

KLG8/21.04.2020

Data: 19.02.2020 - 21.04.2020

	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	D.O.I.	€ 45.00	€ 45.00	D	Advert Govt Gazzette Exec.Secretary	14.02.2020		563			
2	JJ& JM Co Ltd	€ 484.74	€ 484.74	D	Consumables Adm Office Sept - December 2019	31.12.2019	012/2019	564			
3	Nathalie Camilleri	€ 886.83	€ 886.83	Q	Librarian Services for the month of February 2020	31.01.2020	078	565			
4	Animal Kingdom Ltd	€ 59.00	€ 59.00	D	Services for Pest Control (Rats)	21.02.2020	215617	566			
5	A.K.L.	€ 86.36	€ 86.36	D	Mayors Round Table Conference 2020	22.02.2020		567			
6	ARMS LTD	€ 79.67	€ 79.67	D	Gzira Gardens 15.01.2020-01.02.2020	28.02.2020	29422166	568			
7	ARMS LTD	€ 59.42	€ 59.42	D	Savoy Gardens 23-11.2019 - 25.01.2020	27.02.2020	29397235	569			
8	MIB (Malta) Ltd	€ 2,751.82	€ 2,751.82	T	Traders Combined Policy 01.02.2020-31.01.2021	05.03.2020	I-RRE216788	570			
9	ARMS LTD	€ 223.17	€ 223.17	D	283/1 Rue D'Argens 27.11.2019-27.01.20	03.03.2020	29430753	571			
10	Melita Ltd	€ 51.73	€ 51.73	D	Monthly Charges Internet March Usage Feb 2020	01.03.2020	109302986	572			
11	Vodafone Malta Ltd	€ 55.00	€ 55.00	D	Usage February 2020	01.03.2020	8253287	573			
12	Sandro Caruana	€ 491.65	€ 491.65	T	Public Convenience Services February 2020	29.02.2020	gzs_FEB 20	574			
13	Vinto Store	€ 78.10	€ 78.10	D	Maintenance Locality	21.02.2020	078	575			
14	Comtec Services Ltd	€ 70.00	€ 70.00	D	Wax Bait Blocks Bucket x 100	18.02.2020	009094	576			
15	RCC Co Ltd	€ 479.98	€ 479.98	D	4 x 30 Ltrs Yellow Road Marking Paint	19.02.2020	6009	577			
16	IBIS GROUP LTD	€ 227.15	€ 227.15	D	Telephone Services /goods	19.02.2020	G014	578			
17	G4S Security Services Malta	€ 297.36	€ 297.36	Q	Cash In Transit - January 2020	31.01.2020	GS023993	579			
18	Central Florist & Pet store	€ 717.50	€ 717.50	D	Plants For Admin Office	19.02.2020	D/N4442	580			
19	Central Florist & Pet store	€ 162.00	€ 162.00	D	Plants & Pots for Admin Office	19.02.2020	D/N4488	581			
20	E.L.C. Ltd	€ 2,214.29	€ 2,214.29	T	Maintenance of Soft Areas February 2020	29.02.2020	029761	582			
	Sub Total c/f	€ 9,520.77	€ 9,520.77								
	Total	€ 9,520.77	€ 9,520.77								

