

KLG8/23.12.2019

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. Tač-Čekk
1	ARMS LTD	€278.93	€278.93		D	Gzira Gardens 11.10.19 - 13.11.2019	28.11.2019	28921676	388			
2	Vodafone Malta Ltd	€55.00	€55.00		D	Monthly & Mobile Service Usage November 2019	01.12.2019	8026112	389			
3	Melita Ltd	€ 52.01	€ 52.01		D	Internet - Dec 2019 Tel Usage 31.10 - 30.11.2019	01.12.2019	108950977	390			
4	GO plc	€17.91	€17.91		D	21341616 Business Talk Rental - December 2019	03.12.2019	86835618	391			
5	GO plc	€18.53	€18.53		D	21322157 Usage Nov 2019 Rent December 2019	03.12.2019	6683952	392			
6	GO plc	€93.79	€93.79		D	21334254-341034 Usage Nov 2019 Rent December 2019	03.12.2019	66835614	393			
7	E.L.C. Ltd	€2,214.29	€2,214.29		T	Maintenance of Soft Areas - November 2019	30.11.2019	029191	394			
8	Mario Mallia	€201.30	€201.30		D	10 No Entry Signs	05.12.2019	1670	395			
9	Mario Mallia	€45.43	€45.43		D	1 No Entry Sign	05.12.2019	1669	396			
10	SG Solutions Ltd	€478.25	€478.25		T	Rent & Copies - photocopier Adm Office - Nov 2019	30.11.2019	140551	397			
11	SG Solutions Ltd	€214.93	€214.93		T	Rent & Copies - photocopier Adm Office - Nov 2019	30.11.2019	140543	398			
12	Sabastian Mizzi	€47.20	€47.20		D	Installation of OVR and Testing	11.12.2019	1326	399			
13	Sabastian Mizzi	€434.94	€434.94		D	Sale s of OVR & Surge Protector - Adm Office	11.12.2019	1327	400			
14	Sabastian Mizzi	€94.40	€94.40		D	Electrical Works at Adm Office - 21.11.2019	26.11.2019	1301	401			
15	TS Stationers	€66.00	€66.00		D	Binding of four Council Minutes	16.12.2019	14844396	402			
16	WasteServ Malta Ltd	€4,005.50	€4,005.50		D	Tipping fees Ghallis & St Antnin - October 2019	01.11.2019	Various	403			
17	Mario Mallia	€55.34	€55.34		D	84 Bolts & 14 Double sided Clasps for Signs	11.11.2019	1649	404			
18	Merlin Publishers Ltd	€101.57	€101.57		D	Books for Public Library	05.12.2019	051534	405			
19	Book Distributors Ltd	€82.00	€82.00		D	Books for Public Library	06.12.2019	078654	406			
20	Oggetti Stationery	€143.55	€143.55		D	Daily Newspapers for the month of November 2019	30.11.2019	005/NP	407			
	Sub Total c/f		€ 8,700.87									
	Total	€ 0.00	€ 8,700.87									

Sindku

Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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

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21	Oggetti Stationery	€11.85	€11.85	D	Stationery for the month of November 2019	30.11.2019	005/ST	408			
22	CWS Ent. Foundation	€2,094.50	€2,094.50	D	Performance Bonus 2019	02.12.2019	469/2019	409			
23	Bitmac Ltd	€141.50	€141.50	D	25 Instant Road Repair Bags	12.12.2019	31209	410			
24	Censu Grech	€12.00	€12.00	D	Thinner x 5 ltrs	19.12.2019	1895	411			
25	Censu Grech	€70.22	€70.22	D	Maintenance Locality	04.11.2019	1898	412			
26	Censu Grech	€43.05	€43.05	D	Maintenance Locality	05.12.2019	1899	413			
27	Censu Grech	€122.92	€122.92	D	Maintenance Locality	12.11.2019	1901	414			
28	Censu Grech	€180.00	€180.00	D	100 Leo Bulb	04.12.2019	1902	415			
29	Alexandra Galea	€375.00	€375.00	Q	Crafts Lessons for the month of December 2019	31.12.2019	122	416			
30	Vivienne Scicluna	€375.00	€375.00	D	Art Lessons for the month of December 2019	31.12.2019	062	417			
31	Mary Bonett	€648.00	€648.00	D	Clean Services Adm Office & Savoy - December 2019	31.12.2019	006	418			
32	Marion Monaco	€1,125.00	€1,125.00	T	Support Services - December 2019	31.12.2019	039	419			
33	Woods Advocates	€494.76	€494.76	Q	Legal Services for the months of July-Aug- Sept 2019	23.12.2019	23	420			
34	Woods Advocates	€494.76	€494.76	Q	Legal Services for the months of Oct - Nov - Dec 2019	23.12.2019	24	421			
35	J.F. Mallia Ltd	€717.44	€717.44	D	Street Lights - Job No: 727-28-29-30-31	02.12.2019	2270	422			
36	R.A.D. Printing	€50.00	€50.00	D	Lamination Services	14.11.2019	491	423			
37	Road Technologies Ltd	€57.35	€57.35	D	1 School Traffic Sign	18.11.2019	120219	424			
38	Central Asphalt Ltd	€259.60	€259.60	D	20 x 2"x 1" & 6 x 27" x 15" x 4" Concrete Slabs	22.12.2019	69277	425			
39	TCTC	€730.00	€730.00	D	4 ECDL& 1 fee Course	18.11.2018	29976	426			
40	TCTC	€1,500.00	€1,500.00	D	1 EM Citizen + ECDL Standard Agreement 2019	02.04.2019	25888	427			
	Sub Total c/f		€ 9,502.95								
	Sub Total b/f	€ 0.00	€ 8,700.87								
	Total	€ 0.00	€ 18,203.82								

