

KLG8/08.2019

Data:

27.08.2019

	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	Nathalie Camilleri	€757.40	€757.40	Q	Librarian Services for the month of June 2019	30.06.2019	071	110			
2	Nathalie Camilleri	€920.85	€920.85	Q	Librarian Services for the month of July 2019	31.07.2019	072	111			
3	Emanuel J.Tanti	€ 448.40	€ 448.40	D	Tower Ladder Services - Ničča & Adm Office	22.05.2019		112			
4	Melita p.l.c.	€313.53	€313.53	D	Savoy Grdns Internet + Telephony Business - 2015	11.08.2019	102069815	113			
5	Alberta Co Ltd	€61.95	€61.95	D	Maintenance of Software	11.08.2019	56421	114			
6	Melita p.l.c.	€45.00	€45.00	D	Monthly Service - June 2019	01.06.2019	108065056	115			
7	GO plc	€331.36	€331.36	D	21334254-21341034 Calls April-Rent May 2019	03.05.2019	64137929	116			
8	GO plc	€330.09	€330.09	D	21334254-21341034 Calls May Rent June 2019	04.06.2019	64519495	117			
9	GO plc	€269.98	€269.98	D	21334254-21341034 Calls June Rent July 2019	03.07.2019	64895564	118			
10	GO plc	€188.69	€188.69	D	21334254-21341034 Calls July Rent August 2019	05.08.2019	65280254	119			
11	GO plc	€45.34	€45.34	D	21322157 - Calls May - Rent June	04.06.2019	64519859	120			
12	GO plc	€63.02	€63.02	D	21322157 - Calls June Rent July 2019	03.07.2019	64895932	121			
13	GO plc	€15.58	€15.58	D	21341616 - Rent - June 2019	04.06.2019	64519499	122			
14	GO plc	€17.91	€17.91	D	21341616 Rent July 2019	03.07.2019	64895568	123			
15	LESA	€284.97	€284.97	D	Warden Services 26.08.19 & 27.08.19 - 21 hrs	16.08.2019	P.123/124/2019	124			
16	B&S Printing Press	€177.00	€177.00	D	500 Regional Rd A6 Posters	22.04.2019	900	125			
17	Vinto Ironmongery Store	€95.30	€95.30	D	Maintenance Locality	29.07.2019	18553107	126			
18	datatrak IT Services	€6.87	€6.87	D	Pre-Regional Ticket - July 2019	31.07.2019	1012950	127			
19	St Clare College	€216.21	€216.21	D	Landscaping backgarden & replacement of gates	11.03.22/04	4864 - 4866	128			
20	LMT Trading Ltd	€123.41	€123.41	D	Stationery for Adm Office	27.07.2019	973	129			
	Sub Total c/f		€ 4,712.86								
	Total	€ 0.00	€ 4,712.86								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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	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
21	Sanitech Premier	€86.14	€86.14	D	Hire of 2 mobile Toilets 13.07.2019 & Transport	13.07.2019	05	130			
22	Emnuel Mifsud	€1,211.86	€1,211.86	T	Cleaning & Transport of bins.skips.field L/Briffa Str	17.07.2019	emmmif 03/19	131			
23	SG Solutions Ltd	€232.99	€232.99	T	Rent & Copies Photocopier - Adm Office July 2019	31.07.2019	133163	132			
24	SG Solutions Ltd	€467.28	€467.28	T	Rent & Copies Photocopier Adm Office July 2019	31.07.2019	133174	133			
25	E.L.C. Ltd	€2,214.29	€2,214.29	T	Maintenance of Soft Areas - July 2019	31.07.2019	028311	134			
26	M.I.S.S. Ltd	€40.00	€40.00	D	Fuel for Council Auto - July 2019	31.07.2019	Kunsi0719Z	135			
27	Cleansing Maint Division	€109.78	€109.78	D	General Cleaning after Feast - The Strand	24.07.2019	mjclcmd187.19	136			
28	Melita Ltd	€45.40	€45.40	D	Internet etc & Usage 23 to 31 July 2019	01.08.2019	108391144	137			
29	J.F. Mallia Ltd	€373.48	€373.48	D	street Light Job No: 703-05-06-07-08-09	06.08.2019	2206	138			
30	Claire Bonello	€1,140.95	€1,140.95	D	Professional Services Rendered	07.08.2019		139			
31	Woods Advocates	€494.76	€494.76	Q	Legal Advisor April - May - June 2019	30.06.2019	22	140			
32	Alexandra Galea	€375.00	€375.00	Q	Craft Lessons for the month of August 2019	31.08.2019	118	141			
33	Vivienne Scicluna	€375.00	€375.00	D	Art Lessons for the month of August 2019	31.08.2019	058	142			
34	Marion Monaco	€1,125.00	€1,125.00	T	Support Services for the month of August 2019	31.08.2019	035	143			
35	Vodafone Malta Ltd	€55.00	€55.00	D	Monthly Mobile Services - usage July 2019	01.08.2019	7727146	144			
36	SRF & Veladrians	€5,589.85	€5,589.85	T	Street Sweeping & Grass Cutting - June 2019	01.07.2019	2676	145			
37	SRF & Veladrians	€5,589.85	€5,589.85	T	Street Sweeping & Grass Cutting - July 2019	01.08.2019	2714	146			
38	SRF & Veladrians	€8,437.00	€8,437.00	T	Collection Mixed H'hold Waste - June 2019	01.07.2019	2674	147			
39	SRF & Veladrians	€8,437.00	€8,437.00	T	Collection Mixed H'hold Waste - July 2019	01.08.2019	2712	148			
40	Melita plc	€239.20	€239.20	D	Intnet & Usage Savoy Gardens - 2015	29.08.2015	101932999	149			
	Sub Total c/f		€ 36,639.83								
	Sub Total b/f	€ 0.00	€ 4,712.86								
	Total	€ 0.00	€ 41,352.69								