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21	Brighter Solutions	€ 41.30	€ 41.30	D	2 Philips Led Suspension set - Adm Office	02.03.2020	10823	583			
22	Longbow LTD	€ 424.68	€ 424.68	D	10 Clear Plastic Bags 36x48 x 200 for Sweepers	04.03.2020	269353	584			
23	SG Solutions Ltd	€ 238.63	€ 238.63	T	Rent & Copies Photocopier - February 2020	29.02.2020	0145491	585			
24	SG Solutions Ltd	€ 481.26	€ 481.26	T	Rent & Copies Photocopier - February 2020	29.02.2020	0145499	586			
25	J.F.Mallia Ltd	€ 413.00	€ 413.00	D	Installation & Shifting of Luminer & Brackets Taliana Lane	05.03.2020	2327	587			
26	J.F.Mallia Ltd	€ 160.48	€ 160.48	D	Street Light Job Nos: 743-745-748 - February 2020	02.03.2020	2324	588			
27	Mario Mallia	€ 20.91	€ 20.91	D	One Road Sign Buses Only	08.03.2020	1782	589			
28	Mario Mallia	€ 22.40	€ 22.40	D	Bolts & Nuts for above	08.03.2020	1783	590			
29	Yorkie Clothing	€ 28.20	€ 28.20	D	1 Navy Blue Pullover - re uniforms Adm Office	04.03.2020		591			
30	O'Hea Pharmacy	€ 136.94	€ 136.94	D	3 First Aid Kits - & Sanitisers Adm Office	12.03.2020		592			
31	LORNIT LTD	€ 1,160.00	€ 1,160.00	D	1 Customer Care System 12.02.2020 - 17.02.2-21	16.01.2020	20200116003247	593			
32	Cutajar Ltd	€ 237.00	€ 237.00	D	3CX Softphone Headsets QTY 3	18.03.2020	116185	594			
33	APP-Raiser	€ 612.62	€ 612.62	D	DesignBuild&Publish G#ira Website&Mobile App inc maint	19.03.2020	AZR.284.GLC	595			
34	Comtec Services Ltd	€ 495.00	€ 495.00	- D	Pest Control Services-playing fields-Yacht Grdns 20.02.2020	20.02.2020	188701	596	-	-	-
35	Fabian Borg	€ 119.00	€ 119.00	- D	Avada/Responsive Multi Purpose Regular Licence	26.03.2020	04B90449AL221781G	597	-	-	-
36	ARMS LTD	€ 247.49	€ 247.49	D	Gzira Gardens 02.02.2020-09,03.2020	23.03.2020	29545271	598			
37	Sandro Caruana	€ 491.65	€ 491.65	T	Public Convenience Services - March 2020	31.03.2020	g3r-Mar 20	599			
38	MB Distribution Ltd	€ 53.55	€ 53.55	D	Stationery Admin Office	01.04.2020	432282	600			
39	MB Distribution Ltd	€ 49.95	€ 49.95	D	Stationery Admin Office	06.04.2020	432447	601			
40	IBIS Group LTD	€ 797.68	€ 797.68	D	Cambium 24POE -Cambium24 Port POE	31.03.2020	11280	602			
	Sub Total c/f	€ 6,231.74	€ 6,231.74								
	Sub Total b/f	€ 9,520.77	€ 9,520.77								
	Total	€ 15,752.51	€ 15,752.51								

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41	Emanuel Mifsud	€ 1,706.04	€ 1,706.04	T	Bulky Service for the month Of February 2020 Calls	30.03.2020	002/2020	603			
42	Dr. Edward Woods	€ 330.40	€ 330.40	Q	Legal Advisor for the month of March 2020	30.03.2020	003/2020	604			
43	Allied Newspapers Ltd	€ 237.65	€ 237.65	D	Advert Clerks call for vacancy	13.03.2020	AS1678655	605			
44	MB Distribution Ltd	€ 708.00	€ 708.00	D	Four Printers ITS	16.03.2020	431602	606			
45	Elmo Insurance	€ 1,418.72	€ 1,418.72	D	Insurance Auto DCG 118 - 2020	17.03.2020	401-1067598	607			
46	Dr Edward Woods	€ 118.00	€ 118.00	Q	Crt Sittings 17.02.20 557/18KCX 11.03.2020 81/18/111M	26.03.2020		608			
47	E.L.C. LTD	€ 2,214.29	€ 2,214.29	T	Maintenance of Soft Areas - March 2020	31.03.2020	029821	609			
48	Mario Mallia	€ 21.90	€ 21.90	D	One Road Sign - Respect the Neighbours 60x40	13.04.2020	1797	610			
49	Mario Mallia	€ 43.80	€ 43.80	D	2 Circular RoadSigns indic2.6m width & 3m width	13.04.2020	1796	611			
50	DataByte Dyn.Solutions	€ 341.02	€ 341.02	D	Adminfeeleave&PayrollEmployees01.01,2020-31.12.2020	28.01.2020	1631	612			
51	ARMS LTD	€ 282.41	€ 282.41	D	Kappara -Ničča - 28.09.2019-01.02.2020	26.03.2020	29555868	613			
52	GO PLC	€ 16.47	€ 16.47	D	21322157- Calls Fen Rent March 2020	03.03.2020	68035959	614			
53	GO PLC	€ 15.58	€ 15.58	D	21341616 - Business Talk Rental - March 2020	03.03.2020	68035622	615			
54	GO PLC	€ 57.46	€ 57.46	D	21334254-21341034 Calls February-Rent March 2020	03.03.2020	68035619	616			
55	Charles Spagnol	€ 2,973.60	€ 2,973.60	E.O.I.	Handyman Services Job Sheet Nos: 070-071-072	17.03.2020	10053	617			
56	IBIS GROUP LTD	€ 1,218.26	€ 1,218.26	D	Cables - Router Board etc.Phone Services & Labour	28.03.2020	11178	618			
57	AF Sign Studio	€ 23.60	€ 23.60	D	Floor graphic stickers Back of 5	26.03.2020	30590	619			
58	RCC Co Ltd	€ 521.59	€ 521.59	D	4 x 30 ltrs R/markings paint yellow & 1 25 ltrs Thinner	23.03.2020	6064	620			
59	Datatrack IT Services	€ 41.22	€ 41.22	D	5 pre-regional tickets for the month of March 2020	31.03.2020	1013229	621			
60	Vodafone Malta Ltd	€ 55.00	€ 55.00	D	Mobile Monthly Service usage March	01.04.2020	832885	622			
	Sub Total c/f	€ 12,345.01	€ 12,345.01								
	Sub Total b/f	€ 15,752.51	€ 15,752.51								
	Total	€ 28,097.52	€ 28,097.52								

