

KLG8/21.01.2020

Data: 23.12.2019 - 21.01.2020

	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	ARMS LTD	€124.39	€124.39	D	Gzira Gardens 14.11.2019 - 06.12.2019	19.12.2019	29032544	451			
2	ARMS LTD	€47.83	€47.83	D	Savoy Gardens 24.09.2019 - 22.11.2019	07.01.2020	29072877	452			
3	ARMS LTD	€ 167.00	€ 167.00	D	Promenade Gardens 31.08.2019 - 29.11.2019	18.12.2019	29023216	453			
4	Melita Ltd	€50.32	€50.32	D	Usage December 2019 Internet pack January 2020	01.01.2020	108990812	454			
5	GO plc	€16.55	€16.55	D	21322157 Usage December 2019 - Rent January 2020	03.01.2020	67231009	455			
6	GO plc	€15.58	€15.58	D	21341616 - Rent January 2020	03.01.2020	67230672	456			
7	GO plc	€42.79	€42.79	D	21334254-21341034 Usage Dec 2019 Rent January 2020	03.01.2020	67230668	457			
8	Vodafone Malta Ltd	€55.00	€55.00	D	Usage December 2019 mobile & Monthly Service	01.01.2020	0008101020	458			
9	360 retail Supplies Ltd	€613.13	€613.13	D	20 Plastic Bollards	23.12.2019	1074	459			
10	E.L.C. Ltd	€2,214.29	€2,214.29	T	Maintenance of Soft Areas - December 2019	31.12.2019	029363	460			
11	Mount Carmel Band Club	€50.00	€50.00	D	Avviż lir-Residenti - Programm Milied 2019	06.12.2019		461			
12	Mount Carmel Band Club	€50.00	€50.00	D	Avviż lir-Residenti - Kalendarju 2020	20.12.2019		462			
13	X-Tend Supplies	€2.00	€2.00	D	Maintenance Locality	24.12.2020	3403	463			
14	WasteServ Malta Ltd	€4,795.05	€4,005.50	D	tipping Fees - November 2019	02.12.2019	Various	464			
15	SG Solutions Ltd	€449.14	€449.14	T	Copies & Rentals - December 2019	31.12.2019	142086	465			
16	SG Solutions Ltd	€228.40	€228.40	T	Copies & Rentals - December 2019	31.12.2019	142077	466			
17	J.F. Mallia Ltd	€298.54	€298.54	D	Maint Street Lights Job No: 733-34-35-36-37	31.12.2019	2281	467			
18	G4S Sec.Serv. Malta Ltd	€184.08	€184.08	Q	Cash in Transit - December 2019	31.12.2019	GS023690	468			
19	PKF Malta Ltd	€1,062.00	€1,062.00	T	Accounting Services July - September 2019	16.12.2019	Bill 019	469			
20	RCC Co Ltd	€239.99	€239.99	D	2 x 30 ltrs Yellow Road Marking Paint	08.01.2020	5866	470			
	Sub Total c/f		€ 9,916.53								
	Total	€ 0.00	€ 9,916.53								