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	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
41	KLK Co Ltd	€110.00	€110.00	D	3 Bouquets - Funeral Ms Georgina Mallia-19.08.2019	19.08.2019	3836	150			
42	Road Technologies Ltd	€1,733.90	€1,733.90	D	Traffic Signs	12.08.2019	62219	151			
43	B & S Printing Press	€181.13	€181.13	D	2070 Fliers Summer Nights	17.08.2019	937	152			
44	David Grasso (Mirage)	€400.00	€400.00	D	Summer Music Nights - 16-23-30-July & 06 August 2019	09.08.2019		153			
45	Anthony Mercieca TACC	€79.89	€79.89	D	Accessories Admin Office	17.08.2019	3556	154			
46	Roderick Cauchi	€215.45	€215.45	D	Maintenance Council Auto	17.08.2019	63	155			
47	Local Council's Association	€ 325.00	€ 325.00	D	Laqgha Dolmen - Sat 14.09.2019	21.08.2019		156			
48	GO PLC	€ 15.58	€ 15.58	D	Tel 21341616 Rent for the month of August 2019	05.08.2019	65280257	157			
49	GO PLC	€ 59.64	€ 59.64	D	Tel: 21322157 Calls July Rent August 2019	05.08.2019	65280623	158			
50	Gabriella Parsons	€ 200.00	€ 200.00	D	Drama Workshops for Children Apr - May - June 2019	21.06.2019	09	159			
51	Gabriella Parsons	€ 140.42	€ 140.42	D	ContempDancing lessons for Children Apr-May-June	21.06.2019	10	160			
52	Gabriella Parsons	€ 140.42	€ 140.42	D	Drama Workshops for Adults Apr - May - June 2019	21.06.2019	11	161			
53	Eugenio Buhagiar	€ 73.16	€ 73.16	D	Hire of Tables & Chairs at Primary School 03.05.2019	03.05.2019	3260	162			
54	Joe Bugeja Assoc.	€ 369.64	€ 369.64	T	Services Rendered June/July inc Niche	31.07.2019	1359	163			
55	J.F. Mallia Ltd	€ 1,003.00	€ 1,003.00	D	Works re Niche project	23.08.2019	2212	164			
56	GDL Trading & Services Ltd	€ 55.00	€ 55.00	D	Insect Pest Control Service Sliema Rd near Bus Stop	14.08.2019	37821	165			
57	IBIS Group Ltd	€ 134.23	€ 134.23	D	Maintenance intercom and Telephones Adm Office	31.07.2019	10242	166			
58	SolarTech	€ 3,100.00	€ 3,100.00	D	Scenic View 10 External - 61 Units - Adm Office	27.08.2019	27003	167			
59	Charles Spagnol	€ 4,906.44	€ 4,906.44	E.O.I	Handyman Services- Job No: 52-53-54- 23.08.2019	23.08.2019	10046	168			
60	Charles Spagnol(studio seven)	€ 15.00	€ 15.00	D	1 Steel Blue Roll	29.07.2019	30818	169			
SG	Sub Total c/f		€ 13,257.90								
	Sub Total b/f	€ 0.00	€ 41,352.69								
	Total	€ 0.00	€ 54,610.59								