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61	Alexandra Galea	€ 375.00	€ 375.00	Q	Craft Lessons for the month of April 2020	30.04.2020	126	623			
62	Vivienne Scicluna	€ 375.00	€ 375.00	D	Art Lessons for the month of April 2020	30.04.2020	066	624			
63	Mary Bonett	€ 448.00	€ 448.00	D	Cleaning Services Adm Office & Savoy Grdns April 2020	30.04.2020	010	625			
64	Marion Monaco	€ 1,125.00	€ 1,125.00	T	Support Services for the month of April 2020	30.04.2020		626			
65	Dr Edward Woods	€ 330.40	€ 330.40	Q	Legal Advisor Services for the month of April 2020	30.04.2020	004	627			
66	Mr Fabian Borg	€ 518.00	€ 518.00	D	Licence fee for windows 10 PRO (Download)	29.03.2020		628			
67	Albert Micallef Co Ltd	€ 100.30	€ 100.30	D	Hire of Small Skip on 06.03.2020	31.03.2020	4812	629			
68	Venture Trading	€ 181.72	€ 181.72	D	One Hard disc for Server - Adm Office	20.03.2020	27365	630			
69	SRF & Veladrains	€ 7,788.00	€ 7,788.00	T	Collection of Organic Waste February 2020	12.03.2020	3053	631			
70	SRF & Veladrains	€ 8,437.00	€ 8,437.00	T	Collect of Mixed H'Hold Waste February 2020	12.03.2020	3054	632			
71	SRF & Veladrains	€ 5,589.85	€ 5,589.85	T	Street Sweeping & Grass Cutting February 2020	07.04.2020	3100	633			
73	SRF & Veladrains	€ 8,437.00	€ 8,437.00	T	Collect of Mixed H'Hold Waste March 2020	07.04.2020	3098	635			
74	SRF & Veladrains	€ 5,589.85	€ 5,589.85	T	Street Sweeping & Grass Cutting March 2020	07.04.2020	3101	636			
75	SG SolutionsLtd	€ 3,215.00	€ 3,215.00	T	MacBook Pro 16 inch (Approved by Director DLG)	30.03.2020	55394	637			
76	SG SolutionsLtd	€ 5,728.02	€ 5,728.02	T	9 iPads & Accessories for same + MacBook Pro 13inch	23.03.2020	55196	638			
77	GO plc	€ 59.04	€ 59.04	D	21334254-21341034 Calls March - Rent April 2020	03.04.2020	68443950	639			
78	GO plc	€ 15.58	€ 15.58	D	21341616 Business Talk Rental April 2020	03.04.2020	68443953	640			
79	GO plc	€ 17.21	€ 17.21	D	21322157 Calls March Rent April 2020	03.04.2020	68444279	641			
80	J.F. Mallia Ltd	€ 474.36	€ 474.36	D	Street Lights March Job Nos: 744-746-747-749-750-753-754	03.04.2020		642			
	Sub Total c/f	€ 48,804.33	€ 48,804.33								
	Sub Total b/f	€ 28,097.52	€ 28,097.52								
	Total	€ 76,901.85	€ 76,901.85								

