>      |         |  |                  |                  |             |             |                          |               |

**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

KLG8/19.05.2020

Data:

21.04.2020 - 19.05.2020

|    | 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 |
|----|-----------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | WasteServ Malta Ltd               | € 4,740.33         | € 4,740.33              | D       | Tipping Fees - Għallis & Maghtab March 2020              | 15.04.2020       | 095985-096075    | 697         |             |                          | 13150         |
| 22 | Melita Ltd                        | € 465.64           | € 465.64                | D       | Usage April Monthly Service May 2020                     | 01.05.2020       | 109666791        | 698         |             |                          | 13151         |
| 23 | J.F. Mallia Ltd                   | € 177.00           | € 177.00                | D       | April Street Lights Job No: 755-757758                   | 02.05.2020       | 2349             | 699         |             |                          | 13152         |
| 24 | J.F. Mallia Ltd                   | € 78.47            | € 78.47                 | D       | Housing Estate Luminaire Repairs                         | 05.05.2020       | 2354             | 700         |             |                          | 13153         |
| 25 | ARMS Ltd                          | € 129.38           | € 129.38                | D       | Gzira Gardens 10.03.2020-06.04.2020                      | 29.04.2020       | 29740503         | 701         |             |                          | 13154         |
| 26 | X-Tend Supplies                   | € 78.56            | € 78.56                 | D       | Maintenance Locality                                     | 13.05.2020       | 3463             | 702         |             |                          | 13155         |
| 27 | ARMS Ltd                          | € 50.85            | € 50.85                 | D       | Savoy Gardens 25.01.2020 - 25.03.2020                    | 30.04.2020       | 29729939         | 703         |             |                          | 13156         |
| 28 | George Borg D'Anastasi APP-RAISER | € 612.62           | € 612.62                | D       | Design,Build&Publish Website etc - May 2020              | 30.04.2020       | AR.300.GLC       | 704         |             |                          | 13157         |
| 29 | GO PLC                            | € 16.97            | € 16.97                 | D       | 21334254-21341034 Rental Charge                          | 01.05.2020       | 68462055         | 705         |             |                          | 13158         |
| 30 | GO PLC                            | € 6.15             | € 6.15                  | D       | 21322157 - B'ce  | 01.05.2020       | 68462086         | 706         |             |                          | 13159         |
| 31 | GO PLC                            | € 4.52             | € 4.52                  | D       | 21341616 - B'ce  | 01.05.2020       | 68462057         | 707         |             |                          | 13160         |
| 32 | Alexandra Galea                   | € 375.00           | € 375.00                | Q       | Support Services - COVID - 19 -May 2020                  | 31.05.2020       | 127              | 708         |             |                          | 13181         |
| 33 | Vivienne Scicluna                 | € 375.00           | € 375.00                | D       | Support Services - COVID - 19- May 2020                  | 31.05.2020       | 067              | 709         |             |                          | 13183         |
| 34 | Mary Bonett                       | € 448.00           | € 448.00                | D       | CleaningServicesSavoyGrdns&Administrationoffices-May2020 | 31.05.2020       | 11               | 710         | -           | -                        | 13162         |
| 35 | Marion Monaco                     | € 1,125.00         | € 1,125.00              | T       | Support Services - May 2020                              | 31.05.2020       | 44               | 711         | -           | -                        | 13163         |
| 36 | Dr. Edward Woods                  | € 330.40           | € 330.40                | Q       | Legal Advisor Services - May 2020                        | 31.05.2020       | 005              | 712         |             |                          | 13164         |
| 37 | Mr Lawrence Mallia                | € 1,372.80         | € 1,372.80              | T       | C/Manager Services - May 2020                            | 31.05.2020       | LM/1000          | 713         |             |                          | 13165         |
| 38 | SRF & Veladrians                  | € 8,437.00         | € 8,437.00              | T       | Collection of Mixed H'Hold Waste - April 2020            | 01.05.2020       | 3136             | 714         | Cancelled   | R/S 695                  |               |
| 39 | SRF & Veladrians                  | € 8,437.00         | € 8,437.00              | T       | Collection of Organic Waste - April 2020                 | 01.05.2020       | 3137             | 715         | Cancelled   | R/S 696                  |               |
| 40 | SRF & Veladrians                  | € 5,589.85         | € 5,589.85              | T       | Street Sweeping & Grass Cutting - April 2020             | 01.05.2020       | 3138             | 716         | cancelled   | R/S 694                  |               |
|    | <b>Sub Total c/f</b>              | <b>€ 32,850.54</b> | <b>€ 32,850.54</b>      |         |  |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>              | <b>€ 65,182.76</b> | <b>€ 65,182.76</b>      |         |  |                  |                  |             |             |                          |               |
|    | <b>Total</b>                      | <b>€ 98,033.30</b> | <b>€ 98,033.30</b>      |         |  |                  |                  |             |             |                          |               |