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41	Sandro Caruana	€491.65	€491.65		T	Public Convenience Services - November 2019	30.11.2019	gzs_Nov 19	428			
42	Toni Todorov	€100.00	€100.00		D	Event get together Parents & Children	10.11.2019	003	429			
43	Toni Todorov	€80.00	€80.00		D	Inauguration Adm Office - photos	10.11.2019	002	430			
44	Silvio Grech	€88.50	€88.50		D	Hire of Chairs - inauguration of Nicca	21.11.2019	4652	431			
45	Bitmac Ltd	€141.50	€141.50		D	25 Instant Road Repair Bags	18.12.2019	31520	432			
46	Bitmac Ltd	€141.50	€141.50		D	25 Instant Road Repair Bags	20.11.2019	29860	433			
47	SRF & VelaDrians	€ 8,437.00	€ 8,437.00		T	Organic Waste for the month of November 2019	17.12.2019	2891	434			
48	SRF & VelaDrians	€ 8,437.00	€ 8,437.00		T	H'Hold Waste for the month of November 2019	17.12.2019	2893	435			
49	SRF & VelaDrians	€ 8,437.00	€ 8,437.00		T	H'Hold Waste for the month of December 2019	17.12.2019	2894	436			
50	D.O.I.	€ 45.00	€ 45.00		D	Adv Gov Gazz re vacancy Executive Secretary	17.12.2019		437			
51	Command Jay Events Ent.	€ 566.40	€ 566.40		D	Event 09/13 Dec.-PA System etc.	05.12.2019	10598T	438			
52	Miller Distributors Ltd	€ 230.36	€ 230.36		D	Books For Gzira Library	10.12.2019	SINBKS00439880	439			
53	G4S Sec.Serv. Malta Ltd	€ 245.44	€ 245.44		Q	Cash In Transit - November 2019	30.11.2019	GSO23491	440			
54	G4S Sec.Serv. Malta Ltd	€ 413.00	€ 177.00		Q	47036 June & 47037 Sept 2018 Less C/N gs000788 €236.00 **	18.12.2019	047036-047037	441			
55	Bitmac Ltd	€ 141.50	€ 141.50		D	25 Instant Road Repair Bags	19.12.2019	31634	442			
56	Sandro Caruana	€ 491.65	€ 491.65		T	Public Convenience Services - December 2019	31.12.2019	gzs_Dec 19	443			
57	Sandro Caruana	€ 85.00	€ 85.00		T	Maintenance Works - Public Convenience	16.12.2019	05	444			
58	Sandro Caruana	€ 96.30	€ 96.30		T	Sanitary Wares & Plumbing Public Convenience	09.12.2019	93139	445			
59	EuropCitiesAction Network	€ 300.00	€ 300.00		D	ECAD Membership fee 2020	03.12.2019		446			
60	Charles Spagnol	€ 2,824.92	€ 2,824.92		E.O.I.	Maint Works Locality Job Nos: 063-064-065-20.12.2019	20.12.2019	10050	447			
	Sub Total c/f		€ 31,557.72									
	Sub Total b/f	€ 0.00	€ 18,203.82									
	Total	€ 0.00	€ 49,761.54									

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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. Tač-Čekk
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	€ 49,761.54									
	Total	€ 0.00	€ 53,436.03									

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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		€ 53,436.03								
	Total	€ 0.00	€ 62,181.12								

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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	€ 62,181.12								
	Total	€ 10,734.48	€ 72,915.60								

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