** N.B. R/S No: 637 was approved by Director - DLG

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81	SG Solutions Ltd	€ 477.29	€ 477.29	T	Lease of photocopier & Copies - March 2020	31.03.2020	146865	643			
82	SG Solutions Ltd	€ 226.90	€ 226.90	T	Lease of photocopier & Copies - March 2020	31.03.2020	146856	644			
83	Melita Ltd	€ 632.24	€ 632.24	D	Bundle& Multiline installations-Usage March/April 2020	01.04.2020	109447286	645			
84	Oggetti Stationery	€ 145.50	€ 145.50	D	Newspapers for the month of January 2020	14.04.2020	007/NP	646			
85	Oggetti Stationery	€ 47.27	€ 47.27	D	Stationery for the month of January 2020	14.04.2020	007/ST	647			
86	Oggetti Stationery	€ 46.45	€ 46.45	D	Stationery for the month of February 2020	14.04.2020	008/ST	648			
87	Oggetti Stationery	€ 26.90	€ 26.90	D	Stationery for the month of March 2020	14.04.2020	009/ST	649			
88	Mr Sandro Caruana	€ 25.00	€ 25.00	T	Maintenance Public Convenience	18.03.2020	032	650			
89	Mr Sandro Caruana	€ 45.90	€ 45.90	T	Maintenance Public Convenience	March 2020	Various	651			
90	Mr Sandro Caruana	€ 491.65	€ 491.65	T	Public Convenience Services - April 2020	22.04.2020	gzs_Apr 20	652			
91	O'Hea pharmacy	€ 154.94	€ 154.94	D	Sanitisers Wipes etc - Admin Office0	03.04.2020	Various	653			
92	Censu Grech	€ 23.80	€ 23.80	D	Maintenance Locality	12.03.2020	1908	654			
93	Censu Grech	€ 83.30	€ 83.30	D	Maintenance Locality	28.03.2020	1909	655			
94	Censu Grech	€ 28.80	€ 28.80	D	Maintenance Locality	14.04.2020	1910	656			
95	Nathalie Camilleri	€ 693.07	€ 693.07	Q	Librarian Services - March 2020 including arrears	30.03.2020	079	657			
96	MB Distribution Ltd	€ 94.40	€ 94.40	D	10 Pkts x A3 Copy Paper for Adm Office	09.04.2020	432582	658			
97	MB Distribution Ltd	€ 78.25	€ 78.25	D	25 pkts A4 Copy Paper for Adm Office	14.04.2020	432727	659			
98	Miller Distributors Ltd	€ 28.69	€ 28.69	D	Books for Local Library	24.02.2020	sin-bks0042888	660			
99	Animal Kingdom Ltd	€ 59.00	€ 59.00	D	Pest Control Promenad & Gardens - April 2020	07.04.2020	1765	661			
100	ARMS LTD	€ 94.52	€ 94.52	D	Act Ageing Centre 09.02.2018 - 10.04.2018	16.05.2018	25845414	662			
	Sub Total c/f	€ 3,503.87	€ 3,503.87								
	Sub Total b/f	€ 76,901.85	€ 76,901.85								
	Total	€ 80,405.72	€ 80,405.72								

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101	ARMS LTD	€ 90.41	€ 90.41	D	Act Age Centre - 11.04.2018 - 08.06.2018	16.07.2018	26146300	663			
102	ARMS LTD	€ 44.03	€ 44.03	D	Act Age Centre - 05.08.2018 - 30.11.2018	16.012019	27120034	664			
103	ARMS LTD	€ 21.66	€ 21.66	D	Act Age Centre - 01.12.2018 - 29.01.2019	13.03.2019	27442469	665			
104	ARMS LTD	€ 23.64	€ 23.64	D	Act Age Centre - 30.01.2019 - 29.03.2019	15.05.2019	2777889	666			
105	ARMS LTD	€ 23.16	€ 23.16	D	Act Age Centre - 30.03.2019 - 31.05.2019	08.07.2019	28106618	667			
106	ARMS LTD	€ 23.16	€ 23.16	D	Act Age Centre - 01.06.2019 - 01.08.2019	31.08.2019	28424912	668			
107	J.F.Mallia Ltd	€ 212.40	€ 212.40	D	Maintenance Dawl tax-Xatt Shifting of Supply DB due to works	14.04.2020	3339	669			
108	Nathalie Camilleri	€ 588.77	€ 588.77	Q	Library Services for the month of April 2020	30.04.2020	080	670			
109	Mr Alberto Prete	€ 160.00	€ 160.00	D	Damages sustained to vehicle on 13.11.2019 in A/Rigord Street	17.04.2020		671			
110	WasteServe Malta Ltd	€ 4,421.23	€ 4,421.23	D	Ghallis & Maghtab - January 2020	15.02.2020	95272-95368	672			
111	WasteServe Malta Ltd	€ 4,229.57	€ 4,229.57	D	Ghallis & Maghtab - February 2020	16.03.2020	095725-095625	673			
112	A & M Ltd	€ 961.00	€ 961.00	D	Yearly Licence Adobe Suite - Adm Office			674			
113	Oggetti Stationery	€ 139.55	€ 139.55	- D	Newspapers for the month of February 2020	29.02.2020	008/NP	675	-	-	-
114	Oggetti Stationery	€ 152.10	€ 152.10	- D	Newspapers for the month of March 2020	31.03.2020	009/N/P	676	-	-	-
115	-	-	-	-	-	-	-	-	-	-	-
116	-	-	-	-	-	-	-	-	-	-	-
117	-	-	-	-	-	-	-	-	-	-	-
118	-	-	-	-	-	-	-	-	-	-	-
119	-	-	-	-	-	-	-	-	-	-	-
120	-	-	-	-	-	-	-	-	-	-	-
	Sub Total c/f	€ 11,090.68	€ 11,090.68								
	Sub Total b/f	€ 80,405.72	€ 80,405.72								
	Total	€ 91,496.40	€ 91,496.40								

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