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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	Maint IT Services	€5,778.46	€5,778.46	D	Supply & Installation of 2 AC Cancelled	02.12.2019	708	471			
22	Oggetti Stationery	€56.13	€56.13	D	Stationery - Adm Office	31.12.2019	006/ST	472			
23	Oggetti Stationery	€142.05	€142.05	D	N/Papers - December 2019	31.12.2019	006/NP	473			
24	A.K.L.	€65.00	€65.00	D	Assigurazzjoni ta' flus 29.01.2020 - 28.01.2021	20.01.2020		474			
25	Claire Bonello B.A. LLD	€850.00	€850.00	D	Professional Services Rendered	06.01.2020		475			
26	Emanuel Mifsud	€3,020.80	€3,020.80	T	Extra Cleaning Works in various sites - vide invoice	15.01.2020	emmmif 01/20	476			
27	Emanuel Mifsud	€1,564.42	€1,564.42	T	Bulky Refuse - December 2019 - 286 Calls	20.01.2020	304	477			
28	Charles Spagnol	€3,419.64	€3,419.64	E.O.I.	Handyman Services Job Sheet Nos: 066-067	20.01.2020	10051	478			
29	Alexandra Galea	€375.00	€375.00	Q	Crafts Lessons - January 2020	31.01.2020	123	479			
30	Vivienne Scicluna	€375.00	€375.00	D	Arts Lessons - January 2020	31.01.2020	063	480			
31	Mary Bonett	€448.00	€448.00	D	Clean Services Adm Offices & Savoy gardens Jan. 2020	31.01.2020	007	481			
32	Marion Monaco	€1,125.00	€1,125.00	T	Support Services - January 2020	31.01.2020	040	482			
33	Lombardi Printers Ltd	€188.80	€188.80	D	8,000 Fun Fair Tokens - U.C.D	30.11.2019	17447	483			
34	PBS Ltd	€590.00	€590.00	D	Advertising Magic Radio - U.C.D.	30.11.2019	2020000808	486			
35	Gabriella Parsons	€220.66	€220.66	D	Drama W/Shop Children June-July-Oct-Nov-Dec 2019	23.12.2019	012	487			
36	Gabriella Parsons	€58.65	€58.65	D	Drama W/Shop Adults June-July 2019	23.12.2019	013	488			
37	D.O.I.	€25.00	€25.00	D	Advert Gov Gazette - Exec. Secretary	20.01.2020		489			
38	The Food Corner	€160.00	€160.00	D	Event 23.12.2019 - Admin Office	23.12.2020		490			
39											
40											
	Sub Total c/f	€ 18,462.61	€ 18,462.61								
	Sub Total b/f	€ 0.00	€ 9,916.53								
	Total	€ 18,462.61	€ 28,379.14								

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23.12.2019 - 21.01.2020

	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
41	The Food Corner	€103.60	€103.60	D	Event - 21.01.2020 - Admin Office	20.01.2020		491			
42	Censu Grech	€85.00	€85.00	D	Maintenance Locality	20.01.2020	1903	492			
43	Victor Tedesco	€4,800.00	€4,800.00	D	Supply&Install Christmas lights in various Streets	14.01.2020	01	493			
44	MB Distribution Ltd	€106.20	€106.20	D	Adapter for Projector (wifi)	14.01.2020	428274	494			
45	MB Distribution Ltd	€1,649.00	€1,649.00	D	Projector - Boardroom	14.01.2020	428258	495			
46	Koptaco Coaches Co-Op	€425.00	€425.00	D	Event 16.12.2019 School outing Transport x 5 Coaches	31.12.2019	KCC10010850	496			
47	J.Bugeja Associates	€ 59.00	€ 59.00	T	Sanctury declaration re estimates October 2019	31.12.2019	1449	497			
48	Nathalie Camilleri	€ 789.08	€ 789.08	Q	Librarian Services - January 2020	31.01.2020	078	498			
49	Josephine Ebejer Grech	€ 75.00	€ 75.00	D	Services Rendered 31.08.2019 Summer Festival	31.08.2019	001	499			
50	Josephine Ebejer Grech	€ 75.00	€ 75.00	D	Services Rendered 17.11.2019 U.C.D.	17.11.2019	002	500			
51	ARMS LTD	€ 824.15	€ 824.15	D	283/1 Admin Offices 27.07.2019 - 26.09.2019	31.10.2019	28763405	501			
52	Yorkie Clothing	€ 225.79	€ 225.79	D	50% Deposit re uniform Jurgen Busuttill	20.01.2020		502			
53	David Hardware Store	€ 171.84	€ 171.84	D	Maintenance Locality	02.08.2019	011	503			
54	David Hardware Store	€ 60.00	€ 60.00	D	Maintenance Locality	02.09.2019	012	504			
55	David Hardware Store	€ 127.55	€ 127.55	D	Maintenance Locality	13.11.2019	015	505			
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	Sub Total c/f	€ 9,576.21	€ 9,576.21								
	Sub Total b/f	€ 18,462.61	€ 28,379.14								
	Total		€ 37,955.32								

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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	€ 37,955.32								
	Total	€ 0.00	€ 41,629.81								

Iffirmata

Sindku

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Segretarju Eżekuttiv

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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		€ 41,629.81								
	Total	€ 0.00	€ 50,374.90								

Iffirmata

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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	€ 50,374.90								
	Total	€ 10,734.48	€ 61,109.38								

Iffirmata

Sindku

Iffirmata

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