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Klg8/002 27.08.2019

Data:

27.08.2019

	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	Charles Spagnol(LautierCo)	€ 22.42	€ 22.42	E.O.I	One Galvanised Iron Tube 25x25x2	21.08.2019	2934737	170			
62	SRF & Veladrians	€ 7,788.00	€ 7,788.00	T	Collect of Organic Waste for the month of June 2019	01.07.2019	2675	171			
63	SRF & Veladrians	€ 9,086.00	€ 9,086.00	T	Collect of Organic Waste for the month of July 2019	01.08.2019	2713	172			
64	Lawrence Mallia	€1,100.00	€1,100.00	E.O.I	C/Manager Services for the month of August 2019	26.08.2019	073	173			
65	Nathalie Camilleri	€ 809.20	€ 809.20	Q	Librarian Services for the month of August 2019	31.08.2019	073	174			
66	Emanuel Mifsud	€ 1,991.08	€ 1,991.08	T	Bulky Service for the month of July 2019 - 364 Calls	27.08.2019	299 A	175			
67	WasteServ Malta Ltd	4,558.57	€ 4,005.50	D	Ghallis Landfill - St Antnin Recycling plant - June 2019	01.07.2019	Various	176			
68	SRF & Veladrians	€ 8,437.00	€ 8,437.00	T	Collect H'Hold waste for the month of April 2019	01.05.2019	2583	177			
69	SRF & Veladrians	8,437.00	8,437.00	T	Collect H'Hold waste for the month of May 2019	01.06.2019	2624	178			
70	SRF & Veladrians	9,086.00	9,086.00	T	Collect Organic Waste for the month of May 2019	01.06.2019	2625	179			
71	Oggetti Stationery	74.82	74.82	D	Stationery for Adm Office - July 2019	31.07.2019	001 ST	180			
72	Oggetti Stationery	147.55	147.55	D	Newspapers for the month of July 2019	31.07.2019	001 N/P	181			
73	Gzira Local Council										
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78											
79											
80											
	Sub Total c/f		€ 50,984.57								
	Sub Total b/f	€ 0.00	€ 54,610.59								
	Total	€ 0.00	€ 105,595.16								

