

KLG8/02.12.2020

03.11.2020 - 02.12.2020

	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	Sandro Caruana	€ 64.74	€ 64.74	T	Maintenance Public Convenience	09.10.2020		1005			
2	Sandro Caruana	€ 491.65	€ 491.65	T	Public Convenience Services October - 2020	31.10.2020	gzs_Oct 20	1006			
3	Vinto Stores	€ 62.40	€ 62.40	D	Maintenance Locality	27.10.2020	067	1007			
4	Mr Paul Fenech	€ 1,550.00	€ 1,550.00	D	Seven Paintings re Manoel Island	25.09.2020	PF1	1008			
5	Lombardi Printers	€ 992.38	€ 992.38	D	Printing of Flyers A5& A6 Colour re Petition M/Island	30.10.2020	18987	1009			
6	OZO Malta Ltd	€ 70.30	€ 70.30	D	Certificate of disinfection of Admin Office	10.11.2020	6974	1010			
7	National Litracry Agency	€ 772.06	€ 772.06	D	Education resources & Books - Gzira Primary School	22.10.2020	0435	1011			
8	MB Distribution Ltd	€ 43.66	€ 43.66	D	Two packs shredder oil Sheets- Admin Office	17.11.2020	441655	1012			
9	ARMS LTD	€ 51.49	€ 51.49	D	Gzira Grdns 28.07.2020 - 04.08.2020 - Beer Festival	16.09.2020	30559529	1013			
10	ARMS LTD	€ 262.80	€ 262.80	D	Gzira Grdns 28.07.2020 - 11.09.2020 - 06.10.2020	29.10.2020	30842222	1014			
11	Koperattiva Tabelli Sinjali	€ 320.60	€ 320.60	D	Traffic Signs as per D/Note No: 5844	16.09.2020	26883	1015			
12	Koperattiva Tabelli Sinjali	€ 58.29	€ 58.29	D	Traffic Signs as per D/Note No: 5845	16.09.2020	26884	1016			
13	Koperattiva Tabelli Sinjali	€ 29.14	€ 29.14	D	Traffic Signs as per D/Note No: 5846	16.09.2020	26885	1017			
14	Koperattiva Tabelli Sinjali	€ 76.22	€ 76.22	D	Galvanised poles as per D/Note 5850	16.09.2020	26882	1018			
15	X-tend Supplies	€ 29.70	€ 29.70	D	Maintenance Locality	12.11.2020	3582	1019			
16	Bitmac Ltd	€ 141.51	€ 141.51	D	25 instant Road Repair Bags	06.11.2020	50177	1020			
17	J.F. Mallia Ltd	€ 630.12	€ 630.12	D	Str/Lights Oct.Job Nos: 792-94-97-98-800-01-02-03	04.11.2020	2446	1021			
18	J.F. Mallia Ltd	€ 167.56	€ 167.56	D	Replacing of Luminaire in Stuart Street	27.10.2020	2438	1022			
19	Oggetti Stationery	€ 95.02	€ 95.02	D	Stationery Admin Office	30.10.2020	016/ST	1023			
20	Oggetti Stationery	€ 147.55	€ 147.55	D	Newspapers October 2020	30.10.2020	016/NP	1024			
	Sub Total c/f	€ 6,057.19	€ 6,057.19								
	Total	€ 6,057.19	€ 6,057.19								

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Approvati fis-Seduta Nru:

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

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21	PC Options Ltd	€ 328.83	€ 328.83		D	Black Smartphone - Administrative Office	03.09.2020	IP51127871	1025			
22	Koperattiva Tabelli Sinjali	€ 262.31	€ 262.31		D	Traffic Signs as per D/Note No: 5922	02.11.2020	27041	1026			
23	MB Distribution Ltd	€ 849.60	€ 849.60		D	Two Shredders for Admin Office	09.11.2020	441303	1027			
24	E.L.C. Ltd	€ 2,214.29	€ 2,214.29		T	Maintenance of Soft Areas - October 2020	31.10.2020	030489	1028			
25	360 Retail Supplies	€ 613.13	€ 613.13		D	20 Plastic Bollards	03.11.2020	1109	1029			
26	360 Retail Supplies	€ 613.13	€ 613.13		D	20 Plastic Bollards	03.11.2020	1110	1030			
27	Mycographic Signs	€ 147.50	€ 147.50		D	25 Printed Masks	15.10.2020	499	1031			
28	datatrak IT Services	€ 27.36	€ 27.36		D	Two Pre-Regional Tickets - October 2020	31.10.2020	1013476	1032			
29	Lawrence Mallia	€ 1,906.67	€ 1,906.67		T	C/Manager Services - November 2020	30.11.2020	LM1007	1033			
30	Alexandra Galea	€ 375.00	€ 375.00		Q	Craft Lessons for the month of November 2020	30.11.2020	133	1034			
31	Vivienne Scicluna	€ 375.00	€ 375.00		D	Art Lessons for the month of November 2020	30.11.2020	73	1035			
32	Mary Bonett	€ 416.00	€ 416.00		D	Clean Services L/Council & Savoy Gardens - December 2020	01.12.2020	017	1036			
33	Dr Edward Woods	€ 330.40	€ 330.40		Q	Legal Advisor for the month of November 2020	30.11.2020	011	1037			
34	Marion Monaco	€ 1,125.00	€ 1,125.00		T	Support Services for the month of November 2020	30.11.2020	50	1038			
35	Emanuel Mifsud	€ 2,775.52	€ 2,775.52		T	Collection of Bulky Refuse - 416 Calls October 2020	31.10.2020	10	1039			
36	Vodafone Malta Ltd	€ 55.00	€ 55.00		D	Usage November 2020	01.12.2020		1040			
37	Melita Ltd				D	Usage December 2020	01.12.2020		1041			
38	Nathalie Camilleri	€ 897.32	€ 897.32		Q	Librarian Services for the month of November 2020	30.11.2020	087	1042			
39	MaltaPost plc	€ 100.00	€ 100.00		D	Postage Stamps for Admin Office	25.11.2020		1043			
40	Arnold Sciberras	€ 45.00	€ 45.00		D	Maintenance of Pest Control in the locality	25.11.2020	011425	1044			
	Sub Total c/f	€ 13,457.06	€ 13,457.06									
	Sub Total b/f	€ 6,057.19	€ 29,548.53									
	<b>Total</b>	<b>€ 19,514.25</b>	<b>€ 43,005.59</b>									

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41	Vinto Stores	€ 279.00	€ 279.00	D	Maintenance Locality	11.11.2020	01	1045			
42	Charles Spagnol	€ 3,016.08	€ 3,016.08	T	Handyman Services as per Job Nos: 097-098-099	26.11.2020	10062	1046			
43	MycroGraphics Signs	€ 59.00	€ 59.00	D	10 Printed Masks - Admin Office	25.11.2020	503	1047			
44	J.F. Mallia Ltd	€ 29.50	€ 29.50	D	Pink October - Removal of Gel	12.11.2020	2449	1048			
45	Central Asphalt	€ 188.80	€ 188.80	D	20 Concrete Slabs 2' x 1' grey	26.11.2020	72149	1049			
46	SRF & Veladrians	€ 8,437.00	€ 8,437.00	T	Collection of Organic Waste for the month of October 2020	25.11.2020	3386	1050			
47	SRF & Veladrians	€ 5,589.85	€ 5,589.85	T	Street Sweeping & Grass Cutting - October 2020	25.11.2020	3387	1051			
48	SRF & Veladrians	€ 9,086.00	€ 9,086.00	T	Collection of Mixed Household Waste - October 2020	25.11.2020	3388	1052			
49	George Borg D'Anastasi	€ 612.62	€ 612.62	D	Design-Build-Publish Gzira Website incl Maintenance - July 2020	26.11.2020	AR .318.GLC	1053			
50	George Borg D'Anastasi	€ 612.62	€ 612.62	D	Design-Build-Publish Gzira Website incl Maintenance - Oct 2020	26.11.2020	AR.358.GLC	1054			
51	George Borg D'Anastasi	€ 612.62	€ 612.62	D	Design-Build-Publish Gzira Websie incl Maintenance-Nov 2020	31.10.2020	AR.380.GLC	1055			
52	Sandro Caruana	€ 491.65	€ 491.65	T	Public Convenience Service for the month of November 2020	30.11.2020	gZR-Nov 20	1056			
53	PKF Malta Ltd	€ 1,062.00	€ 1,062.00	T	Accountancy Services April to June 2020	20.11.2020	Bill 022	1057			
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€ 30,076.74	€ 30,076.74								
	Sub Total b/f	€ 19,514.25	€ 43,005.59								
	Total	€ 49,590.99	€ 73,082.33								

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