

Klg8/26.01.2021

28.12.2020 - 26.01.2021

	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	Melita Ltd	€ 412.10	€ 412.10	D	Monthly Charges for January 2021	01.01.2021	110764293	1101			13571
2	J.F. Mallia Ltd	€ 82.60	€ 82.60	D	Gazebo Connections including provision of wire	28.12.2020	2472	1102			13572
3	J.F. Mallia Ltd	€ 560.50	€ 560.50	D	Street Lights Dec 2020 Njob No: 814-815-817-818-819-820-21-23	31.12.2020	2480	1103			13573
4	E.L.C. Ltd	€ 2,214.29	€ 2,214.29	T	Maintenance of Soft Areas for the month of December 2020	31.12.2020	030755	1104			13574
5	Enemalta plc	€ 233.00	€ 233.00	D	Data base Form A & Demarcation Charges - 2021	01.01.2021	1800000038	1105			13575
6	Victor Tedesco	€ 2,000.00	€ 2,000.00	D	Christmas Decorations - The Strand	14.01.2021		1106			13704
7	Victor Tedesco	€ 5,000.00	€ 5,000.00	D	Christmas Decoration s in various Streets	14.01.2021		1107			13704
8	SG Solutions Ltd	€ 3,215.00	€ 3,215.00	D	16-inch MacBookPro Bar & MaCally USB-Cto USB-A Hub+Adapter	22.01.2021	55394	1108			13577
9	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lesson s for the month of January 2021	30.01.2021	135	1109			13589
10	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of January 2021	30.01.2021	075	1110			13590
11	Mary Bonett	€ 416.00	€ 416.00	D	Cleaning Services Admin Office & Savoy Gardens - January 2021	30.01.2021	018	1111			13591
12	Marion Monaco	€ 1,125.00	€ 1,125.00	T	Support Services for the month of January 2021	30.01.2021	052	1112			13592
13	Dr Edward Woods	€ 330.40	€ 330.40	Q	Legal Advisor for the month of January 2021	30.01.2021	001	1113			13593
14	Mr Charles Spagnol	€ 2,931.12	€ 2,931.12	T	Handyman Services - Job Nos: 102 - 103 -104	27.01.2021	10064	1114			13586
15	Mr Emanuel Mifsud	€ 2,133.30	€ 2,133.30	T	Bulky Collection for the month of December 2020	27.01.2021	012	1115			13594
16	Dr Claire Bonello	€ 3,850.00	€ 3,850.00	D	Court Appeal	12.01.2021		1116			13569
17	AKL	€ 800.00	€ 800.00	D	Skema ta' Saħha għall-Fladdiema - 2021	06.01.2021		1117			13568
18	Mr Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	C/Manager Services for the month of January 2021	30.01.2021	LM1009	1118			13595
19	Ms Nathalie Camilleri	€ 907.18	€ 907.18	Q	Librarian Services for the month of January 2021	31.01.2021	089	1119			13603
20	X-tend Supplies	€ 158.00	€ 158.00	D	Two Floor Heaters De Longhi - Adm Office	20.01.2021	3726	1120			13578
	Sub Total c/f	€ 29,025.16	€ 29,025.16								
	Total	€ 29,025.16	€ 29,025.16								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

26.01.2021

Data:

28.12.2020 - 26.01.2021

	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
21	Bitmac Ltd	€ 141.50	€ 141.50		D	25 Instant Road Repair bags	04.01.2021	53445	1121			13579
22	SRF & Veladrians	€ 5,589.85	€ 5,589.85		T	Street Sweeping & grass Cutting - December 2020	31.12.2020	3480	1122			13580
23	SRF & Veladrians	€ 7,788.00	€ 7,788.00		T	Collection of Organic Waste - November 2020	31.12.2020	3479	1123			13581
24	SRF & Veladrians	€ 8,437.00	€ 8,437.00		T	Collection of Mixed H/Hold Waste - November 2020	31.12.2020	3481	1124			13582
25	ST Properties	€ 868.90	€ 868.90		D	W/Elec Cons 27.10.20-24.12.20 - St Albert Str	04.01.2021		1125			13583
26	Albert Garzia	€ 250.00	€ 250.00		D	Arrange/Record/Productio video innu Madonna tal-Gebla	Jan 2021		1126			13584
27	Vinto Store	€ 69.50	€ 69.50		D	Maintenance Locality	11/12/2020		1127			13585
28	Vinto Store	€ 173.20	€ 173.20		D	Maintenance Locality	06.01.2021	04	1128			13587
29	EcoPure Ltd	€ 27.90	€ 27.90		D	Ten x 18.9 Litres Mineral Water	18.01.2021	857790	1129			13588
30	G4S Security Services Malta Ltd	€ 231.28	€ 231.28		Q	Cash in Transit - December 2020	31.12.2020	GS026536	1130			13679
31	Dr Maria Brown	€ 1,250.00	€ 1,250.00		D	Socialimpact Assessment - M/IslandService StationPA/02000/99	Jan-21	PA/022000/99	1131			Bank Transfer
32	Epic Communications Ltd	€ 55.00	€ 55.00		D	Mobile Services - December 2020	01.01.2021		1132			Bank Transfer
33	MB Distribution Ltd	€ 219.60	€ 219.60		D	40 x A4 & 10 x A3 Copy Paper for Admin Office	22.01.2021	444295	1133			13599
34	MB Distribution Ltd	€ 177.00	€ 177.00		D	One Epson Printer - Admin Office	21.01.21	444237	1134			13600
35	Gzira Local Council	€ 9,953.35	€ 9,953.35			Salaries - Process 1						
36												
37												
38												
39												
40												
	Sub Total c/f	€ 35,232.08	€ 35,232.08									
	Sub Total b/f	€ 29,025.16	€ 29,025.16									
	Total	€ 64,257.24	€ 64,257.24									

Sindku

Segretarju Ezekuttiv

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