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81	Vodafone Malta Ltd	€ 55.00	€ 55.00	D	Monthly Service usage June 2019	July 2019	7653588	081			
82	Lombardi Printers Ltd	€ 2.95	€ 2.95	D	50 A4 Sheets	18.06.2019	16381	082			
83	ARMS LTD	€ 268.43	€ 268.43	D	283/1 Adm Office 26.01.2019 - 27.03.2019	12.06.2019	27942486	083			
84	ARMS LTD	€392.30	€392.30	D	Gzira Gardens 09.06.2019 - 06.07.2019	22.07.2019	28199111	084			
85	Charles Spagnol	€ 8,474.76	€ 8,474.76	E.O.I	H/Man Services - Job Nos: 047-048-049-050-051	25.07.2019	10045	085			
86	Marion Monaco	€ 1,125.00	€ 1,125.00	T	Support services for the month of July 2019	31.07.2019	034	086			
87	Vivienne Scicluna	375.00	€ 375.00	D	Art Lessons for the month of July 2019	31.07.2019	057	087			
88	Alexandra Galea	€ 375.00	€ 375.00	Q	Craft Lessons for the month of July 2019	31.07.2019	117	088			
89	RCC.Co Ltd	479.98	479.98	D	4 x 30 kgs each Yellow Road Marking Paint	19.07.2019	5529	089			
90	The Toolbox	4.72	4.72	D	Maint Locality	31.07.2019	14905	090			
91	Censu Grech	48.85	48.85	D	Maint Locality	28.06.2019	1880	091			
92	Censu Grech	19.75	19.75	D	Maint Locality	27.06.2019	1881	092			
93	Censu Grech	278.84	278.84	D	Maint Locality	04.07.2019	1882	093			
94	Censu Grech	360.00	360.00	D	Maint Locality	18.07.2019	1884	094			
95	Censu Grech	24.50	24.50	D	Maint Locality	18.06.2019	1878	095			
96	Mr Alan Cassar	110.00	110.00	D	Claims Damage Auto - Triq ix-Xatt	24.03.2019	133380AA	096			
97	Alexander Zammit	85.00	85.00	D	International Ministerial Visit - 22.07.2019	22.07.2019	5816	097			
98	Joe Florian	128.00	128.00	D	Claims Damage Auto - Triq ix-Xatt	27.04.2019	15137	098			
99	Joseph Aguis	105.00	105.00	D	Claims Damage Auto - Triq ix-Xatt	30.01.2019	16039	099			
100	Saviour Borg	98.00	98.00	D	Claims Damage Auto - Triq ix-Xatt	16.10.2018	729	100			
	Sub Total c/f		€ 12,811.08								
	Sub Total b/f		€ 105,595.16								
	Total	€ 0.00	€ 118,406.24								

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101	David Hardware Store	€ 174.00	€ 174.00		D	Maint Locality	02.04.2019	07	101			
102	David Hardware Store	€ 108.67	€ 108.67		D	Maint Locality	02.05.2019	08	102			
103	David Hardware Store	€ 96.70	€ 96.70		D	Maint Locality	02.06.2019	09	103			
104	Charlie Auto Mechanic	€994.10	€994.10		D	Service & VRT Council's Auto	30.05.2019	9819-9820	104			
105	Nathan's HI-FI	€ 239.70	€ 239.70		D	Six ATRONS 18 inch Fans - Admin Office	13.06.2019	43019	105			
106	Chris Curmi	€ 1,500.00	€ 1,500.00		D	Solid Pine Main Door w/lock& installation-Dr repairs	22.05.2019	139	106			
107	Chris Curmi	1,200.00	€ 1,200.00		D	Solid Pine Door w/lock & installation	04.12.2018	134	107	Cancelled		
108	Joseph Pace	€ 607.88	€ 607.88		D	Christmas Event 2018	07.12.2018	295	108			
109	Mary Bonett	648.00	648.00		D	Cleaning Serv. July 2019 Admin Office- Savoy Gardens	31.07.2019	001	109			
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	€ 5,569.05	€ 5,569.05									
	Sub Total b/f	€ 0.00	€ 118,406.24									
	Total	€ 5,569.05	€ 123,975.29									

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