**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

KLG8/19.05.2020

Data:

21.04.2020 - 19.05.2020

|    | 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 | Top Notch                   | € 471.75            | € 471.75                | D       | Print of two banners 5mx3 & 4.25x3 - Event U.C.D. | 28.02.2020       | 08               | 717         |             |                          | 13169         |
| 42 | Vodafone Ltd                | € 55.00             | € 55.00                 | D       | Monthly Service - Usage April 2020                | 01.05.2020       | 8404440          | 718         |             |                          | 13170         |
| 43 | Mr Charles Spagnol          | € 3,270.96          | € 3,270.96              | T       | Handyman Services as per Job No: 076-077-078      | 15.04.2020       | 10055            | 719         |             |                          | 13149         |
| 44 | MB Distribution Ltd         | € 14.80             | € 14.80                 | D       | Stationery for Admin Office                       | 15.05.2020       | 434019           | 720         |             |                          | 13161         |
| 45 | G4S Security Services Malta | € 264.32            | € 264.32                | Q       | Cash In Transit - February 2020                   | 29.02.2020       | g4s024234        | 721         |             |                          | 13171         |
| 46 | G4S Security Services Malta | € 264.32            | € 264.32                | Q       | Cash In Transit - March 2020 2020                 | 31.03.2020       | g4s024464        | 722         |             |                          | 13172         |
| 47 | G4S Security Services Malta | € 132.16            | € 132.16                | Q       | Cash In Transit - April 2020                      | 30.04.2020       | g4s024741        | 723         |             |                          | 13173         |
| 48 | The Animal Kingdom          | € 59.00             | € 59.00                 | D       | Service for Pest control - May 2020               | 18.05.2020       | 1767             | 724         |             |                          | 13174         |
| 49 | ARMS LTD                    | € 297.70            | € 297.70                | D       | 283/1 Rue D'Argens 28.01.2020 -27.03.2020         | 06.05.2020       | 29766027         | 725         |             |                          | 13175         |
| 50 | IBIS Group Ltd              | € 610.37            | € 610.37                | D       | networking cables and technical services for 3CX  | 03.05.2020       | 11348            | 726         |             |                          | 13176         |
| 51 | Nathalie Camilleri          | € 490.73            | € 490.73                | Q       | Librarian Services for the month of May 2020      | 31.05.2020       | 080              | 727         | 13177       | Cancelled                | 13185         |
| 52 | Perit Joe Bugeja            | € 50.00             | € 50.00                 | T       | Planning Authority fee                            | 15.05.2020       | 326158-7691-3    | 728         |             |                          | 13178         |
| 53 |                             |                     |                         |         |   |                  |                  |             |             |                          |               |
| 54 |                             |                     |                         |         |   |                  |                  |             |             |                          |               |
| 55 |                             |                     |                         |         |   |                  |                  |             |             |                          |               |
| 56 |                             |                     |                         |         |   |                  |                  |             |             |                          |               |
| 57 |                             |                     |                         |         |   |                  |                  |             |             |                          |               |
| 58 |                             |                     |                         |         |   |                  |                  |             |             |                          |               |
| 59 |                             |                     |                         |         |   |                  |                  |             |             |                          |               |
| 60 |                             |                     |                         |         |   |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b>        | <b>€ 5,981.11</b>   | <b>€ 5,981.11</b>       |         |   |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>        | <b>€ 98,033.30</b>  | <b>€ 98,033.30</b>      |         |   |                  |                  |             |             |                          |               |
|    | <b>Total</b>                | <b>€ 104,014.41</b> | <b>€ 104,014.41</b>     |         |   |                  |                  |             |             |                          |               |

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























